



# 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	Anne He 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.



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 in 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

