

**TCLC FINANCIAL REPORT**  
**01-01-21 – 31-12-21**

**Current Account**

**Total Income for 2021:**

Balance at 01-01-21	£ 13,054.92
Tithes/offerings	£ 97,069.50
Grant	£ 4,650.00
Loan	£ 350.00
Overpayment	£ 1,748.24
Refunds	£ 1,355.02
Retreat	£ 985.00
Sales	£ 897.77

**Total Income: £ 120,110.45**

**Total Expenditure for 2021:**

Administration	£ 7,873.31
Building	£ 19,983.08
Ministry	£ 60,764.94
Transfers	£ 13,478.00

**Total Expenditure: £ 102,099.34**

Total Income	£ 120,110.45
Total Expenditure	£ 102,099.34

**Balance at 31-12-21 £ 18,011.11**

## PETTY CASH

Balance at 01-01-21 £ 348.46  
Transfers £ 5,700.00

**Total £ 6,048.46**

### **Total Expenditure**

Administration £ 327.40  
Building £ 2,445.27  
Ministry £ 3,176.68

**Total Expenditure £ 5,949.35**

Total Income £ 6,048.46  
Total Expenditure £ 5,949.35

**Balance at 31-12-21 £ 99.11**

## Financial status at 31-12-21

Balance in Current Account £ 18,011.11  
Insurance cont/in hand £ 590.09  
Tax cont/in hand £ 343.80  
Building fund £ 9,616.65

Balance in Petty cash £ 99.11

*I have examined the accounts of the church, which agree with the records and books of account.  
In my opinion these accounts show a true and fair view of the transactions of the church for the year  
ending 31-12-21*

Signed..... (Chairman)

..... (Secretary)

**Statement of Assets and Liabilities**  
**As At 31<sup>st</sup> December 2021**

**Current Assets**

Office Equipment, Furniture & Seating, Kitchen Equipment & Musical & Lighting Equipment	£35,000.00
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**Current Liabilities**

£      0.00

Balance at 31 <sup>st</sup> December 2021 Statement	£28,561.65
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Balance in Current Account	£ 18,011.11
Insurance cont/in hand	£    590.09
Tax cont/in hand	£    343.80
Building fund	£  9,616.65

Total to reconcile	£28,561.65
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Bank Statement no: 629

**TCLC FINANCIAL REPORT**  
**01-01-21 – 31-12-21**

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Signed..... (Chairman)

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**As At 31<sup>st</sup> December 2021**

**Current Assets**

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**Current Liabilities**

£      0.00

Balance at 31 <sup>st</sup> December 2021 Statement	£28,561.65
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**Trafford Christian Life Centre**

*Statement of Account for year ended 31<sup>st</sup> December 2021*

**Charity No. 1058810**

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Michael S. Quin  
31 Crosby Street  
Atherton  
Manchester  
M46 9ED

**TRAFFORD CHRISTIAN LIFE CENTRE**  
**Statement of Accounts for year ended 31<sup>st</sup> December 2021**

**Income**

Offerings	97069.50	
Grant	4650.00	
Loan	350.00	
Overpayment	1748.24	
Refunds	1355.02	
Retreat	985.00	
Sales	<u>897.77</u>	
	<u>107055.53</u>	<u>£107055.53</u>

**Expenditure**

Administration	7873.31	
Building	19983.08	
Ministry	60764.95	
Transfers	<u>11203.92</u>	
	<u>99825.26</u>	<u>£99825.26</u>

**Surplus for year** £7230.27

**Statement of financial position at 31<sup>st</sup> December 2021**

Balance at 1 <sup>st</sup> January 2021	21232.27
Petty Cash	99.11
Plus Surplus	<u>7230.27</u>
	<u>£28561.65</u>

**Represented by assets as follows at 31<sup>st</sup> December 2021.**

**Balance in Co-operative Bank Account** £28561.65



## REPORT OF THE INDEPENDENT EXAMINER

TO THE MANAGING TRUSTEES AND MEMBERS OF  
TRAFFORD CHRISTIAN LIFE CENTRE,  
IN REPECT OF THE ACCOUNTS FOR THE YEAR ENDED  
31<sup>ST</sup> DECEMBER 2021

I report on the accounts of the Trust for the year ended 31<sup>st</sup> December 2021


The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year [under section 43[2] of the Charities Act 1993 [the Act] and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts [under section 43[3] [a] of the Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners [under section 43[7] [b] of the Act and
- State whether particular matters have come to my attention.
- My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 41 of the Act: and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act. 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.

  
.....

Date 5<sup>th</sup> JULY 2022


Michael S. Quin, 31 Crosby Street, Atherton, Manchester, M46 9ED.

## ADOPTION RESOLUTION

The foregoing summary Statement of Account was approved by the Managing Trustees of the above charity at their meeting held at:

On the 7<sup>th</sup> day of OCTOBER 2022.

  
..... Chairman

  
..... Secretary