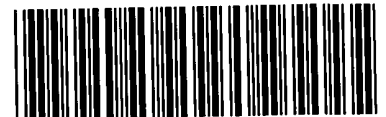


REGISTERED COMPANY NUMBER: 01434516 (England and Wales)
REGISTERED CHARITY NUMBER: 509196

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 DECEMBER 2016
FOR
THE CHRISTIAN CENTRE (HUMBERSIDE) LTD

Lemans
29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

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COMPANIES HOUSE

THE CHRISTIAN CENTRE (HUMBERSIDE) LTD

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FOR THE YEAR ENDED 31 DECEMBER 2016

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THE CHRISTIAN CENTRE (HUMBERSIDE) LTD

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2016

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 2016. 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 2015).

The financial statements have been prepared in accordance with the accounting policies set out in 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 contained 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

The Trustees are pleased to report a period of ever increasing activity at the Ice House, where the Samaritans Purse Shoebox volunteers now work throughout the year, along with the NHS Blood & Transplant Service. The Grimsby and Cleethorpes Dial A Ride operations, which provide a valued resource for local people, continues to be centred at Victor Street, where the availability of a vehicle parking area is especially appreciated.

The hub of the Ice House is the Tea Light Café which provides food throughout the week including ecumenical breakfasts, and light refreshments for an ever increasing range of daytime activities, including fortnightly meetings of the Chinese Oversea Christian Mission and monthly meetings of WINGS (Woman in God's Service) Group. We have also been pleased to be able to assist and accommodate the pupils and staff the nearby St Mary's Catholic Primary School, who will now utilise the Ice House premises as the safe haven required as a part of their Critical Action Plan in the event of emergency. Weekly prayer group and Bible study meeting have continued along with Friday Night praise and worship.

As we rejoice at the new opportunities which arise, it is also good to reflect on the longer established activities which we are pleased to host at the Ice House. One Way UK, who have been our tenants since 2004, is a family concern that has grown into Europe's largest Faith based puppetry mission and creative arts resource centre. They now manufacture and supply a range of more than 1,000 products and provide training across Europe and into Africa.

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.

THE CHRISTIAN CENTRE (HUMBERSIDE) LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2016

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 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.

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 2016 was 2 (2015 - 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

The Ice House
Victor Street
Grimsby
N E Lincolnshire
DN32 7QN

Trustees

T P Dibdin Deceased	- deceased 25.2.17
C R Barnett	
J Dibdin	- appointed 7.7.16

Company Secretary

I H Davey

Independent examiner

Lemans
29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

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 21/09/2017 and signed on its behalf by:



J Dibdin - Trustee

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

I report on the accounts for the year ended 31 December 2016 set out on pages four to eleven.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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

Basis of the independent examiner's report

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

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the 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 2015)

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K Mealand

K Mealand FCCA
Lemans
29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

Date: 25 September 2017

THE CHRISTIAN CENTRE (HUMBERSIDE) LTD**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2016**

	Notes	Unrestricted fund £	Restricted fund £	31.12.16 Total funds £	31.12.15 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		32,981	-	32,981	64,467
Charitable activities					
Rents receivable		36,768	-	36,768	39,635
Investment income	3	3	-	3	3
Total		69,752	-	69,752	104,105
 EXPENDITURE ON					
Raising funds		353	-	353	646
Other		115,264	-	115,264	129,245
Total		115,617	-	115,617	129,891
NET INCOME/(EXPENDITURE)		(45,865)	-	(45,865)	(25,786)
 RECONCILIATION OF FUNDS					
Total funds brought forward		1,023,127	-	1,023,127	1,048,913
TOTAL FUNDS CARRIED FORWARD		977,262	-	977,262	1,023,127

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

THE CHRISTIAN CENTRE (HUMBERSIDE) LTD**BALANCE SHEET**
AT 31 DECEMBER 2016

	Notes	Unrestricted fund £	Restricted fund £	31.12.16 Total funds £	31.12.15 Total funds £
FIXED ASSETS					
Tangible assets	8	945,073	-	945,073	983,841
CURRENT ASSETS					
Debtors	9	28,272	-	28,272	40,700
Cash at bank and in hand		15,929	-	15,929	14,895
		<hr/> 44,201	<hr/> -	<hr/> 44,201	<hr/> 55,595
CREDITORS					
Amounts falling due within one year	10	(12,012)	-	(12,012)	(16,309)
NET CURRENT ASSETS		<hr/> 32,189	<hr/> -	<hr/> 32,189	<hr/> 39,286
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 977,262	<hr/> -	<hr/> 977,262	<hr/> 1,023,127
NET ASSETS		<hr/> 977,262	<hr/> -	<hr/> 977,262	<hr/> 1,023,127
FUNDS	11				
Unrestricted funds				977,262	1,023,127
TOTAL FUNDS				<hr/> 977,262	<hr/> 1,023,127

The notes form part of these financial statements

THE CHRISTIAN CENTRE (HUMBERSIDE) LTD

BALANCE SHEET - CONTINUED
AT 31 DECEMBER 2016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2016 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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on^{21/09/2017}..... and were signed on its behalf by:


.....
C R Barnett -Trustee


.....
J Dibdin -Trustee

The notes form part of these financial statements

THE CHRISTIAN CENTRE (HUMBERSIDE) LTD

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2016**

1. STATUTORY INFORMATION

The Christian Centre Humberside (Ltd) is a charitable company 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 2015)', 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 on a going concern basis 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 charity adopted SORP (FRS 102) in the current year. No adjustments have been made to the charity's previously reported total funds or deficit.

Income

All income is recognized in the Statement of Financial Activities when the charity is legally entitled to the income, 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 recognized 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.

Tangible fixed assets

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

Land and buildings	- Straight line over 50 years
Plant and machinery etc	- 15% on reducing balance and 5% on straight line

Tangible fixed assets are stated at cost less accumulated depreciation.

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.

Taxation

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

THE CHRISTIAN CENTRE (HUMBERSIDE) LTD

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2016

2. ACCOUNTING POLICIES - continued

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.

3. INVESTMENT INCOME

	31.12.16	31.12.15
	£	£
Deposit account interest	3	3
	<u>3</u>	<u>3</u>

4. NET INCOME/(EXPENDITURE)

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

	31.12.16	31.12.15
	£	£
Depreciation - owned assets	38,768	40,606
Independent examiner's fees	3,650	3,550
	<u>42,418</u>	<u>44,156</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2016 nor for the year ended 31 December 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2016 nor for the year ended 31 December 2015.

6. STAFF COSTS

Analysis of staff costs:

	31.12.16	31.12.15
	£	£
Wages and salaries	7,040	4,192
	<u>7,040</u>	<u>4,192</u>

The average monthly number of employees during the year was as follows:

31.12.16	31.12.15
1	1
<u>1</u>	<u>1</u>

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

There are no high paid staff.

THE CHRISTIAN CENTRE (HUMBERSIDE) LTD**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
FOR THE YEAR ENDED 31 DECEMBER 2016**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	64,467	-	64,467
Charitable activities			
Rents receivable	39,635	-	39,635
Investment income	3	-	3
Total	104,105	-	104,105
 EXPENDITURE ON			
Raising funds	646	-	646
Other	129,245	-	129,245
Total	129,891	-	129,891
 NET INCOME/(EXPENDITURE)	(25,786)	-	(25,786)
 RECONCILIATION OF FUNDS			
Total funds brought forward	1,048,913	-	1,048,913
 TOTAL FUNDS CARRIED FORWARD	1,023,127	-	1,023,127

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2016 and 31 December 2016	1,416,781	207,148	1,623,929
 DEPRECIATION			
At 1 January 2016	502,488	137,600	640,088
Charge for year	28,336	10,432	38,768
At 31 December 2016	530,824	148,032	678,856
 NET BOOK VALUE			
At 31 December 2016	885,957	59,116	945,073
At 31 December 2015	914,293	69,548	983,841

THE CHRISTIAN CENTRE (HUMBERSIDE) LTD

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2016

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Trade debtors	1,599	191
Other debtors	26,138	40,509
Prepayments	535	-
	<u>28,272</u>	<u>40,700</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Trade creditors	7,045	11,003
Social security and other taxes	158	497
Other creditors	4,809	4,809
	<u>12,012</u>	<u>16,309</u>

11. MOVEMENT IN FUNDS

	At 1.1.16 £	Net movement in funds £	At 31.12.16 £
Unrestricted funds			
General fund	1,023,127	(45,865)	977,262
TOTAL FUNDS	<u>1,023,127</u>	<u>(45,865)</u>	<u>977,262</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,752	(115,617)	(45,865)
TOTAL FUNDS	<u>69,752</u>	<u>(115,617)</u>	<u>(45,865)</u>

THE CHRISTIAN CENTRE (HUMBERSIDE) LTD

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2016

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:

	31.12.16	31.12.15
	£	£
Donations received	28,000	61,000

C R Barnett and J Dibdin are trustees of The Ice House Christian Bookshop Limited.

Included in other debtors are loans repayable by:

	31.12.16	31.12.15
	£	£
The Ice House Christian Bookshop Limited	25,509	40,509

Included in admin support is:

	31.12.16	31.12.15
	£	£
The Ice House Christian Bookshop Limited	-	4,800

13. CONTROL RELATIONSHIP

The Charity is under the control of its Trustees.

14. FIRST YEAR ADOPTION

The charity adopted the Charities SORP (FRS 102) in the current year. No adjustments have been made to the charity's previously reported total funds or deficit.