

**REGISTERED COMPANY NUMBER: NI666904 (Northern Ireland)**  
**REGISTERED CHARITY NUMBER:**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**  
**FOR**  
**CENTRE 61 MINISTRIES**

Ivan Shannon & Co  
39 Church Street  
Ballynahinch  
Northern Ireland  
BT24 8AF

## **CENTRE 61 MINISTRIES**

### **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 3</b>
<b>Independent Examiner's Report</b>	<b>4</b>
<b>Statement of Financial Activities</b>	<b>5</b>
<b>Balance Sheet</b>	<b>6</b>
<b>Notes to the Financial Statements</b>	<b>7 to 10</b>
<b>Detailed Statement of Financial Activities</b>	<b>11</b>

## **CENTRE 61 MINISTRIES**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023**

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 2023. 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**

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 will all sections of the community to provide support and care to those in need therefore demonstrating the love of God.

## **CENTRE 61 MINISTRIES**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023**

#### **Objectives and activities**

##### **Achievement and performance**

2023 began in our newly rented building Glenada, where the Sunday worship services became well established as the year progressed. It provided a much-welcomed feeling of space for these larger gathering of our members. The children's ministry benefited greatly to having a dedicated spacious area to work in. These services continued weekly with new people being added to the number attending.

The Centre on Causeway Road continued to be the location for Tuesday night tabernacle gatherings and Thursday morning prayer meetings. The development of the inner healing ministry led to a room in the centre being transformed into a dedicated space called the restoration room. Inner healing teaching along with individual sessions has proven to be of substantial help to those of our members and others in community, spiritually, mentally and emotionally.

In May the large marque was erected on the Northfield site in preparation for summer events. In May, a special Pentecost night arranged through the Nua team was held in the tent. Over 700 people from different churches in Northern Ireland gathered to worship, turning into a most wonderful night of fellowship.

Nua festival was held at Northfield again this year at the end of June with many of our members attending and volunteering. This was a weekend of fun, worship, laughter, relationship building and forming for everyone. People left refreshed and spiritually nourished after all the wonderful biblical teaching throughout the weekend.

A ministry to encourage women was began in 2023. This included a series of nights where ladies of the church and the local community were invited to take part in a walk followed by light refreshments and a short talk on how God had personally touched people's lives.

The normal routine of services differed during the summer months to Sunday evening encounter nights at the Northfield site. These were well attended and even opened the opportunity to worship with people from other Churches.

We held a special BBQ in July to say farewell to the Morrow family who were relocating to USA. They had served the church body faithfully through Simon leading worship and Sarai's teaching of the word. We are so very grateful for the time they spent with us as part of our church family.

The New Life Conference occurred in the 3rd week of August at the Northfield site. Paul Johnston, his family and a team from Our Fathers House (USA) came and preached, lead worship and served for the conference. We thank God for the move of His Spirit during this time and saw wonderful blessings such as people coming to faith in Jesus Christ, some being restored to their faith and 14 people baptized.

The sunflower field was replanted this summer but unfortunately due to weather conditions effecting growth was not open fully to public. Whoever those flowers that did bloom were gathered and members of the church visited neighbouring housing estates with bunches to give out. This gave wonderful opportunities to connect with many in the local community.

Sunday services resumed in Glenada in September with the change of tabernacle nights being interchanged with home groups on a Tuesday evening. This was to encourage building up of connection and friendship between church members.

Christmas season was celebrated with different nights such as the special daughters ministry craft night, a children's movie night, a nativity play and a new years eve party.

Throughout the year we have witnessed how God has transformed and renewed peoples lives and we pray that this will continue in 2024.

#### **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.

## **CENTRE 61 MINISTRIES**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023**

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

##### **Organisational structure**

The trustees also act as directors for the charity. The charity has a joint leadership team made up of the directors. The 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.

All trustees must pass a strict criteria, 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**

##### **Registered office**

##### **Trustees**

N A W Alexander

P A Cousins

A P Molesky (resigned 1.12.23)

##### **Company Secretary**

##### **Independent Examiner**

Kelly Gillespie

Ivan Shannon & Co

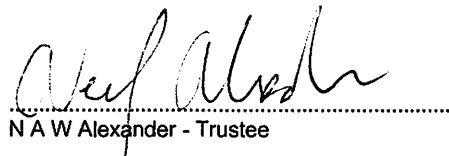
39 Church Street

Ballynahinch

Northern Ireland

BT24 8AF

Approved by order of the board of trustees on 23/9/24 and signed on its behalf by:



.....  
N A W Alexander - Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CENTRE 61 MINISTRIES

I report on the accounts of the company for the year ended 31 December 2023, which are set out on pages five to ten.

### Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

### Basis of the independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Kelly Gillespie

Ivan Shannon & Co  
39 Church Street  
Ballynahinch  
Northern Ireland  
BT24 8AF

Date: .....

23/09/24.

**CENTRE 61 MINISTRIES**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

		<b>31.12.23 Unrestricted fund £</b>	<b>31.12.22 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	<b>Notes</b>		
Donations and legacies		<b>81,362</b>	73,249
Investment income	2	<b>15</b>	-
<b>Total</b>		<b>81,377</b>	73,249
<b>EXPENDITURE ON</b>			
Raising funds	3	<b>76,120</b>	54,751
<b>NET INCOME</b>		<b>5,257</b>	18,498
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>30,878</b>	12,380
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>36,135</b>	30,878

The notes form part of these financial statements

## CENTRE 61 MINISTRIES

### BALANCE SHEET 31 DECEMBER 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		36,135	30,878
<b>NET CURRENT ASSETS</b>		<u>36,135</u>	<u>30,878</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>36,135</u>	<u>30,878</u>
<b>NET ASSETS</b>		<u><u>36,135</u></u>	<u><u>30,878</u></u>
<b>FUNDS</b>	6		
Unrestricted funds		<u>36,135</u>	<u>30,878</u>
<b>TOTAL FUNDS</b>		<u><u>36,135</u></u>	<u><u>30,878</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 23/9/2024..... and were signed on its behalf by:

  
N A W Alexander - Trustee

The notes form part of these financial statements



## CENTRE 61 MINISTRIES

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

#### 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.

##### 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 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.

##### 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.

#### 2. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Interest receivable - trading	15	-

#### 3. RAISING FUNDS

##### Raising donations and legacies

	31.12.23	31.12.22
	£	£
Rates and water	241	374
Insurance	240	234
Light and heat	1,249	1,909
Postage and stationery	65	-
Sundries	368	1,100
Computer expenses	1,113	523
Education and training	458	615
Equipment expensed	1,528	1,251
Food and events	5,386	5,170
Gifts	12,217	13,406
New Life	31,224	-
Nua Festival	98	5,873
Professional fees	1,361	2,055
Repairs and maintenance	1,682	2,504
Carried forward	57,230	35,014

**CENTRE 61 MINISTRIES****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023****3. RAISING FUNDS - continued****Raising donations and legacies - continued**

	<b>31.12.23</b>	<b>31.12.22</b>
	<b>£</b>	<b>£</b>
Brought forward	57,230	35,014
Rent	18,315	16,935
Advertising	-	512
Support costs	575	368
	<u><b>76,120</b></u>	<u><b>52,829</b></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**

	<b>Unrestricted fund £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>73,249</u>
<b>EXPENDITURE ON</b>	
Raising funds	<u>54,751</u>
<b>NET INCOME</b>	18,498
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	12,380
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>30,878</u></u>

**CENTRE 61 MINISTRIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**6. MOVEMENT IN FUNDS**

	<b>At 1.1.23 £</b>	<b>Net movement in funds £</b>	<b>At 31.12.23 £</b>
<b>Unrestricted funds</b>			
General fund	30,878	5,257	36,135
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>30,878</b>	<b>5,257</b>	<b>36,135</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	81,377	(76,120)	5,257
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>81,377</b>	<b>(76,120)</b>	<b>5,257</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Comparatives for movement in funds**

	<b>At 1.1.22 £</b>	<b>Net movement in funds £</b>	<b>At 31.12.22 £</b>
<b>Unrestricted funds</b>			
General fund	12,380	18,498	30,878
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>12,380</b>	<b>18,498</b>	<b>30,878</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	73,249	(54,751)	18,498
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>73,249</b>	<b>(54,751)</b>	<b>18,498</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**CENTRE 61 MINISTRIES****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023****6. MOVEMENT IN FUNDS - continued**

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

	<b>At 1.1.22 £</b>	<b>Net movement in funds £</b>	<b>At 31.12.23 £</b>
<b>Unrestricted funds</b>			
General fund	12,380	23,755	36,135
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>12,380</u>	<u>23,755</u>	<u>36,135</u>

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	154,626	(130,871)	23,755
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>154,626</u>	<u>(130,871)</u>	<u>23,755</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

**CENTRE 61 MINISTRIES****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	31.12.23 £	31.12.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	81,362	73,249
<b>Investment income</b>		
Interest receivable - trading	15	-
<b>Total incoming resources</b>	<u>81,377</u>	<u>73,249</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Rates and water	241	374
Insurance	240	234
Light and heat	1,249	1,909
Postage and stationery	65	-
Sundries	368	1,100
Computer expenses	1,113	523
Education and training	458	615
Equipment expensed	1,528	1,251
Food and events	5,386	5,170
Gifts	12,217	13,406
New Life	31,224	-
Nua Festival	98	5,873
Professional fees	1,361	2,055
Repairs and maintenance	1,682	2,504
Rent	18,315	16,935
Advertising	-	512
	<u>75,545</u>	<u>52,461</u>
<b>Other trading activities</b>		
Wages	-	1,922
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	4	16
<b>Governance costs</b>		
Accountancy fees	571	352
<b>Total resources expended</b>	<u>76,120</u>	<u>54,751</u>
<b>Net income</b>	<u>5,257</u>	<u>18,498</u>

This page does not form part of the statutory financial statements