

IMMINGHAM CHRISTIAN CENTRE

England & Wales · Charity number 1197377

Details

Status Registered

Legal form CIO

Registered 2022-01-06

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

Contact

Address Immingham Christian Centre
Pelham Road
Immingham
North East Lincolnshire
DN40 1QD

Phone 07716154421

Email christiancentre85@gmail.com

Activities

Objects: THE OBJECT OF THE CIO IS, FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF THE CHRISTIAN RELIGION BY THE PROCLAMATION AND FURTHERANCE OF THE GOSPEL OF GOD.

Activities: The charity operates a sound structure of governance and management to enable our core objectives of; the advancement of the Christian faith, the advancement of education, relief of financial hardship, and the provision of care for all ages and people groups, to be achieved.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- North East Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£15,445	£19,541	-	-
2024-12-31	£16,249	£11,030	-	-
2023-12-31	£21,111	£17,707	-	-
2022-12-31	£16,138	£23,254	-	-

Trustees

Name	Role	Appointed
DAVID JONES	Chair	2022-01-06
EDWARD PHILLIP BELL		2022-12-02
Michael Victor Grey		2022-01-06

Accounts

Current Accounts - Virgin Money

Budget for current
month

£	-	£	-
£	300.00	£	300.00
£	4,800.00	£	4,800.00
£	7,500.00	£	7,500.00
£	1,000.00	£	1,000.00
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	13,600.00	£	13,600.00

Electricity a/c No 06384520618959

£	850.00	£	850.00
£	2,000.00	£	2,000.00
£	160.00	£	160.00
£	650.00	£	650.00
£	2,000.00	£	2,000.00
£	1,600.00	£	1,600.00
£	1,450.00	£	1,450.00
£	250.00	£	250.00
£	500.00	£	500.00
£	-	£	-
£	200.00	£	200.00
£	-	£	-
£	100.00	£	100.00
£	100.00	£	100.00
£	100.00	£	100.00
£	100.00	£	100.00
£	1,700.00	£	1,700.00
£	100.00	£	100.00
£	100.00	£	100.00
£	200.00	£	200.00
£	12,160.00	£	12,160.00

Incom -		
Expenditure	£ 20,598.54	£ 1,440.00

£ 20,598.54

Carried Forward	£	20,598.54
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Accounts

Current Accounts - Virgin Money

Carried forward from 2023 £ 19,476.23

Current Accounts - Virgin Money																Carried forward from 2023		£ 13,476.23	
2024	January	February	March	April	May	June	July	August	September	October	November	December			Month 2 budget	Annual Budget			
INCOME																			
Envelope Offerings	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ 1,000.00			
Loose cash Offerings	£ -	£ -	£ 281.00	£ -	£ -	£ 24.40	£ -	£ 33.00	£ -	£ 300.00	£ -	£ 15.00	£ 653.40	£ -	£ 1,400.00	£ 1,400.00			
BACS Offerings	£ 459.00	£ 363.00	£ 368.00	£ 401.00	£ 428.00	£ 299.00	£ 415.00	£ 467.00	£ 396.00	£ 406.00	£ 470.00	£ 308.00	£ 4,780.00	£ -	£ 3,000.00	£ 3,000.00			
Letting of Premises	£ 1,809.00	£ 161.00	£ 1,200.00	£ 516.00	£ 42.00	£ 1,821.00	£ 463.00	£ 28.00	£ 692.00	£ 192.00	£ 1,190.00	£ 420.00	£ 8,534.00	£ -	£ 8,000.00	£ 8,000.00			
Gift Aid reclaimed	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,280.57	£ -	£ -	£ -	£ 2,280.57	£ -	£ 1,500.00	£ 1,500.00			
Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			
Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			
Insurance claim	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			
Bank Credits, interest, cashback etc	£ -	£ -	£ -	£ -	£ -	£ 0.65	£ -	£ 0.06	£ 0.29	£ -	£ 0.25	£ -	£ 1.25	£ -	£ -	£ -			
	£ 2,268.00	£ 524.00	£ 1,849.00	£ 917.00	£ 470.00	£ 2,145.05	£ 878.00	£ 528.06	£ 3,368.86	£ 898.00	£ 1,660.25	£ 743.00	£ 16,249.22		£ 14,900.00	£ 14,900.00			
														£ 35,725.45					
EXPENDITURE																			
Electricity	£ 31.31	£ 15.35	£ -	£ -	£ -	£ 298.39	£ -	£ 81.45	£ 31.81	£ -	£ 83.18	£ 45.54	£ 587.03	£ -	£ 556.00	£ 556.00			
Gas	£ 133.00	£ 133.00	£ 133.00	£ 133.00	£ 133.00	£ 133.00	£ 133.00	£ 133.00	£ 133.00	£ 133.00	£ 133.00	£ 133.00	£ 1,596.00	£ -	£ 2,450.00	£ 2,450.00			
Water	£ -	£ -	£ 37.77	£ -	£ -	£ 43.72	£ -	£ -	£ 42.70	£ -	£ -	£ 32.84	£ 157.03	£ -	£ 175.00	£ 175.00			
Internet	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 604.80	£ -	£ 600.00	£ 600.00			
Building repairs, renewals & maint	£ 195.73	£ 67.44	£ 200.00	£ -	£ 264.59	£ -	£ -	£ 100.00	£ 1,200.00	£ -	£ -	£ 22.00	£ 2,049.76	£ -	£ 2,000.00	£ 2,000.00			
Cleaning / Caretaking	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 1,560.00	£ -	£ 1,700.00	£ 1,700.00			
Insurance	£ 1,411.11	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,411.11	£ -	£ 1,320.00	£ 1,320.00			
Equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 383.97	£ 19.51	£ -	£ -	£ -	£ 403.48	£ -	£ 500.00	£ 500.00			
Licences	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 293.24	£ -	£ 293.24	£ -	£ 450.00	£ 450.00			
Legal Fees	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,800.00	£ 1,800.00			
Admin / Programme Costs	£ -	£ -	£ 120.00	£ 99.00	£ -	£ -	£ 15.98	£ -	£ -	£ -	£ -	£ -	£ 234.98	£ -	£ 700.00	£ 700.00			
ICC Kids	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ 100.00			
Ministry Gifts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ 200.00			
DBS Checks	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ 20.00			
Hospitality	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ 50.00			
Hardship Fund	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ 200.00			
Missions Giving	£ 226.90	£ 25.00	£ 278.90	£ 25.00	£ 278.90	£ 25.00	£ 278.90	£ 25.00	£ 278.99	£ 25.00	£ 278.99	£ 25.00	£ 1,771.58	£ -	£ 1,400.00	£ 1,400.00			
Community Giving / Outreach	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ 50.00	£ 30.00	£ -	£ 130.00	£ -	£ 200.00	£ 200.00			
Fund filer															£ -	£ -			
Other Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ 84.00	£ -	£ 147.60	£ -	£ -	£ -	£ 231.60	£ -	£ -	£ -			
	£ 2,178.45	£ 421.19	£ 950.07	£ 437.40	£ 906.89	£ 680.51	£ 692.28	£ 903.82	£ 2,034.01	£ 388.40	£ 998.81	£ 438.78	£ 11,030.61		£ 14,421.00	£ 14,421.00			
														£ 24,694.84		£ 479.00			

Float	£	-
	£	-
	£	24,694.84
	£	24,694.84

Accounts

Current Accounts - Virgin Money

[illegible]

Accounts

IMMINGHAM CHRISTIAN CENTRE
1st January - 31st December 2022

Yorkshire Bank Account 01.01.22		£ 23,188.88	<i>Budget</i>	<i>Annual</i>
			<i>To date</i>	<i>Budget</i>
<u>Income</u>				
Offerings - Envelopes	£ 1,000.00		£ -	£ -
Offerings - Loose cash	£ 1,434.96		£ 2,000.00	£ 2,000.00
Offerings - BACs	£ 6,065.00		£ 4,500.00	£ 4,500.00
Letting of premises	£ 7,637.50		£ 7,000.00	£ 7,000.00
Gift Aid reclaimed	£ -		£ 1,250.00	£ 1,250.00
Donations	£ -		£ -	£ -
Grants	£ -		£ -	£ -
Total Income	<u>£ 16,137.46</u>	<u>£ 16,137.46</u>	£ 14,750.00	£ 14,750.00
		£ 39,326.34		
<u>Expenditure</u>				
Electricity	£ 368.54		£ 500.00	£ 500.00
Gas	£ 1,634.00		£ 2,000.00	£ 2,000.00
Water	£ 165.91		£ 150.00	£ 150.00
Internet	£ 648.00		£ 650.00	£ 650.00
Building Repairs & Renewals	£ 8,369.16		£ 2,000.00	£ 2,000.00
Cleaning	£ 1,780.00		£ 2,600.00	£ 2,600.00
Insurance	£ 1,168.36		£ 1,168.00	£ 1,168.00
Equipment	£ -		£ 250.00	£ 250.00
Licences	£ 447.89		£ 300.00	£ 300.00
Legal Fees	£ 5,046.00		£ 7,000.00	£ 7,000.00
Admin / Programme costs	£ 2,017.04		£ 2,000.00	£ 2,000.00
ICC Kids	£ -		£ 100.00	£ 100.00
Ministry Gifts	£ -		£ 200.00	£ 200.00
DBS Checks	£ -		£ 20.00	£ 20.00
Hospitality	£ -		£ 150.00	£ 150.00
Hardship Fund	£ -		£ 200.00	£ 200.00
Missions Giving	£ 1,409.50		£ 1,500.00	£ 1,500.00
Community Giving/Outreach	£ 200.00		£ 900.00	£ 900.00
Other expenses	£ -		£ -	£ -
Total Expenditure		£ 23,254.40	£ 21,688.00	£ 21,688.00
Balance		<u>£ 16,071.94</u>	-£ 6,938.00	-£ 6,938.00
Reconciliation				
Virgin Money Statement 30092333 30.12.22	£ 5,138.49			
Virgin Money Statement 28684513 30.12.22	£ 10,933.45			
	£ 16,071.94			

IMMINGHAM CHRISTIAN CENTRE
1st January - 31st December 2022

Yorkshire Bank Account 01.01.22		£ 23,188.88	<i>Budget</i>	<i>Annual</i>
			<i>To date</i>	<i>Budget</i>
<u>Income</u>				
Offerings - Envelopes	£ 1,000.00		£ -	£ -
Offerings - Loose cash	£ 1,434.96		£ 2,000.00	£ 2,000.00
Offerings - BACs	£ 6,065.00		£ 4,500.00	£ 4,500.00
Letting of premises	£ 7,637.50		£ 7,000.00	£ 7,000.00
Gift Aid reclaimed	£ -		£ 1,250.00	£ 1,250.00
Donations	£ -		£ -	£ -
Grants	£ -		£ -	£ -
Total Income	<u>£ 16,137.46</u>	<u>£ 16,137.46</u>	£ 14,750.00	£ 14,750.00
		£ 39,326.34		
<u>Expenditure</u>				
Electricity	£ 368.54		£ 500.00	£ 500.00
Gas	£ 1,634.00		£ 2,000.00	£ 2,000.00
Water	£ 165.91		£ 150.00	£ 150.00
Internet	£ 648.00		£ 650.00	£ 650.00
Building Repairs & Renewals	£ 8,369.16		£ 2,000.00	£ 2,000.00
Cleaning	£ 1,780.00		£ 2,600.00	£ 2,600.00
Insurance	£ 1,168.36		£ 1,168.00	£ 1,168.00
Equipment	£ -		£ 250.00	£ 250.00
Licences	£ 447.89		£ 300.00	£ 300.00
Legal Fees	£ 5,046.00		£ 7,000.00	£ 7,000.00
Admin / Programme costs	£ 2,017.04		£ 2,000.00	£ 2,000.00
ICC Kids	£ -		£ 100.00	£ 100.00
Ministry Gifts	£ -		£ 200.00	£ 200.00
DBS Checks	£ -		£ 20.00	£ 20.00
Hospitality	£ -		£ 150.00	£ 150.00
Hardship Fund	£ -		£ 200.00	£ 200.00
Missions Giving	£ 1,409.50		£ 1,500.00	£ 1,500.00
Community Giving/Outreach	£ 200.00		£ 900.00	£ 900.00
Other expenses	£ -		£ -	£ -
Total Expenditure		£ 23,254.40	£ 21,688.00	£ 21,688.00
Balance		<u>£ 16,071.94</u>	-£ 6,938.00	-£ 6,938.00
Reconciliation				
Virgin Money Statement 30092333 30.12.22	£ 5,138.49			
Virgin Money Statement 28684513 30.12.22	£ 10,933.45			
	£ 16,071.94			