

SUSSEX STREET CHRISTIAN CENTRE

England & Wales · Charity number 1171448

Details

Status Registered

Legal form CIO

Registered 2017-02-03

Register [View on the Charity Commission register](#)

Contact

Address Sussex Street Christian Centre
15 Sussex Street
Rhyl
LL18 1SE

Phone 01745342268

Email trevorjcasey@gmail.com

Website <http://www.christiancentre.info/>

Activities

Objects: THE PRINCIPAL PURPOSES OF THE CHURCH ARE:-1) THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO THE PRINCIPLES OF THE BAPTIST DENOMINATION.2) THE CHURCH MAY ALSO ADVANCE EDUCATION AND CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.

Activities: Regular public worship, prayer, Bible study, preaching, teachingBaptismThe Lord's supperEvangelism, MissionTeaching, encouragement, welcome, and inclusion of children, young people and familiesNurturing Christian disciplesEducation, training for Christian and community serviceGiving, encouraging pastoral supportSupporting, encouraging charitable social actionOperating a food bank

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£281,181	£216,000	-	-
2024-04-05	£250,953	£352,369	-	-
2023-04-05	£741,965	£652,196	£288,845	6
2022-04-05	£267,366	£145,449	-	-
2021-04-05	£181,014	£150,158	-	-

Trustees

Name	Role	Appointed
Dr RICHARD ANTHONY LANDON		2017-02-03
Edward Thornton		2025-04-27
John Myers		2026-04-26
Nicola Battams		2026-04-26
Peter Round		2024-04-28
Rev Trevor John Casey		2017-02-03
Samson Gill		2024-04-28

SUSSEX STREET CHRISTIAN CENTRE

England & Wales - Charity number 1171448

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 06/04/24 Period start date To 05/04/25 Period end date

Charity name: Sussex Street Christian Centre

Charity registration number: 1171448

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principal purposes of the Church as stated in the Church Governing Document are: - 1) The advancement of the Christian faith according to the principles of the Baptist denomination. 2) The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.
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 Trustees want to see the Christian message of God's love for all people spread in Rhyl and the surrounding area, and internationally through our support of missionary workers overseas. The Church holds services each Sunday morning where the Bible is taught, people worship God through music, and we pray for personal, local and international needs. The Trustees meet monthly to discuss practical matters regarding the maintenance of our premises and running of the Church including pastoral issues. The Church leaders are particularly interested in reaching out to children, young people and their families, which they see as essential for the future of the Church. Some members volunteer in taking Open The Book presentations of Bible stories into

		some of the local primary schools. The Trussell Trust Food bank based in our church gives out food on Tuesdays, Thursdays and Friday to those in need who come with a recognised voucher. FoodBank also provides 'surplus' food (collected from local shops), through the Fareshare scheme, for anyone to collect on Tuesday, Thursday and Friday. A Debt Advisor and Local Influencer (looking at resolving local issues affecting Foodbank clients) are also employed at the church.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit through their agreement with the Church Governing Document.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The Church is very dependant for its activities on volunteers. This is particularly the case regarding Children and Youth work, participation in Sunday Services, Bible Study groups, Pastoral Care Group, Open The Book, and Trussell Trust Foodbank
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	The congregation has met on each Sunday morning during the year and a series of biblical themes have been covered in the preaching. The Minister is the main speaker and several other members of the congregation are also involved in speaking roles. We welcome people from a wide variety of backgrounds and ethnic origins. In addition to the morning services, a number of regular Church based activities occur. • There are frequent opportunities for the Minister Trevor Casey to offer counsel and advice to Church members, and he and other members of the congregation contact people who find it more difficult to get out. • Prayer First – on the evening of each first Sunday in the month, members of the Church meet to pray for local, national and international needs • Messy Church – on the morning of the second Sunday of the month, the church holds a service specifically aimed at involving the children who come on that morning. • The church has several house groups where there is Bible study and prayer, and where pastoral help is available. • During the week there are various prayer meetings, where church members meets to pray for individuals, our church and its' activities, and situations further afield • KidZone – each Sunday morning the children of primary school age are taught Bible stories and their application in their own

		class. • Teen Church – the teenagers leave the service after about 30 minutes for their own session. • Trussell Trust Foodbank where food is given to those in need, upon presentation of a voucher given by another agency; this is available three days a week, and runs alongside Fareshare (outlined above). • Christian Money advice – people from the Rhyl area who are encountering financial difficulties are referred to CMA for help to overcome these difficulties. We have people trained to the required standard who are able to analyse the financial problems and act as a go-between with the financial agencies, banks etc. This has resulted in people finding a way out of their financial difficulties. CMA is registered with the Financial Conduct Authority • Other agencies, such as Rhyl Town Council, continue to use the premises from time to time for their own activities. Apart from activities in the Church building, we also run activities for Young People outside the Church. • Open The Book assemblies where Bible stories are presented in a dramatised way to 4 local schools up to 5 times a year. • During the summer holidays members of the Church volunteer to help with camps for children and families in Wales. This has meant helping with erection and dismantling of the
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		camps, as well as cooking and serving meals and other activities. Internationally, two members now work in a prison ministry helping prisoners find God and preparing them for return to the outside world. They have been involved in prisons in Romania, Nepal, the United States and Brazil, setting up and training new teams to continue the work. We also have on-going interest and prayer for other previous members of the Church who are now serving God as Christian workers overseas. Each Christmas the Church seeks to raise funds for a Christmas project. These projects alternate between overseas and UK based projects. At Christmas 2024 we raised £2200 to support the Christian Charity 23:19. The Church works together with other Churches in the area as opportunities arise for combined outreach efforts.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees reviewed the Finances and found that the Charity's income had returned to a more normal level. Total receipts of unrestricted funds for the General Fund during the year amounted to £95,286. A further total of £185,895 of restricted funds were also received and are detailed in the financial statements. This comprised largely of grants for the Foodbank. Many members now choose to give by 'standing order' and Gift Aid their donations, and this resulted in a Gift Aid claim of £22,950 (which is included in the General Fund total above). A large proportion of the General Fund was spent on the salary of the Minister (£58,700 in total).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have a reserves policy of working towards retaining £30,000 specifically for contingencies and emergencies. We aim to put £5,000 aside each year to achieve this.
Amount of reserves held	Para 1.22	£45,000
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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from existing members. Most of these funds are used to pay salaries and maintain the Church building, as well as organising other activities.
Investment policy and	Para 1.46	N/A

objectives including any social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	A description of the principal risks facing the charity – Declining number of wage earners among Church Members, and an ageing grade 2 listed building.
Other		We bank with the Charities Aid Foundation (CAF) and implement a system of double signatures on all Bank payments.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Association
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	Election by Secret Ballot, Candidates to be selected from Church Members

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	Potential Trustees are given orientation regarding the role and responsibility by an existing Trustee. They are also supplied with the Governing Document, the Latest Accounts and explanatory information from the Charity Commission.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is led by the board of Trustees who work under the rules of the CIO Governing document. Of these the Minister is an ex-officio Trustee. The Church members elect the Secretary and Treasurer annually. The other Trustees are elected on a rotating basis by the Church members each for a three-year term. The Church members have other input into the Trustees by means of the Church meeting at which all Church members can attend and vote. The Trustees keep the members of the Church informed about their activities, and from time to time refer certain issues (especially the recognition of new members of the Church) to the Church meeting for votes or to listen to how Church members feel about certain issues. The Church meeting is also responsible for approving all large expenditures according to the publicised Trustee authorization bands.

Relationship with any related parties	Para 1.51	The Charity has direct affiliation to the North Western Baptist Association (NWBA), Baptist Union of Great Britain (BUGB), and Evangelical Alliance who give an advisory input.
Other		Volunteers –Much of the day-to-day work is done by volunteers, including music, youth, and outreach and cleaning. The Charity considers membership of the Church as an indication of their willingness to volunteer. We are very grateful to all the members who have given generously of their time and money to serve the Church in all the different ways outlined.

Reference and Administrative details

Charity name	Sussex Street Christian Centre
Other name the charity uses	
Registered charity number	1171448
Charity's principal address	15 Sussex Street, Rhyl, Denbighshire, LL18 1SE

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	Rev Trevor Casey	Minister		Sussex Street Christian Centre
2	Richard Landon	Treasurer		Sussex Street Christian Centre
3	Samson Gill	Trustee		Sussex Street Christian Centre
4	Annie Myers	Trustee		Sussex Street Christian Centre
5	Peter Smith	Secretary		Sussex Street Christian Centre
6	Roger Handley	Trustee		Sussex Street Christian Centre
7	Rachel Round	Trustee		Sussex Street Christian Centre
8				
9				
10				
11				
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16				
17				
18				
19				
20				

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) *N K Battams*

T Casey

Full name(s) Nicola Kay Battams

Trevor Casey

**Position (eg Secretary,
Chair, etc)**

Secretary

Trustee

Date

23rd January 2026

SUSSEX STREET CHRISTIAN CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025

SUSSEX STREET CHRISTIAN CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr P Smith
Mr R Handley
A F Myers
Dr R A Landon
Rev T J Casey
R Round

Charity number

1171448

Principal address

Sussex Street Christian Centre
15 Sussex Street
Rhyl
Denbighshire
LL18 1SE

Independent examiner

Christopher Henderson BSc BFP FCA
Harold Smith Chartered Accountants
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

SUSSEX STREET CHRISTIAN CENTRE

CONTENTS

	Page
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Statement of cash flows	8
Notes to the financial statements	9 - 17

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2025

The trustees present their annual report and financial statements for the year ended 5 April 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The principal purposes of the Church as stated in the Church Governing Document are: -

- The advancement of the Christian faith according to the principles of the Baptist denomination.
- The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

The Trustees want to see the Christian message of God's love for all people spread in Rhyl and the surrounding area, and internationally through our support of missionary workers overseas.

The Church holds services each Sunday morning where the Bible is taught, people worship God through music, and we pray for personal, local and international needs.

The Trustees meet monthly to discuss practical matters regarding the maintenance of our premises, and the Elders of the Church meet, focusing on pastoral issues. The Church leaders are particularly interested in reaching out to children, young people and their families, which they see as essential for the future of the Church. Some members volunteer in taking Open The Book presentations of Bible stories into some of the local primary schools. The Trussell Trust Food bank based in our church gives out food on Tuesdays, Thursdays and Friday to those in need who come with a recognised voucher. FoodBank also provides 'surplus' food donated or brought from local shops, through the Food Club scheme, for anyone to collect on Wednesdays. A debt Advisor and Local Influencer (looking at resolving local issues affecting Foodbank clients) are also employed at the church.

The trustees have had regard to guidance issued by the Charity Commission on public benefit through their agreement with the Church Governing Document.

The Church is very dependant for its activities on volunteers. This is particularly the case regarding Children and Youth work, Church Office, participation in Sunday Services, Bible Study groups, Pastoral Care Group, Open The Book, and Trussell Trust Foodbank.

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

Achievements and performance

The congregation has met on each Sunday morning during the year and a series of biblical themes have been covered in the preaching. The Minister is the main speaker but several other members of the congregation are also involved in speaking roles. We welcome people from a wide variety of backgrounds and ethnic origins. In addition to the morning services, a number of regular Church based activities occur.

- There are frequent opportunities for the Minister Trevor Casey to offer counsel and advice to Church members, and he and other members of the congregation contact people who find it more difficult to get out.
- Prayer First – on the evening of each first Sunday in the month, members of the Church meet to pray for local, national and international needs.
- Messy Church – on the morning of the second Sunday of the month, the church holds a service specifically aimed at involving the children who come on that morning.
- The church has several house groups where there is Bible study and prayer, and where pastoral help is available.
- On Tuesday mornings a group of church members meets to pray for individuals, our church and its' activities, and sometimes situations further afield
- KidZone – each Sunday morning the children of primary school age are taught Bible stories and their application in their own class.
- Youth Zone – the teenagers leave the service after about 30 minutes for their own session.
- On Friday evenings in the spring/summer of 2023, the church ran a Christian youth group. This is on hold at present.
- Trussell Trust Foodbank where food is given to those in need, upon presentation of a voucher given by another agency; this is available three days a week, and runs alongside Fareshare (outlined above).
- Christian Money advice – people from the Rhyl area who are encountering financial difficulties are referred to CMA for help to overcome these difficulties. We have people trained to the required standard who are able to analyse the financial problems and act as a go-between with the financial agencies, banks etc. This has resulted in people finding a way out of their financial difficulties. CMA is registered with the Financial Conduct Authority
- Other agencies, such as Rhyl Town Council, continue to use the premises from time to time for their own activities.

Apart from activities in the Church building, we also run activities for Young People outside the Church.

- Open The Book assemblies where Bible stories are presented in a dramatised way to 4 local schools up to 5 times a year.
- During the summer holidays many members of the Church volunteer to help with camps for children and families in Wales. This has meant helping with erection and dismantling of the camps, as well as cooking and serving meals and other activities.

Internationally, two members now work in a prison ministry helping prisoners find God and preparing them for return to the outside world. They have been involved in prisons in Romania, Nepal, the United States and Brazil, setting up and training new teams to continue the work.

We also have on-going interest and prayer for other previous members of the Church who are now serving God as Christian workers overseas.

Each Christmas the Church seeks to raise funds for a Christmas project. These projects alternate between overseas and UK based projects. At Christmas 2024 we raised £2,200 to support the training of students in Pakistan and buy Bibles for Pastors in Tanzania.

The Church works together with other Churches in the area as opportunities arise for combined outreach efforts.

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

Financial review

The Trustees reviewed the Finances and found that the Charity's income had decreased significantly over the previous year. This was largely due to the building work and associated grants being largely complete.

Total receipts of unrestricted funds for the General Fund during the year amounted to £95,287.

A further total of £185,895 of restricted funds were also received and are detailed in the financial statements. This comprised largely of grants for the Foodbank.

Many members now choose to give by 'standing order' and Gift Aid their donations, and this resulted in a Gift Aid claim of £17,600 (which is included in the General Fund total above).

A large proportion of the General Fund was spent on the salary of the Minister.

The Trustees have a reserves policy of working towards retaining £30,000 specifically for contingencies and emergencies. We aim to put £5,000 aside each year to achieve this.

At the year end, the charity had £56,002 of free reserves.

The principle source of income is donations from existing members.

Most of these funds are used to pay salaries and maintain the Church building, as well as organising other activities.

The principle risks facing the charity are declining number of wage earners among Church Members, and an aging grade 2 listed building.

Structure, governance and management

The charity is a Charitable Incorporated Organisation. The charity has adopted the Charity Commission Association model constitution for a CIO.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr P Smith
Mr R Handley
A F Myers
Dr R A Landon
Rev T J Casey
R Round

Selection is made by Secret Ballot. Candidates are selected from Church Members.

The charity is led by the board of Trustees who work under the rules of the CIO Governing document. Of these the Minister and Assistant Minister are ex-officio Trustees. The Church members elect the Secretary and Treasurer annually. The other Trustees are elected on a rotating basis by the Church members each for a three-year term. The Church members have other input into the Trustees by means of the Church meeting at which all Church members can attend and vote. The Trustees keep the members of the Church informed about their activities, and from time to time refer certain issues (especially the recognition of new members of the Church) to the Church meeting for votes or to listen to how Church members feel about certain issues. The Church meeting is also responsible for approving all large expenditures according to the publicised trustee authorization bands.

Potential Trustees are given orientation regarding the role and responsibility by an existing Trustee. They are also supplied with the Governing Document, the Latest Accounts and explanatory information from the Charity Commission.

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

The Charity has direct affiliation to the North Western Baptist Association (NWBA), Baptist Union of Great Britain (BUGB), and Evangelical Alliance who give an advisory input.

We also bank with the Charities Aid Foundation (CAF) and implement a system of double signatures on all Bank payments.

Much of the day-to-day work is done by volunteers, including music, youth, and outreach and cleaning. The Charity considers membership of the Church as an indication of their willingness to volunteer. We are very grateful to all the members who have given generously of their time and money to serve the Church in all the different ways outlined.

The trustees' report was approved by the Board of Trustees.

Mr P Smith

Trustee

6 January 2026

SUSSEX STREET CHRISTIAN CENTRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SUSSEX STREET CHRISTIAN CENTRE

I report to the trustees on my examination of the financial statements of Sussex Street Christian Centre (the charity) for the year ended 5 April 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

Christopher Henderson BSc BFP FCA

Harold Smith Chartered Accountants
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

Dated: 15 January 2026

SUSSEX STREET CHRISTIAN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income and endowments from:							
Donations and legacies	3	94,045	185,895	279,940	95,062	154,235	249,297
Investments	4	1,241	-	1,241	900	-	900
Other income	5	-	-	-	756	-	756
Total income		<u>95,286</u>	<u>185,895</u>	<u>281,181</u>	<u>96,718</u>	<u>154,235</u>	<u>250,953</u>
Expenditure on:							
Charitable activities	6	90,036	125,964	216,000	89,825	262,544	352,369
Total expenditure		<u>90,036</u>	<u>125,964</u>	<u>216,000</u>	<u>89,825</u>	<u>262,544</u>	<u>352,369</u>
Net income/(expenditure)		<u>5,250</u>	<u>59,931</u>	<u>65,181</u>	<u>6,893</u>	<u>(108,309)</u>	<u>(101,416)</u>
Transfers between funds		-	-	-	(50)	50	-
Net movement in funds		<u>5,250</u>	<u>59,931</u>	<u>65,181</u>	<u>6,843</u>	<u>(108,259)</u>	<u>(101,416)</u>
Reconciliation of funds:							
Fund balances at 6 April 2024		<u>50,752</u>	<u>136,677</u>	<u>187,429</u>	<u>43,909</u>	<u>244,936</u>	<u>288,845</u>
Fund balances at 5 April 2025		<u><u>56,002</u></u>	<u><u>196,608</u></u>	<u><u>252,610</u></u>	<u><u>50,752</u></u>	<u><u>136,677</u></u>	<u><u>187,429</u></u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

SUSSEX STREET CHRISTIAN CENTRE

BALANCE SHEET

AS AT 5 APRIL 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Cash at bank and in hand		257,550		194,463	
Creditors: amounts falling due within one year	11	(4,940)		(7,034)	
Net current assets			252,610		187,429
The funds of the charity					
Restricted income funds	13		196,608		136,677
Unrestricted funds	14		56,002		50,752
			252,610		187,429

The financial statements were approved by the trustees on 6 January 2026

Mr P Smith
Trustee

SUSSEX STREET CHRISTIAN CENTRE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 5 APRIL 2025

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	18		61,846		(104,923)
Investing activities					
Investment income received		1,241		900	
Net cash generated from investing activities			1,241		900
Net cash used in financing activities			-		-
Net increase/(decrease) in cash and cash equivalents			63,087		(104,023)
Cash and cash equivalents at beginning of year			194,463		298,486
Cash and cash equivalents at end of year			257,550		194,463

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025

1 Accounting policies

Charity information

Sussex Street Christian Centre is a Charitable Incorporated Organisation. The registered office is 15 Sussex Street Christian Centre, Rhyl, Denbighshire, LL18 1SE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	94,045	185,895	279,940	95,062	154,235	249,297

4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	1,241	900

5 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Parking	-	111
Premises Hire	-	280
Away Day	-	365
	-	756

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

6 Expenditure on charitable activities

	Charitable Expenditure 2025 £	Charitable Expenditure 2024 £
Direct costs		
Staff costs	128,523	141,016
Building expenses	34,221	26,508
Ministry	3,313	4,260
Mission and outreach	1,249	1,305
Blakley Centre	1,058	-
Eric Pakistan	-	1,190
Waddingtons	420	240
Roof	264	115,324
Food bank	37,538	45,887
Building project	774	-
Assitant minister	-	6,392
Christmas project	2,200	2,300
Other charitable expenditure	690	-
	<u>210,250</u>	<u>344,422</u>
Grant funding of activities (see note 7)	-	2,000
Share of support and governance costs (see note 8)		
Support	4,520	4,747
Governance	1,230	1,200
	<u>216,000</u>	<u>352,369</u>
Analysis by fund		
Unrestricted funds	90,036	89,825
Restricted funds	125,964	262,544
	<u>216,000</u>	<u>352,369</u>

7 Grants payable

	Charitable Expenditure 2024 £
Grants to institutions:	
Ty Newydd Road	1,000
Grants to individuals	1,000
	<u>2,000</u>

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

8 Support costs allocated to activities

	Charitable Expenditure 2025 £	Total 2024 £
Miscellaneous expenses	-	70
Photocopying	1,633	1,376
Printing, postage and stationary	-	53
Subscriptions	1,788	2,415
Telephone	1,099	833
Governance	1,230	1,200
	<u>5,750</u>	<u>5,947</u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	<u>6</u>	<u>6</u>
Employment costs	2025 £	2024 £
Wages and salaries	121,646	129,996
Social security costs	1,523	4,979
Other pension costs	5,354	6,041
	<u>128,523</u>	<u>141,016</u>

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

11 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	2,134	1,946
Other creditors	1,606	3,888
Accruals and deferred income	1,200	1,200
	<u>4,940</u>	<u>7,034</u>

12 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	<u>5,354</u>	<u>6,041</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 6 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 5 April 2025 £
	(280,102)	-	-	-	(280,102)
Waddingtons	480	440	(420)	-	500
Roof	157,208	500	(264)	-	157,444
Food bank	237,577	180,650	(121,616)	-	296,611
Christmas project	4,600	2,200	(2,200)	-	4,600
Building fund	1,800	1,415	(774)	-	2,441
Assistant minister	12,784	-	-	-	12,784
Eric Pakistan	2,330	-	-	-	2,330
Mercy Ships	-	690	(690)	-	-
	<u>136,677</u>	<u>185,895</u>	<u>(125,964)</u>	<u>-</u>	<u>196,608</u>

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

13 Restricted funds

(Continued)

Previous year:	At 6 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 5 April 2024 £
Waddingtons	70	240	(240)	-	70
Roof	113,845	41,884	(115,324)	-	40,405
Food bank	130,123	100,479	(137,098)	-	93,504
Christmas project	65	2,300	(2,300)	-	65
Building fund	-	1,800	-	-	1,800
Assistant minister	833	6,392	(6,392)	-	833
Eric Pakistan	-	1,140	(1,190)	50	-
	<u>244,936</u>	<u>154,235</u>	<u>262,544</u>	<u>50</u>	<u>136,677</u>

Waddingtons

Missionaries we support.

Roof

Replacement of whole of roof, internal repaint of the church & work on the building frontage.

Food bank

Funding for workers and supplies based at the church.

Christmas project

Collection taken every year for projects outside of the church.

Building fund

Restricted fund for various repairs and renovations.

Assistant minister

Money received from members to make up salary to a full time post.

Eric Pakistan

Foreign aid appeal.

Mercy Ships

Funds used for the support of hospital ships.

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 6 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 5 April 2025 £
General funds	<u>50,752</u>	<u>95,286</u>	<u>(90,036)</u>	<u>-</u>	<u>56,002</u>

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

14 Unrestricted funds (Continued)

Previous year:	At 6 April 2023	Incoming resources	Resources expended	Transfers	At 5 April 2024
	£	£	£	£	£
General funds	43,909	96,718	(89,825)	(50)	50,752

15 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 5 April 2025:			
Current assets/(liabilities)	56,002	196,608	252,610
	56,002	196,608	252,610
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 5 April 2024:			
Current assets/(liabilities)	50,752	136,677	187,429
	50,752	136,677	187,429

16 Operating lease commitments

Lessee

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2025 £	2024 £
Within one year	-	986
Between two and five years	-	246
	-	1,232

17 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

18	Cash generated from operations	2025 £	2024 £
	Surplus/(deficit) for the year	65,181	(101,416)
	Adjustments for:		
	Investment income recognised in statement of financial activities	(1,241)	(900)
	Movements in working capital:		
	(Decrease) in creditors	(2,094)	(2,607)
	Cash generated from/(absorbed by) operations	<u>61,846</u>	<u>(104,923)</u>

19 Analysis of changes in net funds

The charity had no debt during the year.

SUSSEX STREET CHRISTIAN CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025

SUSSEX STREET CHRISTIAN CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr P Smith
Mr R Handley
A F Myers
Dr R A Landon
Rev T J Casey
R Round

Charity number

1171448

Principal address

Sussex Street Christian Centre
15 Sussex Street
Rhyl
Denbighshire
LL18 1SE

Independent examiner

Christopher Henderson BSc BFP FCA
Harold Smith Chartered Accountants
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

SUSSEX STREET CHRISTIAN CENTRE

CONTENTS

	Page
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Statement of cash flows	8
Notes to the financial statements	9 - 17

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2025

The trustees present their annual report and financial statements for the year ended 5 April 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The principal purposes of the Church as stated in the Church Governing Document are: -

- The advancement of the Christian faith according to the principles of the Baptist denomination.
- The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

The Trustees want to see the Christian message of God's love for all people spread in Rhyl and the surrounding area, and internationally through our support of missionary workers overseas.

The Church holds services each Sunday morning where the Bible is taught, people worship God through music, and we pray for personal, local and international needs.

The Trustees meet monthly to discuss practical matters regarding the maintenance of our premises, and the Elders of the Church meet, focusing on pastoral issues. The Church leaders are particularly interested in reaching out to children, young people and their families, which they see as essential for the future of the Church. Some members volunteer in taking Open The Book presentations of Bible stories into some of the local primary schools. The Trussell Trust Food bank based in our church gives out food on Tuesdays, Thursdays and Friday to those in need who come with a recognised voucher. FoodBank also provides 'surplus' food donated or brought from local shops, through the Food Club scheme, for anyone to collect on Wednesdays. A debt Advisor and Local Influencer (looking at resolving local issues affecting Foodbank clients) are also employed at the church.

The trustees have had regard to guidance issued by the Charity Commission on public benefit through their agreement with the Church Governing Document.

The Church is very dependant for its activities on volunteers. This is particularly the case regarding Children and Youth work, Church Office, participation in Sunday Services, Bible Study groups, Pastoral Care Group, Open The Book, and Trussell Trust Foodbank.

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

Achievements and performance

The congregation has met on each Sunday morning during the year and a series of biblical themes have been covered in the preaching. The Minister is the main speaker but several other members of the congregation are also involved in speaking roles. We welcome people from a wide variety of backgrounds and ethnic origins. In addition to the morning services, a number of regular Church based activities occur.

- There are frequent opportunities for the Minister Trevor Casey to offer counsel and advice to Church members, and he and other members of the congregation contact people who find it more difficult to get out.
- Prayer First – on the evening of each first Sunday in the month, members of the Church meet to pray for local, national and international needs.
- Messy Church – on the morning of the second Sunday of the month, the church holds a service specifically aimed at involving the children who come on that morning.
- The church has several house groups where there is Bible study and prayer, and where pastoral help is available.
- On Tuesday mornings a group of church members meets to pray for individuals, our church and its' activities, and sometimes situations further afield
- KidZone – each Sunday morning the children of primary school age are taught Bible stories and their application in their own class.
- Youth Zone – the teenagers leave the service after about 30 minutes for their own session.
- On Friday evenings in the spring/summer of 2023, the church ran a Christian youth group. This is on hold at present.
- Trussell Trust Foodbank where food is given to those in need, upon presentation of a voucher given by another agency; this is available three days a week, and runs alongside Fareshare (outlined above).
- Christian Money advice – people from the Rhyl area who are encountering financial difficulties are referred to CMA for help to overcome these difficulties. We have people trained to the required standard who are able to analyse the financial problems and act as a go-between with the financial agencies, banks etc. This has resulted in people finding a way out of their financial difficulties. CMA is registered with the Financial Conduct Authority
- Other agencies, such as Rhyl Town Council, continue to use the premises from time to time for their own activities.

Apart from activities in the Church building, we also run activities for Young People outside the Church.

- Open The Book assemblies where Bible stories are presented in a dramatised way to 4 local schools up to 5 times a year.
- During the summer holidays many members of the Church volunteer to help with camps for children and families in Wales. This has meant helping with erection and dismantling of the camps, as well as cooking and serving meals and other activities.

Internationally, two members now work in a prison ministry helping prisoners find God and preparing them for return to the outside world. They have been involved in prisons in Romania, Nepal, the United States and Brazil, setting up and training new teams to continue the work.

We also have on-going interest and prayer for other previous members of the Church who are now serving God as Christian workers overseas.

Each Christmas the Church seeks to raise funds for a Christmas project. These projects alternate between overseas and UK based projects. At Christmas 2024 we raised £2,200 to support the training of students in Pakistan and buy Bibles for Pastors in Tanzania.

The Church works together with other Churches in the area as opportunities arise for combined outreach efforts.

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

Financial review

The Trustees reviewed the Finances and found that the Charity's income had decreased significantly over the previous year. This was largely due to the building work and associated grants being largely complete.

Total receipts of unrestricted funds for the General Fund during the year amounted to £95,287.

A further total of £185,895 of restricted funds were also received and are detailed in the financial statements. This comprised largely of grants for the Foodbank.

Many members now choose to give by 'standing order' and Gift Aid their donations, and this resulted in a Gift Aid claim of £17,600 (which is included in the General Fund total above).

A large proportion of the General Fund was spent on the salary of the Minister.

The Trustees have a reserves policy of working towards retaining £30,000 specifically for contingencies and emergencies. We aim to put £5,000 aside each year to achieve this.

At the year end, the charity had £56,002 of free reserves.

The principle source of income is donations from existing members.

Most of these funds are used to pay salaries and maintain the Church building, as well as organising other activities.

The principle risks facing the charity are declining number of wage earners among Church Members, and an aging grade 2 listed building.

Structure, governance and management

The charity is a Charitable Incorporated Organisation. The charity has adopted the Charity Commission Association model constitution for a CIO.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr P Smith
Mr R Handley
A F Myers
Dr R A Landon
Rev T J Casey
R Round

Selection is made by Secret Ballot. Candidates are selected from Church Members.

The charity is led by the board of Trustees who work under the rules of the CIO Governing document. Of these the Minister and Assistant Minister are ex-officio Trustees. The Church members elect the Secretary and Treasurer annually. The other Trustees are elected on a rotating basis by the Church members each for a three-year term. The Church members have other input into the Trustees by means of the Church meeting at which all Church members can attend and vote. The Trustees keep the members of the Church informed about their activities, and from time to time refer certain issues (especially the recognition of new members of the Church) to the Church meeting for votes or to listen to how Church members feel about certain issues. The Church meeting is also responsible for approving all large expenditures according to the publicised trustee authorization bands.

Potential Trustees are given orientation regarding the role and responsibility by an existing Trustee. They are also supplied with the Governing Document, the Latest Accounts and explanatory information from the Charity Commission.

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

The Charity has direct affiliation to the North Western Baptist Association (NWBA), Baptist Union of Great Britain (BUGB), and Evangelical Alliance who give an advisory input.

We also bank with the Charities Aid Foundation (CAF) and implement a system of double signatures on all Bank payments.

Much of the day-to-day work is done by volunteers, including music, youth, and outreach and cleaning. The Charity considers membership of the Church as an indication of their willingness to volunteer. We are very grateful to all the members who have given generously of their time and money to serve the Church in all the different ways outlined.

The trustees' report was approved by the Board of Trustees.

Mr P Smith

Trustee

6 January 2026

SUSSEX STREET CHRISTIAN CENTRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SUSSEX STREET CHRISTIAN CENTRE

I report to the trustees on my examination of the financial statements of Sussex Street Christian Centre (the charity) for the year ended 5 April 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

Christopher Henderson BSc BFP FCA

Harold Smith Chartered Accountants
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

Dated: 15 January 2026

SUSSEX STREET CHRISTIAN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income and endowments from:							
Donations and legacies	3	94,045	185,895	279,940	95,062	154,235	249,297
Investments	4	1,241	-	1,241	900	-	900
Other income	5	-	-	-	756	-	756
Total income		<u>95,286</u>	<u>185,895</u>	<u>281,181</u>	<u>96,718</u>	<u>154,235</u>	<u>250,953</u>
Expenditure on:							
Charitable activities	6	90,036	125,964	216,000	89,825	262,544	352,369
Total expenditure		<u>90,036</u>	<u>125,964</u>	<u>216,000</u>	<u>89,825</u>	<u>262,544</u>	<u>352,369</u>
Net income/(expenditure)		<u>5,250</u>	<u>59,931</u>	<u>65,181</u>	<u>6,893</u>	<u>(108,309)</u>	<u>(101,416)</u>
Transfers between funds		-	-	-	(50)	50	-
Net movement in funds		<u>5,250</u>	<u>59,931</u>	<u>65,181</u>	<u>6,843</u>	<u>(108,259)</u>	<u>(101,416)</u>
Reconciliation of funds:							
Fund balances at 6 April 2024		<u>50,752</u>	<u>136,677</u>	<u>187,429</u>	<u>43,909</u>	<u>244,936</u>	<u>288,845</u>
Fund balances at 5 April 2025		<u><u>56,002</u></u>	<u><u>196,608</u></u>	<u><u>252,610</u></u>	<u><u>50,752</u></u>	<u><u>136,677</u></u>	<u><u>187,429</u></u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

SUSSEX STREET CHRISTIAN CENTRE

BALANCE SHEET

AS AT 5 APRIL 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Cash at bank and in hand		257,550		194,463	
Creditors: amounts falling due within one year	11	<u>(4,940)</u>		<u>(7,034)</u>	
Net current assets			<u>252,610</u>		<u>187,429</u>
The funds of the charity					
Restricted income funds	13		196,608		136,677
Unrestricted funds	14		<u>56,002</u>		<u>50,752</u>
			<u>252,610</u>		<u>187,429</u>

The financial statements were approved by the trustees on 6 January 2026

Mr P Smith
Trustee

SUSSEX STREET CHRISTIAN CENTRE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 5 APRIL 2025

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	18		61,846		(104,923)
Investing activities					
Investment income received		1,241		900	
Net cash generated from investing activities			1,241		900
Net cash used in financing activities			-		-
Net increase/(decrease) in cash and cash equivalents			63,087		(104,023)
Cash and cash equivalents at beginning of year			194,463		298,486
Cash and cash equivalents at end of year			257,550		194,463

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025

1 Accounting policies

Charity information

Sussex Street Christian Centre is a Charitable Incorporated Organisation. The registered office is 15 Sussex Street Christian Centre, Rhyl, Denbighshire, LL18 1SE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	94,045	185,895	279,940	95,062	154,235	249,297

4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	1,241	900

5 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Parking	-	111
Premises Hire	-	280
Away Day	-	365
	-	756

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

6 Expenditure on charitable activities

	Charitable Expenditure 2025 £	Charitable Expenditure 2024 £
Direct costs		
Staff costs	128,523	141,016
Building expenses	34,221	26,508
Ministry	3,313	4,260
Mission and outreach	1,249	1,305
Blakley Centre	1,058	-
Eric Pakistan	-	1,190
Waddingtons	420	240
Roof	264	115,324
Food bank	37,538	45,887
Building project	774	-
Assitant minister	-	6,392
Christmas project	2,200	2,300
Other charitable expenditure	690	-
	<u>210,250</u>	<u>344,422</u>
Grant funding of activities (see note 7)	-	2,000
Share of support and governance costs (see note 8)		
Support	4,520	4,747
Governance	1,230	1,200
	<u>216,000</u>	<u>352,369</u>
Analysis by fund		
Unrestricted funds	90,036	89,825
Restricted funds	125,964	262,544
	<u>216,000</u>	<u>352,369</u>

7 Grants payable

	Charitable Expenditure 2024 £
Grants to institutions:	
Ty Newydd Road	1,000
Grants to individuals	1,000
	<u>2,000</u>

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

8 Support costs allocated to activities

	Charitable Expenditure 2025 £	Total 2024 £
Miscellaneous expenses	-	70
Photocopying	1,633	1,376
Printing, postage and stationary	-	53
Subscriptions	1,788	2,415
Telephone	1,099	833
Governance	1,230	1,200
	<u>5,750</u>	<u>5,947</u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	<u>6</u>	<u>6</u>
Employment costs	2025 £	2024 £
Wages and salaries	121,646	129,996
Social security costs	1,523	4,979
Other pension costs	5,354	6,041
	<u>128,523</u>	<u>141,016</u>

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

11 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	2,134	1,946
Other creditors	1,606	3,888
Accruals and deferred income	1,200	1,200
	<u>4,940</u>	<u>7,034</u>

12 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	<u>5,354</u>	<u>6,041</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 6 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 5 April 2025 £
	(280,102)	-	-	-	(280,102)
Waddingtons	480	440	(420)	-	500
Roof	157,208	500	(264)	-	157,444
Food bank	237,577	180,650	(121,616)	-	296,611
Christmas project	4,600	2,200	(2,200)	-	4,600
Building fund	1,800	1,415	(774)	-	2,441
Assistant minister	12,784	-	-	-	12,784
Eric Pakistan	2,330	-	-	-	2,330
Mercy Ships	-	690	(690)	-	-
	<u>136,677</u>	<u>185,895</u>	<u>(125,964)</u>	<u>-</u>	<u>196,608</u>

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

13 Restricted funds

(Continued)

Previous year:	At 6 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 5 April 2024 £
Waddingtons	70	240	(240)	-	70
Roof	113,845	41,884	(115,324)	-	40,405
Food bank	130,123	100,479	(137,098)	-	93,504
Christmas project	65	2,300	(2,300)	-	65
Building fund	-	1,800	-	-	1,800
Assistant minister	833	6,392	(6,392)	-	833
Eric Pakistan	-	1,140	(1,190)	50	-
	<u>244,936</u>	<u>154,235</u>	<u>262,544</u>	<u>50</u>	<u>136,677</u>

Waddingtons

Missionaries we support.

Roof

Replacement of whole of roof, internal repaint of the church & work on the building frontage.

Food bank

Funding for workers and supplies based at the church.

Christmas project

Collection taken every year for projects outside of the church.

Building fund

Restricted fund for various repairs and renovations.

Assistant minister

Money received from members to make up salary to a full time post.

Eric Pakistan

Foreign aid appeal.

Mercy Ships

Funds used for the support of hospital ships.

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 6 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 5 April 2025 £
General funds	<u>50,752</u>	<u>95,286</u>	<u>(90,036)</u>	<u>-</u>	<u>56,002</u>

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

14 Unrestricted funds (Continued)

Previous year:	At 6 April 2023	Incoming resources	Resources expended	Transfers	At 5 April 2024
	£	£	£	£	£
General funds	43,909	96,718	(89,825)	(50)	50,752

15 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 5 April 2025:			
Current assets/(liabilities)	56,002	196,608	252,610
	56,002	196,608	252,610
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 5 April 2024:			
Current assets/(liabilities)	50,752	136,677	187,429
	50,752	136,677	187,429

16 Operating lease commitments

Lessee

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2025 £	2024 £
Within one year	-	986
Between two and five years	-	246
	-	1,232

17 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

18	Cash generated from operations	2025 £	2024 £
	Surplus/(deficit) for the year	65,181	(101,416)
	Adjustments for:		
	Investment income recognised in statement of financial activities	(1,241)	(900)
	Movements in working capital:		
	(Decrease) in creditors	(2,094)	(2,607)
	Cash generated from/(absorbed by) operations	<u>61,846</u>	<u>(104,923)</u>

19 Analysis of changes in net funds

The charity had no debt during the year.

SUSSEX STREET CHRISTIAN CENTRE

England & Wales - Charity number 1171448

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 06/04/23 Period start date To 05/04/24 Period end date

Charity name: Sussex Street Christian Centre

Charity registration number: 1171448

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principal purposes of the Church as stated in the Church Governing Document are: - 1) The advancement of the Christian faith according to the principles of the Baptist denomination. 2) The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.
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 Trustees want to see the Christian message of God's love for all people spread in Rhyl and the surrounding area, and internationally through our support of missionary workers overseas. The Church holds services each Sunday morning where the Bible is taught, people worship God through music, and we pray for personal, local and international needs. The Trustees meet monthly to discuss practical matters regarding the maintenance of our premises, and the Elders of the Church meet, focusing on pastoral issues. The Church leaders are particularly interested in reaching out to children, young people and their families, which they see as essential for the future of the Church. Some members volunteer in taking Open The Book presentations of Bible stories into

		some of the local primary schools. The Trussell Trust Food bank based in our church gives out food on Tuesdays, Thursdays and Friday to those in need who come with a recognised voucher. FoodBank also provides 'surplus' food (collected from local shops), through the Fareshare scheme, for anyone to collect on Tuesday, Thursday and Friday. A Debt Advisor and Local Influencer (looking at resolving local issues affecting Foodbank clients) are also employed at the church.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit through their agreement with the Church Governing Document.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The Church is very dependant for its activities on volunteers. This is particularly the case regarding Children and Youth work, participation in Sunday Services, Bible Study groups, Pastoral Care Group, Open The Book, and Trussell Trust Foodbank
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	The congregation has met on each Sunday morning during the year and a series of biblical themes have been covered in the preaching. The Minister is the main speaker, but the Assistant Minister and several other members of the congregation are also involved in speaking roles. We welcome people from a wide variety of backgrounds and ethnic origins. In addition to the morning services, a number of regular Church based activities occur. • There are frequent opportunities for the Minister Trevor Casey to offer counsel and advice to Church members, and he and other members of the congregation contact people who find it more difficult to get out. • Prayer First – on the evening of each first Sunday in the month, members of the Church meet to pray for local, national and international needs • Messy Church – on the morning of the second Sunday of the month, the church holds a service specifically aimed at involving the children who come on that morning. • The church has several house groups where there is Bible study and prayer, and where pastoral help is available. • During the week there are various prayer meetings, where church members meets to pray for individuals, our church and its' activities, and situations further afield • KidZone – each Sunday morning the children of primary school age are taught Bible stories and their application in their own class.

		• Teen Church – the teenagers leave the service after about 30 minutes for their own session. • On Friday evenings the church runs a Christian youth club. This was paused when our Assistant Minister, Glyn Watson, left in September 2023. • Leavers' Days at the end of the Summer term where year 6 children are given the opportunity to visit our church and become involved in music, creative prayer, drama and problem solving. • Trussell Trust Foodbank where food is given to those in need, upon presentation of a voucher given by another agency; this is available three days a week, and runs alongside Fareshare (outlined above). • Christian Money advice – people from the Rhyl area who are encountering financial difficulties are referred to CMA for help to overcome these difficulties. We have people trained to the required standard who are able to analyse the financial problems and act as a go-between with the financial agencies, banks etc. This has resulted in people finding a way out of their financial difficulties. CMA is registered with the Financial Conduct Authority • Other agencies, such as Rhyl Town Council, continue to use the premises from time to time for their own activities.
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		Apart from activities in the Church building, we also run activities for Young People outside the Church. • Open The Book assemblies where Bible stories are presented in a dramatised way to 4 local schools up to 5 times a year. • During the summer holidays members of the Church volunteer to help with camps for children and families in Wales. This has meant helping with erection and dismantling of the camps, as well as cooking and serving meals and other activities. Internationally, two members now work in a prison ministry helping prisoners find God and preparing them for return to the outside world. They have been involved in prisons in Romania, Nepal, the United States and Brazil, setting up and training new teams to continue the work. We also have on-going interest and prayer for other previous members of the Church who are now serving God as Christian workers overseas. Each Christmas the Church seeks to raise funds for a Christmas project. These projects alternate between overseas and UK based projects. At Christmas 2023 we raised £2300 to support the training of students in Pakistan and giving Bibles to Pastors in Tanzania. The Church works together with other Churches in the area as opportunities arise for combined outreach efforts.
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Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.41	N/A
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Achievements against objectives set		
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees reviewed the Finances and found that the Charity's income had returned to a more normal level (a bit above that of 2021-2022), following completion of the church re-roofing works. Total receipts of unrestricted funds for the General Fund during the year amounted to £96,718. A further total of £154,235 of restricted funds were also received and are detailed in the financial statements. This comprised largely of grants for the Foodbank. Many members now choose to give by 'standing order' and Gift Aid their donations, and this resulted in a Gift Aid claim of £23,200 (which is included in the General Fund total above). A large proportion of the General Fund was spent on the salaries of the Minister and the Assistant Minister (£57,001 in total).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have a reserves policy of working towards retaining £30,000 specifically for contingencies and emergencies. We aim to put £5,000 aside each year to achieve this.

Amount of reserves held	Para 1.22	£45,000
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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from existing members. Most of these funds are used to pay salaries and maintain the Church building, as well as organising other activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	A description of the principal risks facing the charity – Declining number of wage earners among Church Members, and an ageing grade 2 listed building.
Other		We bank with the Charities Aid Foundation (CAF) and implement a system of double signatures on all Bank payments.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Association
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	Election by Secret Ballot, Candidates to be selected from Church Members

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	Potential Trustees are given orientation regarding the role and responsibility by an existing Trustee. They are also supplied with the Governing Document, the Latest Accounts and explanatory information from the Charity Commission.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is led by the board of Trustees who work under the rules of the CIO Governing document. Of these the Minister and Assistant Minister are ex-officio Trustees. The Church members elect the Secretary and Treasurer annually. The other Trustees are elected on a rotating basis by the Church members each for a three-year term. The Church members have other input into the Trustees by means of the Church meeting at which all Church members can attend and vote. The Trustees keep the members of the Church informed about their activities, and from time to time refer certain issues (especially the recognition of new members of the Church) to the Church meeting for votes or to listen to how Church members feel about certain issues. The Church meeting is also responsible for approving all large expenditures according to the publicised Trustee authorization bands.

Relationship with any related parties	Para 1.51	The Charity has direct affiliation to the North Western Baptist Association (NWBA), Baptist Union of Great Britain (BUGB), and Evangelical Alliance who give an advisory input.
Other		Volunteers –Much of the day-to-day work is done by volunteers, including music, youth, and outreach and cleaning. The Charity considers membership of the Church as an indication of their willingness to volunteer. We are very grateful to all the members who have given generously of their time and money to serve the Church in all the different ways outlined.

Reference and Administrative details

Charity name	Sussex Street Christian Centre
Other name the charity uses	
Registered charity number	1171448
Charity's principal address	15 Sussex Street, Rhyl, Denbighshire, LL18 1SE

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	Rev Trevor Casey	Minister		Sussex Street Christian Centre
2	Rev Glyn Watson	Assistant Minister	06/04/23 to 01/09/2023	Sussex Street Christian Centre
3	Richard Landon	Treasurer		Sussex Street Christian Centre
4	David Landin	Trustee	06/04/23 to 27/09/2023	Sussex Street Christian Centre
5	Annie Myers	Trustee		Sussex Street Christian Centre
6	Peter Smith	Secretary		Sussex Street Christian Centre
7	Roger Handley	Trustee		Sussex Street Christian Centre
8	Rachel Round	Trustee		Sussex Street Christian Centre
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>P N Smith</i>	<i>T Casey</i>
Full name(s)	Peter Noel Smith	Trevor Casey
Position (eg Secretary, Chair, etc)	Secretary	Trustee
Date	14 th January 2025	

Charity registration number 1171448

SUSSEX STREET CHRISTIAN CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

SUSSEX STREET CHRISTIAN CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr P Smith
Mr R Handley
A F Myers
Dr R A Landon
Rev T J Casey
R Round

(Appointed 23 April 2023)

Charity number

1171448

Principal address

Sussex Street Christian Centre
15 Sussex Street
Rhyl
Denbighshire
LL18 1SE

Independent examiner

Christopher Henderson BSc BFP FCA
Harold Smith Chartered Accountants
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

SUSSEX STREET CHRISTIAN CENTRE

CONTENTS

	Page
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Statement of cash flows	8
Notes to the financial statements	9 - 17

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2024

The trustees present their annual report and financial statements for the year ended 5 April 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The principal purposes of the Church as stated in the Church Governing Document are: -

- The advancement of the Christian faith according to the principles of the Baptist denomination.
- The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

The Trustees want to see the Christian message of God's love for all people spread in Rhyl and the surrounding area, and internationally through our support of missionary workers overseas.

The Church holds services each Sunday morning where the Bible is taught, people worship God through music, and we pray for personal, local and international needs.

The Trustees meet monthly to discuss practical matters regarding the maintenance of our premises, and the Elders of the Church meet, focusing on pastoral issues. The Church leaders are particularly interested in reaching out to children, young people and their families, which they see as essential for the future of the Church. Some members volunteer in taking Open The Book presentations of Bible stories into some of the local primary schools. The Trussell Trust Food bank based in our church gives out food on Tuesdays, Thursdays and Friday to those in need who come with a recognised voucher. FoodBank also provides 'surplus' food (collected from local shops), through the Fareshare scheme, for anyone to collect on Tuesday, Thursday and Friday. A debt Advisor and Local Influencer (looking at resolving local issues affecting Foodbank clients) are also employed at the church.

The trustees have had regard to guidance issued by the Charity Commission on public benefit through their agreement with the Church Governing Document.

The Church is very dependant for its activities on volunteers. This is particularly the case regarding Children and Youth work, Church Office, participation in Sunday Services, Bible Study groups, Pastoral Care Group, Open The Book, and Trussell Trust Foodbank.

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

Achievements and performance

The congregation has met on each Sunday morning during the year and a series of biblical themes have been covered in the preaching. The Minister is the main speaker, but the Assistant Minister and several other members of the congregation are also involved in speaking roles. We welcome people from a wide variety of backgrounds and ethnic origins. In addition to the morning services, a number of regular Church based activities occur.

- There are frequent opportunities for the Minister Trevor Casey to offer counsel and advice to Church members, and he and other members of the congregation contact people who find it more difficult to get out.
- Prayer First – on the evening of each first Sunday in the month, members of the Church meet to pray for local, national and international needs.
- Messy Church – on the morning of the second Sunday of the month, the church holds a service specifically aimed at involving the children who come on that morning.
- The church has several house groups where there is Bible study and prayer, and where pastoral help is available.
- On Thursday mornings a group of church members meets to pray for individuals, our church and its' activities, and sometimes situations further afield
- KidZone – each Sunday morning the children of primary school age are taught Bible stories and their application in their own class.
- Teen Church – the teenagers leave the service after about 30 minutes for their own session.
- On Friday evenings in the spring/summer of 2023, the church ran a Christian youth group. This is on hold at present.
- Trussell Trust Foodbank where food is given to those in need, upon presentation of a voucher given by another agency; this is available three days a week, and runs alongside Fareshare (outlined above).
- Christian Money advice – people from the Rhyl area who are encountering financial difficulties are referred to CMA for help to overcome these difficulties. We have people trained to the required standard who are able to analyse the financial problems and act as a go-between with the financial agencies, banks etc. This has resulted in people finding a way out of their financial difficulties. CMA is registered with the Financial Conduct Authority
- Other agencies, such as Rhyl Town Council, continue to use the premises from time to time for their own activities.

Apart from activities in the Church building, we also run activities for Young People outside the Church.

- Open The Book assemblies where Bible stories are presented in a dramatised way to 4 local schools up to 5 times a year.
- During the summer holidays many members of the Church volunteer to help with camps for children and families in Wales. This has meant helping with erection and dismantling of the camps, as well as cooking and serving meals and other activities.

Internationally, two members now work in a prison ministry helping prisoners find God and preparing them for return to the outside world. They have been involved in prisons in Romania, Nepal, the United States and Brazil, setting up and training new teams to continue the work.

We also have on-going interest and prayer for other previous members of the Church who are now serving God as Christian workers overseas.

Each Christmas the Church seeks to raise funds for a Christmas project. These projects alternate between overseas and UK based projects. At Christmas 2023 we raised £2,300 to support the training of students in Pakistan and buy Bibles for Pastors in Tanzania.

The Church works together with other Churches in the area as opportunities arise for combined outreach efforts.

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

Financial review

The Trustees reviewed the Finances and found that the Charity's income had decreased significantly over the previous year. This was largely due to the building work and associated grants being largely complete.

Total receipts of unrestricted funds for the General Fund during the year amounted to £96,718.

A further total of £154,235 of restricted funds were also received and are detailed in the financial statements. This comprised largely of grants for the Foodbank.

Many members now choose to give by 'standing order' and Gift Aid their donations, and this resulted in a Gift Aid claim of £23,200 (which is included in the General Fund total above).

A large proportion of the General Fund was spent on the salaries of the Minister and the Assistant Minister (£57,001 total).

The Trustees have a reserves policy of working towards retaining £30,000 specifically for contingencies and emergencies. We aim to put £5,000 aside each year to achieve this.

At the year end, the charity had £50,752 of free reserves.

The principle source of income is donations from existing members.

Most of these funds are used to pay salaries and maintain the Church building, as well as organising other activities.

The principle risks facing the charity are declining number of wage earners among Church Members, and an aging grade 2 listed building.

Structure, governance and management

The charity is a Charitable Incorporated Organisation. The charity has adopted the Charity Commission Association model constitution for a CIO.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr P Smith

Mr R Handley

A F Myers

D J Landin

(Resigned 27 September 2023)

Dr R A Landon

Rev T J Casey

Mr G A A Watson

(Resigned 1 September 2023)

R Round

(Appointed 23 April 2023)

Selection is made by Secret Ballot. Candidates are selected from Church Members.

The charity is led by the board of Trustees who work under the rules of the CIO Governing document. Of these the Minister and Assistant Minister are ex-officio Trustees. The Church members elect the Secretary and Treasurer annually. The other Trustees are elected on a rotating basis by the Church members each for a three-year term. The Church members have other input into the Trustees by means of the Church meeting at which all Church members can attend and vote. The Trustees keep the members of the Church informed about their activities, and from time to time refer certain issues (especially the recognition of new members of the Church) to the Church meeting for votes or to listen to how Church members feel about certain issues. The Church meeting is also responsible for approving all large expenditures according to the publicised trustee authorization bands.

Potential Trustees are given orientation regarding the role and responsibility by an existing Trustee. They are also supplied with the Governing Document, the Latest Accounts and explanatory information from the Charity Commission.

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

The Charity has direct affiliation to the North Western Baptist Association (NWBA), Baptist Union of Great Britain (BUGB), and Evangelical Alliance who give an advisory input.

We also bank with the Charities Aid Foundation (CAF) and implement a system of double signatures on all Bank payments.

Much of the day-to-day work is done by volunteers, including music, youth, and outreach and cleaning. The Charity considers membership of the Church as an indication of their willingness to volunteer. We are very grateful to all the members who have given generously of their time and money to serve the Church in all the different ways outlined.

The trustees' report was approved by the Board of Trustees.



Mr P Smith
Trustee

14 January 2025

SUSSEX STREET CHRISTIAN CENTRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SUSSEX STREET CHRISTIAN CENTRE

I report to the trustees on my examination of the financial statements of Sussex Street Christian Centre (the charity) for the year ended 5 April 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

Christopher Henderson BSc BFP FCA

Harold Smith Chartered Accountants
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

Dated: 14 January 2025

SUSSEX STREET CHRISTIAN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Notes							
Income and endowments from:							
Donations and legacies	3	95,062	154,235	249,297	127,477	612,765	740,242
Investments	4	900	-	900	583	-	583
Other income	5	756	-	756	1,140	-	1,140
Total income		<u>96,718</u>	<u>154,235</u>	<u>250,953</u>	<u>129,200</u>	<u>612,765</u>	<u>741,965</u>
Expenditure on:							
Charitable activities	6	89,825	262,544	352,369	91,943	560,253	652,196
Total expenditure		<u>89,825</u>	<u>262,544</u>	<u>352,369</u>	<u>91,943</u>	<u>560,253</u>	<u>652,196</u>
Net income/(expenditure)		<u>6,893</u>	<u>(108,309)</u>	<u>(101,416)</u>	<u>37,257</u>	<u>52,512</u>	<u>89,769</u>
Transfers between funds							
		(50)	50	-	(3,983)	3,983	-
Net movement in funds		<u>6,843</u>	<u>(108,259)</u>	<u>(101,416)</u>	<u>33,274</u>	<u>56,495</u>	<u>89,769</u>
Reconciliation of funds:							
Fund balances at 6 April 2023		<u>43,909</u>	<u>244,936</u>	<u>288,845</u>	<u>10,635</u>	<u>188,441</u>	<u>199,076</u>
Fund balances at 5 April 2024		<u>50,752</u>	<u>136,677</u>	<u>187,429</u>	<u>43,909</u>	<u>244,936</u>	<u>288,845</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

SUSSEX STREET CHRISTIAN CENTRE

BALANCE SHEET

AS AT 5 APRIL 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Cash at bank and in hand		194,463		298,486	
Creditors: amounts falling due within one year	12	(7,034)		(9,641)	
Net current assets			<u>187,429</u>		<u>288,845</u>
The funds of the charity					
Restricted income funds	14		136,677		244,936
Unrestricted funds	15		50,752		43,909
			<u>187,429</u>		<u>288,845</u>

The financial statements were approved by the trustees on 14 January 2025



Mr P Smith
Trustee

SUSSEX STREET CHRISTIAN CENTRE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 5 APRIL 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	19		(104,923)		88,374
Investing activities					
Investment income received		900		583	
Net cash generated from investing activities			900		583
Net cash used in financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			(104,023)		88,957
Cash and cash equivalents at beginning of year			298,486		209,529
Cash and cash equivalents at end of year			194,463		298,486

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies

Charity information

Sussex Street Christian Centre is a Charitable Incorporated Organisation. The registered office is 15 Sussex Street Christian Centre, Rhyl, Denbighshire, LL18 1SE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	95,062	154,235	249,297	127,477	612,765	740,242

4 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	900	583

5 Other income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Parking	111	1,140
Premises Hire	280	-
Away Day	365	-
	756	1,140

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

6 Expenditure on charitable activities

	Charitable Expenditure 2024 £	Charitable Expenditure 2023 £
Direct costs		
Staff costs	141,016	136,058
Building expenses	26,508	27,074
Ministry	4,260	2,496
Mission and outreach	1,305	3,068
Eric Pakistan	1,190	-
Waddingtons	240	250
Roof	115,324	450,515
Food bank	45,887	19,948
Building project	-	6,706
Assitant minister	6,392	-
Christmas project	2,300	1,080
	<u>344,422</u>	<u>647,195</u>
Grant funding of activities (see note 7)	2,000	-
Share of support and governance costs (see note 8)		
Support	4,747	3,801
Governance	1,200	1,200
	<u>352,369</u>	<u>652,196</u>
Analysis by fund		
Unrestricted funds	89,825	91,943
Restricted funds	262,544	560,253
	<u>352,369</u>	<u>652,196</u>

7 Grants payable

	Charitable Expenditure 2024 £
Grants to institutions (1 grant):	
Ty Newydd Road	1,000
Grants to individuals (1 grant)	1,000
	<u>2,000</u>

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

8 Support costs allocated to activities

	Charitable Expenditure	Total
	2024	2023
	£	£
Miscellaneous expenses	70	108
Photocopying	1,376	1,980
Printing, postage and stationary	53	60
Subscriptions	2,415	819
Telephone	833	754
Computer running costs	-	80
Governance	1,200	1,200
	<u>5,947</u>	<u>5,001</u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	<u>6</u>	<u>6</u>
Employment costs	2024	2023
	£	£
Wages and salaries	129,996	124,495
Social security costs	4,979	5,744
Other pension costs	6,041	5,819
	<u>141,016</u>	<u>136,058</u>

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

12 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	1,946	2,954
Other creditors	3,888	5,487
Accruals and deferred income	1,200	1,200
	<u>7,034</u>	<u>9,641</u>

13 Retirement benefit schemes

	2024 £	2023 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	<u>6,041</u>	<u>5,819</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 6 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 5 April 2024 £
Waddingtons	70	240	(240)	-	70
Roof	113,845	41,884	(115,324)	-	40,405
Food bank	130,123	100,479	(137,098)	-	93,504
Christmas project	65	2,300	(2,300)	-	65
Building fund	-	1,800	-	-	1,800
Assistant minister	833	6,392	(6,392)	-	833
Eric Pakistan	-	1,140	(1,190)	50	-
	<u>244,936</u>	<u>154,235</u>	<u>(262,544)</u>	<u>50</u>	<u>136,677</u>

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

14 Restricted funds

(Continued)

Previous year:	At 6 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 5 April 2023 £
Waddingtons	(20)	340	(250)	-	70
Roof	151,015	413,345	(450,515)	-	113,845
NWBA home mission	-	5,462	(5,489)	27	-
Food bank	37,386	182,293	(89,556)	-	130,123
Christmas project	60	1,085	(1,080)	-	65
Building fund	-	2,750	(6,706)	3,956	-
Assistant minister	-	7,490	(6,657)	-	833
	<u>188,441</u>	<u>612,765</u>	<u>560,253</u>	<u>3,983</u>	<u>244,936</u>

Waddingtons

Missionaries we support.

Roof

Replacement of whole of roof, internal repaint of the church & work on the building frontage.

NWBA funding

Received to part support assistant minister for outreach down the valley.

Food bank

Funding for workers and supplies based at the church.

Christmas project

Collection taken every year for projects outside of the church.

Building fund

Restricted fund for various repairs and renovations.

Assistant minister

Money received from members to make up salary to a full time post.

Tear fund

Occasional response to appeals.

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 6 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 5 April 2024 £
General funds	<u>43,909</u>	<u>96,718</u>	<u>(89,825)</u>	<u>(50)</u>	<u>50,752</u>

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

15 Unrestricted funds

(Continued)

Previous year:	At 6 April 2022	Incoming resources	Resources expended	Transfers	At 5 April 2023
	£	£	£	£	£
General funds	10,635	129,200	(91,943)	(3,983)	43,909

16 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 5 April 2024:			
Current assets/(liabilities)	50,752	136,677	187,429
	<u>50,752</u>	<u>136,677</u>	<u>187,429</u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 5 April 2023:			
Current assets/(liabilities)	43,909	244,936	288,845
	<u>43,909</u>	<u>244,936</u>	<u>288,845</u>

17 Operating lease commitments

Lessee

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2024 £	2023 £
Within one year	986	986
Between two and five years	246	1,232
	<u>1,232</u>	<u>2,218</u>

18 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

19	Cash generated from operations	2024	2023
		£	£
	(Deficit)/surplus for the year	(101,416)	89,769
	Adjustments for:		
	Investment income recognised in statement of financial activities	(900)	(583)
	Movements in working capital:		
	(Decrease) in creditors	(2,607)	(812)
	Cash (absorbed by)/generated from operations	(104,923)	88,374

20 Analysis of changes in net funds

The charity had no debt during the year.

Charity registration number 1171448

SUSSEX STREET CHRISTIAN CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

SUSSEX STREET CHRISTIAN CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr P Smith
Mr R Handley
A F Myers
Dr R A Landon
Rev T J Casey
R Round

(Appointed 23 April 2023)

Charity number

1171448

Principal address

Sussex Street Christian Centre
15 Sussex Street
Rhyl
Denbighshire
LL18 1SE

Independent examiner

Christopher Henderson BSc BFP FCA
Harold Smith Chartered Accountants
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

SUSSEX STREET CHRISTIAN CENTRE

CONTENTS

	Page
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Statement of cash flows	8
Notes to the financial statements	9 - 17

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2024

The trustees present their annual report and financial statements for the year ended 5 April 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The principal purposes of the Church as stated in the Church Governing Document are: -

- The advancement of the Christian faith according to the principles of the Baptist denomination.
- The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

The Trustees want to see the Christian message of God's love for all people spread in Rhyl and the surrounding area, and internationally through our support of missionary workers overseas.

The Church holds services each Sunday morning where the Bible is taught, people worship God through music, and we pray for personal, local and international needs.

The Trustees meet monthly to discuss practical matters regarding the maintenance of our premises, and the Elders of the Church meet, focusing on pastoral issues. The Church leaders are particularly interested in reaching out to children, young people and their families, which they see as essential for the future of the Church. Some members volunteer in taking Open The Book presentations of Bible stories into some of the local primary schools. The Trussell Trust Food bank based in our church gives out food on Tuesdays, Thursdays and Friday to those in need who come with a recognised voucher. FoodBank also provides 'surplus' food (collected from local shops), through the Fareshare scheme, for anyone to collect on Tuesday, Thursday and Friday. A debt Advisor and Local Influencer (looking at resolving local issues affecting Foodbank clients) are also employed at the church.

The trustees have had regard to guidance issued by the Charity Commission on public benefit through their agreement with the Church Governing Document.

The Church is very dependant for its activities on volunteers. This is particularly the case regarding Children and Youth work, Church Office, participation in Sunday Services, Bible Study groups, Pastoral Care Group, Open The Book, and Trussell Trust Foodbank.

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

Achievements and performance

The congregation has met on each Sunday morning during the year and a series of biblical themes have been covered in the preaching. The Minister is the main speaker, but the Assistant Minister and several other members of the congregation are also involved in speaking roles. We welcome people from a wide variety of backgrounds and ethnic origins. In addition to the morning services, a number of regular Church based activities occur.

- There are frequent opportunities for the Minister Trevor Casey to offer counsel and advice to Church members, and he and other members of the congregation contact people who find it more difficult to get out.
- Prayer First – on the evening of each first Sunday in the month, members of the Church meet to pray for local, national and international needs.
- Messy Church – on the morning of the second Sunday of the month, the church holds a service specifically aimed at involving the children who come on that morning.
- The church has several house groups where there is Bible study and prayer, and where pastoral help is available.
- On Thursday mornings a group of church members meets to pray for individuals, our church and its' activities, and sometimes situations further afield
- KidZone – each Sunday morning the children of primary school age are taught Bible stories and their application in their own class.
- Teen Church – the teenagers leave the service after about 30 minutes for their own session.
- On Friday evenings in the spring/summer of 2023, the church ran a Christian youth group. This is on hold at present.
- Trussell Trust Foodbank where food is given to those in need, upon presentation of a voucher given by another agency; this is available three days a week, and runs alongside Fareshare (outlined above).
- Christian Money advice – people from the Rhyl area who are encountering financial difficulties are referred to CMA for help to overcome these difficulties. We have people trained to the required standard who are able to analyse the financial problems and act as a go-between with the financial agencies, banks etc. This has resulted in people finding a way out of their financial difficulties. CMA is registered with the Financial Conduct Authority
- Other agencies, such as Rhyl Town Council, continue to use the premises from time to time for their own activities.

Apart from activities in the Church building, we also run activities for Young People outside the Church.

- Open The Book assemblies where Bible stories are presented in a dramatised way to 4 local schools up to 5 times a year.
- During the summer holidays many members of the Church volunteer to help with camps for children and families in Wales. This has meant helping with erection and dismantling of the camps, as well as cooking and serving meals and other activities.

Internationally, two members now work in a prison ministry helping prisoners find God and preparing them for return to the outside world. They have been involved in prisons in Romania, Nepal, the United States and Brazil, setting up and training new teams to continue the work.

We also have on-going interest and prayer for other previous members of the Church who are now serving God as Christian workers overseas.

Each Christmas the Church seeks to raise funds for a Christmas project. These projects alternate between overseas and UK based projects. At Christmas 2023 we raised £2,300 to support the training of students in Pakistan and buy Bibles for Pastors in Tanzania.

The Church works together with other Churches in the area as opportunities arise for combined outreach efforts.

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

Financial review

The Trustees reviewed the Finances and found that the Charity's income had decreased significantly over the previous year. This was largely due to the building work and associated grants being largely complete.

Total receipts of unrestricted funds for the General Fund during the year amounted to £96,718.

A further total of £154,235 of restricted funds were also received and are detailed in the financial statements. This comprised largely of grants for the Foodbank.

Many members now choose to give by 'standing order' and Gift Aid their donations, and this resulted in a Gift Aid claim of £23,200 (which is included in the General Fund total above).

A large proportion of the General Fund was spent on the salaries of the Minister and the Assistant Minister (£57,001 total).

The Trustees have a reserves policy of working towards retaining £30,000 specifically for contingencies and emergencies. We aim to put £5,000 aside each year to achieve this.

At the year end, the charity had £50,752 of free reserves.

The principle source of income is donations from existing members.

Most of these funds are used to pay salaries and maintain the Church building, as well as organising other activities.

The principle risks facing the charity are declining number of wage earners among Church Members, and an aging grade 2 listed building.

Structure, governance and management

The charity is a Charitable Incorporated Organisation. The charity has adopted the Charity Commission Association model constitution for a CIO.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr P Smith

Mr R Handley

A F Myers

D J Landin

(Resigned 27 September 2023)

Dr R A Landon

Rev T J Casey

Mr G A A Watson

(Resigned 1 September 2023)

R Round

(Appointed 23 April 2023)

Selection is made by Secret Ballot. Candidates are selected from Church Members.

The charity is led by the board of Trustees who work under the rules of the CIO Governing document. Of these the Minister and Assistant Minister are ex-officio Trustees. The Church members elect the Secretary and Treasurer annually. The other Trustees are elected on a rotating basis by the Church members each for a three-year term. The Church members have other input into the Trustees by means of the Church meeting at which all Church members can attend and vote. The Trustees keep the members of the Church informed about their activities, and from time to time refer certain issues (especially the recognition of new members of the Church) to the Church meeting for votes or to listen to how Church members feel about certain issues. The Church meeting is also responsible for approving all large expenditures according to the publicised trustee authorization bands.

Potential Trustees are given orientation regarding the role and responsibility by an existing Trustee. They are also supplied with the Governing Document, the Latest Accounts and explanatory information from the Charity Commission.

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

The Charity has direct affiliation to the North Western Baptist Association (NWBA), Baptist Union of Great Britain (BUGB), and Evangelical Alliance who give an advisory input.

We also bank with the Charities Aid Foundation (CAF) and implement a system of double signatures on all Bank payments.

Much of the day-to-day work is done by volunteers, including music, youth, and outreach and cleaning. The Charity considers membership of the Church as an indication of their willingness to volunteer. We are very grateful to all the members who have given generously of their time and money to serve the Church in all the different ways outlined.

The trustees' report was approved by the Board of Trustees.



Mr P Smith
Trustee

14 January 2025

SUSSEX STREET CHRISTIAN CENTRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SUSSEX STREET CHRISTIAN CENTRE

I report to the trustees on my examination of the financial statements of Sussex Street Christian Centre (the charity) for the year ended 5 April 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

Christopher Henderson BSc BFP FCA

Harold Smith Chartered Accountants
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

Dated: 14 January 2025

SUSSEX STREET CHRISTIAN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Notes							
Income and endowments from:							
Donations and legacies	3	95,062	154,235	249,297	127,477	612,765	740,242
Investments	4	900	-	900	583	-	583
Other income	5	756	-	756	1,140	-	1,140
Total income		<u>96,718</u>	<u>154,235</u>	<u>250,953</u>	<u>129,200</u>	<u>612,765</u>	<u>741,965</u>
Expenditure on:							
Charitable activities	6	89,825	262,544	352,369	91,943	560,253	652,196
Total expenditure		<u>89,825</u>	<u>262,544</u>	<u>352,369</u>	<u>91,943</u>	<u>560,253</u>	<u>652,196</u>
Net income/(expenditure)		<u>6,893</u>	<u>(108,309)</u>	<u>(101,416)</u>	<u>37,257</u>	<u>52,512</u>	<u>89,769</u>
Transfers between funds		(50)	50	-	(3,983)	3,983	-
Net movement in funds		<u>6,843</u>	<u>(108,259)</u>	<u>(101,416)</u>	<u>33,274</u>	<u>56,495</u>	<u>89,769</u>
Reconciliation of funds:							
Fund balances at 6 April 2023		<u>43,909</u>	<u>244,936</u>	<u>288,845</u>	<u>10,635</u>	<u>188,441</u>	<u>199,076</u>
Fund balances at 5 April 2024		<u>50,752</u>	<u>136,677</u>	<u>187,429</u>	<u>43,909</u>	<u>244,936</u>	<u>288,845</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

SUSSEX STREET CHRISTIAN CENTRE

BALANCE SHEET

AS AT 5 APRIL 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Cash at bank and in hand		194,463		298,486	
Creditors: amounts falling due within one year	12	(7,034)		(9,641)	
Net current assets			<u>187,429</u>		<u>288,845</u>
The funds of the charity					
Restricted income funds	14		136,677		244,936
Unrestricted funds	15		50,752		43,909
			<u>187,429</u>		<u>288,845</u>

The financial statements were approved by the trustees on 14 January 2025



Mr P Smith
Trustee

SUSSEX STREET CHRISTIAN CENTRE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 5 APRIL 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	19		(104,923)		88,374
Investing activities					
Investment income received		900		583	
Net cash generated from investing activities			900		583
Net cash used in financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			(104,023)		88,957
Cash and cash equivalents at beginning of year			298,486		209,529
Cash and cash equivalents at end of year			194,463		298,486

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies

Charity information

Sussex Street Christian Centre is a Charitable Incorporated Organisation. The registered office is 15 Sussex Street Christian Centre, Rhyl, Denbighshire, LL18 1SE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	95,062	154,235	249,297	127,477	612,765	740,242

4 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	900	583

5 Other income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Parking	111	1,140
Premises Hire	280	-
Away Day	365	-
	756	1,140

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

6 Expenditure on charitable activities

	Charitable Expenditure 2024 £	Charitable Expenditure 2023 £
Direct costs		
Staff costs	141,016	136,058
Building expenses	26,508	27,074
Ministry	4,260	2,496
Mission and outreach	1,305	3,068
Eric Pakistan	1,190	-
Waddingtons	240	250
Roof	115,324	450,515
Food bank	45,887	19,948
Building project	-	6,706
Assitant minister	6,392	-
Christmas project	2,300	1,080
	<u>344,422</u>	<u>647,195</u>
Grant funding of activities (see note 7)	2,000	-
Share of support and governance costs (see note 8)		
Support	4,747	3,801
Governance	1,200	1,200
	<u>352,369</u>	<u>652,196</u>
Analysis by fund		
Unrestricted funds	89,825	91,943
Restricted funds	262,544	560,253
	<u>352,369</u>	<u>652,196</u>

7 Grants payable

	Charitable Expenditure 2024 £
Grants to institutions (1 grant):	
Ty Newydd Road	1,000
Grants to individuals (1 grant)	1,000
	<u>2,000</u>

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

8 Support costs allocated to activities

	Charitable Expenditure	Total
	2024	2023
	£	£
Miscellaneous expenses	70	108
Photocopying	1,376	1,980
Printing, postage and stationary	53	60
Subscriptions	2,415	819
Telephone	833	754
Computer running costs	-	80
Governance	1,200	1,200
	<u>5,947</u>	<u>5,001</u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	<u>6</u>	<u>6</u>
Employment costs	2024	2023
	£	£
Wages and salaries	129,996	124,495
Social security costs	4,979	5,744
Other pension costs	6,041	5,819
	<u>141,016</u>	<u>136,058</u>

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

12 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	1,946	2,954
Other creditors	3,888	5,487
Accruals and deferred income	1,200	1,200
	<u>7,034</u>	<u>9,641</u>

13 Retirement benefit schemes

	2024 £	2023 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	<u>6,041</u>	<u>5,819</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 6 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 5 April 2024 £
Waddingtons	70	240	(240)	-	70
Roof	113,845	41,884	(115,324)	-	40,405
Food bank	130,123	100,479	(137,098)	-	93,504
Christmas project	65	2,300	(2,300)	-	65
Building fund	-	1,800	-	-	1,800
Assistant minister	833	6,392	(6,392)	-	833
Eric Pakistan	-	1,140	(1,190)	50	-
	<u>244,936</u>	<u>154,235</u>	<u>(262,544)</u>	<u>50</u>	<u>136,677</u>

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

14 Restricted funds

(Continued)

Previous year:	At 6 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 5 April 2023 £
Waddingtons	(20)	340	(250)	-	70
Roof	151,015	413,345	(450,515)	-	113,845
NWBA home mission	-	5,462	(5,489)	27	-
Food bank	37,386	182,293	(89,556)	-	130,123
Christmas project	60	1,085	(1,080)	-	65
Building fund	-	2,750	(6,706)	3,956	-
Assistant minister	-	7,490	(6,657)	-	833
	<u>188,441</u>	<u>612,765</u>	<u>560,253</u>	<u>3,983</u>	<u>244,936</u>

Waddingtons

Missionaries we support.

Roof

Replacement of whole of roof, internal repaint of the church & work on the building frontage.

NWBA funding

Received to part support assistant minister for outreach down the valley.

Food bank

Funding for workers and supplies based at the church.

Christmas project

Collection taken every year for projects outside of the church.

Building fund

Restricted fund for various repairs and renovations.

Assistant minister

Money received from members to make up salary to a full time post.

Tear fund

Occasional response to appeals.

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 6 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 5 April 2024 £
General funds	<u>43,909</u>	<u>96,718</u>	<u>(89,825)</u>	<u>(50)</u>	<u>50,752</u>

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

15 Unrestricted funds

(Continued)

Previous year:	At 6 April 2022	Incoming resources	Resources expended	Transfers	At 5 April 2023
	£	£	£	£	£
General funds	10,635	129,200	(91,943)	(3,983)	43,909

16 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 5 April 2024:			
Current assets/(liabilities)	50,752	136,677	187,429
	<u>50,752</u>	<u>136,677</u>	<u>187,429</u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 5 April 2023:			
Current assets/(liabilities)	43,909	244,936	288,845
	<u>43,909</u>	<u>244,936</u>	<u>288,845</u>

17 Operating lease commitments

Lessee

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2024 £	2023 £
Within one year	986	986
Between two and five years	246	1,232
	<u>1,232</u>	<u>2,218</u>

18 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

19	Cash generated from operations	2024	2023
		£	£
	(Deficit)/surplus for the year	(101,416)	89,769
	Adjustments for:		
	Investment income recognised in statement of financial activities	(900)	(583)
	Movements in working capital:		
	(Decrease) in creditors	(2,607)	(812)
	Cash (absorbed by)/generated from operations	(104,923)	88,374

20 Analysis of changes in net funds

The charity had no debt during the year.

SUSSEX STREET CHRISTIAN CENTRE

England & Wales - Charity number 1171448

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **06/04/22** Period start date To **05/04/23** Period end date

Charity name: **Sussex Street Christian Centre**

Charity registration number: **1171448**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principal purposes of the Church as stated in the Church Governing Document are: - 1) The advancement of the Christian faith according to the principles of the Baptist denomination. 2) The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.
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 Trustees want to see the Christian message of God's love for all people spread in Rhyl and the surrounding area, and internationally through our support of missionary workers overseas. The Church holds services each Sunday morning where the Bible is taught, people worship God through music, and we pray for personal, local and international needs. The Trustees meet monthly to discuss practical matters regarding the maintenance of our premises, and the Elders of the Church now meet monthly. (after a break during the Coronavirus pandemic), focusing on pastoral issues. The Church leaders are particularly interested in reaching out to children, young people and their families, which they see as essential for the future of the Church. Some

		members volunteer in taking Open The Book presentations of Bible stories into some of the local primary schools. The Trussell Trust Food bank based in our church gives out food on Tuesdays, Thursdays and Friday to those in need who come with a recognised voucher. FoodBank also provides 'surplus' food (collected from local shops), through the Fareshare scheme, for anyone to collect on Tuesday, Thursday and Friday. A Debt Advisor and Local Influencer (looking at resolving local issues affecting Foodbank clients) are also employed at the church.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit through their agreement with the Church Governing Document.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The Church is very dependant for its activities on volunteers. This is particularly the case regarding Children and Youth work, Church Office, participation in Sunday Services, Bible Study groups, Pastoral Care Group, Open The Book, and Trussell Trust Foodbank
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	The congregation has met on each Sunday morning during the year and a series of biblical themes have been covered in the preaching. The Minister is the main speaker, but the Assistant Minister and several other members of the congregation are also involved in speaking roles. We welcome people from a wide variety of backgrounds and ethnic origins. In addition to the morning services, a number of regular Church based activities occur. • There are frequent opportunities for the Minister Trevor Casey to offer counsel and advice to Church members, and he and other members of the congregation contact people who find it more difficult to get out. • Prayer First – on the evening of each first Sunday in the month, members of the Church meet to pray for local, national and international needs • Messy Church – on the morning of the second Sunday of the month, the church holds a service specifically aimed at involving the children who come on that morning. • The church has several house groups where there is Bible study and prayer, and where pastoral help is available. • On Thursday mornings a group of church members meets to pray for individuals, our church and its' activities, and sometimes situations further afield • KidZone – each Sunday morning

		the children of primary school age are taught Bible stories and their application in their own class. • Toasters – this is not happening at present – the teenagers leave the service after about 30 minutes for their own session with toast. • On Friday evenings the church runs Generate Youth, a Christian youth club. This is run by our Assistant Minister, Glyn Watson, and a team of volunteers • Leavers' Days at the end of the Summer term where year 6 children are given the opportunity to visit our church and become involved in music, creative prayer, drama and problem solving. • Trussell Trust Foodbank where food is given to those in need, upon presentation of a voucher given by another agency; this is available three days a week, and runs alongside Fareshare (outlined above). • Christian Money advice – people from the Rhyl area who are encountering financial difficulties are referred to CMA for help to overcome these difficulties. We have people trained to the required standard who are able to analyse the financial problems and act as a go-between with the financial agencies, banks etc. This has resulted in people finding a way out of their financial difficulties. CMA is registered with the Financial Conduct Authority • Other agencies, such as Rhyl Town Council, continue to use the premises from time to time
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		for their own activities. Apart from activities in the Church building, we also run activities for Young People outside the Church. • Open The Book assemblies where Bible stories are presented in a dramatised way to 4 local schools up to 5 times a year. • During the summer holidays members of the Church volunteer to help with camps for children and families in Wales. This has meant helping with erection and dismantling of the camps, as well as cooking and serving meals and other activities. Internationally, two members now work in a prison ministry helping prisoners find God and preparing them for return to the outside world. They have been involved in prisons in Romania, Nepal, the United States and Brazil, setting up and training new teams to continue the work. We also have on-going interest and prayer for other previous members of the Church who are now serving God as Christian workers overseas. Each Christmas the Church seeks to raise funds for a Christmas project. These projects alternate between overseas and UK based projects. At Christmas 2022 we raised £1080 to support the work of Hope Restored in Llandudno. Hope Restored help the homeless and needy. The Church works together with other Churches in the area as opportunities arise for combined outreach efforts.
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You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees reviewed the Finances and found that the Charity's income had increased significantly over the previous year. Total receipts of unrestricted funds for the General Fund during the year amounted to £127,477. (This included a gift of £44,000). A further total of £612,765 of restricted funds were also received and are detailed in the financial statements. This comprised largely of grants for the building refurbishment work and for Foodbank. This included £450,515 for the church building refurbishment and a further £89,315 for the work of Foodbank. Many members now choose to give by 'standing order' and Gift Aid their donations, and this resulted in a Gift Aid claim of £15,446 (which is included in the General Fund total above). A large proportion of the General Fund was spent on the salaries of the Minister and the Assistant Minister (£54,186 total). The gift of £44,000 was
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		put into the savings/reserve fund.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have a reserves policy of working towards retaining £30,000 specifically for contingencies and emergencies. We aim to put £5,000 aside each year to achieve this. A gift of £44,000 in January 2023 has enabled the church to reach this level of reserves.
Amount of reserves held	Para 1.22	£45,000
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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from existing members. Most of these funds are used to pay salaries and maintain the Church building, as well as organising other activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	A description of the principal risks facing the charity – Declining number of wage earners among Church Members, and an ageing grade 2 listed building.
Other		We bank with the Charities Aid Foundation (CAF) and implement a system of double signatures on all Bank payments.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Association
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	Election by Secret Ballot, Candidates to be selected from Church Members

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	Potential Trustees are given orientation regarding the role and responsibility by an existing Trustee. They are also supplied with the Governing Document, the Latest Accounts and explanatory information from the Charity Commission.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is led by the board of Trustees who work under the rules of the CIO Governing document. Of these the Minister and Assistant Minister are ex-officio Trustees. The Church members elect the Secretary and Treasurer annually. The other Trustees are elected on a rotating basis by the Church members each for a three-year term. The Church members have other input into the Trustees by means of the Church meeting at which all Church members can attend and vote. The Trustees keep the members of the Church informed about their activities, and from time to time refer certain issues (especially the recognition of new members of the Church) to the Church meeting for votes or to listen to how Church members feel about certain issues. The Church meeting is also responsible for approving all large expenditures according to the publicised trustee authorization bands.

Relationship with any related parties	Para 1.51	The Charity has direct affiliation to the North Western Baptist Association (NWBA), Baptist Union of Great Britain (BUGB), and Evangelical Alliance who give an advisory input.
Other		Volunteers –Much of the day-to-day work is done by volunteers, including music, youth, and outreach and cleaning. The Charity considers membership of the Church as an indication of their willingness to volunteer. We are very grateful to all the members who have given generously of their time and money to serve the Church in all the different ways outlined.

Reference and Administrative details

Charity name	Sussex Street Christian Centre
Other name the charity uses	
Registered charity number	1171448
Charity's principal address	15 Sussex Street, Rhyl, Denbighshire, LL18 1SE

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	Rev Trevor Casey	Minister		Sussex Street Christian Centre
2	Glyn Watson	Assistant Minister		Sussex Street Christian Centre
3	Richard Landon	Treasurer		Sussex Street Christian Centre
4	David Landin	Trustee		Sussex Street Christian Centre
5	Annie Myers	Trustee		Sussex Street Christian Centre
6	Richard Hardway	Secretary		Sussex Street Christian Centre
7	Peter Smith	Trustee		Sussex Street Christian Centre
8	Roger Handley	Trustee		Sussex Street Christian Centre
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)	<i>P N Smith</i>	<i>T Casey</i>
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Full name(s)	Peter Noel Smith	Trevor Casey
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Position (eg Secretary, Chair, etc)	Secretary	Trustee
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Date	21 st January 2024
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SUSSEX STREET CHRISTIAN CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

SUSSEX STREET CHRISTIAN CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr P Smith
Mr R Handley
A F Myers
D J Landin
Dr R A Landon
Rev T J Casey
Mr G A A Watson
R Hardway

Charity number

1171448

Principal address

Sussex Street Christian Centre
15 Sussex Street
Rhyl
Denbighshire
LL18 1SE

Independent examiner

Christopher Henderson BSc BFP FCA
Harold Smith Chartered Accountants
Unit 32, Lllys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

SUSSEX STREET CHRISTIAN CENTRE

CONTENTS

	Page
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Statement of cash flows	8
Notes to the financial statements	9 - 20

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2023

The trustees present their annual report and financial statements for the year ended 5 April 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The principal purposes of the Church as stated in the Church Governing Document are: -

- The advancement of the Christian faith according to the principles of the Baptist denomination.
- The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

The Trustees want to see the Christian message of God's love for all people spread in Rhyl and the surrounding area, and internationally through our support of missionary workers overseas.

The Church holds services each Sunday morning where the Bible is taught, people worship God through music, and we pray for personal, local and international needs.

The Trustees meet monthly to discuss practical matters regarding the maintenance of our premises, and the Elders of the Church now meet monthly (after a break during the Coronavirus pandemic), focusing on pastoral issues. The Church leaders are particularly interested in reaching out to children, young people and their families, which they see as essential for the future of the Church. Some members volunteer in taking Open The Book presentations of Bible stories into some of the local primary schools. The Trussell Trust Food bank based in our church gives out food on Tuesdays, Thursdays and Friday to those in need who come with a recognised voucher. FoodBank also provides 'surplus' food (collected from local shops), through the Fareshare scheme, for anyone to collect on Tuesday, Thursday and Friday. A debt Advisor and Local Influencer (looking at resolving local issues affecting Foodbank clients) are also employed at the church.

The trustees have had regard to guidance issued by the Charity Commission on public benefit through their agreement with the Church Governing Document.

The Church is very dependant for its activities on volunteers. This is particularly the case regarding Children and Youth work, Church Office, participation in Sunday Services, Bible Study groups, Pastoral Care Group, Open The Book, and Trussell Trust Foodbank.

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

Achievements and performance

The congregation has met on each Sunday morning during the year and a series of biblical themes have been covered in the preaching. The Minister is the main speaker, but the Assistant Minister and several other members of the congregation are also involved in speaking roles. We welcome people from a wide variety of backgrounds and ethnic origins. In addition to the morning services, a number of regular Church based activities occur.

- There are frequent opportunities for the Minister Trevor Casey to offer counsel and advice to Church members, and he and other members of the congregation contact people who find it more difficult to get out.
- Prayer First – on the evening of each first Sunday in the month, members of the Church meet to pray for local, national and international needs.
- Messy Church – on the morning of the second Sunday of the month, the church holds a service specifically aimed at involving the children who come on that morning.
- The church has several house groups where there is Bible study and prayer, and where pastoral help is available.
- On Thursday mornings a group of church members meets to pray for individuals, our church and its' activities, and sometimes situations further afield
- KidZone – each Sunday morning the children of primary school age are taught Bible stories and their application in their own class.
- Toasters – this is not happening at present – the teenagers leave the service after about 30 minutes for their own session with toast.
- On Friday evenings the church runs Generate Youth, a Christian youth club. This is run by our Assistant Minister, Glyn Watson, and a team of volunteers
- Leavers' Days at the end of the Summer term where year 6 children are given the opportunity to visit our church and become involved in music, creative prayer, drama and problem solving.
- Trussell Trust Foodbank where food is given to those in need, upon presentation of a voucher given by another agency; this is available three days a week, and runs alongside Fareshare (outlined above).
- Christian Money advice – people from the Rhyl area who are encountering financial difficulties are referred to CMA for help to overcome these difficulties. We have people trained to the required standard who are able to analyse the financial problems and act as a go-between with the financial agencies, banks etc. This has resulted in people finding a way out of their financial difficulties. CMA is registered with the Financial Conduct Authority
- Other agencies, such as Rhyl Town Council, continue to use the premises from time to time for their own activities.

Apart from activities in the Church building, we also run activities for Young People outside the Church.

- Open The Book assemblies where Bible stories are presented in a dramatised way to 4 local schools up to 5 times a year. Sadly, this has not happened this year due to the Coronavirus pandemic, though 2 video recordings of the Open the Book team have been sent out to local schools who would like to use them.
- During the summer holidays many members of the Church volunteer to help with camps for children and families in Wales. This has meant helping with erection and dismantling of the camps, as well as cooking and serving meals and other activities.

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

Internationally we give regular financial support to overseas Christian workers who were formerly Church members based in Rhyl. One of these is a faciomaxillary surgeon on the Mercy Ships, doing free-of-charge restorative facial work for Africans in various African countries.

Another two members now work in a prison ministry helping prisoners find God and preparing them for return to the outside world. They have been involved in prisons in Romania, Nepal, the United States and Brazil, setting up and training new teams to continue the work.

We also have on-going interest and prayer for other previous members of the Church who are now serving God as Christian workers overseas.

Each Christmas the Church seeks to raise funds for a Christmas project. These projects alternate between overseas and UK based projects. At Christmas 2022 we raised £1,080 to support the work of Hope Restored in Llandudno. Hope restored help the homeless and needy.

The Church works together with other Churches in the area as opportunities arise for combined outreach efforts.

Financial review

The Trustees reviewed the Finances and found that the Charity's income had increased significantly over the previous year.

Total receipts of unrestricted funds for the General Fund during the year amounted to £127,477. This included a gift of £44,000.

A further total of £612,765 of restricted funds were also received and are detailed in the financial statements. This comprised largely of grants for the building refurbishment work and for Foodbank.

This included £450,515 for the church building refurbishment and a further £89,315 for the work of Foodbank.

Many members now choose to give by 'standing order' and Gift Aid their donations, and this resulted in a Gift Aid claim of £15,446 (which is included in the General Fund total above).

A large proportion of the General Fund was spent on the salaries of the Minister and the Assistant Minister (£54,186 total). The gift of £44,000 was put into the savings/reserve fund.

The Trustees have a reserves policy of working towards retaining £30,000 specifically for contingencies and emergencies. We aim to put £5,000 aside each year to achieve this.

A gift of £44,000 in January 2023 has enabled the church to reach this level of reserves.

The principle source of income is donations from existing members.

Most of these funds are used to pay salaries and maintain the Church building, as well as organising other activities.

The principle risks facing the charity are declining number of wage earners among Church Members, and an aging grade 2 listed building.

Structure, governance and management

The charity is a Charitable Incorporated Organisation. The charity has adopted the Charity Commission Association model constitution for a CIO.

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr P Smith

Mr R Handley

A F Myers

D J Landin

Dr R A Landon

Rev T J Casey

Mr G A A Watson

R Hardway

Selection is made by Secret Ballot. Candidates are selected from Church Members.

The charity is led by the board of Trustees who work under the rules of the CIO Governing document. Of these the Minister and Assistant Minister are ex-officio Trustees. The Church members elect the Secretary and Treasurer annually. The other Trustees are elected on a rotating basis by the Church members. The Church members have other input into the Trustees by means of the Church meeting at which all Church members can attend and vote. The Trustees keep the members of the Church informed about their activities, and from time to time refer certain issues (especially the recognition of new members of the Church) to the Church meeting for votes or to listen to how Church members feel about certain issues. The Church meeting is also responsible for approving all large expenditures according to the publicised trustee authorization bands.

Potential Trustees are given orientation regarding the role and responsibility by an existing Trustee. They are also supplied with the Governing Document, the Latest Accounts and explanatory information from the Charity Commission.

The Charity has direct affiliation to the North Western Baptist Association (NWBA), Baptist Union of Great Britain (BUGB), and Evangelical Alliance who give an advisory input.

Much of the day-to-day work is done by volunteers, including music, youth, and outreach and cleaning. The Charity considers membership of the Church as an indication of their willingness to volunteer. We are very grateful to all the members who have given generously of their time and money to serve the Church in all the different ways outlined.

The trustees' report was approved by the Board of Trustees.

Mr P Smith

Trustee

13 December 2023

SUSSEX STREET CHRISTIAN CENTRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SUSSEX STREET CHRISTIAN CENTRE

I report to the trustees on my examination of the financial statements of Sussex Street Christian Centre (the charity) for the year ended 5 April 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

Christopher Henderson BSc BFP FCA

Harold Smith Chartered Accountants
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

Dated: 13 December 2023

SUSSEX STREET CHRISTIAN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
<u>Income and endowments from:</u>							
Donations and legacies	3	127,477	612,765	740,242	73,246	193,057	266,303
Investments	4	583	-	583	20	-	20
Other income	5	1,140	-	1,140	2,063	-	2,063
Total income		129,200	612,765	741,965	75,329	193,057	268,386
<u>Expenditure on:</u>							
Charitable activities	6	91,943	560,253	652,196	82,408	64,295	146,703
Net incoming resources before transfers		37,257	52,512	89,769	(7,079)	128,762	121,683
Gross transfers between funds		(3,983)	3,983	-	(472)	472	-
Net income for the year/ Net movement in funds		33,274	56,495	89,769	(7,551)	129,234	121,683
Fund balances at 6 April 2022		10,635	188,441	199,076	18,186	59,207	77,393
Fund balances at 5 April 2023		43,909	244,936	288,845	10,635	188,441	199,076

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

SUSSEX STREET CHRISTIAN CENTRE

BALANCE SHEET

AS AT 5 APRIL 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Cash at bank and in hand		298,486		209,529	
Creditors: amounts falling due within one year					
	10	(9,641)		(10,453)	
Net current assets			288,845		199,076
Income funds					
Restricted funds	11	244,936		188,441	
Unrestricted funds		43,909		10,635	
			288,845		199,076

The financial statements were approved by the Trustees on 13 December 2023

Mr P Smith
Trustee

SUSSEX STREET CHRISTIAN CENTRE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 5 APRIL 2023

	Notes	2023 £	£	2022 £	£
Cash flows from operating activities					
Cash generated from operations	15		88,374		123,316
Investing activities					
Investment income received		583		20	
Net cash generated from investing activities			583		20
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			88,957		123,336
Cash and cash equivalents at beginning of year			209,529		86,193
Cash and cash equivalents at end of year			298,486		209,529

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2023

1 Accounting policies

Charity information

Sussex Street Christian Centre is a Charitable Incorporated Organisation. The registered office is 15 Sussex Street Christian Centre, Rhyl, Denbighshire, LL18 1SE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 5 April 2023 are the first financial statements of Sussex Street Christian Centre prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 6 April 2021. An explanation of how transition to FRS 102 has affected the reported financial position and financial performance is given in note 17.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2023

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023 £	2023 £	2023 £	2022 £	2022 £	2022 £
Donations and gifts	127,477	612,765	740,242	73,246	193,057	266,303

4 Investments

	Unrestricted funds	Unrestricted funds
	2023 £	2022 £
Interest receivable	583	20

5 Other income

	Unrestricted funds	Unrestricted funds
	2023 £	2022 £
Parking	1,140	2,063

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2023

6 Charitable activities

	Charitable Expenditure 2023 £	Charitable Expenditure 2022 £
Staff costs	136,058	85,337
Building expenses	27,074	18,632
Ministry	2,496	3,345
Mission and outreach	3,068	2,775
Waddingtons	250	1,960
Roof	450,515	7,828
Food bank	19,948	20,186
Building project	6,706	133
Christmas project	1,080	3,205
Tear fund	-	18
	<u>647,195</u>	<u>143,419</u>
Share of support costs (see note 7)	3,801	3,284
Share of governance costs (see note 7)	1,200	-
	<u>652,196</u>	<u>146,703</u>
Analysis by fund		
Unrestricted funds	91,943	82,408
Restricted funds	560,253	64,295
	<u>652,196</u>	<u>146,703</u>

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2023

7 Support costs

	Support costs £	Governance costs £	2023 £	Support costs £	Governance costs £	2022 £
Miscellaneous expenses	108	-	108	156	-	156
Photocopying	1,980	-	1,980	1,401	-	1,401
Postage and stationary	60	-	60	-	-	-
Subscriptions	819	-	819	1,000	-	1,000
Telephone	754	-	754	727	-	727
Computer running costs	80	-	80	-	-	-
Accountancy and independent examination	-	1,200	1,200	-	-	-
	<u>3,801</u>	<u>1,200</u>	<u>5,001</u>	<u>3,284</u>	<u>-</u>	<u>3,284</u>
Analysed between Charitable activities	<u>3,801</u>	<u>1,200</u>	<u>5,001</u>	<u>3,284</u>	<u>-</u>	<u>3,284</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	<u>6</u>	<u>3</u>
Employment costs	2023 £	2022 £
Wages and salaries	124,495	76,568
Social security costs	5,744	6,716
Other pension costs	5,819	2,053
	<u>136,058</u>	<u>85,337</u>

There were no employees whose annual remuneration was more than £60,000.

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2023

10 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	2,954	1,399
Other creditors	5,487	9,054
Accruals and deferred income	1,200	-
	9,641	10,453

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds				
	Balance at 6 April 2021	Incoming resources	Resources expended	Transfers	Balance at 6 April 2022	Incoming resources	Resources expended	Transfers	Balance at 5 April 2023
	£	£	£	£	£	£	£	£	£
Waddingtons	-	1,940	(1,960)	-	(20)	340	(250)	-	70
Roof	36,648	122,195	(7,828)	-	151,015	413,345	(450,515)	-	113,845
NWBA home mission	-	5,769	(6,054)	285	-	5,462	(5,489)	27	-
Food bank	22,559	54,264	(39,437)	-	37,386	182,293	(89,556)	-	130,123
Christmas project	-	3,265	(3,205)	-	60	1,085	(1,080)	-	65
Building fund	-	-	(133)	133	-	2,750	(6,706)	3,956	-
Assistant minister	-	5,606	(5,660)	54	-	7,490	(6,657)	-	833
Tear fund	-	18	(18)	-	-	-	-	-	-
	<u>59,207</u>	<u>193,057</u>	<u>(64,295)</u>	<u>472</u>	<u>188,441</u>	<u>612,765</u>	<u>(560,253)</u>	<u>3,983</u>	<u>244,936</u>

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

11 Restricted funds

(Continued)

Waddingtons

Missionaries we support.

Roof

Replacement of whole of roof.

NWBA funding

Received to part support assistant minister for outreach down the valley.

Food bank

Funding for workers and supplies based at the church.

Christmas project

Collection taken every year for projects outside of the church.

Building fund

Restricted fund for various repairs and renovations.

Assistant minister

Money received from members to make up salary to a full time post.

Tear fund

Occasional response to appeals.

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

12 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 5 April 2023 are represented by:						
Current assets/ (liabilities)	43,909	244,936	288,845	10,635	188,441	199,076
	<u>43,909</u>	<u>244,936</u>	<u>288,845</u>	<u>10,635</u>	<u>188,441</u>	<u>199,076</u>

13 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2023 £	2022 £
Within one year	986	986
Between two and five years	1,232	2,218
	<u>2,218</u>	<u>3,204</u>

14 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

15 Cash generated from operations

	2023 £	2022 £
Surplus for the year	89,769	121,683
Adjustments for:		
Investment income recognised in statement of financial activities	(583)	(20)
Movements in working capital:		
(Decrease)/increase in creditors	(812)	1,653
Cash generated from operations	<u>88,374</u>	<u>123,316</u>

16 Analysis of changes in net funds

The charity had no debt during the year.

SUSSEX STREET CHRISTIAN CENTRE

RECONCILIATION ON ADOPTION OF FRS 102

AS AT 5 APRIL 2023

17 Reconciliations on adoption of FRS 102

Reconciliation of fund balances

	Notes	At 6 April 2021		FRS 102 £	At 5 April 2022		FRS 102 £
		Previously reported £	Effect of adjustments £		Previously reported £	Effect of adjustments £	
Current assets							
Bank and cash		86,193	-	86,193	209,529	-	209,529
Creditors due within one year							
Taxation	ii	-	1,412	1,412	-	1,399	1,399
Other creditors	ii	-	7,388	7,388	-	9,054	9,054
		-	8,800	8,800	-	10,453	10,453
Net current assets		86,193	(8,800)	77,393	209,529	(10,453)	199,076
Total assets less current liabilities		86,193	(8,800)	77,393	209,529	(10,453)	199,076
Net assets		86,193	(8,800)	77,393	209,529	(10,453)	199,076
Income funds							
Restricted funds		-	(5,070)	(5,070)	130,377	58,064	188,441
Unrestricted funds		86,193	(3,730)	82,463	79,152	(68,517)	10,635
Total funds		86,193	(8,800)	77,393	209,529	(10,453)	199,076

SUSSEX STREET CHRISTIAN CENTRE

RECONCILIATION ON ADOPTION OF FRS 102 (CONTINUED)

AS AT 5 APRIL 2023

17 Reconciliations on adoption of FRS 102

(Continued)

Reconciliation of net movements in funds

	Notes	Period ended 5 April 2022		FRS 102 £
		Previously reported £	Effect of adjustments £	
Income from:				
Donations and legacies	i	265,303	1,000	266,303
Investments	i	-	20	20
Other income		2,063	-	2,063
		<u>267,366</u>	<u>1,020</u>	<u>268,386</u>
Operating profit				
		<u>267,366</u>	<u>1,020</u>	<u>268,386</u>
Expenditure on:				
Charitable activities	i, ii	(145,449)	(1,254)	(146,703)
		<u>(145,449)</u>	<u>(1,254)</u>	<u>(146,703)</u>
Net movement in funds		<u>121,917</u>	<u>(234)</u>	<u>121,683</u>

Reconciliation of fund balances

	Notes	At 6 Apr 2021 £	At 5 Apr 2022 £
Fund balances as reported previously		86,193	209,529
Change from cash basis to accruals	ii	(8,800)	(10,453)
Fund balances reported under FRS 102		<u>77,393</u>	<u>199,076</u>

Reconciliation of net movement in funds

	Notes	2022 £
Net movement in funds as reported previously		121,917
Prior year adjustments	i	1,418
Change from cash basis to accruals	ii	(1,652)
Net movement in funds reported under FRS 102		<u>121,683</u>

SUSSEX STREET CHRISTIAN CENTRE

RECONCILIATION ON ADOPTION OF FRS 102 (CONTINUED)

AS AT 5 APRIL 2023

17 Reconciliations on adoption of FRS 102

(Continued)

Notes to reconciliations on adoption of FRS 102

(i) Prior year adjustments

The prior year adjustments have arisen from the total net incoming resources previously reported not balancing to the opening and closing balances. The opening balance sheet as at 6 April 2021 was £86,194 and the closing balance sheet was £209,529. Therefore, the net movement should have been reported as £123,335. The total net incoming resources reported was £121,917 which is different by £1,418.

(ii) Change from cash basis to accruals basis

Prior to applying Charities SORP (FRS102), the charity prepared accounts on a cash basis. Due to the gross income of the charity being over £250,000, the accounts have to be prepared on an accruals basis and comply with 2008 Regulations and Charities SORP (FRS102). Consequently, a liabilities of £8,800 have been recognised as at 6 April 2021 to reflect this. The liability as at 5 April 2022 is £10,452 and the effect on the total net incoming resources for the year ended 5 April 2022 was an additional £1,652 of expenses.

SUSSEX STREET CHRISTIAN CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

SUSSEX STREET CHRISTIAN CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr P Smith
Mr R Handley
A F Myers
D J Landin
Dr R A Landon
Rev T J Casey
Mr G A A Watson
R Hardway

Charity number

1171448

Principal address

Sussex Street Christian Centre
15 Sussex Street
Rhyl
Denbighshire
LL18 1SE

Independent examiner

Christopher Henderson BSc BFP FCA
Harold Smith Chartered Accountants
Unit 32, Lllys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

SUSSEX STREET CHRISTIAN CENTRE

CONTENTS

	Page
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Statement of cash flows	8
Notes to the financial statements	9 - 20

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2023

The trustees present their annual report and financial statements for the year ended 5 April 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The principal purposes of the Church as stated in the Church Governing Document are: -

- The advancement of the Christian faith according to the principles of the Baptist denomination.
- The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

The Trustees want to see the Christian message of God's love for all people spread in Rhyl and the surrounding area, and internationally through our support of missionary workers overseas.

The Church holds services each Sunday morning where the Bible is taught, people worship God through music, and we pray for personal, local and international needs.

The Trustees meet monthly to discuss practical matters regarding the maintenance of our premises, and the Elders of the Church now meet monthly (after a break during the Coronavirus pandemic), focusing on pastoral issues. The Church leaders are particularly interested in reaching out to children, young people and their families, which they see as essential for the future of the Church. Some members volunteer in taking Open The Book presentations of Bible stories into some of the local primary schools. The Trussell Trust Food bank based in our church gives out food on Tuesdays, Thursdays and Friday to those in need who come with a recognised voucher. FoodBank also provides 'surplus' food (collected from local shops), through the Fareshare scheme, for anyone to collect on Tuesday, Thursday and Friday. A debt Advisor and Local Influencer (looking at resolving local issues affecting Foodbank clients) are also employed at the church.

The trustees have had regard to guidance issued by the Charity Commission on public benefit through their agreement with the Church Governing Document.

The Church is very dependant for its activities on volunteers. This is particularly the case regarding Children and Youth work, Church Office, participation in Sunday Services, Bible Study groups, Pastoral Care Group, Open The Book, and Trussell Trust Foodbank.

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

Achievements and performance

The congregation has met on each Sunday morning during the year and a series of biblical themes have been covered in the preaching. The Minister is the main speaker, but the Assistant Minister and several other members of the congregation are also involved in speaking roles. We welcome people from a wide variety of backgrounds and ethnic origins. In addition to the morning services, a number of regular Church based activities occur.

- There are frequent opportunities for the Minister Trevor Casey to offer counsel and advice to Church members, and he and other members of the congregation contact people who find it more difficult to get out.
- Prayer First – on the evening of each first Sunday in the month, members of the Church meet to pray for local, national and international needs.
- Messy Church – on the morning of the second Sunday of the month, the church holds a service specifically aimed at involving the children who come on that morning.
- The church has several house groups where there is Bible study and prayer, and where pastoral help is available.
- On Thursday mornings a group of church members meets to pray for individuals, our church and its' activities, and sometimes situations further afield
- KidZone – each Sunday morning the children of primary school age are taught Bible stories and their application in their own class.
- Toasters – this is not happening at present – the teenagers leave the service after about 30 minutes for their own session with toast.
- On Friday evenings the church runs Generate Youth, a Christian youth club. This is run by our Assistant Minister, Glyn Watson, and a team of volunteers
- Leavers' Days at the end of the Summer term where year 6 children are given the opportunity to visit our church and become involved in music, creative prayer, drama and problem solving.
- Trussell Trust Foodbank where food is given to those in need, upon presentation of a voucher given by another agency; this is available three days a week, and runs alongside Fareshare (outlined above).
- Christian Money advice – people from the Rhyl area who are encountering financial difficulties are referred to CMA for help to overcome these difficulties. We have people trained to the required standard who are able to analyse the financial problems and act as a go-between with the financial agencies, banks etc. This has resulted in people finding a way out of their financial difficulties. CMA is registered with the Financial Conduct Authority
- Other agencies, such as Rhyl Town Council, continue to use the premises from time to time for their own activities.

Apart from activities in the Church building, we also run activities for Young People outside the Church.

- Open The Book assemblies where Bible stories are presented in a dramatised way to 4 local schools up to 5 times a year. Sadly, this has not happened this year due to the Coronavirus pandemic, though 2 video recordings of the Open the Book team have been sent out to local schools who would like to use them.
- During the summer holidays many members of the Church volunteer to help with camps for children and families in Wales. This has meant helping with erection and dismantling of the camps, as well as cooking and serving meals and other activities.

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

Internationally we give regular financial support to overseas Christian workers who were formerly Church members based in Rhyl. One of these is a faciomaxillary surgeon on the Mercy Ships, doing free-of-charge restorative facial work for Africans in various African countries.

Another two members now work in a prison ministry helping prisoners find God and preparing them for return to the outside world. They have been involved in prisons in Romania, Nepal, the United States and Brazil, setting up and training new teams to continue the work.

We also have on-going interest and prayer for other previous members of the Church who are now serving God as Christian workers overseas.

Each Christmas the Church seeks to raise funds for a Christmas project. These projects alternate between overseas and UK based projects. At Christmas 2022 we raised £1,080 to support the work of Hope Restored in Llandudno. Hope restored help the homeless and needy.

The Church works together with other Churches in the area as opportunities arise for combined outreach efforts.

Financial review

The Trustees reviewed the Finances and found that the Charity's income had increased significantly over the previous year.

Total receipts of unrestricted funds for the General Fund during the year amounted to £127,477. This included a gift of £44,000.

A further total of £612,765 of restricted funds were also received and are detailed in the financial statements. This comprised largely of grants for the building refurbishment work and for Foodbank.

This included £450,515 for the church building refurbishment and a further £89,315 for the work of Foodbank.

Many members now choose to give by 'standing order' and Gift Aid their donations, and this resulted in a Gift Aid claim of £15,446 (which is included in the General Fund total above).

A large proportion of the General Fund was spent on the salaries of the Minister and the Assistant Minister (£54,186 total). The gift of £44,000 was put into the savings/reserve fund.

The Trustees have a reserves policy of working towards retaining £30,000 specifically for contingencies and emergencies. We aim to put £5,000 aside each year to achieve this.

A gift of £44,000 in January 2023 has enabled the church to reach this level of reserves.

The principle source of income is donations from existing members.

Most of these funds are used to pay salaries and maintain the Church building, as well as organising other activities.

The principle risks facing the charity are declining number of wage earners among Church Members, and an aging grade 2 listed building.

Structure, governance and management

The charity is a Charitable Incorporated Organisation. The charity has adopted the Charity Commission Association model constitution for a CIO.

SUSSEX STREET CHRISTIAN CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr P Smith

Mr R Handley

A F Myers

D J Landin

Dr R A Landon

Rev T J Casey

Mr G A A Watson

R Hardway

Selection is made by Secret Ballot. Candidates are selected from Church Members.

The charity is led by the board of Trustees who work under the rules of the CIO Governing document. Of these the Minister and Assistant Minister are ex-officio Trustees. The Church members elect the Secretary and Treasurer annually. The other Trustees are elected on a rotating basis by the Church members. The Church members have other input into the Trustees by means of the Church meeting at which all Church members can attend and vote. The Trustees keep the members of the Church informed about their activities, and from time to time refer certain issues (especially the recognition of new members of the Church) to the Church meeting for votes or to listen to how Church members feel about certain issues. The Church meeting is also responsible for approving all large expenditures according to the publicised trustee authorization bands.

Potential Trustees are given orientation regarding the role and responsibility by an existing Trustee. They are also supplied with the Governing Document, the Latest Accounts and explanatory information from the Charity Commission.

The Charity has direct affiliation to the North Western Baptist Association (NWBA), Baptist Union of Great Britain (BUGB), and Evangelical Alliance who give an advisory input.

Much of the day-to-day work is done by volunteers, including music, youth, and outreach and cleaning. The Charity considers membership of the Church as an indication of their willingness to volunteer. We are very grateful to all the members who have given generously of their time and money to serve the Church in all the different ways outlined.

The trustees' report was approved by the Board of Trustees.

Mr P Smith

Trustee

13 December 2023

SUSSEX STREET CHRISTIAN CENTRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SUSSEX STREET CHRISTIAN CENTRE

I report to the trustees on my examination of the financial statements of Sussex Street Christian Centre (the charity) for the year ended 5 April 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

Christopher Henderson BSc BFP FCA

Harold Smith Chartered Accountants
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

Dated: 13 December 2023

SUSSEX STREET CHRISTIAN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Notes							
<u>Income and endowments from:</u>							
Donations and legacies	3	127,477	612,765	740,242	73,246	193,057	266,303
Investments	4	583	-	583	20	-	20
Other income	5	1,140	-	1,140	2,063	-	2,063
Total income		129,200	612,765	741,965	75,329	193,057	268,386
<u>Expenditure on:</u>							
Charitable activities	6	91,943	560,253	652,196	82,408	64,295	146,703
Net incoming resources before transfers		37,257	52,512	89,769	(7,079)	128,762	121,683
Gross transfers between funds		(3,983)	3,983	-	(472)	472	-
Net income for the year/ Net movement in funds		33,274	56,495	89,769	(7,551)	129,234	121,683
Fund balances at 6 April 2022		10,635	188,441	199,076	18,186	59,207	77,393
Fund balances at 5 April 2023		43,909	244,936	288,845	10,635	188,441	199,076

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

SUSSEX STREET CHRISTIAN CENTRE

BALANCE SHEET

AS AT 5 APRIL 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Cash at bank and in hand		298,486		209,529	
Creditors: amounts falling due within one year					
	10	(9,641)		(10,453)	
Net current assets			288,845		199,076
Income funds					
Restricted funds	11	244,936		188,441	
Unrestricted funds		43,909		10,635	
			288,845		199,076

The financial statements were approved by the Trustees on 13 December 2023

Mr P Smith
Trustee

SUSSEX STREET CHRISTIAN CENTRE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 5 APRIL 2023

	Notes	2023 £	£	2022 £	£
Cash flows from operating activities					
Cash generated from operations	15		88,374		123,316
Investing activities					
Investment income received		583		20	
Net cash generated from investing activities			583		20
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			88,957		123,336
Cash and cash equivalents at beginning of year			209,529		86,193
Cash and cash equivalents at end of year			298,486		209,529

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2023

1 Accounting policies

Charity information

Sussex Street Christian Centre is a Charitable Incorporated Organisation. The registered office is 15 Sussex Street Christian Centre, Rhyl, Denbighshire, LL18 1SE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 5 April 2023 are the first financial statements of Sussex Street Christian Centre prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 6 April 2021. An explanation of how transition to FRS 102 has affected the reported financial position and financial performance is given in note 17.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2023

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023 £	2023 £	2023 £	2022 £	2022 £	2022 £
Donations and gifts	127,477	612,765	740,242	73,246	193,057	266,303

4 Investments

	Unrestricted funds	Unrestricted funds
	2023 £	2022 £
Interest receivable	583	20

5 Other income

	Unrestricted funds	Unrestricted funds
	2023 £	2022 £
Parking	1,140	2,063

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2023

6 Charitable activities

	Charitable Expenditure 2023 £	Charitable Expenditure 2022 £
Staff costs	136,058	85,337
Building expenses	27,074	18,632
Ministry	2,496	3,345
Mission and outreach	3,068	2,775
Waddingtons	250	1,960
Roof	450,515	7,828
Food bank	19,948	20,186
Building project	6,706	133
Christmas project	1,080	3,205
Tear fund	-	18
	<u>647,195</u>	<u>143,419</u>
Share of support costs (see note 7)	3,801	3,284
Share of governance costs (see note 7)	1,200	-
	<u>652,196</u>	<u>146,703</u>
Analysis by fund		
Unrestricted funds	91,943	82,408
Restricted funds	560,253	64,295
	<u>652,196</u>	<u>146,703</u>

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2023

7 Support costs

	Support costs £	Governance costs £	2023 £	Support costs £	Governance costs £	2022 £
Miscellaneous expenses	108	-	108	156	-	156
Photocopying	1,980	-	1,980	1,401	-	1,401
Postage and stationary	60	-	60	-	-	-
Subscriptions	819	-	819	1,000	-	1,000
Telephone	754	-	754	727	-	727
Computer running costs	80	-	80	-	-	-
Accountancy and independent examination	-	1,200	1,200	-	-	-
	<u>3,801</u>	<u>1,200</u>	<u>5,001</u>	<u>3,284</u>	<u>-</u>	<u>3,284</u>
Analysed between Charitable activities	<u>3,801</u>	<u>1,200</u>	<u>5,001</u>	<u>3,284</u>	<u>-</u>	<u>3,284</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	<u>6</u>	<u>3</u>
Employment costs	2023 £	2022 £
Wages and salaries	124,495	76,568
Social security costs	5,744	6,716
Other pension costs	5,819	2,053
	<u>136,058</u>	<u>85,337</u>

There were no employees whose annual remuneration was more than £60,000.

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2023

10 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	2,954	1,399
Other creditors	5,487	9,054
Accruals and deferred income	1,200	-
	9,641	10,453

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds				
	Balance at 6 April 2021	Incoming resources	Resources expended	Transfers	Balance at 6 April 2022	Incoming resources	Resources expended	Transfers	Balance at 5 April 2023
	£	£	£	£	£	£	£	£	£
Waddingtons	-	1,940	(1,960)	-	(20)	340	(250)	-	70
Roof	36,648	122,195	(7,828)	-	151,015	413,345	(450,515)	-	113,845
NWBA home mission	-	5,769	(6,054)	285	-	5,462	(5,489)	27	-
Food bank	22,559	54,264	(39,437)	-	37,386	182,293	(89,556)	-	130,123
Christmas project	-	3,265	(3,205)	-	60	1,085	(1,080)	-	65
Building fund	-	-	(133)	133	-	2,750	(6,706)	3,956	-
Assistant minister	-	5,606	(5,660)	54	-	7,490	(6,657)	-	833
Tear fund	-	18	(18)	-	-	-	-	-	-
	<u>59,207</u>	<u>193,057</u>	<u>(64,295)</u>	<u>472</u>	<u>188,441</u>	<u>612,765</u>	<u>(560,253)</u>	<u>3,983</u>	<u>244,936</u>

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

11 Restricted funds

(Continued)

Waddingtons

Missionaries we support.

Roof

Replacement of whole of roof.

NWBA funding

Received to part support assistant minister for outreach down the valley.

Food bank

Funding for workers and supplies based at the church.

Christmas project

Collection taken every year for projects outside of the church.

Building fund

Restricted fund for various repairs and renovations.

Assistant minister

Money received from members to make up salary to a full time post.

Tear fund

Occasional response to appeals.

SUSSEX STREET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

12 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 5 April 2023 are represented by:						
Current assets/ (liabilities)	43,909	244,936	288,845	10,635	188,441	199,076
	<u>43,909</u>	<u>244,936</u>	<u>288,845</u>	<u>10,635</u>	<u>188,441</u>	<u>199,076</u>

13 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2023 £	2022 £
Within one year	986	986
Between two and five years	1,232	2,218
	<u>2,218</u>	<u>3,204</u>

14 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

15 Cash generated from operations

	2023 £	2022 £
Surplus for the year	89,769	121,683
Adjustments for:		
Investment income recognised in statement of financial activities	(583)	(20)
Movements in working capital:		
(Decrease)/increase in creditors	(812)	1,653
Cash generated from operations	<u>88,374</u>	<u>123,316</u>

16 Analysis of changes in net funds

The charity had no debt during the year.

SUSSEX STREET CHRISTIAN CENTRE

RECONCILIATION ON ADOPTION OF FRS 102

AS AT 5 APRIL 2023

17 Reconciliations on adoption of FRS 102

Reconciliation of fund balances

	Notes	At 6 April 2021		FRS 102 £	At 5 April 2022		FRS 102 £
		Previously reported £	Effect of adjustments £		Previously reported £	Effect of adjustments £	
Current assets							
Bank and cash		86,193	-	86,193	209,529	-	209,529
Creditors due within one year							
Taxation	ii	-	1,412	1,412	-	1,399	1,399
Other creditors	ii	-	7,388	7,388	-	9,054	9,054
		-	8,800	8,800	-	10,453	10,453
Net current assets		86,193	(8,800)	77,393	209,529	(10,453)	199,076
Total assets less current liabilities		86,193	(8,800)	77,393	209,529	(10,453)	199,076
Net assets		86,193	(8,800)	77,393	209,529	(10,453)	199,076
Income funds							
Restricted funds		-	(5,070)	(5,070)	130,377	58,064	188,441
Unrestricted funds		86,193	(3,730)	82,463	79,152	(68,517)	10,635
Total funds		86,193	(8,800)	77,393	209,529	(10,453)	199,076

SUSSEX STREET CHRISTIAN CENTRE

RECONCILIATION ON ADOPTION OF FRS 102 (CONTINUED)

AS AT 5 APRIL 2023

17 Reconciliations on adoption of FRS 102

(Continued)

Reconciliation of net movements in funds

	Notes	Period ended 5 April 2022		FRS 102 £
		Previously reported £	Effect of adjustments £	
Income from:				
Donations and legacies	i	265,303	1,000	266,303
Investments	i	-	20	20
Other income		2,063	-	2,063
		<u>267,366</u>	<u>1,020</u>	<u>268,386</u>
Operating profit				
		<u>267,366</u>	<u>1,020</u>	<u>268,386</u>
Expenditure on:				
Charitable activities	i, ii	(145,449)	(1,254)	(146,703)
		<u>(145,449)</u>	<u>(1,254)</u>	<u>(146,703)</u>
Net movement in funds		<u>121,917</u>	<u>(234)</u>	<u>121,683</u>

Reconciliation of fund balances

	Notes	At 6 Apr 2021 £	At 5 Apr 2022 £
Fund balances as reported previously		86,193	209,529
Change from cash basis to accruals	ii	(8,800)	(10,453)
Fund balances reported under FRS 102		<u>77,393</u>	<u>199,076</u>

Reconciliation of net movement in funds

	Notes	2022 £
Net movement in funds as reported previously		121,917
Prior year adjustments	i	1,418
Change from cash basis to accruals	ii	(1,652)
Net movement in funds reported under FRS 102		<u>121,683</u>

SUSSEX STREET CHRISTIAN CENTRE

RECONCILIATION ON ADOPTION OF FRS 102 (CONTINUED)

AS AT 5 APRIL 2023

17 Reconciliations on adoption of FRS 102

(Continued)

Notes to reconciliations on adoption of FRS 102

(i) Prior year adjustments

The prior year adjustments have arisen from the total net incoming resources previously reported not balancing to the opening and closing balances. The opening balance sheet as at 6 April 2021 was £86,194 and the closing balance sheet was £209,529. Therefore, the net movement should have been reported as £123,335. The total net incoming resources reported was £121,917 which is different by £1,418.

(ii) Change from cash basis to accruals basis

Prior to applying Charities SORP (FRS102), the charity prepared accounts on a cash basis. Due to the gross income of the charity being over £250,000, the accounts have to be prepared on an accruals basis and comply with 2008 Regulations and Charities SORP (FRS102). Consequently, a liabilities of £8,800 have been recognised as at 6 April 2021 to reflect this. The liability as at 5 April 2022 is £10,452 and the effect on the total net incoming resources for the year ended 5 April 2022 was an additional £1,652 of expenses.

SUSSEX STREET CHRISTIAN CENTRE

England & Wales - Charity number 1171448

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	6	0	4	2	1
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 Period end date

0	5	0	4	2	2
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Charity name

Sussex Street Christian Centre																			
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Charity No
(if any)

1	1	7	1	4	4	8
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity asset out in its governing document	Para 1.17	The principal purposes of the Church as stated in the Church Governing Document are: - 1) The advancement of the Christian faith according to the principles of the Baptist denomination. 2) The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.
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 Trustees want to see the Christian message of God's love for all people spread in Rhyl and the surrounding area, and internationally through our support of missionary workers overseas. The Church holds services each Sunday morning where the Bible is taught, people worship God through music, and we pray for personal, local and international needs. The Trustees meet monthly to discuss practical matters regarding the maintenance of our premises, and the Elders of the Church now meet monthly. (after a break during the Coronavirus pandemic), focusing on pastoral issues. The Church leaders are particularly interested in reaching out to children, young people and their families, which they see as essential for the future of the Church. Some members volunteer in taking Open The Book presentations of Bible stories into some of the local primary schools, lately through video presentations, due to the Coronavirus pandemic. The

		Trussell Trust Food bank based in our church gives out food on Tuesdays, Thursdays and Friday to those in need who come with a recognised voucher. FoodBank also provides 'surplus' food (collected from local shops), through the Fareshare scheme, for anyone to collect on Tuesday, Thursday and Friday.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit through their agreement with the Church Governing Document.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The Church is very dependant for its activities on volunteers. This is particularly the case regarding Children and Youth work, Church Office, participation in Sunday Services, Bible Study groups, Pastoral Care Group, Open The Book, and Trussell Trust Foodbank
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	The congregation has met on each Sunday morning during the year and a series of biblical themes have been covered in the preaching. The Minister is the main speaker, but the Assistant Minister and several other members of the congregation are also involved in speaking roles. We welcome people from a wide variety of backgrounds and ethnic origins. In addition to the morning services, a number of regular Church based activities occur. • There are frequent opportunities for the Minister Trevor Casey to offer counsel and advice to Church members, and he and other members of the congregation contact people who find it more difficult to get out. • Prayer First – on the evening of each first Sunday in the month, members of the Church meet to pray for local, national and international needs • Messy Church – on the morning of the second Sunday of the month, the church holds a service specifically aimed at involving the children who come on that morning. • Second Sunday – on the evening of the second Sunday in the month, members of the church meet for a more relaxed church service. • The church has several house groups where there is Bible study and prayer, and where pastoral help is available. • On Thursday mornings a group of church members meets to pray for individuals, our church and its' activities, and sometimes situations further afield

- KidZone – each Sunday morning the children of primary school age are taught Bible stories and their application in their own class.
- Toasters – this is not happening at present – the teenagers leave the service after about 30 minutes for their own session with toast.
- On Friday evenings the church runs Generate Youth, a Christian youth club. This is run by our Assistant Minister, Glyn Watson, and a team of volunteers
- Leavers' Days at the end of the Summer term where year 6 children are given the opportunity to visit our church and become involved in music, creative prayer, drama and problem solving, but this couldn't occur this year due to the Coronavirus pandemic.
- Trussell Trust Foodbank where food is given to those in need, upon presentation of a voucher given by another agency; this is available three days a week, and runs alongside Fareshare (outlined above).
- Christian Money advice – people from the Rhyl area who are encountering financial difficulties are referred to CMA for help to overcome these difficulties. We have people trained to the required standard who are able to analyse the financial problems and act as a go-between with the financial agencies, banks etc. This has resulted in people finding a way out of their financial difficulties. CMA is registered with the Financial Conduct Authority
- Our Church premises are used for counselling services provided by a fully qualified personal counsellor.
- Other agencies, such as Rhyl Town Council, continue to use the

premises from time to time for their own activities.

Apart from activities in the Church building, we also run activities for Young People outside the Church.

- Open The Book assemblies where Bible stories are presented in a dramatised way to 4 local schools up to 5 times a year. Sadly, this has not happened this year due to the Coronavirus pandemic, though 2 video recordings of the Open the Book team have been sent out to local schools who would like to use them.
- During the summer holidays many members of the Church volunteer to help with camps for children and families in Wales. This has meant helping with erection and dismantling of the camps, as well as cooking and serving meals and other activities. Sadly, this has not happened this year due to the Coronavirus pandemic.

Internationally we give regular financial support to overseas Christian workers who were formerly Church members based in Rhyl. One of these is a faciomaxillary surgeon on the Mercy Ships, doing free-of-charge restorative facial work for Africans in various African countries.

Another two members now work in a prison ministry helping prisoners find God and preparing them for return to the outside world. They have been involved in prisons in Romania, Nepal, the United States and Brazil, setting up and training new teams to continue the work.

We also have on-going interest and prayer for other previous members of the Church who are now serving God as Christian workers overseas.

Each Christmas the Church seeks to raise funds for a Christmas project. These projects alternate between overseas and

		UK based projects. At Christmas 2021 we raised £3,265 for Mercy Ships to help train people in Africa to safely administer Covid-19 vaccines in their communities. The Church works together with other Churches in the area as opportunities arise for combined outreach efforts.
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Trustees reviewed the Finances and found that the Charity's income was approximately £769 above the budgeted amount. However, the Charity aims to maintain a reserve. Total receipts of unrestricted funds for the General Fund during the year amounted to £74,309 A further total of £92,861 of restricted donations were also received and are detailed in the financial statements. There are designated funds of £122,195 set aside by the Trustees and Church for the replacement of the church roof, repair of the balustrade, and repair and redecoration of the main church sanctuary. Many members now choose to give by 'standing order' and Gift Aid their donations, and this resulted in a Gift Aid claim of £14,107.8 (which is included in the General Fund total above). A large proportion of the General fund was spent on the salaries of the Minister and the Assistant Minister (£54,368 total). £63,153 of funds was used on restricted expenditure. Over £120,000 has been raised by the church members to replace the roof of our church.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have a reserves policy of working towards retaining £30,000 specifically for contingencies and emergencies. We aim to put £5,000 aside each year to achieve this. However, with major building work about to go forward, it is difficult currently to specifically achieve this.
Amount of reserves held	Para 1.22	None
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	Donations from existing members. The majority of these funds are used to pay salaries and maintain the Church building, as well as organising other activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	A description of the principle risks facing the charity – Declining number of wage earners among Church Members, and an aging grade 2 listed building.
Other		We bank with the Charities Aid Foundation (CAF) and implement a system of double signatures on all Bank payments.

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Association
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	Election by Secret Ballot, Candidates to be selected from Church Members

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	Potential Trustees are given orientation regarding the role and responsibility by an existing Trustee. They are also supplied with the Governing Document, the Latest Accounts and explanatory information from the Charity Commission.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is led by the board of Trustees who work under the rules of the CIO Governing document. Of these the Minister and Assistant Minister are ex-officio Trustees. The Church members elect the Secretary and Treasurer annually. The other Trustees are elected on a rotating basis by the Church members. The Church members have other input into the Trustees by means of the Church meeting at which all Church members can attend and vote. The Trustees keep the members of the Church informed about their activities, and from time to time refer certain issues (especially the recognition of new members of the Church) to the Church meeting for votes or to listen to how Church members feel about certain issues. The Church meeting is also responsible for

		approving all large expenditures according to the publicised trustee authorization bands.
Relationship with any related parties	Para 1.51	The Charity has direct affiliation to the North Western Baptist Association (NWBA), Baptist Union of Great Britain (BUGB), and Evangelical Alliance who give an advisory input.
Other		Volunteers –Much of the day-to-day work is done by volunteers, including music, youth, and outreach and cleaning. The Charity considers membership of the Church as an indication of their willingness to volunteer. We are very grateful to all the members who have given generously of their time and money to serve the Church in all the different ways outlined.

Reference and Administrative details

Charity name	Sussex Street Christian Centre
Other name the charity uses	
Registered charity number	1171448
Charity's principal address	15 Sussex Street, Rhyl, Denbighshire, LL18 1SE

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	Rev Trevor Casey	Minister		Sussex Street Christian Centre
2	Glyn Watson	Assistant Minister		Sussex Street Christian Centre
3				
4	Richard Landon	Treasurer		Sussex Street Christian Centre
5				
6	David Landin	Trustee		Sussex Street Christian Centre
7	Annie Myers	Trustee		Sussex Street Christian Centre
8				
9	Paul Asbridge	Trustee	6/5/21 – 31/8/21	Sussex Street Christian Centre
10	Richard Hardway	Secretary		Sussex Street Christian Centre
11	Peter Smith	Trustee		Sussex Street Christian Centre
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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
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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

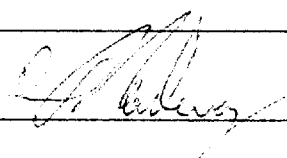
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Richard Hardway

Position (e.g. Secretary,
Chair, etc)

Secretary

Date 6/4/22

Sussex Street Christian Centre CIO

Annual Financial Statement year ended 5th April 2022

Income Categories

General Fund	56138.64
Gift Aid	14107.8
Parking	
Coin shop	400
Cruze	400
nail bar	366.5
SLJ Photography	111
Tamers	785
Total Parking	2062.5
Food Bank Donation	2000
Restricted Income	
Assistant Minister	5606
Christmas project	3265
food bank	54263.19
NWBA Home Mission	5769.26
Roof	122195.25
Tear Fund	18
Waddington's	1940
Total Restricted Income	193056.7
Total Income Categories	267365.64

Expense Categories

Buildings

equipment	464.14
Insurance	5217.01
power	7563.11
rates	704.59
repairs-maintenance	4510.39
Total Buildings	18459.24

Ministry

Audio Visual	277.31
catering	64.8
Communications & Web Site	371.64
course materials	162.98
Kidzone children's work	1119.56
miscellaneous	82.19
Music Group	789.58
Pulpit Supply	190
Youth Work	308.24
Total Ministry	3366.3

Mission and Outreach

BMS	600
CMA	874.88
Home Mission	600

Local Outreach	49.99
National Churches Trust	100
Waddington's	600
Total Mission and Outreach	2824.87
Office	
misc	161
Photocopying	1400.83
postage	0
Subscriptions	995.74
Telephone	720.34
Total Office	3277.91
Restricted Expenses	
Assistant Minister	5660.26
Buildings project	133
Food bank	39437.01
Mercy Ships	3205
NWBA Home Mission	6054.25
roof	6685
Tear Fund	18
Waddington's	1960
Total Restricted Expenses	63152.52
Salaries-Assistant Minister	
pension	3224.69
Salary	9596.28
tax NI	2596.03
Total Salaries-Assistant Minister	15417
Salaries-Minister	
CPD	258.7
pension	4570.59
salary	25396.36
Tax NI	8725.1
Total Salaries-Minister	38950.75
Total Expense Categories	145448.59
 Grand Total	 121917.05

Assets

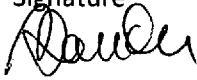
CAF current a/c £6,062.90

CAF Food Bank a/c £41,416.87

CAF Roof Fund £162,003.29

Petty Cash £46.10 Total £209,529.16

Signed by 2 trustees on behalf of all trustees

Name	Signature	Date
DR R LONDON		6/4/22
P SMITH		6/4/22

Stephen Hatfield
Tax Accountant
63 Melyd Avenue
Prestatyn
LL19 8RN

Sussex Street Christian Centre

I have examined the Receipts and Payments Account for the Year Ended 5 April 2022 and have found it to be in accordance with the records provided.

Stephen Hatfield
Stephen Hatfield
25/4/2022

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	6	0	4	2	0
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 Period end date

0	5	0	4	2	1
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Charity name

Sussex Street Christian Centre

Charity No
(if any)

1	1	7	1	4	4	8
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity asset out in its governing document	Para 1.17	The principal purposes of the Church as stated in the Church Governing Document are: - 1) The advancement of the Christian faith according to the principles of the Baptist denomination. 2) The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.
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 Trustees want to see the Christian message of God's love for all people spread in Rhyl and the surrounding area, and internationally through our support of missionary workers overseas. The Church holds services each Sunday morning where the Bible is taught, people worship God through music, and we pray for personal, local and international needs. The Trustees meet monthly to discuss practical matters regarding the maintenance of our premises, and the Elders of the Church now meet monthly (after a break during the Coronavirus pandemic), focussing on pastoral issues. The Church leaders are particularly interested in reaching out to young people, which they see as essential for the future of the Church. Some members volunteer in taking Open The Book presentations of Bible stories into some of the local primary schools though this is on hold currently due to the Coronavirus pandemic. The Trussell Trust Foodbank based in our church gives

		out food on Tuesdays and Thursdays to those in need who come with a recognised voucher.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit through their agreement with the Church Governing Document.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The Church is very dependant for its activities on volunteers. This is particularly the case regarding Children and Youth work, Church Office, participation in Sunday Services, Bible Study groups, Pastoral Care Group, Open The Book, and Trussell Trust Foodbank
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	The congregation has met on each Sunday morning during the year and a series of biblical themes have been covered in the preaching. The Minister is the main speaker, but the Assistant Minister and several other members of the congregation are also involved in speaking roles. We welcome people from a wide variety of backgrounds and ethnic origins. In addition to the morning services, a number of regular Church based activities occur. • There are frequent opportunities for the Minister Trevor Casey to offer counsel and advice to Church members, and he and other members of the congregation contact people who find it more difficult to get out. • Prayer First – on the evening of each first Sunday in the month, members of the Church meet to pray for local, national and international needs • Second Sunday – on the second Sunday of the month, members are invited to think about and discuss various matters of the Christian faith, but this is currently on hold due to the Coronavirus pandemic. • The church has several house groups where there is Bible study and prayer, and where pastoral help is available. • On Monday mornings a group of church members meets to pray for individuals, our church and its' activities, and sometimes situations further afield • KidZone – each Sunday morning the younger children have a slot in the online service where they receive their own Bible teaching

		• Toasters – the teenagers leave the service after about 30 minutes for their own session with toast, but this has been on hold due to the Coronavirus pandemic though recently a Sunday session has been launched for them online. • On Friday evenings we run Generate Youth, a Christian youth club, but this is not running at the moment due to the Coronavirus pandemic. This is run by our Assistant Minister, Glyn Watson, and a team of volunteers • Leavers' Days at the end of the Summer term where year 6 children are given the opportunity to visit our church and become involved in music, creative prayer, drama and problem solving, but this couldn't occur this year due to the Coronavirus pandemic. • Trussell Trust Foodbank where food is given to those in need, upon presentation of a voucher given by another agency; this is available three days a week • Christian Money advice – people from the Rhyl area who are encountering financial difficulties are referred to CMA for help to overcome these difficulties. We have a team of trained people who are able to analyse the financial problems and act as a go-between with the financial agencies, banks etc. This has resulted in many people finding a way out of their financial difficulties. • Our Church premises have also been used for counselling services provided by a fully qualified personal counsellor, but not since the Coronavirus pandemic. • Other agencies, such as Rhyl Council, have used the premises from time to time in previous years
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		for their own activities. Apart from activities in the Church building, we also run activities for Young People outside the Church. • Open The Book assemblies where Bible stories are presented in a dramatised way to 4 local schools up to 5 times a year. Sadly, this has not happened this year due to the Coronavirus pandemic. • During the summer holidays many members of the Church volunteer to help with camps for children and families in Wales. This has meant helping with erection and dismantling of the camps, as well as cooking and serving meals and other activities. Sadly, this has not happened this year due to the Coronavirus pandemic. Internationally we give regular financial support to overseas Christian workers who were formerly Church members based in Rhyl. One of these is a facio-maxillary surgeon on the Mercy Ships, doing free-of-charge restorative facial work for Africans in various African countries. Another two members now work in a prison ministry helping prisoners find God and preparing them for return to the outside world. They have been involved in prisons in Romania, Nepal, the United States and Brazil, setting up and training new teams to continue the work. We also have on-going interest and prayer for other previous members of the Church who are now serving God as Christian workers overseas. Each Christmas the Church seeks to raise funds for a Christmas project. These projects alternate between overseas and UK based projects. At Christmas 2020 we raised over £1,200 for Urban Saints to help provide storage facilities for the young people's camps. The Church works together with other
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		Churches in the area as opportunities arise for combined outreach efforts.
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Trustees reviewed the Finances and found that the Charity's income was approximately £3,000 below the budgeted amount. However, the Charity continues to maintain a healthy reserve. Total receipts of unrestricted funds for the General Fund during the year amounted to £58,138. A further total of £97,309 of restricted donations were also received and are detailed in the financial statements. There are designated funds of £20,000 set aside by the Trustees and Church for refurbishment of the kitchen and new toilets. Many members now choose to give by 'standing order' and Gift Aid their donations, and this resulted in a Gift Aid claim of £25,474 (which is included in the General Fund total above). A large proportion of the General fund was spent on the salaries of the Minister and the Assistant Minister (£51,000 total). £71,297 of funds was used on restricted expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have a reserves policy of working towards retaining £30,000 specifically for contingencies and emergencies. We aim to put £5,000 aside each year to achieve this.
Amount of reserves held	Para 1.22	£5,000
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	Donations from existing members. The majority of these funds are used to pay salaries and maintain the Church building, as well as organising other activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	A description of the principle risks facing the charity – Declining number of wage earners among Church Members.
Other		We bank with the Charities Aid Foundation (CAF) and implement a system of double signatures on all Bank payments.

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Association
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	Election by Secret Ballot, Candidates to be selected from Church Members

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	Potential Trustees are given orientation regarding the role and responsibility by an existing Trustee. They are also supplied with the Governing Document, the Latest Accounts and explanatory information from the Charity Commission.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is led by the board of Trustees who work under the rules of the CIO Governing document. Of these the Minister and Assistant Minister are ex-officio Trustees. The Church members elect the Secretary and Treasurer annually. The other Trustees are elected on a rotating basis by the Church members. The Church members have other input into the Trustees by means of the Church meeting at which all Church members can attend and vote. The Trustees keep the members of the Church informed about their activities, and from time to time refer certain issues (especially the recognition of new members of the Church) to the Church meeting for votes or to listen to how Church members feel about certain issues. The Church meeting is also responsible for

		approving all large expenditures according to the publicised trustee authorization bands.
Relationship with any related parties	Para 1.51	The Charity has direct affiliation to the North Western Baptist Association (NWBA), Baptist Union of Great Britain (BUGB), and Evangelical Alliance who give an advisory input.
Other		Volunteers –Much of the day to day work is done by volunteers, including music, youth, and outreach and cleaning. The Charity considers membership of the Church as an indication of their willingness to volunteer. We are very grateful to all the members who have given generously of their time to serve in the Church.

Reference and Administrative details

Charity name	Sussex Street Christian Centre
Other name the charity uses	
Registered charity number	1171448
Charity's principal address	15 Sussex Street, Rhyl, Denbighshire, LL18 1SE

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	Rev Trevor Casey	Minister		Sussex Street Christian Centre
2	Glyn Watson	Assistant Minister		Sussex Street Christian Centre
3				
4	Richard Landon	Treasurer		Sussex Street Christian Centre
5				
6	David Landin	Trustee		Sussex Street Christian Centre
7	Annie Myers	Trustee		Sussex Street Christian Centre
8				
9	Paul Asbridge	Trustee		Sussex Street Christian Centre
10	Richard Hardway	Secretary		Sussex Street Christian Centre
11	Peter Smith	Trustee		Sussex Street Christian Centre
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s) Richard Hardway

Position (e.g. Secretary,
Chair, etc) Secretary

Date 6/4/21

Sussex Street Christian Centre CIO

Annual Financial Statement year ended 5th April 2021

Income Categories

General Fund	58138
Gift Aid	25474.5
Interest	12.13

Parking

Bags of Choice-Evans	80
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Restricted Income

Assistant Minister	5112.5
building fund	12200
Christmas project	1245
Container	200
food bank	34623.47
kitchen equipment	7338.75
miscellaneous	250
NWBA Home Mission	4692.25
Parker G	180
Roof	31317.53
Waddington's	150
Total Restricted Income	97309.5
Total Income Categories	<u>181014.13</u>

Expense Categories

Buildings	
Cleaning materials	101.38
equipment	1130.7
Insurance	5072.03
power	5739.21
rates	612.61
repairs-maintenance	3741.25
Total Buildings	16397.18

Ministry

Audio Visual	1448.14
Communications	281.84
Communications & Web Site	631.87
course materials	120
Music Group	722.18
Youth Work	1393
Total Ministry	4597.03

Mission and Outreach

BMS	600
CMA	874.88
Home Mission	600
Waddingtons	650
Total Mission and Outreach	2724.88

Office

Miscellaneous	287.47
Photocopying	1377.57
postage	65
stationary	225.95
Subscriptions	871.22
Telephone	1079.9
Total Office	3907.11

Restricted Expenses

Assistant Minister	5324.7
Buildings project	38288
Christmas project	1475
Food bank	12063.66
Kitchen equipment	9098.64
NWBA Home Mission	4807.52
Parker	60
Waddingtons	180
Total Restricted Expenses	71297.52

Salaries-Assistant Minister

Expenses	0
pension	2880.93
Salary	10630.77
tax NI	2061.22
Total Salaries-Assistant Minister	15572.92

Salaries-Minister

expenses	0
pension	3907.54
salary	23550.23
Student loan	854
Tax NI	7349.65
Total Salaries-Minister	35661.42
Total Expense Categories	<u>150158.06</u>

Grand Total	30856.07
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Assets

CAF current	28,007.61
CAF Savings	30,006.83
CAF Foodbank	28,133.21
Petty cash	46.10
Total	<u>86,193.75</u>

Church buildings and contents

Liabilities

roof repair, 31K restricted plus
12K remaining from building
fund plus gift aid. About 55K
available

Signed by 2 trustees on behalf of all trustees

Name TREVOR CASEY Signature Trevor Casey Date 8th April 2021

Name PETER SMITH Signature P Smith Date 8th April 2021

Stephen Hatfield
Tax Accountant
63 Melyd Avenue
Prestatyn
LL19 8RN

Sussex Street Christian Centre

I have examined the Receipts and Payments Account for the Year Ended 5 April 2021 and have found it to be in accordance with the records provided.

Stephen Hatfield
Stephen Hatfield

23/4/2021