

GOSEN CHRISTIAN CENTRE

England & Wales · Charity number 1186947

Details

Status Registered

Legal form CIO

Registered 2019-12-13

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

Contact

Address 31 Bute Street
Treorchy
CF42 6BS

Phone 07546313096

Email pastormalholland@hotmail.co.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION THROUGH THE PROCLAMATION AND PUBLICATION OF THE GOSPEL. HOLD REGULAR WORSHIP SERVICES TO PROMOTE THE PUBLIC BENEFIT OF SPIRITUAL ENRICHMENT THROUGH PRACTICING THE PRINCIPLES OF THE CHRISTIAN FAITH.

Activities: The principal activity of the charity is the advancement of the Christian faith.

Classification

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

Geography

- Rhondda Cynon Taff

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£45,682	£42,125	-	-
2023-12-31	£18,563	£26,869	-	-
2022-12-31	£20,749	£17,298	-	-
2021-12-31	£22,773	£69,015	-	-
2020-12-31	£72,501	£18,100	-	-

Trustees

Name	Role	Appointed
Sarah Jones	Chair	2019-12-13
Ann Jenkins		2019-12-13
Michael Morris		2019-12-13

GOSEN CHRISTIAN CENTRE

England & Wales - Charity number 1186947

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian religion through the proclamation and publication of the gospel. Hold regular worship services to promote the public benefit of spiritual enrichment through practicing the principles of the Christian faith.
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	Tea and Tots Every Monday we have a number of Moth and Toddlers up to school age. Who are supported to cc together in a play group, with toys tea and toast provide free of charge. Food bank supplying food to those that are in need for emergency food parcel
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of Gosen Christian Centre have read the guidance document FRS 102 to make sure we meet the Charities commitment on Public benefit.

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	Volunteers are involved in the presentation of Tea and Tots ,Food Bank, Sunday School and Maintenance of the building
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 main achievements of the charity has been to support its community for spiritual support and guidance. It provides a space for people from different backgrounds to come and engage with one another and be encouraged in their faith. The charity reaches out to the community to help support people with different needs, whether it be friendship, support with furnishing their homes, clothing, food which has benefited our wider community.

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		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Sufficient incoming to support pastors wages, overheads of building, repairs, and community outreach.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is £2000 of reserved funding ring fenced for the warm space, providing equipment and food and overheads in relation to the warm space RCT grant. Sunday services -advancing faith providing teaching support.Prayer meeting warm space etc.
Amount of reserves held	Para 1.22	£ 6,861
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Congregation Offerings and donations
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	None
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a charitable incorporated organisation only voting members are its charity trustees
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	N/A

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Gosen Christian Centre
Other name the charity uses	N/A
Registered charity number	1186947
Charity's principal address	31 BUTE STREET TREORCHY CF42 6BS.

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	Sarah Jones	Chair		
2	Anne Jenkins	Trustee		
3	Michael Morris	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
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		
	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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)

M R Morris

Position (eg Secretary,
Chair, etc)

Trustee

Date

5/11/2025

GOSEN CHRISTIAN CENTRE
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2024

Independent Examiner's Report to the trustees of Gosen Christian Centre.

Report to the trustees Gosen Christian Centre of the accounts for the year ended 31st December 2024, which are set out on pages 1 to 2.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2024.

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


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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


Darren Norton FCCA
77 Bute Street
Trevorchy
RCT
CF42 6AH

13th October 2025

Gosen Christian Centre	1186947
------------------------	---------

CC16a

Receipts and payments accounts

For the period from	1st January 2024	To	31st December 2024
------------------------	------------------	----	--------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	43,182	-	-	43,182	18,563
Other income	500	-	-	500	-
Grant	-	2,000	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,682	2,000	-	45,682	18,563
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,682	2,000	-	45,682	18,563
A3 Payments					
Charitable activities	11,201	-	-	11,201	12,468
Support costs	30,924	-	-	30,924	14,401
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,125	-	-	42,125	26,869
A4 Asset and investment purchases, (see table)					
Property	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,125	-	-	42,125	26,869
Net of receipts/(payments)	1,557	2,000	-	3,557	8,306
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,304	-	-	3,304	11,610
Cash funds this year end	4,861	2,000	-	6,861	3,304

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account 1	235	-	-
	Bank account 2	3,418	2,000	-
	Cash	1,208	-	-
	Total cash funds	4,861	2,000	-

account(s)

OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Gosen Chapel	Restricted	50,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

<p style="text-align: center; font-size: small;">Signature</p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> </div> <div style="border: 1px solid black; padding: 5px;"> </div>	<p style="text-align: center; font-size: small;">Print Name</p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <p style="text-align: center;">M R Morris</p> </div> <div style="border: 1px solid black; padding: 5px;"> <p style="text-align: center;">Saran Jones</p> </div>	<p style="text-align: center; font-size: small;">Date of approval</p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <p style="text-align: center;">13/10/25</p> </div> <div style="border: 1px solid black; padding: 5px;"> </div>
--	--	---

GOSEN CHRISTIAN CENTRE

England & Wales - Charity number 1186947

Accounts

Receipts and payments accounts

For the period from	1st January 2023	To	31st December 2023
------------------------	------------------	----	--------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offerings	18,563	-	-	18,563	20,749
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,563	-	-	18,563	20,749
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,563	-	-	18,563	20,749
A3 Payments					
Charitable activities	12,468	-	-	12,468	12,730
Support costs	14,401	-	-	14,401	4,568
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,869	-	-	26,869	17,298
A4 Asset and investment purchases, (see table)					
Property	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,869	-	-	26,869	17,298
Net of receipts/(payments)	8,306	-	-	8,306	3,451
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,610	-	-	11,610	8,159
Cash funds this year end	3,304	-	-	3,304	11,610

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	2,353	-	-
	Deposit account	686	-	-
	Cash	265	-	-
	Total cash funds	3,304	-	-
	<small>account(s)</small>	<small>OK</small>	<small>OK</small>	<small>OK</small>
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-

	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-

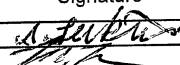
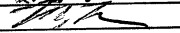
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Gosen Chapel	Restricted	50,000	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANN JENKINS	1/10/24
	MICHAEL MORRIS	1/10/24

GOSEN CHRISTIAN CENTRE

England & Wales - Charity number 1186947

Accounts

GOSEN CHRISTIAN CENTRE

**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

GOSEN CHRISTAIN CENTRE
INDEPENDENT EXAMIER'S REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022

Independent Examiner's Report to the trustees of Gosen Christian Centre.

Report to the trustees Gosen Christian Centre of the accounts for the year ended 31st December 2022, which are set out on pages 1 to 2.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2022.

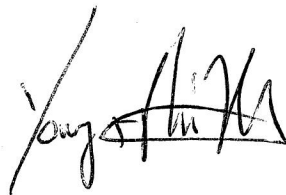
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

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



Young & Phillips Limited
Chartered Certified Accountants
77 Bute Street
Treorchy
RCT
CF42 6AH
26th September 2023

Gosen Christian Centre	1186947
------------------------	---------

CC16a

Receipts and payments accounts

For the period from	1st January 2022	To	31st December 2022
---------------------	------------------	----	--------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offerings	20,649	100	-	20,749	22,773
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,649	100	-	20,749	22,773
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,649	100	-	20,749	22,773
A3 Payments					
Charitable activities	12,630	100	-	12,730	7,921
Support costs	4,568	-	-	4,568	9,780
Governance	-	-	-	-	1,314
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,198	100	-	17,298	19,015
A4 Asset and investment purchases, (see table)					
Property	-	-	-	-	50,000
	-	-	-	-	-
Sub total	-	-	-	-	50,000
Total payments	17,198	100	-	17,298	69,015
Net of receipts/(payments)	3,451	-	-	3,451	46,242
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,159	-	-	8,159	54,401
Cash funds this year end	11,610	-	-	11,610	8,159

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	10,914	-	-
	Deposit account	686	-	-
	Cash	10	-	-
	Total cash funds	11,610	-	-

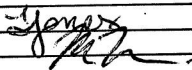
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Gosen Chapel	Restricted	50,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SARAH ONES M L Morris	26/9/23 26/9/23

GOSEN CHRISTIAN CENTRE

England & Wales - Charity number 1186947

Accounts

Gosen Christian Centre 1186947

CC16a

Receipts and payments accounts

For the period from 1st January 2021 To 31st December 2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offerings	20,773	2,000	-	22,773	72,601
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,773	2,000		22,773	72,501
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total				22,773	72,501
Total receipts	20,773	2,000		22,773	72,501
A3 Payments					
Charitable activities	7,921	-	-	7,921	8,575
Support costs	7,780	2,000	-	9,780	8,525
Governance	1,314	-	-	1,314	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,015	2,000		19,015	18,100
A4 Asset and investment purchases, (see table)					
Property	-	50,000	-	50,000	-
	-	-	-	-	-
Sub total		50,000		50,000	
Total payments	17,015	52,000		69,015	18,100
Net of receipts/(payments)	3,758	50,000		46,242	54,401
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	4,401	50,000		54,401	
Cash funds this year end	8,159			8,159	54,401

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	7,451	-	-
	Deposit account	885	-	-
	Cash	23	-	-
	Total cash funds <small>account(s)</small>	8,159	-	-

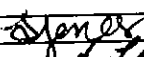

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Gosen Chapel	Restricted	50,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SARAH JONES	31/10/22
	ANN JENKINS	31/10/22

GOSEN CHRISTIAN CENTRE

England & Wales - Charity number 1186947

Accounts

Charity no. 1186947

GOSEN CHRISTIAN CENTRE

FINANCIAL ACCOUNTS

FOR THE PERIOD ENDED 31ST DECEMBER 2020

GOSEN CHRISTIAN CENTRE

For the period ended 31st December 2020

INDEX TO CONTENTS

1. Legal and Administrative Details.
2. Independent Examiner's Report
3. Income and Expenditure Account
4. Statement of assets and liabilities
5. Notes to the accounts

GOSEN CHRISTIAN CENTRE
LEGAL AND ADMINISTRATIVE DETAILS
AS AT THE 31ST DECEMBER 2020

Charity Name Gosen Christian Centre

Registered Charity Number 1186947

Registered Office 31 Bute Street
Treorchy
RCT
CF42 6BS

Trustees Ann Jenkins
Sarah Jones
Michael Morris

Independent Examiner Young and Phillips Ltd
77 Bute Street
Treorchy
RCT
CF42 6AH

GOSEN CHRISTIAN CENTRE
INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD ENDED 31ST DECEMBER 2020

Independent Examiner's Report to the trustees of Gosen Christian centre

Report to the trustees Gosen Christian centre of the accounts for the period ended 31st December 2020, which are set out on pages 3 to 7.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31st December 2020.

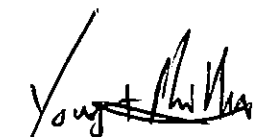
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

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



Young & Phillips Limited
Chartered Certified Accountants
77 Bute Street
Treorchy
RCT
CF42 6AH

20th September 2021

GOSEN CHRISTIAN CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31ST DECEMBER 2020

		£	£	£
	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>
<u>Incoming Resources</u>				
Incoming resources from generated funds				
Donations	3	22,501	50,000	72,501
Bank interest				
Total oncoming resources		22,501	50,000	72,501
<u>Resources expended</u>				
	4			
Charitable activities		8,575	-	8,575
Support costs		9,525	-	9,525
Total Resources expended		18,100	-	18,100
Net movement in funds		4,401	50,000	54,401
<u>Reconciliation of funds</u>				
Total funds brought forward		-	-	-
Total funds carried forward		4,401	50,000	54,401

GOSEN CHRISTIAN CENTRE
STATEMENT OF ASSETS AND LIABILITIES
AT THE 31st DECEMBER 2020

		£	£	£
	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
<u>Current Assets</u>				
<u>Cash funds</u>				
Cash at bank and in hand	5	4,401	50,000	54,401
Total current assets		<u>4,401</u>	<u>50,000</u>	<u>54,401</u>
Total Net Assets		<u>4,401</u>	<u>50,000</u>	<u>54,401</u>
Total Funds	6	<u>4,401</u>	<u>50,000</u>	<u>54,401</u>

The accounts were approved by the Trustees on 28.9.2021

Signed on behalf of the Trustees

A. Jenkins
 A. JENKINS

Trustee

GOSEN CHRISTIAN CENTRE
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31st DECEMBER 2020

1 Basis of preparation

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: 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) issued on 16 July 2014
- and with the Charities Act 2011.

2 Accounting Policies

2.1 Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Volunteer help

The value of any voluntary help received is not included in the accounts.

Income from interest

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

GOSEN CHRISTIAN CENTRE
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31st DECEMBER 2020

2.2 Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and Support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

3 Voluntary Income

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
Donations and legacies			
Donations	21,997	49,000	70,997
Donations from Gosen pre-charity	504	1,000	1,504
	<u>22,501</u>	<u>50,000</u>	<u>72,501</u>

4 Total resources expended

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u>
<u>Charitable Trading</u>			
<u>Direct costs</u>			
Employment costs	8,575	-	8,575
	<u>8,575</u>	<u>-</u>	<u>8,575</u>
<u>Support costs</u>			
Rent	6,000	-	6,000
Light & Heat	1,845	-	1,845
Rates	873	-	873
Insurance	299	-	299
Legal fees	150	-	150
Gifts & speakers	159	-	159
Requisites and cleaning	199	-	199
	<u>9,525</u>	<u>-</u>	<u>9,525</u>
Total Resources expended	<u>18,100</u>	<u>-</u>	<u>18,100</u>

GOSEN CHRISTIAN CENTRE
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31st DECEMBER 2020

5 Cash at bank

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u>
Barclays Current account	2,401	-	2,401
Natwest Current account	2,000	50,000	52,000
	<u>4,401</u>	<u>50,000</u>	<u>54,401</u>

6 Analysis of funds

	At 13 December 2019	Incoming resources	Resources expended	At 31 December 2020
General funds				
Unrestricted income fund	-	22,501	18,100	4,401
Restricted income fund	-	50,000	-	50,000
	<u>-</u>	<u>72,501</u>	<u>18,100</u>	<u>54,401</u>

7 Transactions with trustees and related parties

Trustees' expenses

None of the trustees have been paid any remuneration or received any other benefits from the charity during the year.

Controlling entity

The charity is controlled by the trustees