

REGISTERED COMPANY NUMBER: NI666904 (Northern Ireland)
REGISTERED CHARTITY NUMBER: 108166

**Report of the Trustees and
Financial Statements
for the year ended 31 December 2022
for
Centre 61 Ministries
(A Company Limited by Guarantee)**

**Ivan Shannon & Company
Chartered Accountants
39 Church Street
Ballynahinch
BT30 8AF**

Centre 61 Ministries

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for the year ended 31 December 2022**

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Centre 61 Ministries (Registered Number: NI666904)

Report of the Trustees

For the period 1st January 2022 to 31st 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 period 1st January 2022 to 31st 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 (FSR 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Centre 61 Ministries desire is to build up, encourage and nurture people who profess a Faith in Jesus Christ and to see people come to faith in Jesus outside of the church community. The charity aims to provide a place where there is regular biblical teaching, worship and support for our members and children.

The charity aims to work locally with all sections of the community to provide support and care to those in need therefore demonstrating the love of God.

ACHIEVEMENT AND PERFORMANCE

Throughout 2022 we held regular Sunday services, Tuesday night worship and prayer services and Thursday morning prayer meetings. A bible study on Friday evenings was started which allowed for more exploration of the bible in a smaller group setting. These provided much support and education to the church community. There was increase in regular attendance with new families and individuals also being added to our church. Throughout the year we also had guest speakers at our Sunday services from local churches.

At Easter time we all gathered for a church BBQ at Greenleaf Forest school which was a wonderful time together.

In May 2022 the first Nua festival was launched which saw the charity work in collaboration with Emmanuel Church Lurgan and Lagan Valley Vineyard. This festival was a wonderful time to come together with other believers from all over Northern Ireland for fellowship, worship and inspirational biblical teaching. Most encouraging was the response of the youth represented at Nua who finished the weekend energized and uplifted in their own personal faith in Jesus. Many of our church members volunteered to help at Nua which was a blessing to the event and a chance for them to be blessed by serving in this event.

In August the charity ran a sunflower field that was planted in a member's land. This was opened to the public and proved a wonderful opportunity to connect with the local community and build relationships. It provided a place where families and individuals could come and enjoy the sunflowers, make memories, and even take time to reflect.

October saw the arrival of the Carter Family from Seattle to help establish and build up an inner healing and prayer ministry through the charity.

In December the Sunday services moved from our rented building on Causeway Road to Glenanda Conference Centre to accommodate the increase in numbers attending and to provide more suitable facilities for the children's ministry.

Through out the year we also have served the local community through our food bank.

FINANCIAL REVIEW

The charity has a healthy cash flow and has no outstanding debts. The charity's income comes through donations from the church members and from individuals known to the ministry. Most of the money donated is used for the day to day running costs of the charity with some placed into a saving account for future plans.

FUTURE PLANS

The charity aims to continue to build up its connection with the community of Newcastle as well as establish more connections within a wider church community. It is keen to see the physical and spiritual needs of the community around us met by continuing to provide biblical teaching, practical help and pastoral care.

In the future the charity would aim to have a permanent structure that can house all the services in one place and be a hub for ongoing ministries to work from.

STRUCTURE, GOVERNANCE AND MANAGEMENT.

The trustees also act as Directors for the charity. The charity has a joint leadership team made up of the directors. They each have equal responsibility, authority and power in decision making. When a unanimous decision cannot be made, a majority decision is reached. Within the context of Centre 61 Ministries these directors serve as leaders and are responsible for all decision making along with the wider church leadership team.

Centre 61 ministries has a memorandum and articles of association, the charity is constructed as a Limited Company by guarantee.

All trustees must pass a strict criterion, they must be above reproach, of a good reputation and be responsible with money. A unanimous decision must be reached by all trustees when appointing new trustees.

All risks posed to the charity are covered by professional indemnity insurance. All appropriate procedures and systems are in place to ensure that criteria are met to comply with insurance policies. The charity has safeguarding policy in place for working with children and all volunteers are appropriately vetted.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number

NI666904 (Northern Ireland)

Registered Charity number

NIC108166

Registered Office

39a Ballyloughlin Road

Newcastle

BT33 0JU

Trustees

Mr Neil Alexander

Mr Philip Cousins

Mr Aaron Molesky

Independent Examiner

Ivan Shannon & Company

Chartered Accountants

39 Church Street

Ballynahinch

BT24 8AF

Approved by order of the board of trustees on 25 September 2023 and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'Neil Alexander', written in a cursive style.

Mr Neil Alexander - Trustee

Centre 61 Ministries

Statement of Financial Activities
for the year ended 31 December 2022

	Notes	Unrestricted Funds	Total Funds 2022	Total Funds 2021
		£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies	2	73,248	73,248	57,876
Total		73,248	73,248	57,876
EXPENDITURE ON				
Charitable activities				
Direct Costs		33,308	33,308	34,909
Support Costs		21,443	21,443	18,752
Total		54,751	54,751	53,661
NET INCOME /(EXPENDITURE)		18,497	18,497	4,215
RECONCILIATION OF FUNDS				
Total funds brought forward		12,830	12,830	8,165
TOTAL FUNDS CARRIED FORWARD	5	31,327	31,327	12,380

Centre 61 Ministries (Registration number NI666904)

Balance Sheet
31 December 2022

	Notes	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021
FIXED ASSETS				
Tangible assets		-	-	-
CURRENT ASSETS				
Cash at bank and in hand		30,878	30,878	12,380
		<u>30,878</u>	<u>30,878</u>	<u>12,380</u>
CREDITORS				
Amounts falling due within one year		-	-	-
NET CURRENT ASSETS	5	<u>30,878</u>	<u>30,878</u>	<u>12,380</u>
NET ASSETS		<u>30,878</u>	<u>30,878</u>	<u>12,380</u>

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 period ended 31 December 2022 in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibility 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 requirement of section 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 25 September 2023 and were signed on its behalf by:



Mr Neil Alexander - Trustee

Centre 61 Ministries

Notes to the Financial Statements for the year ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act (Northern Ireland) 2008. The financial statements have been prepared under the historic cost convention.

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.

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 reliably measured. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

Taxation

Centre 61 Ministries is recognised as a charity for the purposes of applicable taxation legislation and therefore is not subject to tax on its charitable activities. The charity is not registered for VAT and resources expended therefore include irrecoverable input VAT.

Fund accounting

Funds are classified as either restricted or unrestricted funds, defined as follows:

Restricted funds are subject to specific requirements as to their use which may be declared by the donor with their authority or created through the legal process, but still within the wider objects of the charity.

Endowment funds are funds which have been given on the condition that the original capital fund is not reduced, but the income from there is used for the purpose defined in accordance with the object of the charity.

Centre 61 Ministries

Notes to the Financial Statements
for the year ended 31 December 2022

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	73,248	57,876

3. 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

There were no Trustees expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021

4. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	1,922	8,479
Social security costs	-	-
Other pension costs	-	-
	<u>1,922</u>	<u>8,479</u>

The average number of persons employed by the charity during the year was as follows:

Ministerial	1	1
Administrative	0	0
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

Centre 61 Ministries

**Notes to the Financial Statements
for the year ended 31 December 2022**

5. MOVEMENT IN FUNDS

	At 01 January 2022 £	Net movement in funds £	At 31 December 2022 £
Unrestricted funds	12,830	18,497	31,327
	<u>12,830</u>	<u>18,497</u>	<u>31,327</u>

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

	Incoming resources £	Resources expended £	Transfers £	Movement in funds £
Unrestricted funds	73,248	54,751	-	18,497
	<u>73,248</u>	<u>54,751</u>	<u>-</u>	<u>18,497</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions requiring disclosure for the year ended 31 December 2022 nor for the year ended 31 December 2021.