

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2017  
for  
Christian Centre (Humberside) Limited  
(The)

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

**Christian Centre (Humberside) Limited**  
**(The)**  
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**for the Year Ended 31 December 2017**

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**Christian Centre (Humberside) Limited**

**(The)**

**Report of the Trustees**

**for the Year Ended 31 December 2017**

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 2017. 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 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**

Now in its 38th year of operation at the Victor Street premises, the Trustees are pleased to report on another period of activity growth.

The activities are many and varied, and continue to include the Samaritan Purse Operation Christmas Child, involving more than 160 volunteers working year round to deliver aid to Eastern Europe and Africa. The regular NHS Blood Donation services continue to be well supported, with the sessions now being booked nine months ahead.

We have been pleased to welcome Rexshi Limited as new tenants. Rexshi is a domiciliary nursing agency, run by Christians and serving the whole region. Motorcycling is a recurring theme, with the centre providing the Christian Motorcycle Association with storage and distribution of their Biker Bibles. This is in addition to the facilities made available to a Motorcycle Training Instructor using the extensive grounds to train new bikers.

The Trustees have been encouraged to see that the number of regular weekly/monthly user groups, all Christian, community or charity based, has risen to 12. They continue to grow and are drawing in more visitors to the Ice House. The cafe, now renamed Lucy's Lighthouse, caters for the needs of all, 6 days a week and it is good to note, that shortly before the publication of this report, the cafe was awarded a 5 star hygiene rating following an unannounced inspection by NELC Officers. Reference should also be made to the Ice House Christian Bookshop, which was separated from the Christian Centre in 2013 for operational reasons, but which continues to operate within the Victor St. premises. The 2 parties retain a very close relationship, and we are pleased to be associated with, and support the Bookshop, which now serves a very wide area following the closure of other Christian Bookshops in recent years.

None of this would be possible without the commitment and hard work of our very small staff and volunteer helpers. We thank them all.

**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.

**Christian Centre (Humberside) Limited**

**(The)**

**Report of the Trustees**

**for the Year Ended 31 December 2017**

**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 2017 was 2 (2016 - 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**

Estate of T P Dibdin-Dec'd 25/2/17  
Mrs C R Barnett  
J Dibdin

**Company Secretary**

I H Davey

**Independent examiner**

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

**Christian Centre (Humberside) Limited**

**(The)**

**Report of the Trustees**

**for the Year Ended 31 December 2017**

**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.

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 23 October 2018 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 2017.

**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 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)].
- 4.

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

23 October 2018

**Christian Centre (Humberside) Limited**

**(The)**

**Statement of Financial Activities**  
**for the Year Ended 31 December 2017**

	Notes	31.12.17 Unrestricted fund £	31.12.16 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		66,920	32,981
<b>Charitable activities</b>			
Rents Receivable		42,775	36,768
Investment income	3	4	3
<b>Total</b>		<u>109,699</u>	<u>69,752</u>
<b>EXPENDITURE ON</b>			
Raising funds		-	353
<b>Charitable activities</b>			
Furtherance of the Christian faith and doctrine		85,586	78,581
Other		27,580	36,683
<b>Total</b>		<u>113,166</u>	<u>115,617</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(3,467)</u>	<u>(45,865)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<u>977,262</u>	<u>1,023,127</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>973,795</u>	<u>977,262</u>
<b>CONTINUING OPERATIONS</b>			

All income and expenditure has arisen from continuing activities.

**Christian Centre (Humberside) Limited**

**(The)**

**Balance Sheet**

**At 31 December 2017**

		31.12.17	31.12.16
		Unrestricted	Total
		fund	funds
		£	£
<b>FIXED ASSETS</b>	Notes		
Tangible assets	8	926,558	945,073
<b>CURRENT ASSETS</b>			
Debtors	9	48,188	41,261
Cash at bank and in hand		8,830	2,940
		<u>57,018</u>	<u>44,201</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(9,781)	(12,012)
<b>NET CURRENT ASSETS</b>		<u>47,237</u>	<u>32,189</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>973,795</u>	<u>977,262</u>
<b>NET ASSETS</b>		<u>973,795</u>	<u>977,262</u>
<b>FUNDS</b>	11		
Unrestricted funds		973,795	977,262
<b>TOTAL FUNDS</b>		<u>973,795</u>	<u>977,262</u>



**Christian Centre (Humberside) Limited**  
**(The)**  
**Balance Sheet - continued**  
**At 31 December 2017**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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.
- (b)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 23 October 2018 and were signed on its behalf by:

Mrs C R Barnett -Trustee

J Dibdin -Trustee

**Christian Centre (HumberSide) Limited**  
**(The)**  
**Notes to the Financial Statements**  
**for the Year Ended 31 December 2017**

**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 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 have 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 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 the cost less estimated residual value of 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) Limited**  
**(The)**  
**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2017**

**3. INVESTMENT INCOME**

	31.12.17	31.12.16
	£	£
Deposit account interest	<u>4</u>	<u>3</u>

**4. NET INCOME/(EXPENDITURE)**

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

	31.12.17	31.12.16
	£	£
Depreciation - owned assets	37,265	38,768
Independent examiners fees	<u>3,870</u>	<u>3,650</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2017 nor for the year ended 31 December 2016.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2017 nor for the year ended 31 December 2016.

**6. STAFF COSTS**

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

31.12.17	31.12.16
<u>1</u>	<u>1</u>

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

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	32,981
<b>Charitable activities</b>	
Rents Receivable	36,768
Investment income	<u>3</u>
<b>Total</b>	69,752
<b>EXPENDITURE ON</b>	
Raising funds	353
<b>Charitable activities</b>	
Furtherance of the Christian faith and doctrine	78,581
Other	<u>36,683</u>
<b>Total</b>	115,617
<b>NET INCOME/(EXPENDITURE)</b>	(45,865)

**Christian Centre (Humberside) Limited**  
**(The)**  
**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2017**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund  
£

**RECONCILIATION OF FUNDS**

<b>Total funds brought forward</b>	1,023,127
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>977,262</u>

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 January 2017	1,416,781	207,148	1,623,929
Additions	18,750	-	18,750
At 31 December 2017	<u>1,435,531</u>	<u>207,148</u>	<u>1,642,679</u>
<b>DEPRECIATION</b>			
At 1 January 2017	530,824	148,032	678,856
Charge for year	28,398	8,867	37,265
At 31 December 2017	<u>559,222</u>	<u>156,899</u>	<u>716,121</u>
<b>NET BOOK VALUE</b>			
At 31 December 2017	<u>876,309</u>	<u>50,249</u>	<u>926,558</u>
At 31 December 2016	<u>885,957</u>	<u>59,116</u>	<u>945,073</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17 £	31.12.16 £
Trade debtors	831	1,599
Other debtors	44,377	38,498
VAT	2,980	629
Prepayments	-	535
	<u>48,188</u>	<u>41,261</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17 £	31.12.16 £
Trade creditors	1,452	7,045
Social security and other taxes	149	158
Accrued expenses	8,180	4,809
	<u>9,781</u>	<u>12,012</u>

**Christian Centre (Humber) Limited**  
**(The)**  
**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2017**

**11. MOVEMENT IN FUNDS**

	At 1.1.17 £	Net movement in funds £	At 31.12.17 £
<b>Unrestricted funds</b>			
General fund	977,262	(3,467)	973,795
<b>TOTAL FUNDS</b>	<u>977,262</u>	<u>(3,467)</u>	<u>973,795</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	109,699	(113,166)	(3,467)
<b>TOTAL FUNDS</b>	<u>109,699</u>	<u>(113,166)</u>	<u>(3,467)</u>

**Comparatives for movement in funds**

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

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

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

**Christian Centre (Humber) Limited**  
**(The)**  
**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2017**

**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:

	31.12.17	31.12.16
	£	£
Donations received	<u>40000</u>	<u>28000</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:

	31.12.17	31.12.16
	£	£
Donations received	<u>21000</u>	<u>0</u>

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

Included in other debtors are loans repayable by:

	31.12.17	31.12.16
	£	£
The Ice House Christian Bookshop Limited	<u>44377</u>	<u>25509</u>

**13. CONTROL RELATIONSHIP**

The Charity is under the control of its Trustees.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.