

THE WORSHIP CENTRE

England & Wales · Charity number 1166539

Details

Other names	TWC
Status	Registered
Legal form	CIO
Registered	2016-04-14
Register	View on the Charity Commission register

Contact

Address	Geostina High Stanghow Lingdale Saltburn-By-The-Sea TS12 3LE
Phone	01287 201543
Email	gina.theworshipcentre@gmail.com
Website	www.theworshipcentre.co.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN NORTH EAST YORKSHIRE FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT, IN PARTICULAR BY:(I) PROVIDING A WORSHIP CENTRE FOR PEOPLE IN THE RURAL AREA OF NE NORTH YORKSHIRE TO COME TOGETHER AND WORSHIP GOD(II) PROVIDING EDUCATION TO THOSE INTERESTED OR DEEPENING THEIR KNOWLEDGE OF JESUS AND CHRISTIANITY THROUGH FORMAL AND INFORMAL TRAINING

Activities: Christian Conference and Training Centre

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-01	£26,318	£20,144	-	-
2023-12-01	£15,930	£12,350	-	-
2022-12-01	£12,928	£10,647	-	-
2021-12-01	£9,960	£14,909	-	-
2020-12-01	£17,981	£8,831	-	-

Trustees

Name	Role	Appointed
GINA MIDDLETON	Chair	2015-11-18
ANDREW MIDDLETON		2016-04-14
Annette Adams		2018-04-30
Clare Wood		2019-04-30
Helen Pucik		2018-04-30

THE WORSHIP CENTRE

England & Wales - Charity number 1166539

Accounts



Trustees' Annual Report for the period

From Period start date 14/04/24 TO Period end date 13/04/25

Charity name: The Worship Centre

Charity registration number: 1166539

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The centre offers a place for Christians to come together and worship God
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Over this last year we have offered informal and formal training to those interested in deepening their faith in God.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		In this period we have not received any grants

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Worship Centre has provided teaching from the Bible on several themes over the year. We have hosted prayer meetings, Bible Study and conferences. There has also been musical worship and concerts as well as a variety of fellowship events. A group called The Gathering are using the centre to provide regular church meetings on Sunday.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Centre is well used and achieving its objectives.
Performance of fundraising activities against objectives set	Para 1.41	All funding comes through donations and room hire
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in a bank account for expenses
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is presently no financial uncertainty

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Room hire and donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed through personal recommendation and by vote

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Worship Centre
Other name the charity uses	
Registered charity number	1166539
Charity's principal address	The High Street, Lingdale. Saltburn-by-the-Sea. Cleveland. TS12 3EX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gina Middleton	Chair	2016	
2	Helen Pucik		2019	
3	Clare Wood		2018	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

G Middleton

Full name(s)

Gina Middleton

Position (eg Secretary,
Chair, etc)

Chair

Date

19/09/2025

THE WORSHIP CENTRE
INCOME & EXPENDITURE ACCOUNT
For The Year Ended 5th April 2025

INCOME SOURCES

Donations	19,185.00	
General Sales	<u>7,133.00</u>	
		26,318.00

EXPENDITURE

Room Hire & Speakers	6,617.00	
Accountancy	264.00	
Purchases	1,281.00	
Light & Heat	3,538.00	
Advertising	481.00	
Print, Postage & Stationery	406.00	
Repairs & Renewals	3,118.00	
Telephone	488.00	
Insurance	749.00	
Rent & Water	<u>3,202.00</u>	
		£20,144.00

Surplus

6,174.00

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from accounting records of The Worship Centre and from information and explanations supplied to us.

Alan Brown & Co. Accountants
First Floor Suite
6 High Street
Sedgefield
Stockton-on-Tees
TS21 3AR





Section A

Independent Examiner's Report

Report to the trustees

THE WORSHIP CENTRE

On accounts for the year
ended

5th APRIL 2025

Charity no
(if any)

1166539

Set out on pages

ONE (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2025

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

19-9-2025

Name:

ALAN PAUL BROWN

Relevant professional
qualification(s) or body

(if any):

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Address:

ALAN BROWN + CO ACCOUNTANTS
FIRST FLOOR SUITE, 6 HIGH ST
SEDCROFT (S) STOCKTON-ON-TESSES TS21 3AR

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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THE WORSHIP CENTRE

England & Wales - Charity number 1166539

Accounts



Trustees' Annual Report for the period

From 14 April 2023 Period start date To 13 April 2024 Period end date

Charity name: The Worship Centre

Charity registration number: 1166539

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The centre offers a place for Christians to come together and worship God.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The centre has offered a variety of formal and informal training for Christians who are looking to deepen their faith in God.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		The Centre has not applied or received any grants.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Centre has provided weekly Bible Study and prayer meetings. There has also been teaching on End Time Events. Formal Conferences have covered a variety of Christian subjects such as Communion and Discipleship. The centre has held a selection of musical events covering Worship, Christmas Carols, Fisherman's Choir and Celtic concerts.</p> <p>A twice monthly Sunday evening church service called The Gathering is now a regular event which is open to all professing the Christian Faith.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	A successful programme of events throughout the year.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising comes through donation.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The centre has made a small profit this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in the current account and are for expenses in the following accounting period.
Amount of reserves held	Para 1.22	£3,500
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Presently there are no financial uncertainty.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donation and the sale of small Christian gifts.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection is by personal recommendation, discussion and vote from other trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Worship Centre
Other name the charity uses	
Registered charity number	1166539
Charity's principal address	The Worship Centre, High Street, Saltburn-by-the-Sea. Cleveland TS12 3EX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gina Middleton	Chair	2016	
2	Clare Wood		2018	
3	Helen Pukic		2019	
4	Etta Stuart		2021	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

G Middleton

Full name(s)

Gina Middleton

Position (eg Secretary,
Chair, etc)

Chair

Date

07/09/2024

THE WORSHIP CENTRE
INCOME & EXPENDITURE ACCOUNT
For The Year Ended 5th April 2024

INCOME SOURCES

Donations	10,667.00	
General Sales	1,735.00	
Refund Heating Costs	<u>3,528.00</u>	
		15,930.00

EXPENDITURE

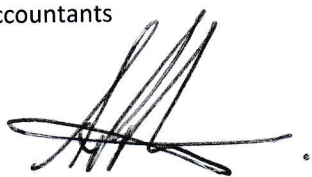
Room Hire & Speakers	1,840.00	
Accountancy	264.00	
Purchases	1,440.00	
Light & Heat	3,573.00	
Legal & Professional	197.00	
Print, Postage & Stationery	493.00	
Repairs & Renewals	1,025.00	
Sundry	520.00	
Insurance	237.00	
Rent & Water	<u>2,761.00</u>	
		£12,350.00

Surplus

3,580.00

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from accounting records of The Worship Centre and from information and explanations supplied to us.

Alan Brown & Co. Accountants
First Floor Suite
6 High Street
Sedgefield
Stockton-on-Tees
TS21 3AR



THE WORSHIP CENTRE

England & Wales - Charity number 1166539

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A place of Christian worship and education. A centre for social activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Carol services - Conferences Room hire to local church group - worship music/evenings.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity has worked within the statement set out in the governing document.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has seen an increase in users this year. From other local churches that have either hired the centre or attended workshops, conferences and worship nights.</p> <p>The local community have attended carol services, celtic praise and fund raising days. The centre also laid a wreath at the Cenotaph this year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The charity income - £12,928 Expenditure £10,647 surplus £2,281
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For expenditure next year
Amount of reserves held	Para 1.22	£2,281
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Incorporated Organisation.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Worship Centre
Other name the charity uses	-
Registered charity number	1166539.
Charity's principal address	High Street, Lingdale, Saltburn-by-the-Sea Cleveland TS12 3EX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gina Middleton	chair	April 22 - April 23	
2	Clare Wood		"	
3	Helen Pucik		"	
4	Etta Stuart		"	
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

G Middleton

18/08/23

Full name(s)

Gina

Middleton

Position (eg Secretary,
Chair, etc)

Chair

Date

18/08/23

THE WORSHIP CENTRE
INCOME & EXPENDITURE ACCOUNT
For The Year Ended 5th April 2023

INCOME SOURCES

Donations	9,283.00	
General Sales	<u>3,645.00</u>	
		12,928.00

EXPENDITURE

Accountancy	264.00	
Purchases	1,221.00	
Light & Heat	2,621.00	
Legal & Professional	267.00	
Print, Postage & Stationery	327.00	
Repairs & Renewals	2,430.00	
Sundry	713.00	
Insurance	228.00	
Rent & Water	<u>2,576.00</u>	
		£10,647.00

Surplus	<u><u>2,281.00</u></u>
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In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from accounting records of The Worship Centre and from information and explanations supplied to us.

Alan Brown & Co. Accountants
First Floor Suite
6 High Street
Sedgefield
Stockton-on-Tees
TS21 3AR



THE WORSHIP CENTRE

England & Wales - Charity number 1166539

Accounts



Trustees' Annual Report for the period

Period start date: From Day 14 Month 04 Year 21 To Day 14 Month 04 Year 22

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gina Middleton	chair	02/12/2016	
2	Helen Pucik		14/04/2021	
3	Clare Wood		14/04/2021	
4	Ella Stuart		12/05/2021	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Charitable Incorporated Organization.

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

A place of Christian worship and education of those interested in the Christian Faith, through formal and informal training
A centre for social activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

There have been a number of conference days held in the building. These have included teaching on the Christian faith, Bible and Christian worship.

Bible study and prayer meetings.
Social fellowships such as faith supper and carol service.

The worship Centre also hosted the School Uniform Bank in the summer.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Work has continued in maintaining the grounds and gardens.
Inside the building maintenance and improvements in electrical wiring and soft furnishings.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity still receives donations from those who attend the centre on a regular bases - conferences/training days provide an income

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

The worship centre ~~had~~ building had a change of ownership - It has no effected the charity -

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) G Middleton.

Full name(s) Gina Middleton

Position (eg Secretary, Chair, etc) Chair

Date 26/09/2022

THE WORSHIP CENTRE
INCOME & EXPENDITURE ACCOUNT
For The Year Ended 5th April 2022

INCOME SOURCES

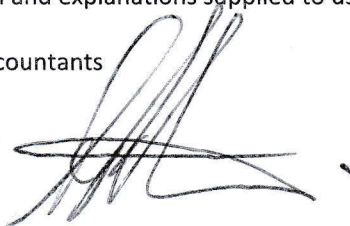
Donations	9,314.00	
General Sales	<u>646.00</u>	
		9,960.00

EXPENDITURE

Accountancy	264.00	
Purchases	872.00	
Light & Heat	4,457.00	
Legal	130.00	
Print, Postage & Stationery	214.00	
Repairs & Renewals	5,636.00	
Sundry	540.00	
Insurance	227.00	
Rent & Water	2,497.00	
Telephone	<u>72.00</u>	
		£14,909.00
Deficit		<u><u>-4,949.00</u></u>

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from accounting records of The Worship Centre and from information and explanations supplied to us.

Alan Brown & Co. Accountants
First Floor Suite
6 High Street
Sedgefield
Stockton-on-Tees
TS21 3AR



THE WORSHIP CENTRE

England & Wales - Charity number 1166539

Accounts



Trustees' Annual Report for the period

Period start date: From Day 14 Month 04 Year 20 To Day 14 Month 04 Year 21

Section A Reference and administration details

Charity name: The Worship Centre

Other names charity is known by: -

Registered charity number (if any): 1166539

Charity's principal address: High Street
Lingdale
Saltburn - by the - sea
 Postcode TS12 3EX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gina Middleton	Chair	02/12/16	
2	Clarewood		30/04/18	
3	Helen Pucik		30/04/18	
4	Annette Adams		30/04/18	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Charitable Incorporated Organization

How the charity is constituted
(eg. trust, association, company)

By Trustees.

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

A place of Christian worship and education of those interested in the Christian faith. through formal and informal training
A centre for social activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Due to covid the building was open for private prayer once a week.

when covid restrictions were lifted a small gathering / conference was held to talk about the future of the church and how it can support the wider community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

[Empty box for additional details of objectives and activities]

Summary of the main achievements of the charity during the year

During the covid lockdown work continued in refurbishing the large room and lounge.

A new carpet was laid and the lounge and hall repainted.

work outside on the grounds continued with grass cutting, marking out the carpark and planting bulbs.

Section E**Financial review**

Brief statement of the charity's policy on reserves

A Covid Grant was received from Redcar and Cleveland Council. Donations ~~from~~ from volunteers came by BACS.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	G Middleton	
Full name(s)	Mrs Gina Middleton	
Position (eg Secretary, Chair, etc)	Chair	
Date	28/09/2021	

THE WORSHIP CENTRE
INCOME & EXPENDITURE ACCOUNT
For The Year Ended 5th April 2021

INCOME SOURCES

Donations	7,010.00	
Covid Grant	10,000.00	
General Sales	<u>971.00</u>	
		17,981.00

EXPENDITURE

Licence	181.00	
Accountancy	264.00	
Purchases	302.00	
Refreshments	230.00	
Light & Heat	1,236.00	
Legal	115.00	
Print, Postage & Stationery	173.00	
Repairs & Renewals	4,685.00	
Sundry & Cleaning	428.00	
Stock	44.00	
Motor Expenses	40.00	
Insurance	218.00	
Rates & Water	831.00	
Telephone	<u>403.00</u>	
		£9,150.00

Surplus of Income over Expenditure

8,831.00

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from accounting records of The Worship Centre and from information and explanations supplied to us.

Alan Brown & Co. Accountants
First Floor Suite
6 High Street
Sedgefield
Stockton-on-Tees
TS21 3AR

