

THE CHRISTIAN CENTRE (HUMBERSIDE) LIMITED

England & Wales · Charity number 509196

Details

Status Registered

Legal form Charitable company

Company number [01434516](#)

Registered 1980-01-11

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

Contact

Address Christian Centre
Ice House
Victor Street
Grimsby
DN32 7QN

Phone 01472287878

Activities

Objects: THE PROMOTION OF THE CHRISTIAN FAITH AND THE BENEFIT OF THE INHABITANTS OF HUMBERSIDE.

Activities: The principal activities of the Charity in the year under review were those of charitable and religious activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** HUMBERSIDE
- North East Lincolnshire
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£468,938	£586,756	-	-
2023-12-31	£380,516	£414,068	-	-
2022-12-31	£137,810	£204,385	-	-
2021-12-31	£139,002	£177,049	-	-
2020-12-31	£456,578	£453,357	-	-

Trustees

Name	Role	Appointed
CHRISTINE RUTH BARNETT		
GILLIAN LEE		2023-01-09
JONATHAN DIBDIN		2016-07-07

THE CHRISTIAN CENTRE (HUMBERSIDE) LIMITED

England & Wales - Charity number 509196

Accounts

REGISTERED COMPANY NUMBER: 01434516 (England and Wales)
REGISTERED CHARITY NUMBER: 509196

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2024

for

Christian Centre (Humberside) Ltd (The)

Christian Centre (Humberside) Ltd (The)

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for the Year Ended 31 December 2024

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Christian Centre (Humberside) Ltd (The) (Registered number: 01434516)

Report of the Trustees
for the Year Ended 31 December 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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

Objectives and aims

The principal activities of the company in the year under review were those of charitable and religious activities

The objects of the company are:

"The object for which the association is formed is for the promotion of the christian faith and the benefit of the inhabitants of Humberside"

Mission Statement

The ice house christian centre exists for the purpose of promoting all aspects of the christian faith through literature, evangelism, concert, teaching and celebration.

Public Benefit

The trustees have referred to the guidance in the charity commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Report of the Trustees
for the Year Ended 31 December 2024

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Christian Centre

2024 was primarily a year of getting on with the planned refurbishments and renovation projects across the site.

Activities -Donations and Changes

There were no open activities undertaken in The Christian Centre during the year.

Local Community Tenants

Supporting the local community companies and charities, Dial A Ride, Rexshi, First Steps Nursery, Grimsby Shoeboxes, Cleethorpes Guides, 32nd Guides, and One Way UK, who all carried on their varied activities as usual. We have continued to support them with subsidised rents.

Dial A Ride

Dial A Ride needed extra support during 2024 and were offered a fully subsidised period to help them through.

Grimsby Shoeboxes

During 2024, 9,703 shoeboxes were packed and sent to children and families. 2,812 went to children in the Ukraine via Teams4U. The rest were sent to Eastern Europe along with bedding, household items and medical supplies via The Jacob's Well Appeal. 158 boxes of Christmas gifts were given to the local community to children and carers.

We received a lovely letter and report, thanking us for our support, as by subsidising their rent, they have the money, space and facilities to be able to pack and store everything needed.

Grimsby Guides

Two units of the Grimsby guides association continue to store their camping equipment and other items with us at subsidised rates.

Embrace The Middle East - Formerly Biblelands

Our quarterly support to Embrace The Middle East has continued with donations towards Christian Books.

PA & NE Carr

We have been pleased to continue our support of their highly valued ministry in the Lincolnshire villages and have increased our quarterly donation this year.

Oikas, Brigg

During 2024 we have continued to support Oikas in Brigg. We change the storage areas into small offices that could be rented out on the site and undertook the further upgrade and refurbishment of the property including the roof, new windows and electrical rewiring and upgrade.

Brigg Methodist Church

Brigg Methodist Church has also received a full electrical refurbishment and upgrade as part of our support package this year

Trustees' objectives for the premises

Projects are being planned

All refurbishments take time. As we work through our five-year plan, we can see the differences made to the Centre and have an idea of what it will look like at the end of it.

Achievements

Report of the Trustees
for the Year Ended 31 December 2024

Ground Floor

The preparation work for our new tenants was completed. On the new entranceway, signage and post boxes were added and the complete conversion of one of the old store rooms into a new bin store complete with roller shutter door. We are hopeful the new entrance will be open by 2025 after the electrical works are completed.

Middle Floor

No works took place during the year

Top Floor

2024 saw the start of a new project to build new offices, kitchen, break room, store room and toilets on the top floor with a view to moving our offices up there and renting out the current office suite on the middle floor.

The Roof

During 2024 all the hand rails were repainted, all the flashing and fascia's were renewed and a new liquid roof was completed. Solar panelling was added to reduce the costs of the building.

Looking Forward

Development Plans for the Ground floor

St Andrews Hospice

St Andrews joined us on site in May 2024. It is a welcome addition to the building meaning 90% of the ground floor is now in use. They have also taken some storage space on the top floor of the building while they are getting settled in and set up. This will become their main distribution centre for all their shops in the surrounding area.

Development Plans for the Top Floor

MATT6.3 Charitable Trust

As St Andrews take over more area, it is likely that we will move out of our offices on the first floor to make way for them. Building works have begun on the top floor to facilitate that move.

Exterior Refurbishment

The exterior of the building is in need of re-rendering, which is scheduled as part of the continued refurbishment of the property beginning next year. Carparks will also be re-surfaced and re-lined. CCTV cameras will be upgraded to increase security as well as secondary internal doors to minimize heat loss. The fencing and flag poles will be repainted, as well as the parking spaces and electric charges may be added.

FINANCIAL REVIEW

Reserves Policy

The company's reserves are currently at a level to support more than one year's costs. The trustees feel that this is adequate as the charity is well supported.

Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Report of the Trustees
for the Year Ended 31 December 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure and decision making process

The strategy of the company is determined by the trustees, who are also the directors. They meet on a regular basis and their discussions and decisions are minuted.

Limited by Guarantee

The company is limited by guarantee (No 1434516) and does not have share capital. Each member undertakes to contribute £1 to the assets of the company in the event of it being wound up. The number of members at 31 December 2024 was 3 (2023 - 3). The company is also a registered charity No 509196.

Related parties

The company co-operates with various other charitable organisation (e.g. local churches etc) to achieve the company's objectives as mentioned within this report. Details of transactions undertaken with related parties can be found in the notes to the accounts.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01434516 (England and Wales)

Registered Charity number

509196

Registered office

Ice House
Victor Street
Grimsby
DN32 7QN

Trustees

Mrs G Lee
Mrs C R Barnett
J Dibdin
Mrs V A Dibdin (appointed 1.4.24) (resigned 17.12.24)

Approved by order of the board of trustees on 29 September 2025 and signed on its behalf by:

Mrs G Lee - Trustee

Independent Examiner's Report to the Trustees of
Christian Centre (Humberside) Ltd (The)

Independent examiner's report to the trustees of Christian Centre (Humberside) Ltd (The) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can 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.

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mark Stothard FCA
The Institute of Chartered Accountants in England and Wales

29 September 2025

Christian Centre (Humberside) Ltd (The)

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		401,767	319,206
Charitable activities			
Rents receivable		67,081	61,151
Investment income	2	90	159
Total		<u>468,938</u>	<u>380,516</u>
EXPENDITURE ON			
Charitable activities			
Furtherance of the christian faith and doctrine		34,647	17,471
Rents receivable		511,369	371,741
Support costs		40,740	24,856
Total		<u>586,756</u>	<u>414,068</u>
NET INCOME/(EXPENDITURE)		(117,818)	(33,552)
RECONCILIATION OF FUNDS			
Total funds brought forward		797,437	830,989
TOTAL FUNDS CARRIED FORWARD		<u><u>679,619</u></u>	<u><u>797,437</u></u>

The notes form part of these financial statements

Christian Centre (Humberside) Ltd (The) (Registered number: 01434516)

Balance Sheet
31 December 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
FIXED ASSETS			
Tangible assets	6	681,019	710,733
CURRENT ASSETS			
Debtors	7	29,261	145,741
Cash at bank		1,670	2,558
		<hr/>	<hr/>
		30,931	148,299
CREDITORS			
Amounts falling due within one year	8	(32,331)	(61,595)
		<hr/>	<hr/>
NET CURRENT ASSETS		(1,400)	86,704
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		679,619	797,437
		<hr/>	<hr/>
NET ASSETS		679,619	797,437
		<hr/> <hr/>	<hr/> <hr/>
FUNDS	9		
Unrestricted funds		679,619	797,437
		<hr/>	<hr/>
TOTAL FUNDS		679,619	797,437
		<hr/> <hr/>	<hr/> <hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Christian Centre (Humberside) Ltd (The) (Registered number: 01434516)

Balance Sheet - continued

31 December 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 September 2025 and were signed on its behalf by:

G Lee - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling which the functional currency of the charity and rounded to the nearest pound.

The company is a public benefit entity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognized when the charity has been notified in writing of both the amount and settlement date.

Rental income is recognized in the period to which it relates.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - Straight line over 50 years

Fixtures and fittings - 15% reducing balance & 5% straight line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at the transaction price.

Cash at bank

The charity holds sufficient funds in order to meet its short term cash commitments as they fall due.

Christian Centre (Humberside) Ltd (The)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES - continued

Debtors and creditors receivable/payable within one year

Going concern

There are no material uncertainties about the charity's ability to continue as going concern.

2. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Deposit account interest	90	159
	<u>90</u>	<u>159</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.24	31.12.23
	£	£
Depreciation - owned assets	29,714	29,891
	<u>29,714</u>	<u>29,891</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	319,206
Charitable activities	
Rents receivable	61,151
Investment income	159
Total	<u>380,516</u>
EXPENDITURE ON	
Charitable activities	
Furtherance of the christian faith and doctrine	17,471
Rents receivable	371,741
Support costs	24,856

Christian Centre (Humberside) Ltd (The)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Total	<u>414,068</u>
NET INCOME/(EXPENDITURE)	(33,552)
RECONCILIATION OF FUNDS	
Total funds brought forward	830,989
TOTAL FUNDS CARRIED FORWARD	<u><u>797,437</u></u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2024 and 31 December 2024	<u>1,435,531</u>	<u>87,748</u>	<u>1,523,279</u>
DEPRECIATION			
At 1 January 2024	731,488	81,058	812,546
Charge for year	<u>28,710</u>	<u>1,004</u>	<u>29,714</u>
At 31 December 2024	<u>760,198</u>	<u>82,062</u>	<u>842,260</u>
NET BOOK VALUE			
At 31 December 2024	<u><u>675,333</u></u>	<u><u>5,686</u></u>	<u><u>681,019</u></u>
At 31 December 2023	<u><u>704,043</u></u>	<u><u>6,690</u></u>	<u><u>710,733</u></u>

Christian Centre (Humberside) Ltd (The)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade debtors	-	2,988
Other debtors	9,333	124,071
VAT	18,363	17,623
Prepayments and accrued income	1,565	1,059
	<u>29,261</u>	<u>145,741</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade creditors	1,360	15,257
Other creditors	-	5
Accrued expenses	30,971	46,333
	<u>32,331</u>	<u>61,595</u>

9. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	797,437	(117,818)	679,619
	<u>797,437</u>	<u>(117,818)</u>	<u>679,619</u>
TOTAL FUNDS	<u>797,437</u>	<u>(117,818)</u>	<u>679,619</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	468,938	(586,756)	(117,818)
	<u>468,938</u>	<u>(586,756)</u>	<u>(117,818)</u>
TOTAL FUNDS	<u>468,938</u>	<u>(586,756)</u>	<u>(117,818)</u>

Christian Centre (Humberside) Ltd (The)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	830,989	(33,552)	797,437
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>830,989</u>	<u>(33,552)</u>	<u>797,437</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	380,516	(414,068)	(33,552)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>380,516</u>	<u>(414,068)</u>	<u>(33,552)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	830,989	(151,370)	679,619
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>830,989</u>	<u>(151,370)</u>	<u>679,619</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	849,454	(1,000,824)	(151,370)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>849,454</u>	<u>(1,000,824)</u>	<u>(151,370)</u>

Christian Centre (Humberside) Ltd (The)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

10. RELATED PARTY DISCLOSURES

	31.12.24	31.12.23
	£	£
Donations received	402,569	318,694
Rents received	26,800	26,575
Purchases and recharges from related parties	450,606	336,089
Balance owing from related parties	9,333	124,071

Related parties are companies in which one of the trustees is a director or has a controlling interest.

THE CHRISTIAN CENTRE (HUMBERSIDE) LIMITED

England & Wales - Charity number 509196

Accounts

REGISTERED COMPANY NUMBER: 01434516 (England and Wales)
REGISTERED CHARITY NUMBER: 509196

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Christian Centre (Humberside) Ltd (The)

Haines Watts, Chartered Accountants
117 - 119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

Christian Centre (Humberside) Ltd (The)

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for the Year Ended 31 December 2023

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for the Year Ended 31 December 2023

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Objectives and aims

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Public Benefit

The trustees have referred to the guidance in the charity commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Report of the Trustees
for the Year Ended 31 December 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Christian Centre

2023 was primarily a year of getting on with the planned refurbishments and renovation projects across the site.

Activities -Donations and Changes

There were no open activities undertaken in The Christian Centre during the year.

Tenants

Elsewhere in the building the local community supporting companies and charities, Dial A Ride, Rexshi Ltd, First Steps Nursery, Grimsby Shoeboxes and One Way UK Ltd, all carried on their varied activities as usual. We have continued to support them all with subsidised rents.

Grimsby Shoeboxes

During 2023 8,000 shoeboxes were packed and sent to children and families. 3,000 shoeboxes went to Ukraine, Cameroon and Moldova via the Jacob's Well Appeal, and 200 local families were supported with household items, including blankets, bedding and toiletries. This is a new project for the charity and comes from referrals via Sure Start Centres and Social Services in Grimsby.

4,936 shoeboxes were sent through Teams4U and our staff all went down to help to load the lorry.

We received a lovely letter and report, thanking us for our support, as by subsidising their rent, they have the money, space and facilities to be able to pack and store everything needed.

Grimsby Guides

Two units of the Grimsby guides association continue to store their camping equipment and other items with us at subsidized rates.

Biblelands

Our quarterly support to Biblelands has continued with donations towards Christian Books.

PA & NE Carr

We have been pleased to continue our support of their highly valued ministry in the Lincolnshire villages.

Oikas, Brigg

During 2023 we have continued to support Oikas in Brigg. Over Christmas we donated a large Christmas Tree and lights for the Chapel. They have managed to secure a five year lease on the premises and we are now helping change the storage areas into small offices that can be rented out on the site and undertaking the further upgrade and refurbishment, including the roof and new windows.

Bottesford Baptist Church

Bottesford Baptist Church has also received a full electrical refurbishment and upgrade as part of our support package this year

Trustees' objectives for the premises

Projects are being planned

As with the refurbishment all things take time. As we work through our five year plan, we can see the differences made to the Centre and have an idea of what it will look like at the end of it.

Report of the Trustees
for the Year Ended 31 December 2023

Achievements

Ground Floor

Work on the ground floor is nearly finished now.

The new entrance way into the building has nearly been completed and a new roller shutter door has been added to the outside of the building. We are just waiting for the electrics to be finished, then this area will open up and the old area be bricked up. This will improve the security for the whole building and provide a modern, accessible area. It includes new security lighting, cameras, key fob recognition software, a new postal area, new flooring and a roller shutter door.

Lift

During the year we commissioned a full refurbishment of the lift. This included new cables and motors, new door furniture and the replacement of all the asbestos in the system. We are looking to finish the refurbishment by tackling the inside of the lift nearer to Christmas. Tenants and staff alike have noticed the transformation.

Top Floor

No changes to the Top floor at the moment. The area has primarily become storage. New UPVC Double Glazed windows have replaced the old single glazed wooden windows. A new UPVC door to the roof has been fitted. The stage has been removed.

The Roof

During 2023 a full render was completed on the roof. All the old pebble dash has been replaced with a breathable skin which should last the next 25 years and is in a very fetching sky blue. The new render will stop the top of the building deteriorating any further, and leads onto the next stage in 2024 which will be a new roof system and solar panelling.

Looking Forward

Development Plans for the Ground floor

St Andrews Hospice

The negotiations have been long and varied with St Andrews, but we are on the final stretch and are hoping to have them in the building as a new tenant in the first quarter of 2024. The refurbishment work on their area has taken most of the year, which included moving the library out and emptying all the rooms with over 20 years' worth of accumulation. Installing new windows into the auditorium area with roller shutters over. Cleaning, repairing and repainting the whole floor and all the offices. Updating the electrics and fire alarms and boilers to bring everything up to date. The initial move will be a sorting facility to supply their 21 shops in and around Grimsby. But they are already negotiating for extra office space for management facilities and extra storage. I would expect them to start off on the ground floor and take more of the building as they grow into the site.

Development Plans for the First floor

MATT6.3 Charitable Trust

As St Andrews take over more area, it is likely that we will move out of our offices on the first floor to make way for them.

Exterior Refurbishment

The exterior of the building is in need of re-rendering, which is scheduled as part of the continued refurbishment of the property. Carparks will also be re-surfaced and re-lined. CCTV cameras will be upgraded to increase security as well as secondary internal doors to minimize heat loss. The fencing and flag poles will be repainted, this work has just begun.

FINANCIAL REVIEW

Reserves Policy

The company's reserves are currently at a level to support more than one year's costs. The trustees feel that this is adequate as the charity is well supported.

Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

Christian Centre (Humberside) Ltd (The) (Registered number: 01434516)

Report of the Trustees
for the Year Ended 31 December 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure and decision making process

The strategy of the company is determined by the trustees, who are also the directors. They meet on a regular basis and their discussions and decisions are minuted.

Limited by Guarantee

The company is limited by guarantee (No 1434516) and does not have share capital. Each member undertakes to contribute £1 to the assets of the company in the event of it being wound up. The number of members at 31 December 2023 was 3 (2022 - 2). The company is also a registered charity No 509196.

Related parties

The company co-operates with various other charitable organisation (e.g. local churches etc) to achieve the company's objectives as mentioned within this report. Details of transactions undertaken with related parties can be found in the notes to the accounts.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01434516 (England and Wales)

Registered Charity number

509196

Registered office

Ice House
Victor Street
Grimsby
DN32 7QN

Trustees

Mrs G Lee (appointed 9.1.23)
Mrs C R Barnett
J Dibdin

Independent Examiner

Mark Stothard FCA
Haines Watts, Chartered Accountants
117 - 119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

Approved by order of the board of trustees on 7 May 2024 and signed on its behalf by:

Mrs G Lee - Trustee

Independent Examiner's Report to the Trustees of
Christian Centre (Humberside) Ltd (The)

Independent examiner's report to the trustees of Christian Centre (Humberside) Ltd (The) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can 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.

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mark Stothard FCA
The Institute of Chartered Accountants in England and Wales

Haines Watts, Chartered Accountants
117 - 119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

7 May 2024

Christian Centre (Humberside) Ltd (The)

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		319,206	73,960
Charitable activities			
Rents receivable		61,151	63,777
Investment income	2	159	73
Total		<u>380,516</u>	<u>137,810</u>
EXPENDITURE ON			
Charitable activities			
Furtherance of the christian faith and doctrine		17,471	43,224
Rents receivable		371,741	114,684
Support costs		24,856	32,280
Other		-	14,197
Total		<u>414,068</u>	<u>204,385</u>
NET INCOME/(EXPENDITURE)		(33,552)	(66,575)
RECONCILIATION OF FUNDS			
Total funds brought forward		830,989	897,564
TOTAL FUNDS CARRIED FORWARD		<u><u>797,437</u></u>	<u><u>830,989</u></u>

Christian Centre (Humberside) Ltd (The) (Registered number: 01434516)

Balance Sheet

31 December 2023

		31.12.23 Unrestricted fund £	31.12.22 Total funds £
FIXED ASSETS	Notes		
Tangible assets	6	710,733	740,624
CURRENT ASSETS			
Debtors	7	145,741	130,230
Cash at bank		2,558	3,330
		<hr/>	<hr/>
		148,299	133,560
CREDITORS			
Amounts falling due within one year	8	(61,595)	(43,195)
		<hr/>	<hr/>
NET CURRENT ASSETS		86,704	90,365
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		797,437	830,989
		<hr/>	<hr/>
NET ASSETS		797,437	830,989
		<hr/>	<hr/>
FUNDS	9		
Unrestricted funds		797,437	830,989
		<hr/>	<hr/>
TOTAL FUNDS		797,437	830,989
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary charitable companies for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 7 May 2024 and were signed on its behalf by:

G Lee - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling which the functional currency of the charity and rounded to the nearest pound.

The company is a public benefit entity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognized when the charity has been notified in writing of both the amount and settlement date.

Rental income is recognized in the period to which it relates.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - Straight line over 50 years

Fixtures and fittings - 15% reducing balance & 5% straight line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at the transaction price.

Cash at bank

The charity holds sufficient funds in order to meet its short term cash commitments as they fall due.

Going concern

There are no material uncertainties about the charity's ability to continue as going concern.

Christian Centre (Humberside) Ltd (The)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

2. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Deposit account interest	159	73
	<u>159</u>	<u>73</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	29,891	32,873
Deficit on disposal of fixed assets	-	14,197
	<u>-</u>	<u>14,197</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	73,960
Charitable activities	
Rents receivable	63,777
Investment income	73
Total	<u>137,810</u>
EXPENDITURE ON	
Charitable activities	
Furtherance of the christian faith and doctrine	43,224
Rents receivable	114,684
Support costs	32,280
Other	14,197
Total	<u>204,385</u>
NET INCOME/(EXPENDITURE)	(66,575)
RECONCILIATION OF FUNDS	
Total funds brought forward	897,564

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

830,989

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2023 and 31 December 2023	1,435,531	87,748	1,523,279
DEPRECIATION			
At 1 January 2023	702,777	79,878	782,655
Charge for year	28,711	1,180	29,891
At 31 December 2023	731,488	81,058	812,546
NET BOOK VALUE			
At 31 December 2023	704,043	6,690	710,733
At 31 December 2022	732,754	7,870	740,624

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Trade debtors	2,988	2,845
Other debtors	124,071	124,071
VAT	17,623	2,618
Prepayments and accrued income	1,059	696
	145,741	130,230

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade creditors	15,257	23,268
Other creditors	5	41
Accrued expenses	46,333	19,886
	<u>61,595</u>	<u>43,195</u>

9. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	830,989	(33,552)	797,437
	<u>830,989</u>	<u>(33,552)</u>	<u>797,437</u>
TOTAL FUNDS	<u>830,989</u>	<u>(33,552)</u>	<u>797,437</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	380,516	(414,068)	(33,552)
	<u>380,516</u>	<u>(414,068)</u>	<u>(33,552)</u>
TOTAL FUNDS	<u>380,516</u>	<u>(414,068)</u>	<u>(33,552)</u>

Comparatives for movement in funds

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	897,564	(66,575)	830,989
	<u>897,564</u>	<u>(66,575)</u>	<u>830,989</u>
TOTAL FUNDS	<u>897,564</u>	<u>(66,575)</u>	<u>830,989</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,810	(204,385)	(66,575)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>137,810</u>	<u>(204,385)</u>	<u>(66,575)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	897,564	(100,127)	797,437
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>897,564</u>	<u>(100,127)</u>	<u>797,437</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	518,326	(618,453)	(100,127)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>518,326</u>	<u>(618,453)</u>	<u>(100,127)</u>

10. RELATED PARTY DISCLOSURES

	31.12.23 £	31.12.22 £
Donations received	318,694	71,126
Rents received	26,575	25,900
Administration recharges	20,000	24,888
Purchases	316,089	42,493
Balance owing from related parties	124,071	124,071

Related parties are companies in which one of the trustees is a director or has a controlling interest.

11. ULTIMATE CONTROLLING PARTY

The charity is under the control of its trustees.

THE CHRISTIAN CENTRE (HUMBERSIDE) LIMITED

England & Wales - Charity number 509196

Accounts

Document Details:

Filename:	C072-Charity accounts (final)-JG-20230417-161129-282[1139211].PDF
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Signature Details

Name:	Jonathan Dibdin
Email:	jonathandibdin@aol.com
Date & Time:	12/05/2023 11:51:34 AM (BST)
IP Address:	151.249.75.58
Signing Statement:	Christian Centre (Humberside) Limited(Th agrees and approves the contents of this document.

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REGISTERED COMPANY NUMBER: 01434516 (England and Wales)
REGISTERED CHARITY NUMBER: 509196

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

Pelham Accountants 2019 Limited
16 Dudley Street
GRIMSBY
N E Lincolnshire
DN31 2AB

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

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for the Year Ended 31 December 2022

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CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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 financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts 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 for Smaller Entities published on 16 July 2014.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activities of the company in the year under review were those of charitable and religious activities.

The objects of the company are:

"The object for which the Association is formed is for the promotion of the Christian Faith and the benefit of the inhabitants of Humberside"

Mission Statement

The Ice House Christian Centre exists for the purpose of promoting all aspects of the Christian Faith through literature, evangelism, concert, teaching and celebration.

Public Benefit

The Trustees have referred to the guidance in the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Christian Centre

2022 was very quiet within the Christian Centre and at the end of the year it was decided to close the Ice House Bookshop and dissolve that company.

Activities - Donations and Changes

The only activities undertaken in The Christian Centre were the NHS Blood Groups.

The NHS Blood Donors

The NHS blood donor sessions continued to take place during 2022, with 11 groups in total which were very well attended. Some days taking in up to 129 people.

Tenants

Elsewhere in the building the local community supporting companies and charities, Dial A Ride, Rexshi Ltd, First Steps Nursery, Grimsby Shoeboxes and One Way UK Ltd, all carried on their varied activities as usual. We had rent reviews and decided rather than raise the rents, to absorb the costs as part of the subsidized rent packages, so that all of the parties could continue to focus on their supporting activities.

Grimsby Shoeboxes

During the year 12 pallets and a van load of aid went out to Ukrainian refugees, including blankets, tinned food, candles, over the counter medicines, clothing, toiletries and nappies. They also supported an orphanage in Poland for displaced and disabled Ukrainian children including 150 shoeboxes and gift sets for their carers.

In September 2022, Grimsby Shoeboxes became a registered charity

A grand total of 10,079 shoeboxes and other support was sent through The Jacob's Well Appeal and Teams4U to Romania and Ukraine, with Grimsby Shoeboxes sending representatives over to Romania to hand out the boxes and visit the people.

In our local area household items were sent to 104 children and families, along with 113 bags of Christmas presents.

We received a lovely letter and report, thanking us for our support, as by subsidising their rent, they have the money, space and facilities to be able to pack and store everything needed. We also donated to them all the non Christian items remaining after the closure of The Ice House Bookshop.

Grimsby Guides

Two units of the Grimsby guides association continue to store their camping equipment and other items with us at subsidized rates.

Biblelands

Our quarterly support to Biblelands has continued with donations towards Christian Books.

PA & NE Carr

We have been pleased to continue our support of their highly valued ministry in the Lincolnshire villages.

Oikas, Brigg

In October we began a refurbishment of a premises for Oikas, a registered Christian group in Brigg. Their Christian focused shop, running for the good of the community, needed a full electrical upgrade on their premises on Wrawby Street. It was to help lower their running costs and improve the lighting and security. As the Ice House Bookshop was closing, we also donated all our remaining Christian stock to them to sell in their shop.

Wells Community

As part of the closing of The Ice House Bookshop, all new books were donated to the Wells Community in Scunthorpe which gives support for drug and alcohol addictions and runs a Christian bookshop, coffee shop and charity shop.

Dial A Ride

In June 2022, Dial A Ride had a window smashed by vandals on one of their vehicles. We paid for the repairs and got the banners printed to advertise for more volunteer drivers to come forward. Although still low on drivers, Dial A Ride managed to make 4,371 trips and carry 3,335 passengers throughout the year.

Trustees' objectives for the premises

Projects are being planned.

As with the refurbishment all things take time. It will be marvellous to have the building full again and to return to the charitable works the Centre was set up for. We are initially looking at a five-year period to get where we need to be. We anticipate we will need to spend at least £500,000 on the refurbishment of the Centre.

Achievements

The closure of the ground floor gave the Trustees time to re-evaluate and discuss the future. Built in 1929 and having two years little use due to Covid, it was agreed that a full refurbishment of the property should be undertaken.

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022

Ground Floor

Work on the ground floor continues. Significantly, the stock remaining at The Ice House Bookshop was all donated or packed away and the area cleared. The walls have been replastered and repainted, with new coving and skirting boards.

A new entrance way into the building has been the main build of the year. Creating a more secure entrance and exit, it is due to be completed early 2023 and will include new security lighting, cameras, key fob or badge recognition software, new postal area, new flooring and roller shutter door.

First Floor

As works continue on the Ground Floor, we have hired a permanent cleaner to keep on top of the First Floor. Most occupants have noticed the improved condition and the cleaning will be extended to include the new entrance way upwards.

Top Floor

No changes to the Top floor at the moment.

It has been cleared of surplus material which has been accumulating since the Auditorium and Restaurant were closed over 20 years ago.

New UPVC Double Glazed windows have replaced the old single glazed wooden windows. A new UPVC door to the roof has been fitted.

The stage has been removed.

The Roof

No changes to the roof which was repaired after the high winds. A new guttering system has been installed - stopping the leaking into the auditorium. The flat roof has been sealed with a new type of floor sealant and guttering was installed on the lower room stopping all the pooling of the rain water. New Skylights have been installed.

The roof will be the next project as the seals have worn causing water to ingress again. As we are looking into having solar panelling installed on the roof to power the building, the roof must be sealed and solid. Quotes are being found at the moment.

FINANCIAL REVIEW

Reserves policy

The company's reserves are currently at a level to support more than one year's costs. The directors/trustee feel that this is adequate as the charity is well supported.

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022

FUTURE PLANS

Looking Forward

Development Plans for the Ground floor

St Andrews Hospice

Valuations have been done, visits had and we are now awaiting final confirmation that St Andrews Hospice will be joining us to take over the ground floor. They have initially shown an interest in a three part move, beginning with a sorting facility to be able to get the donations out to their shops quicker. We would hope to see them with us by the end of 2023.

Development Plans for the First floor

Grimsby Shoeboxes

The first floor will have a change round, with the Grimsby Shoeboxes moving into the CAWL hall and the old TegCo offices which have already been refurbished and finished, there is also a new kitchen and toilet area for them to use. We are still awaiting this as the data processing centre was on hold over 2022.

Data Processing Centre

The lower area that Grimsby Shoeboxes currently occupy is in negotiation for a data processing centre. This was put on hold over 2022, but is due to recommence in May 2023.

Top Floor

Development Plans for the Top floor

The Message Trust

The Trustees have visited the Christian organization Message Trust Headquarters in Liverpool, and have held visits to The Ice House for the Message representatives. Negotiations are currently underway and appear promising. The floor will be refurbished to their requirements and will house a coffee shop. Again, this was put on hold during 2022, but is due to recommence in Summer 2023.

Third Stairwell

The plan is to open the third stairwell which has been closed permanently. To this end, the area has been cleared and is awaiting works to begin.

Lift

A specialist company has been engaged to evaluate the lift and have recommended a refurbishment rather than a new lift. Once the quotations are received, we will look at planning this into the maintenance and refurbishment schedule.

The Christian Book Shop and The Christian Library

The intention, as part of the refurbishment, is to relocate the bookshop and library which are currently on the ground floor up to the top floor under the overhang, with new windows being installed over-looking the green area opposite.

Exterior Refurbishment

The entire exterior of the building is in need of re-rendering, which is scheduled as part of the refurbishment of the property. Carparks will also be re-surfaced and re-lined. CCTV cameras will be upgraded to increase security as well as secondary internal doors to minimize heat loss. The fencing and flag poles will be repainted.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure and decision making process

The strategy of the company is determined by the trustees, who are also the directors. They meet on a regular basis and their discussions and decisions are minuted.

The day to day management of the Christian Centre is undertaken by the Directors and staff of John 14.2 Construction Limited, based on the first floor of The Ice House.

Related parties

The company co-operates with various other charitable organisations (e.g. local churches etc) to achieve the company's objectives as mentioned within this report. Details of transactions undertaken with related parties can be found in the notes to the accounts.

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Limited by Guarantee

The company is limited by guarantee (No 1434516) and does not have share capital. Each member undertakes to contribute £1 to the assets of the company in the event of it being wound up. The number of members at 31 December 2021 was 2 (2020 - 2). The company is also a registered charity No 509196.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01434516 (England and Wales)

Registered Charity number

509196

Registered office

Ice House
Victor Street
Grimsby
N E Lincolnshire
DN32 7QN

Trustees

Mrs C R Barnett
J Dibdin
Mrs G Lee (appointed 9.1.23)

Company Secretary

I H Davey

Independent Examiner

Pelham Accountants 2019 Limited
16 Dudley Street
GRIMSBY
N E Lincolnshire
DN31 2AB

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 17 April 2023 and signed on its behalf by:

J Dibdin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

Independent examiner's report to the trustees of Christian Centre (Humberside) Limited (The) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Christopher Hunt FCA

Pelham Accountants 2019 Limited
16 Dudley Street
GRIMSBY
N E Lincolnshire
DN31 2AB

17 April 2023

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 31 December 2022**

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		73,960	80,657
Charitable activities			
Rents Receivable		55,847	58,345
Furtherance of the Christian faith and doctrine		7,930	-
Investment income	3	73	-
Total		<u>137,810</u>	<u>139,002</u>
EXPENDITURE ON			
Charitable activities			
Rents Receivable		15,894	-
Furtherance of the Christian faith and doctrine		174,294	177,049
Other		14,197	-
Total		<u>204,385</u>	<u>177,049</u>
NET INCOME/(EXPENDITURE)		(66,575)	(38,047)
RECONCILIATION OF FUNDS			
Total funds brought forward		897,564	935,611
TOTAL FUNDS CARRIED FORWARD		<u><u>830,989</u></u>	<u><u>897,564</u></u>
CONTINUING OPERATIONS			
All income and expenditure has arisen from continuing activities.			

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

**BALANCE SHEET
31 December 2022**

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
FIXED ASSETS			
Tangible assets	8	740,624	787,694
CURRENT ASSETS			
Debtors	9	130,230	115,181
Cash at bank		3,330	7,008
		133,560	122,189
CREDITORS			
Amounts falling due within one year	10	(43,195)	(12,319)
		90,365	109,870
NET CURRENT ASSETS			
		830,989	897,564
TOTAL ASSETS LESS CURRENT LIABILITIES			
		830,989	897,564
NET ASSETS		830,989	897,564
FUNDS	11		
Unrestricted funds		830,989	897,564
TOTAL FUNDS		830,989	897,564

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 April 2023 and were signed on its behalf by:

C R Barnett - Trustee

J Dibdin - Trustee

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2022

1. STATUTORY INFORMATION

The Christian Centre (Humberside) Ltd is a charitable company, limited by guarantee, incorporated in England within the UK. The address of the registered office and registered numbers are given on page 2.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

The company is a public benefit entity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognized when the charity has been notified in writing of both the amount and settlement date.

Rental income is recognized in the period to which it relates.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Straight line over 50 years
Fixtures and fittings	- 15% reducing balance & 5% straight line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at the transaction price.

Cash at bank

The charity holds sufficient funds in order to meet its short term cash commitments as they fall due.

Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

3.	INVESTMENT INCOME	31.12.22	31.12.21
		£	£
	Deposit account interest	<u>73</u>	<u>-</u>
4.	NET INCOME/(EXPENDITURE)		
	Net income/(expenditure) is stated after charging/(crediting):		
		31.12.22	31.12.21
		£	£
	Depreciation - owned assets	32,873	33,339
	Deficit on disposal of fixed assets	14,197	-
	Independent examiners fees	<u>-</u>	<u>2,250</u>
5.	TRUSTEES' REMUNERATION AND BENEFITS		
	There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.		
	Trustees' expenses		
	There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.		
6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES		Unrestricted fund
			£
	INCOME AND ENDOWMENTS FROM		
	Donations and legacies		80,657
	Charitable activities		
	Rents Receivable		<u>58,345</u>
	Total		<u>139,002</u>
	EXPENDITURE ON		
	Charitable activities		
	Furtherance of the Christian faith and doctrine		<u>177,049</u>
	NET INCOME/(EXPENDITURE)		(38,047)
	RECONCILIATION OF FUNDS		
	Total funds brought forward		935,611
	TOTAL FUNDS CARRIED FORWARD		<u><u>897,564</u></u>

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

7. RENTS RECEIVABLE UNDER NON-CANCELLABLE OPERATING LEASES

The company acts as a lessor, and has minimum rents receivable under non-cancellable operating leases as follows:

	31.12.2022	31.12.2021
	£	£
Due within one year	11,988	35,128
Due within 1 to 5 years	20,979	32,967
Due after 5 years	-	-
	<u>32,967</u>	<u>68,095</u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2022	1,435,531	207,148	1,642,679
Disposals	-	(119,400)	(119,400)
At 31 December 2022	<u>1,435,531</u>	<u>87,748</u>	<u>1,523,279</u>
DEPRECIATION			
At 1 January 2022	674,066	180,919	854,985
Charge for year	28,711	4,162	32,873
Eliminated on disposal	-	(105,203)	(105,203)
At 31 December 2022	<u>702,777</u>	<u>79,878</u>	<u>782,655</u>
NET BOOK VALUE			
At 31 December 2022	<u>732,754</u>	<u>7,870</u>	<u>740,624</u>
At 31 December 2021	<u>761,465</u>	<u>26,229</u>	<u>787,694</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade debtors	2,845	-
Other debtors	124,071	107,213
VAT	2,618	-
Accrued income	(32)	924
Prepayments	728	7,044
	<u>130,230</u>	<u>115,181</u>

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	23,268	3,884
VAT	-	579
Other creditors	41	300
Accrued expenses	19,886	7,556
	43,195	12,319
	43,195	12,319

11. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	897,564	(66,575)	830,989
	897,564	(66,575)	830,989
TOTAL FUNDS	897,564	(66,575)	830,989

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,810	(204,385)	(66,575)
	137,810	(204,385)	(66,575)
TOTAL FUNDS	137,810	(204,385)	(66,575)

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	935,611	(38,047)	897,564
	935,611	(38,047)	897,564
TOTAL FUNDS	935,611	(38,047)	897,564

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	139,002	(177,049)	(38,047)
	139,002	(177,049)	(38,047)
TOTAL FUNDS	139,002	(177,049)	(38,047)

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	935,611	(104,622)	830,989
TOTAL FUNDS	<u>935,611</u>	<u>(104,622)</u>	<u>830,989</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	276,812	(381,434)	(104,622)
TOTAL FUNDS	<u>276,812</u>	<u>(381,434)</u>	<u>(104,622)</u>

12. RELATED PARTY DISCLOSURES

The following transactions took place during the year with the MATT 6.3 charity, a charity of which C R Barnett, I H Davey and J Dibdin are trustees:

	31.12.22 £	31.12.21 £
Donations received	71,126	78,000
Rents received	25,900	22,113
	<u>97,026</u>	<u>100,113</u>

The following transactions took place during the year with The Ice House Christian Bookshop Limited a company of which C R Barnett and J Dibdin are directors:

	31.12.22 £	31.12.21 £
Donations received	-	1,356
	<u>-</u>	<u>1,356</u>

The following transactions took place during the year with John 14.2 Construction Limited, a company of which C R Barnett and J Dibdin are Directors:

	31.12.22 £	31.12.21 £
Management charges	-	-
Administration recharges	24,888	24,834
Purchases (included in repairs and renewals)	42,493	45,423
	<u>67,381</u>	<u>70,257</u>

Included in other debtors are loans repayable by:

	31.12.22 £	31.12.21 £
The Ice House Christian Bookshop Limited	-	17,500
Immingham Industrial Estates Limited	2,177	2,177
John 14.2 Construction Limited	11,398	16,596
Matt 6.3 Charitable Trust	110,496	70,939
	<u>124,071</u>	<u>107,212</u>

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022

13. CONTROL RELATIONSHIP

The Charity is under the control of its Trustees.

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2022**

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	73,960	80,657
Investment income		
Deposit account interest	73	-
Charitable activities		
Rents receivable	63,777	58,345
Total incoming resources	137,810	139,002
EXPENDITURE		
Charitable activities		
Wages	756	681
Rates and water	11,939	8,765
Repairs and renewals	49,405	43,089
Light and heat	12,198	14,377
Telephone	120	193
Postage and stationery	-	1,084
Cleaning	4,067	3,423
Insurance	3,004	3,595
Sundries	323	309
Donations	43,224	-
Freehold property	28,711	28,711
Fixtures and fittings	4,161	4,628
	157,908	108,855
Other		
Loss on sale of tangible fixed assets	14,197	-
Support costs		
Management		
Accountancy	4,075	1,500
Management charges	26,405	64,194
Legal and consultancy	1,800	2,500
	32,280	68,194
Total resources expended	204,385	177,049
Net expenditure	(66,575)	(38,047)

This page does not form part of the statutory financial statements

THE CHRISTIAN CENTRE (HUMBERSIDE) LIMITED

England & Wales - Charity number 509196

Accounts

REGISTERED COMPANY NUMBER: 01434516 (England and Wales)
REGISTERED CHARITY NUMBER: 509196

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

Pelham Accountants 2019 Limited
16 Dudley Street
GRIMSBY
N E Lincolnshire
DN31 2AB

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

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for the Year Ended 31 December 2021

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CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE) (REGISTERED NUMBER: 01434516)

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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 financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts 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 for Smaller Entities published on 16 July 2014.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activities of the company in the year under review were those of charitable and religious activities.

The objects of the company are:

"To provide an open environment in which Christian faith and doctrine can be freely promulgated"

Mission Statement

The Ice House Christian Centre exists for the purpose of promoting all aspects of the Christian Faith through literature, evangelism, concert, teaching and celebration.

Public Benefit

The Trustees have referred to the guidance in the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE) (REGISTERED NUMBER: 01434516)

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The first half of 2021 was very quiet within the Christian Centre and Ice House Bookshop due to the extended closure of the ground floor and the ongoing Covid restrictions. The covid lockdown ended in July 2021, but the Christian Centre and the Ice House Bookshop did not re-open to the public.

Activities - Donations and Changes

Donations had almost dried up during the closure, so a lack of available funds, coupled with the fact that most of the volunteers and visitors to the Centre were elderly or in vulnerable groups, meant it did not seem wise to re-open. During the pandemic we had lost our volunteers and made the sad decision to amicably part ways with our Centre Manager. He is continuing to support us on the days of the blood donor sessions.

The NHS Blood Donors

The NHS blood donor sessions continued to take place during the closure, albeit with Covid restrictions in place. They were still very well attended but were on a pre booking only system.

Tenants

Elsewhere in the building the local community supporting companies and charities, Dial A Ride, Rexshi Ltd, First Steps Nursery, Grimsby Shoeboxes and One Way UK Ltd, all carried on their varied activities as usual, helped in part by the previous years rent subsidies.

Grimsby Shoeboxes

The New Grimsby Shoeboxes had a very good year filling and distributing 6744 boxes to local people, as well as people in Romania and Moldova in conjunction with their charity partners The Corabia Foundation, Jacob's Well and Teams4U. This was a 60% raise on the previous year, primarily driven by more volunteers coming forward to help. They also raised money for the MacMillan Cancer Charity and Children in Need through cake sales, and donating items which could not be used in the shoeboxes to the Women's Refuge and The Humberston North Sea Lions.

Grimsby Guides

Two units of the Grimsby guides association continue to store their camping equipment and other items.

Brigg Methodist Circuit

The South Ferriby Methodist Church Organ, which we have been storing free of charge for the Brigg Methodist Circuit for the past three years, was collected and transported for installation and refurbishment in its new home the Grimsby Methodist Central Hall which has not had a functioning instrument for many years.

Christian Motorcyclists Association

The Christian Motorcyclists Association (CMA UK - Biker Bibles) with which we have been associated for over twenty years firstly at the Scunthorpe site, then later on the top floor of the Ice House and for whom we have been storing pallets of bibles free of charge during that period. They have advised us that they are restructuring, and will be collecting the Bibles in April 2022, and thank us for all our support over the years.

Projects are being planned.

As with the refurbishment all things take time. It will be marvellous to have the building full again and to return to the charitable works the Centre was set up for. We are initially looking at a five-year period to get where we need to be. We anticipate we will need to spend at least £500,000 on the refurbishment of the Centre, the lift alone will cost in the region of £80,000. But we have a clear picture of where we are heading after the period of uncertainty.

Achievements

The closure of the ground floor gave the Trustees time to re-evaluate and discuss the future. Built in 1929 and having two years little use due to Covid, it was agreed that a full refurbishment of the property should occur.

Ground Floor

The covid pandemic causing the centre to be closed to the public has allowed the electricians to perform in a safe environment an extensive overhaul of its electrical and fire alarm systems -

Redundant cabling has been removed and identification of live cabling has been labelled.

New Control Panels have been installed. All the ceiling lights have been replaced with LED and in order to maximise efficiency PIR sensors were fitted.

First Floor

Fully decorated, a refurbished corridor with suspended ceiling tiles and all the ceiling lights have been replaced with LED, and in order to maximise efficiency PIR sensors were fitted.

Offices and a new kitchen with toilets have been created.

Top Floor

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE) (REGISTERED NUMBER: 01434516)

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021

The Top floor has been cleared of surplus material which has been accumulating since the Auditorium and Restaurant were closed over 20 years ago.

New UPVC Double Glazed windows have replaced the old single glazed wooden windows. A new UPVC door to the roof has been fitted.

The stage has been removed.

The roof has been repaired after the high winds. A new guttering system has been installed - stopping the leaking into the auditorium. The flat roof has been sealed with a new type of floor sealant and guttering was installed on the lower room stopping all the pooling of the rain water. New Skylights have been installed.

FINANCIAL REVIEW

Reserves policy

The company's reserves are currently at a level to support more than one year's costs. The directors feel that this is adequate as the charity is well supported.

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE) (REGISTERED NUMBER: 01434516)

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021

FUTURE PLANS

Development Plans for the Ground floor

The Charity is in negotiations with a high profile local charity for them to rent the ground floor of the building and to refurbish the space to their specifications. Ian Davey (Trustee) who was a founding member of that Charity has spearheaded the idea. Recently they came for a meeting and to see the facilities. The situation has now progressed and instructions have been issued for a valuation to be done, so that they can build their cost structure around it. They have many ideas and would be a very good addition to the building. By taking the space they would absorb the blood groups so they would still continue but all proceeds would go to their charity.

Development Plans for the First floor

The first floor will have a change round, with the Grimsby Shoeboxes moving into the CAWL hall and the old TegCo offices which have already been refurbished and finished, there is also a new kitchen and toilet area for them to use.

The lower area that Grimsby Shoeboxes currently occupy is in negotiation for a data processing centre.

Development Plans for the Top floor

The Trustees have been to a Christian organization's headquarters in Liverpool, and have held visits here for their representatives. Negotiations are currently underway and appear promising. The floor will be refurbished to their requirements and will house a coffee shop.

The plan is to open the third stairwell which has been closed permanently.

Plans have been made to install a new lift and a new entrance way into the building.

The intention, as part of the refurbishment, is to relocate the bookshop and library which are currently on the ground floor up to the top floor under the overhang with new windows being installed over-looking the green area opposite.

The entire exterior of the building is in need of re-rendering, which is scheduled as part of the refurbishment of the property. Carparks will also be re-surfaced and re-lined. CCTV cameras will be upgraded to increase security as well as secondary internal doors to minimize heat loss.

Local Support

Oikas - Brigg Christian Bookshop

The two years of Covid - as for many - hit the Centre very hard and activities have been down on previous years, however, as part of our charitable contributions during 2021, we donated £16,000 worth of stock to a new Christian Centre which has opened in Brigg called Oikas. We have also helped with the refurbishment of their shop; this has helped them to become established and they should be a firm fixture in our donation schedule.

Local Community Support

Moving through 2022 and onwards, we are having the building re-valued. Most of the tenants housed in the building are community or charity based. We feel that rather than increasing the rents they already pay, we may be able to subsidise the rents via The Christian Centre, allowing them to continue with the valuable works which they already do. By supporting them, we are supporting the local community and the people their businesses touch.

In addition to this there are a number of local charities and community-based organisations which we would like to become involved in. These are all local to The Christian Centre and we believe they would benefit from our donations of goods and services, these include:

Harbour Place - A homeless shelter
Nunnysfarm - An animal centre for children with learning disabilities
Woman's Aid - Refuge for domestic abuse victims
The Alcohol & Drug Service
Doorstep - Local food bank
Scarho Community Group - Cancer Support Group
Safe Space - Supporting survivors of childhood sexual abuse
Humberston North Sea Lions - Community organisation
Grimsby Food Kitchen - Community organisation
A budget has been set aside for the above

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE) (REGISTERED NUMBER: 01434516)

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure and decision making process

The strategy of the company is determined by the trustees, who are also the directors. They meet on a regular basis and their discussions and decisions are minuted.

The day to day management of the Christian Centre is undertaken by a small team of volunteers and paid staff.

Related parties

The company co-operates with various other charitable organisations (e.g. local churches etc) to achieve the company's objectives as mentioned within this report. Details of transactions undertaken with related parties can be found in the notes to the accounts.

Limited by Guarantee

The company is limited by guarantee (No 1434516) and does not have share capital. Each member undertakes to contribute £1 to the assets of the company in the event of it being wound up. The number of members at 31 December 2021 was 2 (2020 - 2). The company is also a registered charity No 509196.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01434516 (England and Wales)

Registered Charity number

509196

Registered office

Ice House
Victor Street
Grimsby
N E Lincolnshire
DN32 7QN

Trustees

Mrs C R Barnett
J Dibdin

Company Secretary

I H Davey

Independent Examiner

Pelham Accountants 2019 Limited
16 Dudley Street
GRIMSBY
N E Lincolnshire
DN31 2AB

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 7 June 2022 and signed on its behalf by:



J Dibdin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

Independent examiner's report to the trustees of Christian Centre (Humberside) Limited (The) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Christopher Hunt FCA
FCA
Pelham Accountants 2019 Limited
16 Dudley Street
GRIMSBY
N E Lincolnshire
DN31 2AB

Date:1/7/2022.....

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 31 December 2021**

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		80,657	72,211
Charitable activities			
Rents Receivable		58,345	52,621
Furtherance of the Christian faith and doctrine		-	11,684
Investment income	3	-	7
Total		139,002	136,523
EXPENDITURE ON			
Charitable activities			
Furtherance of the Christian faith and doctrine		177,049	183,291
NET INCOME/(EXPENDITURE)		(38,047)	(46,768)
RECONCILIATION OF FUNDS			
Total funds brought forward		935,611	982,379
TOTAL FUNDS CARRIED FORWARD		897,564	935,611

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE) (REGISTERED NUMBER: 01434516)

BALANCE SHEET
31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
FIXED ASSETS			
Tangible assets	8	787,694	821,033
CURRENT ASSETS			
Debtors	9	115,181	125,862
Cash at bank and in hand		7,008	2,295
		122,189	128,157
CREDITORS			
Amounts falling due within one year	10	(12,319)	(13,579)
NET CURRENT ASSETS		109,870	114,578
TOTAL ASSETS LESS CURRENT LIABILITIES		897,564	935,611
NET ASSETS		897,564	935,611
FUNDS	11		
Unrestricted funds		897,564	935,611
TOTAL FUNDS		897,564	935,611

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 7 June 2022 and were signed on its behalf by:

C R Barnett - Trustee

J Dibdin - Trustee

The notes form part of these financial statements

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2021**

1. STATUTORY INFORMATION

The Christian Centre (Humberside) Ltd is a charitable company, limited by guarantee, incorporated in England within the UK. The address of the registered office and registered numbers are given on page 2.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

The company is a public benefit entity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognized when the charity has been notified in writing of both the amount and settlement date.

Rental income is recognized in the period to which it relates.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Straight line over 50 years
Fixtures and fittings	- 15% reducing balance & 5% straight line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at the transaction price.

Cash at bank

The charity holds sufficient funds in order to meet its short term cash commitments as they fall due.

Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

3. INVESTMENT INCOME	31.12.21	31.12.20
	£	£
Deposit account interest	-	7
	<u> </u>	<u> </u>
 4. NET INCOME/(EXPENDITURE)		
Net income/(expenditure) is stated after charging/(crediting):		
	31.12.21	31.12.20
	£	£
Depreciation - owned assets	33,339	34,158
Independent examiners fees	2,250	3,000
	<u> </u>	<u> </u>
 5. TRUSTEES' REMUNERATION AND BENEFITS		
There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.		
Trustees' expenses		
There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.		
 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES		Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		72,211
Charitable activities		
Rents Receivable		52,621
Furtherance of the Christian faith and doctrine		11,684
Investment income		7
Total		<u> </u> 136,523
 EXPENDITURE ON		
Charitable activities		
Furtherance of the Christian faith and doctrine		183,291
 NET INCOME/(EXPENDITURE)		<u> </u> (46,768)
 RECONCILIATION OF FUNDS		
Total funds brought forward		982,379
 TOTAL FUNDS CARRIED FORWARD		<u> </u> <u> </u> 935,611

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

7. RENTS RECEIVABLE UNDER NON-CANCELLABLE OPERATING LEASES

The company acts as a lessor, and has minimum rents receivable under non-cancellable operating leases as follows:

	31.12.2021	31.12.2020
	£	£
Due within one year	35,128	35,128
Due within 1 to 5 years	32,967	68,095
Due after 5 years	-	-
	<u>68,095</u>	<u>103,223</u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2021 and 31 December 2021	<u>1,435,531</u>	<u>207,148</u>	<u>1,642,679</u>
DEPRECIATION			
At 1 January 2021	645,355	176,291	821,646
Charge for year	<u>28,711</u>	<u>4,628</u>	<u>33,339</u>
At 31 December 2021	<u>674,066</u>	<u>180,919</u>	<u>854,985</u>
NET BOOK VALUE			
At 31 December 2021	<u>761,465</u>	<u>26,229</u>	<u>787,694</u>
At 31 December 2020	<u>790,176</u>	<u>30,857</u>	<u>821,033</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other debtors	107,213	109,709
Accrued income	924	12,098
Prepayments	7,044	4,055
	<u>115,181</u>	<u>125,862</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	3,884	1,745
VAT	579	2,081
Other creditors	300	37
Accrued expenses	7,556	9,716
	<u>12,319</u>	<u>13,579</u>

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

11. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	935,611	(38,047)	897,564
TOTAL FUNDS	<u>935,611</u>	<u>(38,047)</u>	<u>897,564</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	139,002	(177,049)	(38,047)
TOTAL FUNDS	<u>139,002</u>	<u>(177,049)</u>	<u>(38,047)</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	982,379	(46,768)	935,611
TOTAL FUNDS	<u>982,379</u>	<u>(46,768)</u>	<u>935,611</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	136,523	(183,291)	(46,768)
TOTAL FUNDS	<u>136,523</u>	<u>(183,291)</u>	<u>(46,768)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	982,379	(84,815)	897,564
TOTAL FUNDS	<u>982,379</u>	<u>(84,815)</u>	<u>897,564</u>

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	275,525	(360,340)	(84,815)
	<u>275,525</u>	<u>(360,340)</u>	<u>(84,815)</u>
TOTAL FUNDS	<u>275,525</u>	<u>(360,340)</u>	<u>(84,815)</u>

12. RELATED PARTY DISCLOSURES

The following transactions took place during the year with the MATT 6.3 charity, a charity of which C R Barnett, I H Davey and J Dibdin are trustees:

	31.12.21 £	31.12.20 £
Donations received	78,000	52,500
Rents received	22,113	30,789
	<u>22,113</u>	<u>30,789</u>

The following transactions took place during the year with The Ice House Christian Bookshop Limited a company of which C R Barnett and J Dibdin are directors:

	31.12.21 £	31.12.20 £
Donations received	1,356	16,200
	<u>1,356</u>	<u>16,200</u>

The following transactions took place during the year with T P Dibdin Limited, a company of which C R Barnett and J Dibdin were Directors:

	31.12.21 £	31.12.20 £
Bad debts	-	(2,825)
	<u>-</u>	<u>(2,825)</u>

T P Dibdin Limited was placed into liquidation on 17 January 2020.

The following transactions took place during the year with John 14.2 Construction Limited, a company of which C R Barnett and J Dibdin are Directors:

	31.12.21 £	31.12.20 £
Management charges	-	-
Administration recharges	24,834	25,312
Purchases (included in repairs and renewals)	45,423	50,339
	<u>45,423</u>	<u>50,339</u>

Included in other debtors are loans repayable by:

	31.12.21 £	31.12.20 £
The Ice House Christian Bookshop Limited	17,500	33,445
Immingham Industrial Estates Limited	2,177	2,177
John 14.2 Construction Limited	16,596	74,087
Matt 6.3 Charitable Trust	70,939	-
	<u>70,939</u>	<u>-</u>

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

13. CONTROL RELATIONSHIP

The Charity is under the control of its Trustees.

THE CHRISTIAN CENTRE (HUMBERSIDE) LIMITED

England & Wales - Charity number 509196

Accounts

REGISTERED COMPANY NUMBER: 01434516 (England and Wales)
REGISTERED CHARITY NUMBER: 509196

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

Pelham Accountants 2019 Limited
16 Dudley Street
GRIMSBY
N E Lincolnshire
DN31 2AB

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2019

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Balance Sheet	6
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CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE) (REGISTERED NUMBER: 01434516)

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2019

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2019. The trustees have adopted the provisions of 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 financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts 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 for Smaller Entities published on 16 July 2014.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activities of the company in the year under review were those of charitable and religious activities.

The objects of the company are:

"To provide an open environment in which Christian faith and doctrine can be freely promulgated"

Mission Statement

The Ice House Christian Centre exists for the purpose of promoting all aspects of the Christian Faith through literature, evangelism, concert, teaching and celebration.

Public Benefit

The Trustees have referred to the guidance in the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2019 saw the 40th Anniversary of The Christian Centre activities at The Ice House, and the Trustees were especially pleased to learn that the Samaritans Purse Volunteers, operating from their 1st floor warehouse, had filled and dispatched over 28,000 shoeboxes to deprived children in Eastern Europe and North Africa. A new and welcome collaboration with Methodist Homes Association, saw the opening of a monthly film and social club which had introduced a number of new visitors to the Victor Street premises.

Among the longer standing tenants, the Trustees were pleased to receive a report from First Steps Nursery who's association with the Ice House dates back to 1992. The report shows that the Nursery is registered to take 52 children per session and that 23 staff are currently employed and undertaking various shifts. There are presently 80 children on the Ice House roll, and it is clear that the Nursery is giving a much-valued service within the socially deprived East Marsh area of Grimsby.

FINANCIAL REVIEW

Reserves policy

The company's reserves are currently at a level to support more than one year's costs. The directors feel that this is adequate as the charity is well supported.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure and decision making process

The strategy of the company is determined by the trustees, who are also the directors. They meet on a regular basis and their discussions and decisions are minuted.

The day to day management of the Christian Centre is undertaken by Mark Harris who is supported by a small team of volunteers and paid staff.

Related parties

The company co-operates with various other charitable organisations (e.g. local churches etc) to achieve the company's objectives as mentioned within this report. Details of transactions undertaken with related parties can be found in the notes to the accounts.

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE) (REGISTERED NUMBER: 01434516)

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2019

STRUCTURE, GOVERNANCE AND MANAGEMENT

Limited by Guarantee

The company is limited by guarantee (No 1434516) and does not have share capital. Each member undertakes to contribute £1 to the assets of the company in the event of it being wound up. The number of members at 31 December 2019 was 2 (2018 - 2). The company is also a registered charity No 509196.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01434516 (England and Wales)

Registered Charity number

509196

Registered office

Ice House
Victor Street
Grimsby
N E Lincolnshire
DN32 7QN

Trustees

Mrs C R Barnett
J Dibdin

Company Secretary

I H Davey

Independent Examiner

Pelham Accountants 2019 Limited
16 Dudley Street
GRIMSBY
N E Lincolnshire
DN31 2AB

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Christian Centre (Humberside) Limited (The) for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE) (REGISTERED NUMBER: 01434516)

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2019

This report has been prepared in accordance with the special provisions of Part 15 of Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 2 July 2020 and signed on its behalf by:

J Dibdin - Trustee

A handwritten signature in black ink, appearing to read 'J Dibdin', written over a horizontal dotted line.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

Independent examiner's report to the trustees of Christian Centre (Humberside) Limited (The) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



John White FCA
FCA
Pelham Accountants 2019 Limited
16 Dudley Street
GRIMSBY
N E Lincolnshire
DN31 2AB

Date: 27/3/2020

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 31 December 2019**

	Notes	31.12.19 Unrestricted fund £	31.12.18 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		395,834	225,256
Charitable activities			
Rents Receivable		60,707	59,152
Investment income	3	37	39
Total		<u>456,578</u>	<u>284,447</u>
EXPENDITURE ON			
Charitable activities			
Furtherance of the Christian faith and doctrine		453,357	279,084
NET INCOME		<u>3,221</u>	<u>5,363</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		979,158	973,795
TOTAL FUNDS CARRIED FORWARD		<u><u>982,379</u></u>	<u><u>979,158</u></u>
CONTINUING OPERATIONS			
All income and expenditure has arisen from continuing activities.			

The notes form part of these financial statements

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE) (REGISTERED NUMBER: 01434516)

BALANCE SHEET
31 December 2019

	Notes	31.12.19 Unrestricted fund £	31.12.18 Total funds £
FIXED ASSETS			
Tangible assets	8	855,191	890,309
CURRENT ASSETS			
Debtors	9	130,667	111,293
Cash at bank and in hand		9,466	8,448
		140,133	119,741
CREDITORS			
Amounts falling due within one year	10	(12,945)	(30,892)
NET CURRENT ASSETS		127,188	88,849
TOTAL ASSETS LESS CURRENT LIABILITIES		982,379	979,158
NET ASSETS		982,379	979,158
FUNDS	11		
Unrestricted funds		982,379	979,158
TOTAL FUNDS		982,379	979,158

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 2 July 2020 and were signed on its behalf by:

C R Barnett - Trustee

C. Barnett

J Dibdin - Trustee



The notes form part of these financial statements

CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2019

1. STATUTORY INFORMATION

The Christian Centre (Humberside) Ltd is a charitable company, limited by guarantee, incorporated in England within the UK. The address of the registered office and registered numbers are given on page 2.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

The company is a public benefit entity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognized when the charity has been notified in writing of both the amount and settlement date.

Rental income is recognized in the period to which it relates.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Straight line over 50 years
Fixtures and fittings	- 15% reducing balance & 5% straight line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at the transaction price.

Cash at bank

The charity holds sufficient funds in order to meet its short term cash commitments as they fall due.

Going concern

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2019**

2. ACCOUNTING POLICIES - continued

Debtors and creditors receivable/payable within one year

There are no material uncertainties about the charity's ability to continue as a going concern.

3. INVESTMENT INCOME

	31.12.19	31.12.18
	£	£
Deposit account interest	37	39
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.19	31.12.18
	£	£
Depreciation - owned assets	35,118	36,249
Independent examiners fees	3,475	3,870
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2019 nor for the year ended 31 December 2018.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	225,256
Charitable activities	
Rents Receivable	59,152
Investment income	39
Total	<u>284,447</u>
EXPENDITURE ON	
Charitable activities	
Furtherance of the Christian faith and doctrine	279,084
NET INCOME	<u>5,363</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	973,795
TOTAL FUNDS CARRIED FORWARD	<u>979,158</u>

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2019**

7. RENTS RECEIVABLE UNDER NON-CANCELLABLE OPERATING LEASES

The company acts as a lessor, and has minimum rents receivable under non-cancellable operating leases as follows:

	2019	2018
Due within one year	27,918	27,918
Due within 1 to 5 years	46,280	76,587
Due after 5 years	-	-
	74,198	104,505
	74,198	104,505

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2019 and 31 December 2019	1,435,531	207,148	1,642,679
DEPRECIATION			
At 1 January 2019	587,933	164,437	752,370
Charge for year	28,711	6,407	35,118
At 31 December 2019	616,644	170,844	787,488
NET BOOK VALUE			
At 31 December 2019	818,887	36,304	855,191
At 31 December 2018	847,598	42,711	890,309

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Trade debtors	2,994	6,369
Other debtors	110,197	98,643
VAT	16,321	5,164
Prepayments	1,155	1,117
	130,667	111,293
	130,667	111,293

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2019**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Trade creditors	2,694	11,044
Accrued expenses	10,251	19,848
	12,945	30,892
	12,945	30,892

11. MOVEMENT IN FUNDS

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	979,158	3,221	982,379
	979,158	3,221	982,379
TOTAL FUNDS	979,158	3,221	982,379

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	456,578	(453,357)	3,221
	456,578	(453,357)	3,221
TOTAL FUNDS	456,578	(453,357)	3,221

Comparatives for movement in funds

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
Unrestricted funds			
General fund	973,795	5,363	979,158
	973,795	5,363	979,158
TOTAL FUNDS	973,795	5,363	979,158

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	284,447	(279,084)	5,363
	284,447	(279,084)	5,363
TOTAL FUNDS	284,447	(279,084)	5,363

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
(THE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2019**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.18 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	973,795	8,584	982,379
TOTAL FUNDS	<u>973,795</u>	<u>8,584</u>	<u>982,379</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	741,025	(732,441)	8,584
TOTAL FUNDS	<u>741,025</u>	<u>(732,441)</u>	<u>8,584</u>

12. RELATED PARTY DISCLOSURES

The following transactions took place during the year with the MATT 6.3 charity, a charity of which C R Barnett, I H Davey and J Dibdin are trustees:

	31.12.19 £	31.12.18 £
Donations received	380,555	203,945
Rents received	21,590	20,183

The following transactions took place during the year with The Ice House Christian Bookshop Limited a company of which C R Barnett and J Dibdin are directors:

	31.12.19 £	31.12.18 £
Donations received	9,000	16,000

The following transactions took place during the year with T P Dibdin Limited, a company of which C R Barnett and J Dibdin were Directors:

	31.12.19 £	31.12.18 £
Purchases (included in repairs and renewals)	1,179	65,555
Bad debts	54,310	-

T P Dibdin Limited was placed into liquidation on 17 January 2020.

The following transactions took place during the year with John 14.2 Construction Limited, a company of which C R Barnett and J Dibdin are Directors:

	31.12.19 £	31.12.18 £
Management charges	18,750	18,750
Purchases (included in repairs and renewals)	240,635	28,697

**CHRISTIAN CENTRE (HUMBERSIDE) LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2019**

12. RELATED PARTY DISCLOSURES - continued

	<u>31.12.19</u>	<u>31.12.18</u>
Included in other debtors are loans repayable by:		
	£	£
The Ice House Christian Bookshop Limited	33,548	28,443
T P Dibdin Limited	-	56,488
Immingham Industrial Estates Limited	2,177	-
John 14.2 Construction Limited	74,473	-

13. CONTROL RELATIONSHIP

The Charity is under the control of its Trustees.