

Charity Number

1172370

Registered number CE009799 (England & Wales)

WESTWOOD CHRISTIAN CENTRE

Report and Accounts

for the period ended

31 March 2025

WESTWOOD CHRISTIAN CENTRE

Report and Accounts for the period ended 31 March 2025

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WESTWOOD CHRISTIAN CENTRE

Charity Information for the period ended 31 March 2025

Trustees	Rev N. Clews	(Chair)
	G. Adams	(Treasurer)
	J. Keeble	(Secretary)
	A. Greenwood	
	C. Woodall	

Address	Westwood Christian Centre Westwood Edge Golcar Huddersfield West Yorkshire HD7 4JY
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Independent Examiner	Barry Simmons 13 Myrtle Road Golcar Huddersfield HD7 4EF
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Bankers	HSBC Bank Plc 2 Cloth Hall Street Huddersfield West Yorkshire HD1 2ES
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Charity Number	1172370
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WESTWOOD CHRISTIAN CENTRE

Trustees Annual Report for the period ended 31 March 2025

The trustees submit their Annual Report and Accounts for the period ended 31st March 2025, which have been prepared in accordance with applicable accounting standards, SORP FRS 102, Accounting and Reporting by Charities.

Administrative Details

The name of the charity is Westwood Christian Centre and its registration number is 1172370

The trustees during the year were:

Rev N. Clews	(Chair)
G. Adams	(Treasurer)
J. Keeble	(Secretary)
A.Greenwood	
C. Woodall	

Governance

The charity was constituted under the Trust Deed dated 3rd April 2017

New trustees are appointed by the trustees who shall have power to make such appointment by a resolution of a fully constituted meeting of the trustees.

The trustees hold meetings regularly during the year and matters are decided by the majority of votes of the trustees present at any meeting.

Address

The address of the principal office of the charity is Westwood Christian Centre, Westwood Edge, Golcar, Huddersfield, HD7 4JY

Objectives and Activities

The objectives of the CIO are the advancement of the Christian faith and Christian education, by the provision of accommodation, seminar, conference and retreat facilities at Westwood Mission, Golcar, Huddersfield, with the facilities available for the local community to use too. The CIO was registered in April 2017 and took over the activities formerly conducted by Westwood Mission Trust with effect from 6th May 2017. The trustees of the Westwood Mission Trust agreed to transfer all property, assets and operations of the Trust to the CIO at their meeting on 6 May 2017 and from that date on all transactions have been recorded in the accounts of the Westwood Christian Centre.

The property acquired was appraised by a professional surveyor in June 2017 and the valuation of £500,000 has not been updated since then, but has been used for these financial statements.

WESTWOOD CHRISTIAN CENTRE

Trustees Annual Report (continued) for the period ended 31 March 2025

Achievements and Performance

The 2024/25 financial year started well with growing booking revenue. However, in October 2024 there were very few receipts and the charity had to dip into its reserves. With support from our mortgage holder, Charity Bank, we were able to reduce outgoings and through concerted marketing efforts by our warden team, we saw a significant upturn in booking receipts in December, January, and February and finished the financial year in a stronger position.

The warden team worked well together during FY24/25 but in February 2025 one of our wardens felt the time was right to move on. We have been delighted to recruit two wardens to add to our team and with four wardens the team has been able to address some of our improvement projects during 2025. We aim to promote Westwood as a place of calm and quiet, for study and retreat as a peaceful sanctuary, and as such are not competing with local hotels or B&B establishments.

After severe cost pressures, the reducing utility costs and lower interest rates have given some relief in 2025, but costs continue to rise. We have reviewed our pricing and aimed to increase bookings by widening our client base, and the trustees believe that due to the wider client base and an increase in bookings, especially for the whole centre at weekends during 2025, the centre remains viable, despite continuing cost pressures.

Future Plans and Developments

Faced with high energy costs and mortgage payments, the trustees have not had the cash available to invest in all of the planned improvements. However, the need to improve energy efficiency and sustainability remains paramount and will be progressed as quickly as possible. We continue to refurbish rooms as necessary in order to improve the standard of accommodation offered and ensure that it is appropriate to, and safe for, current requirements.

Financial Review

Full details of the financial transactions for the 12 months to 31 March 2025 are contained in the attached accounts. The income for the year on unrestricted funds was £87,439, which was a decrease of 15% compared to the previous 12 months, due partly to the receipt of an insurance payout to cover the cost of repairing damage from a burst pipe in 2024. Cash receipts for bookings increased in 2025 but some of these receipts are for future bookings and are therefore carried forward in these accounts. After deducting expenditure of £87,662, lower than the previous year due to the cost of repairs in 2024 plus reductions in utility costs and lower mortgage interest rates, the net result was a deficit taken to unrestricted funds of £223. There were no transactions during the year on restricted funds for our roof appeal which stands at £1,967.

Reserves Policy

The CIO retains modest cash reserves to meet expenditure as incurred. The trustees are aiming to increase the cash reserves held in order to provide better protection against fluctuations in income or expenditure of the charity, with the objective of holding cash reserves sufficient to cover up to 6 months of operating costs. The cash reserves held at 31 March 2025 were £24,403, with cash expenses in the year of £75,487, this represents just under four months of cover.

**Trustees Annual Report (continued)
for the period ended 31 March 2025**

Risk Management

The trustees consider that there are four key risks to the fund :

Deterioration of the building;
Any restriction being placed on the charity's activities;
Increased costs of working;
Unexpected loss of warden staff.

The risk to the building is mitigated by the ongoing maintenance programme and regular inspections by the wardens

The Trustees are not aware of any immediate threat from the other risks, but review the situation at each meeting. As at the end of the previous financial year, the major risk facing the centre remains the increase in energy and operating costs and rising interest rates. Not only will this force up our operating costs, it is likely to reduce the disposable income of many potential guests and reduce our visitor numbers.

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

Make adjustments and estimates that are reasonable and prudent;

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and

Prepare the financial statements on the going concern basis, unless it is not appropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees Report was approved on 31 January 2026 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'G Adams'.

G Adams
Trustee

WESTWOOD CHRISTIAN CENTRE

Independent Examiner's Report to the Trustees of Westwood Christian Centre

I report on the accounts of the Trust for the period ended 31st March 2025, which are set out on pages 6 to 10.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

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

Independent Examiner's Statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and contents of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true & fair' view which is not a matter considered as part of an independent examination.

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

Barry Simmons

Barry Simmons

31st January 2026

13 Myrtle Road,
Golcar,
Huddersfield, HD7 4EF

WESTWOOD CHRISTIAN CENTRE

Financial Activities
for the period ended 31 March 2025

	Notes	Unrestricted Income Fund <u>2025</u>	Restricted Income fund <u>2025</u>	Total Income funds <u>2025</u>	Unrestricted Income Fund <u>2024</u>	Restricted Income fund <u>2024</u>	Total Income funds <u>2024</u>
Income and endowments from:							
Donations and legacies	2	6,926	0	6,926	7,335	0	7,335
Investments		-	-	-	-	-	-
Charitable activities	3	80,513	-	80,513	95,373	-	95,373
Total		<u>87,439</u>	<u>0</u>	<u>87,439</u>	<u>102,708</u>	<u>0</u>	<u>102,708</u>
Expenditure on:							
Charitable activities	4	87,662	-	87,662	106,018	-	106,018
Other	5	-	-	-	-	-	-
Total		<u>87,662</u>	<u>-</u>	<u>87,662</u>	<u>106,018</u>	<u>-</u>	<u>106,018</u>
Net income/(expenditure)		(223)	-	(223)	(3,310)	-	(3,310)
Other recognised gains/(losses)							
Gains on revaluation of fixed assets		-	-	-	-	-	-
Net movement in funds		<u>(223)</u>	<u>-</u>	<u>(223)</u>	<u>(3,310)</u>	<u>-</u>	<u>(3,310)</u>
Total funds carried forward		<u>231,956</u>	<u>1,967</u>	<u>233,923</u>	<u>232,179</u>	<u>1,967</u>	<u>234,146</u>

WESTWOOD CHRISTIAN CENTRE**Balance Sheet for the
for the period ended 31 March 2025**

	Notes	<u>2025</u>	<u>2024</u>
Fixed Assets			
Tangible assets	6	432,902	443,848
Current Assets			
Cash at bank and in hand		24,403	13,103
Debtors		85	2,330
		<u>24,488</u>	<u>15,433</u>
Liabilities;			
Creditors: Amounts falling due within one year			
Trade creditors and accruals		1,470	2,143
Deposit received in advance		20,125	15,973
Mortgage		9,246	7,911
		<u>30,841</u>	<u>26,027</u>
Net Current Assets/(Liabilities)		(6,353)	(10,594)
Total Assets Less Current Liabilities		<u>426,549</u>	<u>433,254</u>
Creditors: Amounts falling due in more than one year			
	7	192,626	199,108
		<u>233,923</u>	<u>234,146</u>
The funds of the charity			
Restricted Fund		1,967	1,967
Unrestricted Fund		6,218	3,643
Revaluation Reserve		225,738	228,536
		<u>233,923</u>	<u>234,146</u>

Approved by the Trustees on 31st January 2026 and signed on their behalf by:-



G Adams - Trustee

WESTWOOD CHRISTIAN CENTRE

Notes to the Accounts for the for the period ended 31 March 2025

1 Accounting Policies

a) Basis of Preparation

The accounts have been prepared in accordance with applicable Accounting Standards, the SORP (FRS 102), Accounting by Charities and the Charities Act 2011. They have been prepared under the historic cost basis of accounting.

b) Income and endowments

Income and endowments, which comprise donations, fees for use of the premises and bank interest, are reported gross.

Donations, which include donated assets at an estimate of their value at the point of donation, are included when receivable.

Grants receivable are recognised when due.

c) Expenditure

Expenditure comprise all expenses directly relating to the objects of the charity. When necessary, costs are allocated between direct charitable expenditure, fund raising and management and administration on an equitable basis.

d) Fixed Assets

All fixed assets are included at revaluation on 31/3/2018 or subsequent cost, less cumulative depreciation.

e) Depreciation

Depreciation is provided at 2% per annum on buildings and at 10% per annum on other property assets, such as landscaping, paving, and walls.

No depreciation is provided on the value of the land.

Depreciation is provided at rates varying from 8% to 20% on a straight line basis on furniture and equipment, based on the estimated useful life.

2 Donations and legacies

	<u>2025</u>	<u>2024</u>
Donations and gift aid	6,926	7,335
	<u>6,926</u>	<u>7,335</u>

3 Incoming Resources from Charitable Activities

Premises use	80,318	83,993
Miscellaneous	195	11,380
	<u>80,513</u>	<u>95,373</u>

WESTWOOD CHRISTIAN CENTRE
Notes to the Accounts for the
for the period ended 31 March 2025

4 Charitable Expenditure

	<u>Centre</u> <u>Costs</u>	<u>Support</u> <u>Costs</u>	<u>2025</u> <u>Total</u>	<u>2024</u> <u>Total</u>
Depreciation	12,175	-	12,175	12,826
Heat and Lighting	7,191	-	7,191	15,125
Repairs, gardening and cleaning	22,426	-	22,426	34,822
Rent, rates and insurance	4,778	-	4,778	4,598
Advertising and website costs	797	-	797	884
Bank Charges	62	-	62	63
Office costs	-	2,135	2,135	1,904
Office expenses	36	-	36	73
Wages	20,244	-	20,244	17,334
Professional and Legal	-	-	-	-
Mortgage interest	17,818	-	17,818	18,389
	<u>85,527</u>	<u>2,135</u>	<u>87,662</u>	<u>106,018</u>

5 Analysis of Support Costs

	<u>Charitable</u> <u>Activities</u>	<u>Governance</u>	<u>Total</u>	<u>Total</u>
Office Costs	2,135	-	2,135	1,904
Independent Examiner	-	-	-	-
	<u>2,135</u>	<u>-</u>	<u>2,135</u>	<u>1,904</u>

6 Tangible Fixed Assets

<u>Costs</u>	<u>Freehold</u> <u>Property</u>	<u>Fixtures &</u> <u>Furniture</u>	<u>Total</u>	<u>Total</u>
B/fwd At 31 March 2024 (31/03/2023)	496,015	20,830	516,845	515,940
Additions	-	1,229	1,229	905
Disposals	-	-	-	-
At 31 March 2025 (31/03/2024)	<u>496,015</u>	<u>22,059</u>	<u>518,074</u>	<u>516,845</u>
Being:				
Cost	-	19,635	19,635	18,406
Valuation of 31/3/2018	<u>496,015</u>	<u>2,424</u>	<u>498,439</u>	<u>498,439</u>
<u>Depreciation</u>				
B/fwd at 31 March 2024 (31/03/2023)	59,756	13,241	72,997	60,171
Charge for period	9,900	2,275	12,175	12,826
Eliminated on disposal	-	-	-	-
At 31 March 2025 (31/03/2024)	<u>69,656</u>	<u>15,516</u>	<u>85,172</u>	<u>72,997</u>
NBV b/fwd at start of year	<u>436,259</u>	<u>7,589</u>	<u>443,848</u>	<u>455,769</u>
NBV c/fwd at end of year	<u>426,359</u>	<u>6,543</u>	<u>432,902</u>	<u>443,848</u>

WESTWOOD CHRISTIAN CENTRE

Notes to the Accounts for the for the period ended 31 March 2025

7 Creditors: Amounts falling due in more than one year	<u>2025</u>	<u>2024</u>
Mortgage	192,626	199,108
	<u>192,626</u>	<u>199,108</u>

A mortgage of £262,220 was taken out on 26th January 2018 with Charity Bank over 20 years.

The mortgage is secured against the freehold property.

A capital repayment break was agreed with Charity Bank for 4 months December 2024 to March 2025 to allow Westwood Christian Centre to boost its cash reserves, which it has now done.

8 Related Party Transactions

None of the trustees were paid remuneration in 2024/25

9 Capital Commitments

There were no capital commitments at 31st March 2025

WESTWOOD CHRISTIAN CENTRE**Detailed Statement of Financial Activities
for the period ended 31 March 2025
Unrestricted**

	Unrestricted Income Fund <u>2025</u>	Unrestricted Income Fund <u>2024</u>
Income		
Donations	6,926	7,335
Premises Hire	80,318	83,993
Bank Interest	195	142
Miscellaneous (incl govt grants)	-	11,238
Total	87,439	102,708
Expenditure		
Water, Heat and Light	7,191	15,125
Wages	20,244	17,334
Rent and Rates	1,299	1,959
Repairs and Maintenance	8,042	20,333
Insurance	3,479	2,639
Stationery and Printing	36	0
Advertising and Website Costs	797	884
Telephone and Internet	2,135	1,904
Bank Charges and Interest	62	63
Hospitality and Gifts	0	73
Sundry Expenses	1,215	1,694
Cleaning	13,170	12,795
Professional fees	0	0
Independent Examiner's Fee	0	0
Depreciation	12,175	12,826
Mortgage Interest	17,818	18,389
Total	87,662	106,018
Net Income/(Expenditure)	<u>(223)</u>	<u>(3,310)</u>

WESTWOOD CHRISTIAN CENTRE

Detailed Statement of Financial Activities for the period ended 31 March 2025 Restricted

	Restricted Income Fund <u>2025</u>	Restricted Income Fund <u>2024</u>
Income		
Donations	-	-
Total	<hr/> -	<hr/> -
Expenditure	-	-
Net Income	<hr/> <hr/> -	<hr/> <hr/> -