



# 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    |                 | 14/10/2021                        |   |
| 3  | Clare Wood     |                 | 14/10/2021                        |   |
| 4  | Ella Stuart    |                 | 12/05/2021                        |   |
| 5  |                |                 |                                   |   |
| 6  |                |                 |                                   |   |
| 7  |                |                 |                                   |   |
| 8  |                |                 |                                   |   |
| 9  |                |                 |                                   |   |
| 10 |                |                 |                                   |   |
| 11 |                |                 |                                   |   |
| 12 |                |                 |                                   |   |
| 13 |                |                 |                                   |   |
| 14 |                |                 |                                   |   |
| 15 |                |                 |                                   |   |
| 16 |                |                 |                                   |   |
| 17 |                |                 |                                   |   |
| 18 |                |                 |                                   |   |
| 19 |                |                 |                                   |   |
| 20 |                |                 |                                   |   |

### 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)**

|  |
|--|
|  |
|--|

## 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.

## 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

