

Charity registration number: 1196611

# Christ Central Workington

Annual Report and Financial Statements

for the Period Ended 31 December 2022

# **Christ Central Workington**

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**Christ Central Workington**  
**Reference and Administration Details**

<b>Charity name</b>	Christ Central Workington		
<b>Charity registration number</b>	1196611, granted 16 November 2021		
<b>Registered Office</b>	The Bridge Centre Central Square Workington Cumbria CA14 3NG		
<b>Trustees</b>	Mr Ian Ruddick, Chair		
	Mrs Catherine Atkinson		
	Mr Phillip Callow	until 21 April 2022	
	Mr Edward Clarkson-Williams	from 20 November 2022	
	Mr Michael Renouf		
<b>Secretary</b>	Mr Michael Renouf and Mr Ian Ruddick		
	Mrs Sarah Moore	from October 2022	
<b>Treasurer</b>	Mr Michael Renouf		
<b>Bankers</b>	Clydesdale Bank 82 English Street Carlisle Cumbria CA3 8HP		
	Yorkshire Bank 154-158 Kensington High Street London W8 7RL		
	Saffron Building Society Saffron House 1a Market Street Saffron Walden Essex CB10 1HX		

**Christ Central Workington**  
**Reference and Administration Details**

**Independent Examiner**

Mr Tony Hindmoor BFP FCA  
Gibbons Chartered Accountants  
Carleton House  
136 Gray Street  
Workington  
Cumbria  
CA14 2LU

## **Christ Central Workington**

### **Trustees Report**

#### **Trust information**

Details of trustees and other information are set out on pages 1 & 2 and form part of this report. This report and accounts cover the period 16 November 2021 to 31 December 2022.

#### **Structure, governance and management**

The charity is governed by a constitution with trust deed dated 15 August 2021. The charity has a Council comprising the trustees. New trustees are elected by the Council.

In 2022 there were two part-time employees (not trustees) and several volunteers.

The charity is in fellowship with Christ Central Churches Worldwide, which is linked to Newfrontiers International Trust Ltd,. Christ Central Workington is part of Churches Together in Workington & District, which is then part of Churches Together in Cumbria, and is also part of the Evangelical Alliance.

#### **Objectives and activities**

The objects are for the benefit of the public in such ways and in such parts of the UK or the world as the Charity Trustees from time to time may think fit (1) to advance the Christian faith in accordance with the Statement of Faith, (2) to relieve sickness and financial hardship and to promote and preserve good health by provision of funds, goods or services or support of any kind.

The Charity Trustees have had regard to the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion when exercising any powers or duties to which the guidance is relevant.

Christ Central Workington operates and maintains the Bridge Centre in Central Square, Workington, providing a place for worship, making facilities available for other community activities, including providing the Workington distribution centre for the North Lakes Foodbank..

#### **Reserves**

The charity has a policy on reserves, covering 6 months operating costs, review and termination/windup considerations. At 31 December 2022, the charity held funds of £74,452 that will cover operating costs and

- payment of further employment, as required
- specific projects either in the community or abroad
- building maintenance and repairs contingencies

The full accounts and independent examiner's report are presented in the following pages.

Approved by the trustees on 16/06/2023 and signed on their behalf by

  
\_\_\_\_\_  
Mr Michael Renour  
\_\_\_\_\_  
Mr Ian Ruddick

## Independent Examiner's Report

I report on the accounts for the Trust for the period ended 31 December 2022, which are set out on pages 5 to 7.

### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of The Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

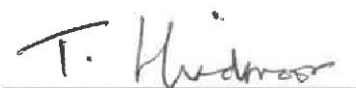
### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act, and
  - to prepare accounts which accord with the accounting records comply with accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



Tony Hindmoor BFP FCA  
Gibbons  
Chartered Accountants  
Carleton House  
136 Gray Street  
Workington  
Cumbria  
CA14 2LU  
21 June 2023

**Christ Central Workington 1196611**  
**Receipts and Payments for the Period Ended 31 December 2022**

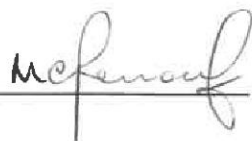
	Note	2022 £
<b>Incoming resources</b>		
Voluntary	1	21,243
Investment		1,097
Charitable activities	2	2,978
Other		137
Total		25,455
<b>Resources expended</b>		
Charitable expenditure	3	22,120
Administrative costs	4	1,698
Total		23,818
<b>Net Incoming/(Outgoing) resources</b>		1,637
<b>Reconciliation</b>		
Transfer from old charity (1052191)	6	588,660
Balance carried forward		590,297

**Christ Central Workington 1196611**  
**Balance Sheet at 31 December 2022**

	Note	2022	
		£	£
<b>Fixed Assets</b>			
The Bridge Centre		480,180	
The Bridge Centre contents		35,665	
Total fixed assets	1		515,845
<b>Current Assets</b>			
Saffron Building Society		49,260	
Clydesdale Bank		4,846	
Yorkshire Bank		20,237	
Cash in hand		109	
Net current assets			74,452
<b>Net assets</b>			<b>590,297</b>
<b>Accumulated funds</b>			
Transfer from old charity (1052191)			588,660
Surplus/(deficit) for year			1,637
Balance at 31 December			<b>590,297</b>

Approved by the trustees and signed on their behalf by

Michael Renouf



Date

16<sup>th</sup> June 2023

Ian Ruddick



Date

16/6/22



**Christ Central Workington 1196611**  
**Notes to the Financial Statements at 31 December 2022**

Note	2022	
	£	£
<b>1 Voluntary income</b>		
Tithes and Offerings		17,361
Tax reclaimed		3,832
Donations/grants		50
<b>Total</b>		<b>21,243</b>
<b>2 Charitable activities income</b>		
Hire of rooms		2,602
Lunch club		46
Weekend away (Rydal Mar 2022)		330
<b>Total</b>		<b>2,978</b>
<b>3 Charitable expenditure</b>		
<b>Ministry</b>		
Salaries	2,756	
NI & Tax	494	
Ministry expenses	198	
Visiting speakers	6,287	
Ministry total		9,735
<b>Charitable activities</b>		
Refreshments	7	
Lunch club	29	
Donations & grants	4,749	
Weekend away 1/16, 3/17, 2/20, 3/22, 24?	495	
Church Courses	0	
Sundries	541	
Charitable activities total		5,821
<b>The Bridge Centre</b>		
Utilities	2,121	
Cleaning consumables	264	
Maintenance & Repairs	3,008	
Equipment	115	
Insurance	1,056	
The Bridge Centre total		6,564
<b>Total</b>		<b>22,120</b>
<b>4 Administrative costs</b>		
Independent Examination		388
Changing to a CIO		312
Aministrative services		588
Telephone/Broadband/Website		319
Stationery/office		91
<b>Total</b>		<b>1,698</b>

**5 Accounting policies**

- i) The accounts have been prepared on a cash basis
- ii) Fixed assets are shown at the historic cost

**6 CIO Conversion**

The CIO took over all operations from the charity (reg no 1052191) with effect from 1 April 2022 under a transfer agreement dated 16 Noverneber 2021. The transfer of all assets, liabilities etc has been completed and an application is currently with the Charity Commission to dissolve the charity.