TRINITY COMMUNITY CENTRE

England & Wales · Charity number 1103453

Details

Status	Registered
Legal form	Charitable company
Company number	04916433
Registered	2004-04-27
Register	View on the Charity Commission register

Contact

Address	34 Arlington Gardens Romford RM3 0EB
Phone	07970100516
Email	sbonnick@me.com
Website	www.thetrinitycentre.org

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF NEWHAM (HEREINAFTER CALLED THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE ADVANCEMENT OF EDUCATION AND THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS AND THE PROVISION OF FACILITIES FOR RELIGIOUS WORSHIP.B) TO MAINTAIN AND MANAGE A COMMUNITY CENTRE FOR ACTIVITIES PROMOTED BY THE CENTRE IN FURTHERANCE OF THE ABOVE OBJECTS. THE CENTRE SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGIONC) TO UNDERTAKE ANY OTHER CHARITABLE PURPOSE

Activities: Trinity aims to improve life for disadvantaged people through education, recreation and support groups. We provide programmes for adults with learning difficulties and run social activities for elders. Trinity is also a base for independent groups and for events, activities and projects, as well as a Day Care Nursery. Trinity partners with other organisations particularly in training and health.

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Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** GREATER LONDON
- Newham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£814,625	£748,317	£802,531	25
2024-03-31	£736,284	£735,853	£736,223	26
2023-03-31	£616,165	£642,916	£735,792	28
2022-03-31	£603,077	£509,924	£762,543	27
2021-03-31	£484,711	£481,535	-	-

Trustees

Name	Role	Appointed
Issac Erikigho		2023-03-30
Nesaratnam Jeyakumar		2024-11-15
Rev Mabs Nkumu		2025-12-04
Sajimon Maliekal		2023-03-30
Sarah Osho		2023-12-07
Stephen Bryan Bonnick		2024-12-05
Thilaka Moorthy		2025-12-04

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TRINITY COMMUNITY CENTRE

England & Wales - Charity number 1103453

Accounts

REGISTERED COMPANY NUMBER: 04916433 (England and Wales)
REGISTERED CHARITY NUMBER: 1103453

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2025

for

Trinity Community Centre
(A Company Limited by Guarantee)

BBK Partnership
Chartered Accountants
& Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Trinity Community Centre

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for the Year Ended 31 March 2025

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The Trustees are pleased to present their report together with the financial statements of the charity for the period ended 31st March, 2025.

Legal and administrative information set out on page 5 forms part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

OBJECTIVES AND ACTIVITIES

Objectives of the Charity

a) The objects of the charity are to promote the benefit of the inhabitants of Newham (hereinafter called the area of benefit) without distinction of sex, race or of political, religious or other opinions by the advancement of education and the provision of facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants and the provision of facilities for religious worship.

b) To maintain and manage a community centre for activities promoted by the centre in furtherance of the above objects. The centre shall be non-party in politics and non-sectarian in religion.

c) To undertake any other charitable purpose.

Fundraising Standards Information

The charitable company does not solely rely on external fundraising. Its primary source of income will be derived from the provision of services.

Public benefit

In setting out the objectives and planning the activities, the trustees have given careful consideration to complying with the duty in section 17 of the Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission.

STRATEGIC REPORT

Financial position

Through prudent financial management and the continued support of its staff and volunteers, the charity achieved a strong financial outcome for the year, generating total revenues of £814,625 for the year ended 31 March 2025.

Principal funding sources

The principal funding source is the provision of a children's day care nursery and centre rent which is detailed in the notes to the financial statements.

Investment Powers

Under the Memorandum and Articles of Association, the charity has the power to invest any money that the company does not immediately need in any investments, securities or properties.

Reserves policy

The Board of Trustees has re-examined the charity's requirements for reserves in the light of the main risks to the organization commencing 1st April 2020. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be no less than 3 months of the expenditure. The reserves of £100,000 are needed to meet the working capital requirements of the charity and the Board is confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

STRATEGIC REPORT

Review of the Activities and Future Development

Our current delivery includes:

132 different activities have taken place during the financial year. These comprise:

Education:	11 activities	Leisure/Recreation:	27 activities
Social/Welfare/Support:	69 activities	Cultural/Faith:	25 activities

Approximately 90 different origins/nationalities accessed these activities.

As individual visits, these are broken down as follows:

The total number of single visits: 14,095

Education:	396 participants	Leisure/Recreation:	1,147 participants
Social/Welfare/Support:	8,780 participants	Cultural/Faith:	3,772 participants

The total number of multiple visits by individuals: 42,785

The four broad areas of Trinity's work can be summarised as below:

Education

Trinity continues to build strong partnership relationships with local groups and organisations in order to deliver a holistic education programme.

Over this past year adult provision has been delivered by two initiatives. Our Day Care Nursery, over the years has been instrumental in providing excellent training opportunities to local people. The Nursery provides work placements/work experience for those undertaking Childcare Diplomas, Certificates and Degrees, as well as providing volunteering opportunities. Vision Today is a care organisation. They have used Trinity for delivering training programmes.

Newham provides an excellent mix of further education and vocational training for local people, to which we often make referrals.

Educational programmes for children have been delivered by TMK's mother tongue tuition classes (Tamil), and a number of Faith Groups providing Sunday School activities.

Leisure/Recreation

Activities that bring people together create communities that are harmonious and tolerant. They improve general health and well-being by reducing isolation and loneliness. We have seen the positive effects of this time and again: peer support, within a community setting, together with experienced facilitators, encourages friendships that give a more positive outlook on life and reduce the need for medical services.

An important example of this is the EKTA Project which supports elderly Asian women. EKTA has built on its relationship with Sadler's Wells Community Arts Programme, which is now in its second year. They have taken part in dance and creative projects reflecting the cultural roots of EKTA's membership. Otthulaippu group, Day Centre Pensioners have a busy programme of creative activities as well as discussion groups and Behnu-ki-Milan provides an essential friendship group for women who are widowed or isolated.

Our Day Care Nursery works hard to involve parents and carers in the service they provide. Almost every term includes a social activity that brings families of the children together – Mother's and Father's Day, Sport's Day and festivals and cultural celebrations of every kind.

STRATEGIC REPORT

We offer local people the opportunity to exercise regularly by taking part in chair-based exercises and Bollywood Dance. Those who prefer a more peaceful form of social interaction, make use of our Day Centre, a leisure space available throughout the day, free of charge, and used by many to meet friends and share light refreshments. The Punjabi Elders Group is one of several small groups who rely on daily access to the Centre to meet friends or just watch the coming and going of other Centre users. Having somewhere to go every day, free of charge, gives people purpose and structure to their day, as well as allowing them to see activities and to interact. This has well documented positive impacts on mental health.

Trinity is well-known as a place where groups can hold their own cultural activities and programmes. This year the Roma Support Group, Newham Malayalee Association, Syro Malabar Church, Newham Music Academy and the Transport & General Workers Union's Retired Members Association used our building for a broad range of activities, festivals and events. Children and young people have held talent shows and showcased their performances at Trinity events.

Faith Groups provide a vital lifeline to isolated individuals, particularly students who are new arrivals to the UK. The Faith Groups offer friendship as well as involvement in musical and other faith-related events. The choirs who rehearse at Trinity are exceptionally talented and their performances are always well attended.

Social Welfare/Support

Our biggest provision continues to be social welfare and support. This reflects the needs of a disadvantaged community who often lack the skills to access statutory services. Through the help of our staff, the elderly have been able to retain their independence, women who have experienced abuse are supported to rebuild their confidence and move forward with their lives. Groups who meet at the Centre, offer Warm Centre services and befriending programmes for the isolated, as well as information and guidance on issues of local concern.

Help for local people is also available through our MP, Sir Stephen Timms' Weekly Clinic which is always oversubscribed. Over the past year 1642 local people attended his Clinic for advice and guidance. People, who previously could just about manage, now find themselves increasingly in debt because of the high cost of living. As a result of Sir Stephen Timms' support, we have provided a base for the Newham Law and Social Justice Collaborative, a meeting of all the local advice providers in the borough. Trinity also hosts Safer Neighbourhood Support Meetings to enable local people to have an open forum for discussing issues such as anti-social behaviour.

Over the years the NHS has struggled to provide sufficient GP services for the high number of residents now living in Newham. Newham Patient Participation Group (PPG) was set up to improve communication between local health services and the community. The Group's focus is on patient access to GP Surgeries and how residents can be better accommodated. This is a complex issue exacerbated by the lack of staffing and funding. We are part of a networking group involved with PPG; consultation meetings help bring about better understanding of the NHS, particularly GP Services.

All independent groups meeting at the Centre, such as Roma Support Group, Othulaippu Tamil Community Group, Tamil Information Centre, Xyla Health and the numerous faith groups, provide their participants with welfare support. People accessing these groups can talk to Group Leaders and Facilitators in their own language, thereby making information more accessible and less confusing.

STRATEGIC REPORT

Culture/Faith

We recognise that culture and faith are one and the same for many of our communities. Over this past year cultural festivals have been held by the Roma Support Group celebrating their heritage of music and dance, Prana UK and EKTA celebrating Onam and Light the Soul festivals. A big community event was held for Remembrance Day attended by the wider community and representatives from Newham Council. Our local Metropolitan Police meet with faith groups almost every year so that new recruits can learn about the cultural backgrounds of our community. London Tamil Sangam's film festivals show short films and documentaries as well as running book launches. Over the years, Trinity has become a base for dramatic performances, including musical presentations by the Newham Music Academy. These groups have had a long history at Trinity - their activities and services reflect the complexity and richness of life in Newham.

We have been fortunate that the many different faith groups using our building, have led to better understanding between the various ethnic groups. Faith leaders have periodically joined together to address community concerns, resolve local issues and join in with events and celebrations that bring our communities together. For people who are new arrivals to the UK, these faith groups provide essential support by helping them to understand and settle in their new environment.

The vibrancy of these faith groups can be seen in their celebrations. Over this past year there have been religious festivals celebrating Eid, Vaisaki, Diwali, Onam, Easter, Christmas and Pongal. We have also hosted New Year celebrations and the Prophet's Birthday (Milad-ul-Nabi).

Conclusion

Trinity's focus is to improve the lives of local people and we do this by providing a multi-faceted service that is responsive to the needs of our community.

Our building has gone through many changes over a period of more than 50 years. Further repairs and renovations this year now means that our building is more versatile, easier to clean, able to accommodate more people and is comfortable and pleasant to use. Trinity continues to be available 7 days a week, often for 12 hours a day. Working alongside independent groups, statutory agencies and individuals from our local community, we are able to provide services and facilities for every age group and a broad range of needs. We are fortunate in having the support of a pro-active Patron (Sir Stephen Timms MP) who has consistently advocated on behalf of our Centre.

When the Trinity building ended its days as a church, it became a new kind of meeting place for people. They were asked what they wanted the building for and the response was overwhelming. Local residents had clear ideas on what they wanted and how it should be provided.

The overview of Trinity's services, is a clear reflection of activities developed in consultation with our Centre users. Nearly all programmes have within them elements of the 4 broad themes of our work - education, recreation, culture/faith and support. More than anything, the Centre is a place where individuals and families, particularly those going through difficult times, can come for respite, guidance, information and the opportunity to make new connections. Peer support, alongside the skills of an experienced facilitator, often make a big difference to someone who feels burdened by life's challenges.

More than anything, we want to give people the skills to improve their lives and break the cycle of poverty that one generation often inherits from another. Trinity, through carefully chosen partnerships that reflect its ethos, has created a Centre that has adapted to the rapidly changing environment of Newham. We know our community well and we often hear of concerns long before they reach the ears of professionals. It is the ability to be flexible and adaptable, at a grassroots level, that has made Trinity a success.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Trinity Community Centre is a charitable Company Limited by Guarantee, incorporated on 8th December 2003 and Registered Charity on 24 April 2004. It was established under a Memorandum of Association, which defines its objects and powers and is governed under its Articles of Association.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of Board of Trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles known as members of the Board of Trustees. Under the requirements of Memorandum and Articles of Association, the members of the Board of Trustees nominated by the member organisation are appointed for a period of three years after which they must be re-elected at the next Annual General Meeting.

Organisational structure

A board of Trustees of up to 6 members, who meet once in three months, administers the charity. They are responsible for the overall organisation and structure of the centre and make strategic decisions concerning the building, its users and employees. They support the core staff comprising 5 full time workers, 23 part time workers.

The Centre Director

The Centre Director is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met as set out by the Board. The Centre Director is responsible for the day-to-day operational management of the charity, individual supervision of the staff team and also ensuring that the team continues to develop their skills and working practice.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity as a result of their volunteering work at the centre. Additionally, new trustees have an induction meeting with the Chair, Vice Chair, Secretary and Treasurer before meeting with the Centre Director to familiarise themselves with day-to-day operations and strategic planning. The trustees are encouraged to attend seminars and training opportunities on governance. The trustees look for a range of skills in new recruits to the Board including those with knowledge and expertise in Health and Social care. Human Resources and Fundraising.

Risk management

The Board has conducted a review of the major risks to which the charity is exposed. A risk procedure and register has been established and is updated annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the office premises.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04916433 (England and Wales)

Registered Charity number

1103453

Registered office

Trinity Community Centre
East Avenue
Manor Park
London
E12 6SG

Trustees
Board Of Trustees/Directors

Mr.Sajimon Jose Maliekal (Chair)
Ms.Janani Paramsothy (Vice Chair)
Mr.Baldev Raj Goyal (Treasurer)
Mr.Nesaratnam Jeyakumar (Trustee)
Mr.Stephen Bryan Bonnick (Trustee)
Mr.Pastor Issac Erikigho (Trustee)
Ms.Sarah Francesca Lewis Osho (Trustee)

Company Secretary
Mr P D Chelliah

Auditors
BBK Partnership
Chartered Accountants
& Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Bankers
HSBC
118 High Street North
East Ham, London, E6 2HX

Solicitors
Russell-Cooke Solicitors
2 Putney Hill
Putney
London, SW15 6AB

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of Trinity Community Centre 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), including Financial Reporting Standard 102 "the Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial period, which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In preparing these statements, the trustees are required to:

-Select suitable accounting policies and then apply them consistently;
-Make judgements and estimates that are reasonable and prudent;
-Follow applicable accounting standards; and
-Prepare the financial statements on a going-concern basis.

The Trustees are responsible for maintaining proper accounting records which disclose the reasonable accuracy at any time, the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

-there is no relevant audit information of which the charitable company's auditors are unaware; and
-the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the Trustees are aware, there is no relevant information (as defined by section 418 of the Companies Act 2006) of which the charitable Company's are unaware, and each Trustee has taken all the steps necessary that they should take as a Trustees in order to make them aware of any audit information and to establish that the charitable Company's Auditors are aware of that information.

AUDITORS

The auditors, BBK Partnership, offer themselves for appointment in accordance with section 485of the Companies Act 2006.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ..26.:.1.1.:.25..... and signed on the board's behalf by:

.....
Mr S J Malieka1 - Trustee

Opinion
We have audited the financial statements of Trinity Community Centre (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:
- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion
We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern
In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information
The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006
In our opinion, based on the work undertaken in the course of the audit:
- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:
- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees
As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

The charitable company is subject to law and regulations that directly affect the financial statements including financial legislation (including related companies' legislation), funds legislation and taxation legislation and we assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items.

We understood how the charitable company is complying with those legal and regulatory frameworks by enquiries to the management and those charged with governance. We identified whether there is culture of honesty and ethical behaviour and whether there is a strong emphasis of prevention and deterrence of fraud.

We assessed the susceptibility of the charitable company's financial statements of material misstatements, including how fraud might occur. Audit procedures performed by the company's engagement team included:
- Understanding how those charged with governance considered and addressed the potential for override of controls or other inappropriate influence over the financial reporting process;
- Assessing matters reported through the charitable company's whistleblowing program and the result of management's investigation of such matters;
- Challenging assumptions and judgments made by management in its significant accounting estimates;
- Identifying and testing journal entries, in particular any journal entries posted with unusual combinations; and
- Assessing the extent of compliance with the relevant laws and regulations as part of our procedures on the related financial statement item.

We did not identify any key audit matters relating to irregularities, including fraud.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Auditors.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report
This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Alan Kaye FCA (Senior Statutory Auditor)
for and on behalf of BBK Partnership
Chartered Accountants
& Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Date: 28.11.25

Trinity Community Centre

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,032	-	3,032	2,818
Charitable activities	5				
Unrestricted Fund		14,000	-	14,000	41,516
Other trading activities	3	116,781	475,103	591,884	535,121
Investment income	4	3,509	-	3,509	3,229
Other income	6	202,200	-	202,200	153,600
Total		339,522	475,103	814,625	736,284
EXPENDITURE ON					
Charitable activities	7				
Restricted Fund		-	410,251	410,251	401,394
Unrestricted Fund		338,066	-	338,066	334,459
Total		338,066	410,251	748,317	735,853
NET INCOME		1,454	64,854	66,308	431
RECONCILIATION OF FUNDS					
Total funds brought forward		103,748	632,475	736,223	735,792
TOTAL FUNDS CARRIED FORWARD		105,202	697,329	802,531	736,223

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

The notes form part of these financial statements

Trinity Community Centre

Statement of Financial Position
31 March 2025

	Notes	Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	15	77,396	469,399	546,795	553,329
CURRENT ASSETS					
Debtors	16	-	9,149	9,149	7,529
Cash at bank and in hand		45,927	260,174	306,101	231,758
		45,927	269,323	315,250	239,287
CREDITORS					
Amounts falling due within one year	17	(18,121)	(41,393)	(59,514)	(56,393)
NET CURRENT ASSETS		27,806	227,930	255,736	182,894
TOTAL ASSETS LESS CURRENT LIABILITIES		105,202	697,329	802,531	736,223
NET ASSETS		105,202	697,329	802,531	736,223
FUNDS	18				
Unrestricted funds				105,202	103,748
Restricted funds				697,329	632,475
TOTAL FUNDS				802,531	736,223

The financial statements were approved by the Board of Trustees and authorised for issue on .....26.11.25..... and were signed on its behalf by:

.....
Mr B K Goyal - Trustee

The notes form part of these financial statements

Trinity Community Centre

Statement of Cash Flows
for the Year Ended 31 March 2025

	Notes	31.3.25 £	31.3.24 £
Cash flows from operating activities			
Cash generated from operations	1	94,469	27,056
Interest paid		(11)	-
Net cash provided by operating activities		94,458	27,056
Cash flows from investing activities			
Purchase of tangible fixed assets		(20,115)	(26,443)
Net cash used in investing activities		(20,115)	(26,443)
Change in cash and cash equivalents in the reporting period		74,343	613
Cash and cash equivalents at the beginning of the reporting period		231,758	231,145
Cash and cash equivalents at the end of the reporting period		306,101	231,758

The notes form part of these financial statements

Notes to the Statement of Cash Flows for the Year Ended 31 March 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.25 £	31.3.24 £
Net income for the reporting period (as per the Statement of Financial Activities)	66,308	431
Adjustments for:		
Depreciation charges	26,649	36,467
Interest paid	11	-
(Increase)/decrease in debtors	(1,620)	650
Increase/(decrease) in creditors	3,121	(10,492)
Net cash provided by operations	94,469	27,056

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/24 £	Cash flow £	At 31/3/25 £
Net cash			
Cash at bank and in hand	231,758	74,343	306,101
	231,758	74,343	306,101
Total	231,758	74,343	306,101

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
Trinity Community Centre is a private limited company without share capital registered in England. The address of the registered office is given in the charity information page of these financial statements. The nature of the charity's operations and principal activities are the trustee's annual report which incorporates the directors and strategic reports.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income
All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

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.

1. ACCOUNTING POLICIES - continued

Expenditure

Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

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

Fixtures and fittings	20% on cost
-	
Freehold property	Over 300 years
-	
Computer equipment	20% on cost
-	

The charity does not provide for depreciation on its freehold property as the amounts considered to be immaterial and will not have any influence on the financial statements.

Taxation
The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Endowment funds represent those assets which must be held permanently by the charity, principally. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

1. ACCOUNTING POLICIES - continued

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 transaction price. Any losses arising from impairment are recognised in expenditure.

Impairment
Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

Provisions
Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

Going concern
The trustees have assessed the charity's financial position, including the current year surplus of £62,000, and have reviewed the level of reserves, together with the anticipated income and expenditure for at least 12 months from the date of approval of these financial statements. Based on this assessment, the trustees are satisfied that the charity has adequate resources to continue in operational existence for the foreseeable future and, accordingly, these financial statements have been prepared on a going concern basis.

Significant judgements and estimates
In the application of the charitable company's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of the assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimates is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Government grants
The charitable company receives government grants in respect of furlough of employees. These grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the charitable company will comply with conditions attaching to them and the grants will be received using the accrual model.

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donation	3,032	2,818

3. OTHER TRADING ACTIVITIES

	31.03.25	31.03.24
Nursery Income	677,303	554,612
Centre Unrestricted Income	339,522	287,507
Less: Nursery rent and admin	(202,200)	(153,500)
	814,625	688,619

The SoFA reflects restricted nursery income as £475,103, which is net of the nursery rent paid to the centre amounting to £202,200. The actual nursery income is £677,303.

The set-off is considered necessary for presentation purposes in order to avoid the ambiguity of double disclosure on rental income between restricted and unrestricted funds.

4. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Interest Receivable	3,509	3,229

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.25	31.3.24
		£	£
Grants	Unrestricted Fund	14,000	41,516

Grants received, included in the above, are as follows:

	31.3.25	31.3.24
	£	£
ECAT Grant	14,000	41,516

6. OTHER INCOME

	31.03.25	31.03.24
Nursery rental and admin	202,200	153,600
	202,200	153,600

For the period 31 March 2025, rental income received from the nursery was appropriately allocated towards charitable activities and support costs. For greater comprehensibility these amounts have been distinctly disclosed within the comparatives in the current period. This recognition has been adopted in the current reporting and it should be noted that this does not constitute a change of accounting policy.

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Restricted Fund	390,534	19,717	410,251
Unrestricted Fund	-	338,066	338,066
	390,534	357,783	748,317

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.25	31.3.24
	£	£
Staff costs	385,630	376,406
Training	4,904	3,216
	390,534	379,622

9. SUPPORT COSTS

	Management	Finance	Other	Governance costs	Totals
	£	£	£	£	£
Restricted Fund	-	-	19,717	-	19,717
Unrestricted Fund	19,695	26,860	287,911	3,600	338,066
	19,695	26,860	307,628	3,600	357,783

9. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	Restricted Fund £	Unrestricted Fund £	31.3.25 Total activities £	31.3.24 Total activities £
Freelance Cost	-	16,870	16,870	14,906
Advertising	-	1,018	1,018	2,269
Legal & Professional	-	1,807	1,807	-
Bank charges	-	212	212	266
Depreciation of tangible fixed assets	-	26,648	26,648	36,467
Wages	-	173,718	173,718	155,551
Social security	-	12,248	12,248	15,795
Pensions	-	3,999	3,999	3,856
Insurance	-	5,942	5,942	3,778
Light and heat	-	22,955	22,955	34,197
Telephone and Insurance	-	502	502	541
Postage and stationery	-	1,990	1,990	1,922
Building Repair & Maintenance	-	45,737	45,737	35,987
Cleaning and Catering	2,878	10,007	12,885	12,803
Travel & Transport	132	478	610	540
Subscriptions	581	4,102	4,683	2,478
Accountancy	-	-	-	500
Publicity and Promotions	1,241	-	1,241	531
Insurance	1,020	-	1,020	871
Refreshments	-	2,247	2,247	3,208
Volunteer Expenses	-	1,075	1,075	2,490
Training	-	296	296	120
Rent	-	-	-	3,207
Printing, Postage and Station.	1,109	-	1,109	-
Material & Equipment	4,017	2,030	6,047	12,228
Administration Expenses	-	574	574	699
Food and Meals	8,739	-	8,739	8,521
Interest payable and sim chs	-	11	11	-
Auditors' remuneration	-	3,600	3,600	2,500
	19,717	338,066	357,783	356,231

10. NET INCOME/(EXPENDITURE)

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

	31.3.25 £	31.3.24 £
Depreciation - owned assets	26,649	36,467

11. AUDITORS' REMUNERATION

	31.3.25	31.3.24
	£	£
Fees payable to the charity's auditors and their associates for the audit of the charity's financial statements	3,600	2,500

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

13. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	528,864	505,124
Social security costs	35,459	35,831
Other pension costs	11,272	10,653
	575,595	551,608

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

	31.3.25	31.3.24
Nursery Staff	19	20
Centre Staff	5	5
Caretaker	1	1
	25	26

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	31.3.25	31.3.24
£60,001 - £73,000	1	1

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,818	-	2,818
Charitable activities			
Unrestricted Fund	41,516	-	41,516
Other trading activities	134,009	401,112	535,121
Investment income	3,229	-	3,229
Other income	153,600	-	153,600
Total	335,172	401,112	736,284
EXPENDITURE ON			
Charitable activities			
Restricted Fund	-	401,394	401,394
Unrestricted Fund	334,459	-	334,459
Total	334,459	401,394	735,853
NET INCOME/(EXPENDITURE)	713	(282)	431
RECONCILIATION OF FUNDS			
Total funds brought forward	103,035	632,757	735,792
TOTAL FUNDS CARRIED FORWARD	103,748	632,475	736,223

15. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2024	469,399	174,780	5,340	649,519
Additions	-	20,115	-	20,115
Disposals	-	(33,158)	-	(33,158)
At 31 March 2025	469,399	161,737	5,340	636,476
DEPRECIATION				
At 1 April 2024	-	94,054	2,136	96,190
Charge for year	-	25,581	1,068	26,649
Eliminated on disposal	-	(33,158)	-	(33,158)
At 31 March 2025	-	86,477	3,204	89,681
NET BOOK VALUE				
At 31 March 2025	469,399	75,260	2,136	546,795
At 31 March 2024	469,399	80,726	3,204	553,329

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade debtors	8,157	4,800
Prepayments	992	2,729
	9,149	7,529

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Social security and other taxes	9,095	7,945
Refundable deposit	38,916	35,472
Other Creditors	6,026	10,476
Accrued expenses	5,477	2,500
	59,514	56,393

18. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
Unrestricted Fund	103,748	1,454	105,202
Restricted funds			
Restricted Fund	632,475	64,854	697,329
TOTAL FUNDS	736,223	66,308	802,531

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	339,520	(338,066)	1,454
Restricted funds			
Restricted Fund	475,105	(410,251)	64,854
TOTAL FUNDS	814,625	(748,317)	66,308

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
Unrestricted Fund	103,035	713	103,748
Restricted funds			
Restricted Fund	632,757	(282)	632,475
TOTAL FUNDS	735,792	431	736,223

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	335,172	(334,459)	713
Restricted funds			
Restricted Fund	401,112	(401,394)	(282)
TOTAL FUNDS	736,284	(735,853)	431

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

20. REGISTERED CHARGES

The charitable company has the following charges registered upon it:

A legal Mortgage in favour of Triodos Bank NV, covering the freehold property including fixtures and fittings.

A deed of variation of undertaking in favour of the Mayor and Burgesses of the London Borough of Newham, covering the freehold property.

Trinity Community Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donation	3,032	2,818
Other trading activities		
Nursery Income	475,103	401,114
Centre Unrestricted Income	116,781	134,007
	591,884	535,121
Investment income		
Interest Receivable	3,509	3,229
Charitable activities		
Grants	14,000	41,516
Other income		
Nursery rental and admin	202,200	153,600
Total incoming resources	814,625	736,284
EXPENDITURE		
Charitable activities		
Wages	355,146	349,573
Social security	23,211	20,036
Pensions	7,273	6,797
Training	4,904	3,216
	390,534	379,622
Support costs		
Management		
Freelance Cost	16,870	14,906
Advertising	1,018	2,269
Legal & Professional	1,807	-
	19,695	17,175
Finance		
Bank charges	212	266
Fixtures and fittings	25,580	35,399
Computer equipment	1,068	1,068
	26,860	36,733

Trinity Community Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
Finance		
Other		
Wages	173,718	155,551
Social security	12,248	15,795
Pensions	3,999	3,856
Insurance	5,942	3,778
Light and heat	22,955	34,197
Telephone and Insurance	502	541
Postage and stationery	1,990	1,922
Building Repair & Maintenance	45,737	35,987
Cleaning and Catering	12,885	12,803
Travel & Transport	610	540
Subscriptions	4,683	2,478
Accountancy	-	500
Publicity and Promotions	1,241	531
Insurance	1,020	871
Refreshments	2,247	3,208
Volunteer Expenses	1,075	2,490
Training	296	120
Rent	-	3,207
Printing, Postage and Station.	1,109	-
Material & Equipment	6,047	12,228
Administration Expenses	574	699
Food and Meals	8,739	8,521
HMRC Interest	11	-
	307,628	299,823
Governance costs		
Auditors' remuneration	3,600	2,500
Total resources expended	748,317	735,853
Net income	66,308	431

This page does not form part of the statutory financial statements

TRINITY COMMUNITY CENTRE

England & Wales - Charity number 1103453

Accounts

REGISTERED COMPANY NUMBER: 04916433 (England and Wales)
REGISTERED CHARITY NUMBER: 1103453

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2024

for

Trinity Community Centre
(A Company Limited by Guarantee)

BBK Partnership
Chartered Accountants
& Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Trinity Community Centre

Contents of the Financial Statements
for the Year Ended 31 March 2024

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Detailed Statement of Financial Activities	24 to 25

The Trustees present their report and the audited financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

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 applicable in the UK and Republic of Ireland published in October 2019.

OBJECTIVES AND ACTIVITIES

Objectives of the Charity

a) The objects of the charity are to promote the benefit of the inhabitants of Newham (hereinafter called the area of benefit) without distinction of sex, race or of political, religious or other opinions by the advancement of education and the provision of facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants and the provision of facilities for religious worship.

b) To maintain and manage a community centre for activities promoted by the centre in furtherance of the above objects. The centre shall be non-party in politics and non-sectarian in religion.

c) To undertake any other charitable purpose.

Fundraising Standards Information

The charitable company does not solely rely on external fundraising. Its primary source of income will be derived from the provision of services.

Public benefit

In setting out the objectives and planning the activities, the trustees have given careful consideration to complying with the duty in section 17 of the Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission.

STRATEGIC REPORT

Financial position

Against the backdrop of coronavirus, the charity, with the aid of sound financial management and the support of both its staff and volunteers generated a very positive financial outcome for the period with the total revenues being £736,284 for the year ended 31 March 2024.

Principal funding sources

The principal funding source is the provision of a children's day care nursery and centre rent which is detailed in the notes to the financial statements.

Investment Powers

Under the Memorandum and Articles of Association, the charity has the power to invest any money that the company does not immediately need in any investments, securities or properties.

Reserves policy

The Board of Trustees has re-examined the charity's requirements for reserves in the light of the main risks to the organization commencing 1st April 2020. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be no less than 3 months of the expenditure. The reserves of £100,000 are needed to meet the working capital requirements of the charity and the Board is confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

STRATEGIC REPORT

Review of the Activities and Future Development

This current financial year has focused on the gradual return to normality after the difficulties we experienced during the Covid-19 Pandemic. Like many organisations, the period between 2019 and 2021 was very uncertain. This year, we can see that confidence within our community has improved and we can begin building on the desire of local people to once again be active and involved.

Although numbers of service users remained low during the earlier part of the year, we are gradually beginning to offer more services, reflective of pre-covid days. Our current delivery includes:

131 different activities taking place during the financial year. These comprise:

Education: 11 activities Leisure/Recreation: 18 activities
Social/Welfare/Support: 69 activities Cultural/Faith: 33 activities

Approximately 89 different origins/nationalities accessed these activities.

As individual visits, these are broken down as follows:

Education: 7313 participants Leisure/Recreation: 8086 participants
Social/Welfare/Support: 24065 participants Culture/Faith: 4146 participants

The overall total number of individual visits: 43610

The four broad areas of Trinity's work can be summarised as below:

Education

We continue to be responsive to the educational needs of our community by working in partnership with local groups and organisations.

Over this past year **Skills Enterprise** has delivered a holistic programme to address the complex needs of those who experience poverty and disadvantage. Their programmes include welfare benefits guidance, advocacy and digital skills training. They have also supported local people to become volunteer community and digital champions. As well as the support services, they provide English classes, employability training programmes and cultural, health and social well-being activities.

Othulaippu Group offers a range of formal and informal educational activities, attended mostly by elders from a Tamil background. During the Covid Pandemic their meetings were held via zoom and they continue to deliver a mix of both online and face to face activities such as yoga, chair-based exercises, English and well-being classes.

Every year **Newham's Metropolitan Police** bring their new recruits to Trinity to learn about Newham's multi-faith and multi-ethnic community. This annual meeting gives both Centre users and the new recruits an opportunity to understand each other, discuss issues of mutual concern and be better informed.

We have had a long relationship with **East London NHS Foundation Trust** whose Tree of Life training programme is delivered through Newham Recovery College. Recovery colleges form a core part of the development of more recovery-focused services to help people rebuild their lives. Newham's high death rate during the Covid Pandemic has made services of this kind particularly helpful.

Newham provides an excellent mix of further education and vocational training for local people, to which we make referrals. **Our Day Care Nursery** provides training through placements as well as work experience for those undertaking Childcare Diplomas, Certificates and Degrees and providing volunteering opportunities. Through our work we aim to help individuals and families become more self-reliant and break the cycle of poverty caused by a lack of skills, poor literacy and numeracy.

STRATEGIC REPORT

Leisure/Recreation

Activities that bring people together create communities that are more harmonious and tolerant. They improve general health and well-being by reducing isolation and loneliness. We have seen the positive effects of this time and again - peer support, within a community setting, together with experienced facilitators, encourages friendships that give a more positive outlook on life and reduce the need for medical services.

An important example of this is the **EKTA Project** which supports elderly Asian women. Over this past year they have worked alongside Sadler's Wells Theatre as part of the Theatre's 'Get into Dance Festival'. EKTA also contributed to the South Asian Heritage Month's Exhibition, organised by Eastside Community Heritage.

We offer local people the opportunity to exercise regularly by taking part in Chair-Based Exercises and Bollywood Dance. Those who prefer a more peaceful form of social interaction, make use of our Day Centre, a leisure space available throughout the day, free of charge, and used by many to meet friends and share light refreshments.

Trinity is well-known as a place where groups can hold their own cultural activities and programmes. This year the **Roma Support Group, Newham Malayalee Association, Syro Malabar Church, Newham Music Academy and the Transport & General Workers Union's Retired Members Association** used our building for a broad range of activities, festivals and events.

One of the highlights of this year was the Coronation of HRH King Charles III. Trinity celebrated this with a traditional tea party for local people. Approximately 100 people of all ages, took part in the celebration, including our MP Sir Stephen Timms, and other leaders within our community. It was heartening to see that the event attracted people of all nationalities, keen to take part in this extraordinary occasion.

Social Welfare/Support

Our biggest provision continues to be social welfare and support. This reflects the needs of a disadvantaged community who often lack the skills to access statutory services. Through the help of our staff, the elderly have been able to retain their independence, women who have experienced abuse are supported to rebuild their confidence and move forward with their lives. Groups who meet at the Centre, such as Skills Enterprise offer Warm Centre services, a befriending programme and money management advice.

Help for local people is also available through our **MP, Sir Stephen Timms'** weekly clinic which is always heavily subscribed. Over the past year 1,960 local people attended his clinic for advice and guidance. People, who previously could just about manage, now find themselves increasingly in debt because of the high cost of living. As a result of Sir Stephen Timms' support, we now also provide a base for Newham Legal Advice Steering Group.

Over the years the NHS has struggled to provide sufficient GP services for the high number of residents now living in Newham. **Newham Patient Participation Group (PPG)** was set up to improve communication between local health services and the community. The Group's focus is on patient access to GP Surgeries and how residents can be better accommodated. This is a complex issue exacerbated by the lack of staffing and funding. However, more understanding between the various groups is a step forward in working together to resolve some of the issues.

Culture/Faith

We recognise that culture and faith are one and the same for many of our communities. These groups have had a long history at Trinity. We have been fortunate that the many different faith groups using our building simultaneously, has led to better understanding between the various ethnic groups. Faith leaders have periodically joined together to address community concerns, resolve local issues and join in with events and celebrations that bring our communities together. For people who are new arrivals to the UK, these faith groups provide essential support by helping them to understand and settle in their new environment.

The vibrancy of these faith groups can be seen in their celebrations. Over this past year there have been religious festivals celebrating Eid, Vaisaki, Diwali, Onam, Easter, Christmas and Pongal. We have also hosted New Year celebrations and the Prophet's Birthday (Milad-ul-Nabi).

STRATEGIC REPORT

Over the years, Trinity has become a base for short film festivals and dramatic performances, including musical presentations by the Newham Music Academy.

Conclusion

Trinity's focus is to improve the lives of local people and we do this by providing a multi-faceted service that is responsive to the needs of our community.

Over the years, we have made changes to the building to accommodate the range of activities and the increase in the number of users. Our building is used 7 days a week, often for 12 hours a day. Fundraising for small charities with limited staff is always a challenge, but Trinity has been fortunate in the voluntary support it has had from highly skilled fundraisers. In this coming year we hope to raise sufficient funds to improve the upper floor by adding disabled toilets (currently only available on the ground floor).

When the Trinity building ended its days as a church, it became a new kind of meeting place for people. They were asked what they wanted the building for and the response was overwhelming. Local residents had clear ideas on what they wanted and how it should be provided.

The overview of Trinity's services, is a clear reflection of activities developed in consultation with our Centre users. Nearly all the programmes have within them elements of the 4 broad themes of our work - education, recreation, culture/faith and support. More than anything, the Centre is a place where individuals and families, particularly those going through difficult times, can come for respite, guidance, information and the opportunity to make new connections. Peer support, alongside the skills of an experienced facilitator, often make a big difference to someone who feels burdened by life's challenges.

More than anything, we want to give people the skills to improve their lives and break the cycle of poverty that one generation often inherits from another. Trinity, through carefully chosen partnerships that reflect its ethos, has created a Centre that has adapted to the rapidly changing environment of Newham. We know our community well and we often hear of concerns long before they reach the ears of professionals. It's the ability to be flexible and adaptable, at a grassroots level, that has made Trinity a success.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Trinity Community Centre is a charitable Company Limited by Guarantee, incorporated on 8th December 2003 and Registered Charity on 24 April 2004. It was established under a Memorandum of Association, which defines its objects and powers and is governed under its Articles of Association.

Recruitment and appointment of Board of Trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles known as members of the Board of Trustees. Under the requirements of Memorandum and Articles of Association, the members of the Board of Trustees nominated by the member organisation are appointed for a period of three years after which they must be re-elected at the next Annual General Meeting.

Organisational structure

A board of Trustees of up to 6 members, who meet once in three months, administers the charity. They are responsible for the overall organisation and structure of the centre and make strategic decisions concerning the building, its users and employees. They support the core staff comprising 5 full time workers, 23 part time workers.

The Centre Director

The Centre Director is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met as set out by the Board. The Centre Director is responsible for the day-to-day operational management of the charity, individual supervision of the staff team and also ensuring that the team continues to develop their skills and working practice.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity as a result of their volunteering work at the centre. Additionally, new trustees have an induction meeting with the Chair, Vice Chair, Secretary and Treasurer before meeting with the Centre Director to familiarise themselves with day-to-day operations and strategic planning. The trustees are encouraged to attend seminars and training opportunities on governance. The trustees look for a range of skills in new recruits to the Board including those with knowledge and expertise in Health and Social care. Human Resources and Fundraising.

Risk management

The Board has conducted a review of the major risks to which the charity is exposed. A risk procedure and register has been established and is updated annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the office premises.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04916433 (England and Wales)

Registered Charity number
1103453

Registered office
Trinity Community Centre
East Avenue
Manor Park
London
E12 6SG

Trustees
Board Of Trustees/Directors

Mr.Sajimon Jose Maliekal(Chair)
Ms.Janani Paramsothy(Vice Chair)
Mr.Baldev Raj Goyal(Treasurer)
Mr.Nesaratnam Jeyakumar
Ms.Thilaka Muruga Moorthy
Mr.Issac Onoriode Erikigho
Ms.Sarah Francesca Lewis Osho

Company Secretary
Mr. P D Chelliah

Auditors
BBK Partnership
Chartered Accountants
& Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers
HSBC
118 High Street North
East Ham, London, E6 2HX

Solicitors
Russell-Cooke Solicitors
2 Putney Hill
Putney
London, SW15 6AB

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of Trinity Community Centre 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), including Financial Reporting Standard 102 "the Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial period, which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In preparing these statements, the trustees are required to:

-Select suitable accounting policies and then apply them consistently;
-Make judgements and estimates that are reasonable and prudent;
-Follow applicable accounting standards; and
-Prepare the financial statements on a going-concern basis.

The Trustees are responsible for maintaining proper accounting records which disclose the reasonable accuracy at any time, the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also reasonable for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

-there is no relevant audit information of which the charitable company's auditors are unaware; and
-the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the Trustees are aware, there is no relevant information (as defined by section 418 of the Companies Act 2006) of which the charitable Company's are unaware, and each Trustee has taken all the steps necessary that they should take as a Trustees in order to make them aware of any audit information and to establish that the charitable Company's Auditors are aware of that information.

AUDITORS

The auditors, BBK Partnership, offer themselves for appointment in accordance with section 485of the Companies Act 2006.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 29-11-2024 and signed on the board's behalf by:

.....

Mr.S J Maliekal - Trustee

Opinion
We have audited the financial statements of Trinity Community Centre (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:
- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion
We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern
In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information
The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006
In our opinion, based on the work undertaken in the course of the audit:
- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:
- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees
As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

The charitable company is subject to law and regulations that directly affect the financial statements including financial legislation (including related companies' legislation), funds legislation and taxation legislation and we assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items.

We understood how the charitable company is complying with those legal and regulatory frameworks by enquiries to the management and those charged with governance. We identified whether there is culture of honesty and ethical behaviour and whether there is a strong emphasis of prevention and deterrence of fraud.

We assessed the susceptibility of the charitable company's financial statements of material misstatements, including how fraud might occur. Audit procedures performed by the company's engagement team included:
- Understanding how those charged with governance considered and addressed the potential for override of controls or other inappropriate influence over the financial reporting process;
- Assessing matters reported through the charitable company's whistleblowing program and the result of management's investigation of such matters;
- Challenging assumptions and judgments made by management in its significant accounting estimates;
- Identifying and testing journal entries, in particular any journal entries posted with unusual combinations; and
- Assessing the extent of compliance with the relevant laws and regulations as part of our procedures on the related financial statement item.

We did not identify any key audit matters relating to irregularities, including fraud.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Auditors.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Alan Kaye FCA (Senior Statutory Auditor)
for and on behalf of BBK Partnership
Chartered Accountants
& Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Date: 29-11-2024

Trinity Community Centre

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,820	-	2,820	40,477
Charitable activities	5				
Unrestricted Fund		41,516	-	41,516	10,990
Other trading activities	3	134,007	401,112	535,119	418,816
Investment income	4	3,229	-	3,229	882
Other income	6	153,600	-	153,600	145,000
Total		335,172	401,112	736,284	616,165
EXPENDITURE ON					
Raising funds	7	-	-	-	3,279
Charitable activities	8				
Restricted Fund		-	6,962	6,962	(1,634)
Unrestricted Fund		8,587	-	8,587	1,604
Project Salary Wages		-	-	-	5,525
Nursery Salary Wages		-	369,610	369,610	310,344
Project Expenses		-	-	-	32,277
Nursery Expenses		266	24,822	25,088	22,809
Administration Staff Salary		171,345	-	171,345	174,883
Centre Overhead Expenditure		154,261	-	154,261	93,829
Total		334,459	401,394	735,853	642,916
NET INCOME/(EXPENDITURE)		713	(282)	431	(26,751)
RECONCILIATION OF FUNDS					
Total funds brought forward		103,035	632,757	735,792	762,543
TOTAL FUNDS CARRIED FORWARD		103,748	632,475	736,223	735,792

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

The notes form part of these financial statements

Trinity Community Centre

Statement of Financial Position
31 March 2024

	Notes	Unrestricted funds £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	15	83,929	469,400	553,329	563,353
CURRENT ASSETS					
Debtors	16	-	7,529	7,529	8,179
Cash at bank and in hand		33,857	197,901	231,758	231,145
		33,857	205,430	239,287	239,324
CREDITORS					
Amounts falling due within one year	17	(14,038)	(42,355)	(56,393)	(66,885)
NET CURRENT ASSETS		19,819	163,075	182,894	172,439
TOTAL ASSETS LESS CURRENT LIABILITIES		103,748	632,475	736,223	735,792
NET ASSETS		103,748	632,475	736,223	735,792
FUNDS	18				
Unrestricted funds				103,748	103,035
Restricted funds				632,475	632,757
TOTAL FUNDS				736,223	735,792

The financial statements were approved by the Board of Trustees and authorised for issue on 29-11-2024 and were signed on its behalf by:

BGoyal

Mr B R Goyal - Trustee

The notes form part of these financial statements

Statement of Cash Flows
for the Year Ended 31 March 2024

	Notes	31.3.24 £	31.3.23 £
Cash flows from operating activities			
Cash generated from operations	1	27,056	9,476
Net cash provided by operating activities		27,056	9,476
Cash flows from investing activities			
Purchase of tangible fixed assets		(26,443)	(60,223)
Net cash used in investing activities		(26,443)	(60,223)
Change in cash and cash equivalents in the reporting period		613	(50,747)
Cash and cash equivalents at the beginning of the reporting period		231,145	281,892
Cash and cash equivalents at the end of the reporting period		231,758	231,145

The notes form part of these financial statements

Notes to the Statement of Cash Flows for the Year Ended 31 March 2024

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.24 £	31.3.23 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	431	(26,751)
Adjustments for:		
Depreciation charges	36,467	32,357
Decrease/(increase) in debtors	650	(4,662)
(Decrease)/increase in creditors	(10,492)	8,532
Net cash provided by operations	27,056	9,476

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/23 £	Cash flow £	At 31/3/24 £
Net cash			
Cash at bank and in hand	231,145	613	231,758
	231,145	613	231,758
Total	231,145	613	231,758

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
Trinity Community Centre is a private limited company without share capital registered in England. The address of the registered office is given in the charity information page of these financial statements. The nature of the charity's operations and principal activities are the trustee's annual report which incorporates the directors and strategic reports.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income
All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

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.

1. ACCOUNTING POLICIES - continued

Expenditure

Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

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

Fixtures and fittings - 20% on cost
Freehold property - Over 300 years

The charity does not provide for depreciation on its freehold property as the amounts considered to be immaterial and will not have any influence on the financial statements.

Taxation
The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Endowment funds represent those assets which must be held permanently by the charity, principally. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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 transaction price. Any losses arising from impairment are recognised in expenditure.

1. ACCOUNTING POLICIES - continued

Impairment
Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

Provisions
Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

Going concern
The financial statements have been prepared on a going concern basis. Additional work carried out in light of the coronavirus pandemic has given the trustees comfort that there no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

Significant judgements and estimates
In the application of the charitable company's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of the assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimates is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Government grants
The charitable company receives government grants in respect of furlough of employees. These grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the charitable company will comply with conditions attaching to them and the grants will be received using the accrual model.

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Project Restricted Income	-	37,804
Donation	2,820	2,673
	2,820	40,477

3. OTHER TRADING ACTIVITIES

	31.03.24	31.03.23
Nursery Income	554,612	427,694
Centre Unrestricted Income	287,507	136,122
Less: Nursery rent and admin	(153,600)	(145,000)
	688,519	418,816

The SoFA reflects restricted nursery income as £401,112, which is net of the nursery rent paid to the centre amounting to £153,600. The actual nursery income is £554,612. The set-off is considered necessary for presentation purposes in order to avoid the ambiguity of double disclosure on rental income between restricted and unrestricted funds.

4. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Interest Receivable	3,229	882

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.24	31.3.23
		£	£
Grants	Unrestricted Fund	41,516	10,990

Grants received, included in the above, are as follows:

	31.3.24	31.3.23
	£	£
ECAT Grant	41,516	10,990

6. OTHER INCOME

	31.03.24	31.03.23
Nursery rental and admin	153,600	145,000
	153,600	145,000

For the period 31 March 2024, rental income received from the nursery was appropriately allocated towards charitable activities and support costs. For greater comprehensibility these amounts have been distinctly disclosed within the comparatives in the current period. This recognition has been adopted in the current reporting and it should be noted that this does not constitute a change of accounting policy.

7. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Support costs	-	3,279

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 9)	Totals
	£	£	£
Restricted Fund	379,622	21,772	401,394
Unrestricted Fund	-	334,459	334,459
	379,622	356,231	735,853

9. SUPPORT COSTS

	Management	Finance	Other	Governance costs	Totals
	£	£	£	£	£
Restricted Fund	-	-	21,772	-	21,772
Unrestricted Fund	17,175	36,733	278,051	2,500	334,459
	17,175	36,733	299,823	2,500	356,231

10. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	36,467	32,357

11. AUDITORS' REMUNERATION

	31.3.24	31.3.23
	£	£
Fees payable to the charity's auditors and their associates for the audit of the charity's financial statements	2,500	1,980

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

13. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	505,124	453,795
Social security costs	35,831	26,245
Other pension costs	10,653	10,628
	551,608	490,668

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

	31.3.24	31.3.23
Project Workers	-	1
Nursery Staff	20	20
Centre Staff	5	4
Caretaker	1	2
	26	27

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	31.3.24	31.3.23
£60,001 - £70,000	1	1

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,673	37,804	40,477
Charitable activities			
Unrestricted Fund	10,990	-	10,990
Other trading activities	136,122	282,694	418,816
Investment income	882	-	882
Other income	145,000	-	145,000
Total	295,667	320,498	616,165
EXPENDITURE ON			
Raising funds	3,279	-	3,279

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
Charitable activities			
Restricted Fund	-	(1,634)	(1,634)
Unrestricted Fund	1,604	-	1,604
Project Salary Wages	-	5,525	5,525
Nursery Salary Wages	-	310,344	310,344
Project Expenses	9,086	23,191	32,277
Nursery Expenses	29	22,780	22,809
Administration Staff Salary	174,883	-	174,883
Centre Overhead Expenditure	93,829	-	93,829
Total	282,710	360,206	642,916
NET INCOME/(EXPENDITURE)	12,957	(39,708)	(26,751)
RECONCILIATION OF FUNDS			
Total funds brought forward	90,079	672,464	762,543
TOTAL FUNDS CARRIED FORWARD	103,036	632,756	735,792

15. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2023	469,399	148,337	5,340	623,076
Additions	-	26,443	-	26,443
At 31 March 2024	469,399	174,780	5,340	649,519
DEPRECIATION				
At 1 April 2023	-	58,655	1,068	59,723
Charge for year	-	35,399	1,068	36,467
At 31 March 2024	-	94,054	2,136	96,190
NET BOOK VALUE				
At 31 March 2024	469,399	80,726	3,204	553,329
At 31 March 2023	469,399	89,682	4,272	563,353

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	4,800	8,179
Prepayments	2,729	-
	7,529	8,179

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Social security and other taxes	7,945	7,423
Refundable deposit	35,472	45,076
Other Creditors	10,476	12,406
Accrued expenses	2,500	1,980
	56,393	66,885

18. MOVEMENT IN FUNDS

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
Unrestricted Fund	103,035	713	103,748
Restricted funds			
Restricted Fund	632,757	(282)	632,475
TOTAL FUNDS	735,792	431	736,223

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Unrestricted Fund	335,172	(334,459)	713
Restricted funds			
Restricted Fund	401,112	(401,394)	(282)
TOTAL FUNDS	736,284	(735,853)	431

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
Unrestricted Fund	90,079	12,956	103,035
Restricted funds			
Restricted Fund	672,464	(39,707)	632,757
TOTAL FUNDS	762,543	(26,751)	735,792

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	295,667	(282,711)	12,956
Restricted funds			
Restricted Fund	320,498	(360,205)	(39,707)
TOTAL FUNDS	616,165	(642,916)	(26,751)

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

20. REGISTERED CHARGES

The charitable company has the following charges registered upon it:

A legal Mortgage in favour of Triodos Bank NV, covering the freehold property including fixtures and fittings.

A legal charge in favour of the National Lottery Charitable Board, covering the freehold property.

A deed of variation of undertaking in favour of the Mayor and Burgesses of the London Borough of Newham, covering the freehold property.

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Project Restricted Income	-	37,804
Donation	2,820	2,673
	2,820	40,477
Other trading activities		
Nursery Income	401,112	282,694
Centre Unrestricted Income	134,007	136,122
	535,119	418,816
Investment income		
Interest Receivable	3,229	882
Charitable activities		
Grants	41,516	10,990
Other income		
Nursery rental and admin	153,600	145,000
Total incoming resources	736,284	616,165
EXPENDITURE		
Charitable activities		
Wages	349,573	296,430
Social security	20,036	12,835
Pensions	6,797	6,604
Training	3,216	1,912
	379,622	317,781
Support costs		
Management		
Freelance Cost	14,906	25,307
Advertising	2,269	403
Legal & Professional	-	1,023
	17,175	26,733
Finance		
Bank charges	266	261
Fixtures and fittings	35,399	31,289
Carried forward	35,665	31,550

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
Finance		
Brought forward	35,665	31,550
Computer equipment	1,068	1,068
	36,733	32,618
Other		
Wages	155,551	157,365
Social security	15,795	13,410
Pensions	3,856	4,024
Insurance	3,778	3,175
Light and heat	34,197	12,128
Telephone and Insurance	541	5,715
Postage and stationery	1,922	1,897
Building Repair & Maintenance	35,987	7,831
Cleaning and Catering	12,803	10,793
Travel & Transport	540	234
Subscriptions	2,478	1,003
Accountancy	500	-
Publicity and Promotions	531	4,722
Insurance	871	1,041
Refreshments	3,208	3,468
Volunteer Expenses	2,490	591
Training	120	84
Rent	3,207	-
Material & Equipment	12,228	13,435
Workshops	-	2,373
Administration Expenses	699	13,587
Food and Meals	8,521	6,928
	299,823	263,804
Governance costs		
Auditors' remuneration	2,500	1,980
Total resources expended	735,853	642,916
Net income/(expenditure)	431	(26,751)

This page does not form part of the statutory financial statements

TRINITY COMMUNITY CENTRE

England & Wales - Charity number 1103453

Accounts

REGISTERED COMPANY NUMBER: 04916433 (England and Wales)
REGISTERED CHARITY NUMBER: 1103453

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2023

for

Trinity Community Centre
(A Company Limited by Guarantee)

BBK Partnership
Chartered Accountants
& Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Trinity Community Centre

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for the Year Ended 31 March 2023

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The trustees are pleased to present their report together with the financial statements of the charity for the period ended 31st March, 2023.

Legal and administrative information set out on page 5 forms part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

OBJECTIVES AND ACTIVITIES

Objectives of the Charity

a) The objects of the charity are to promote the benefit of the inhabitants of Newham (hereinafter called the area of benefit) without distinction of sex, race or of political, religious or other opinions by the advancement of education and the provision of facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants and the provision of facilities for religious worship.

b) To maintain and manage a community centre for activities promoted by the centre in furtherance of the above objects. The centre shall be non-party in politics and non-sectarian in religion.

c) To undertake any other charitable purpose.

Fundraising Standards Information

The charitable company does not solely rely on external fundraising. Its primary source of income will be derived from the provision of services.

Public benefit

In setting out the objectives and planning the activities, the trustees have given careful consideration to complying with the duty in section 17 of the Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission.

STRATEGIC REPORT

Financial position

Against the backdrop of coronavirus, the charity, with the aid of sound financial management and the support of both its staff and volunteers generated a very positive financial outcome for the period with the total revenues being £616,165 for the year ended 31 March 2023.

Principal funding sources

The principal funding source is the provision of a children's day care nursery and centre rent which is detailed in the notes to the financial statements.

Investment Powers

Under the Memorandum and Articles of Association, the charity has the power to invest any money that the company does not immediately need in any investments, securities or properties.

Reserves policy

The Board of Trustees has re-examined the charity's requirements for reserves in the light of the main risks to the organization commencing 1st April 2020. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be less than 3 months of the expenditure. The reserves of £100,000 are needed to meet the working capital requirements of the charity and the Board is confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

STRATEGIC REPORT

Review of the Activities and Future Development

This current financial year has focused on the gradual return to normality after the difficulties we experienced during the Covid-19 Pandemic. Like many organisations, the period between 2019 and 2021 was very uncertain. This year, we can see that confidence within our community has improved and we can begin building on the desire of local people to once again be active and involved.

Although numbers remained low during the earlier part of the year, we are gradually beginning to offer more services, reflective of pre-covid days. Our current delivery includes:

130 different activities taking place during the financial year. These comprise:

Education: 11 activities Leisure/Recreation: 16 activities
Social/Welfare/Support: 76 activities Cultural/Faith: 27 activities

Approximately 85 different origins/nationalities accessed these activities.

As individual visits, these are broken down as follows:

Education: 410 participants Leisure/Recreation: 698 participants
Social/Welfare/Support: 9,798 participants Culture/Faith: 4,604 participants

The overall total number of individual visits: 15,510

The four broad areas of Trinity's work can be summarised as below:

Education

A broad range of both formal and informal educational projects are available at Trinity, many of which are delivered by our partners on site. Over this past year we have worked closely with Skills Enterprise to deliver a Digital Hub Training programme, English for Speakers of Other Languages (ESOL) and a pilot programme running maternity workshops. Welfare Academy delivered Health and Social Care Training, University College London delivered Research Training and the NHS delivered OT training. The Otthulaippu Group also delivered ESOL to their Tamil-speaking community as well as health awareness programmes.

Newham provides an excellent mix of further education and vocational training for local people, to which we can make referrals. Trinity also hosts a range of mother tongue classes for young children as well as after-school tuition classes. Our Day Care Nursery provides training through placements as well as work experience for those undertaking Childcare Diplomas, Certificates and Degrees and providing volunteering opportunities. Informal education is a high priority because it can often make language learning more accessible. Newham continues to be a borough where English is very much a second language. We are able to offer local people with limited English-speaking skills the opportunity to join projects and activities where they can practice their language skills and mix with other communities. The independent groups who use Trinity, also deliver education programmes to meet the needs of our multi-ethnic community. In this way, we are working towards a better educated community with individuals and families moving towards self-reliance and, in the process breaking the cycle of poverty caused by a lack of skills, poor literacy and numeracy.

Leisure/Recreation

Our Leisure and Recreation Programmes encourage people to develop friendships that help reduce isolation, loneliness and improve the general health and well-being of our community. We have developed excellent relationships with mental health professionals who make referrals to these programmes. Their continuing use of our services is evidence of the effectiveness of community and peer support through activities we deliver.

STRATEGIC REPORT

NHS Newham's Hearing Voices Project and the Prayer Garden's Choir have kept local people active and engaged. Children attending the Day Care Nursery's holiday programme have benefitted from good quality childcare and activities. Elderly people's support and social groups, which currently include Behnu-ki-Milan, Punjabi Involvement Group and EKTA, offer activities such as Bollywood Dance, celebration of the many festivals and religious occasions members belong to, as well as the support they receive through their friendships with each other. Otthulaipu Group also provide drop- in services for the Tamil community alongside their well-being classes, chair-based keep fit, yoga and quizzes. We have seen marked improvements in the mental and physical health of participants who are engaged in activities.

As well as organised activities, Trinity also provides space for local people to celebrate important family events such as Mendi parties, weddings, birthdays, memorial services and family gatherings.

Trinity is an important place for community development. Through our services we reflect the interests and concerns of local people. We support local people to establish their own clubs or groups by subsidising rental space, helping them become formally constituted as well as applying for small grants to broaden their programmes of activity.

Trinity is often described as a 'home away from home'. Local people can use our Day Centre for free during the day (on week days) where there is also a communal kitchen available to make light refreshments. This is a popular space for Centre users to meet their friends or have a warm and comfortable public space to sit in.

Social Welfare/Support

Our biggest provision is social welfare and support. Newham continues to be one of the most disadvantaged boroughs in London so the support we provide can make a big difference for those experiencing difficulties. Accessing statutory services can be challenging for many of our elderly or people with minimal literacy skills. This support has helped the elderly access grants to retain their independence as well as ensuring individuals get the financial aid they have a right to. We help Asian women experiencing domestic abuse, to rebuild their confidence and reduce their isolation; we host weekly meetings for adults with mild to moderate mental health needs and provide opportunities for isolated local people to use our building for social interaction, including as a Warm Centre. We are members of the Dementia Society. The Society has helped us improve our services and facilities for people with early-stage dementia. Activities for these groups range from coffee mornings, celebrations of family and religious events, opportunities to meet with friends. We also have a strong tradition of supporting the elderly with regular groups and activities. Our Day Centre is a comfortable lounge-style space that is open to anyone to sit in, stay warm and meet with others - many of our elders use this space on a daily basis.

As well as our own services, we work closely with independent groups to provide local people with a broader range of services. These partnerships provide targeted assistance. For example, we are the base for Sir Stephen Timms MP's weekly clinic. Over this past year 1,468 local people have attended his clinic for advice and guidance. The Roma Support Group meets at Trinity to provide advocacy, mental health support as well as using our halls for music and dance rehearsals. The Women's Forum meetings address issues of particular relevance to women's issues. Over this past year, Newham's NHS Patient Participatory Group has held sessions at the Centre and the Metropolitan Police have used Trinity to deliver training on faith communities to their new recruits. This has been recognised by the police force as an excellent method for young recruits to understand the community context within which they will be working. Newham Council's Safer Neighbourhood Team continues to provide support to local people and Mencap's Family Support Programme provides vital help to local parents whose children experience mental health difficulties.

Culture/Faith

We recognise that culture and faith are one and the same for many of our communities. These groups have had a long history at Trinity. At Trinity, we have been fortunate that the many different faith groups using our building simultaneously, has led to better understanding between the various ethnic groups. Faith leaders have periodically joined together to address community concerns, resolve local issues and join in with events and celebrations that bring our communities together. For people who are new arrivals to the UK, these faith groups provide essential support by helping them to understand and settle in their new environment.

STRATEGIC REPORT

The vibrancy of these faith groups can be seen in their celebrations. Over this past year there have been religious festivals celebrating Eid, Vaisaki, Diwali, Onam, Easter, Christmas and Pongal. We have also hosted New Year celebrations and the Prophet's Birthday (Milad-ul-Nabi).

Over the years, Trinity has become a base for short film festivals and dramatic performances, including musical presentations by the Newham Music Academy. There have been celebrations of special events such as Remembrance Day, Trinity's 50th Anniversary, the Congolese Group's 30th Anniversary, HM Queen Elizabeth II's Platinum Jubilee, Trinity's Faith to Faith Project's Open Day and the celebration of the Knighthood of Trinity's Patron, Sir Stephen Timms.

Conclusion

Significant increase in number of activities and individual participants.

Since its inception 50 years ago, Trinity has aimed to create an environment that is welcoming and where local people feel they have a second home. Trinity was a 'Warm Centre' before the term was adopted by statutory agencies as a way in which poor people, unable to afford heat, could use community facilities. From its earliest days, our building was used as a place where local people could meet their friends, stay warm in the winter, ask for help and advice, or take part in group activities. Newham's aging population means that many of our users often live isolated lives, particularly those who are frail or who have mild/moderate mental health issues.

50 years' ago, Trinity was a dying church. Over the years it has gone through many adaptations to make it suitable for community use and it is now a thriving centre. This past year we have successfully raised funds to make major renovations to our largest hall, as well as replace soft furnishings and carpets to make the building safer against any future viruses similar to Covid-19.

Our partnerships with other voluntary sector organisations and the statutory sector have been the most effective way of meeting the high demand for services. By working together, we have increased the number of people we can support with the very limited resources at our disposal. These partnerships have also reduced the pressure to continually fundraise for project costs, giving us time instead to focus on improving our self-generated income.

After 50 years of providing services, our relationships within our community are well established. We have the confidence of community leaders and our neighbours. We hear about their concerns and in this way ensure that our activities and services are responsive to their needs.

Using this information alongside other community outreach work has proved remarkably effective. As a result, we have expanded our support for those with long-term health problems and we are excited about the results coming through that show how much more effective treatment programmes can be when they go hand in hand with community support. Our work with adults with learning difficulties is unfortunately on hold while we seek new funding. This project has been a life-line for parents struggling with increasingly limited support from statutory services for their adult children. Newham has a very transient population, many of whom are young families. As a result, nursery provision has been in high demand. Our Nursery, and school holiday provision, for families struggling with the demands of parenting, particularly single parents, is a major area of our delivery.

Trinity was established 50 years ago to help improve the lives of local people. We do this by providing services that meet the recreational, educational and support needs of both young and old. We hope that in this way we address one of the most important needs of local people, that of sustainable, long-term and positive change.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Trinity Community Centre is a charitable Company Limited by Guarantee, incorporated on 8th December 2003 and Registered Charity on 24 April 2004. It was established under a Memorandum of Association, which defines its objects and powers and is governed under its Articles of Association.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of Board of Trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles known as members of the Board of Trustees. Under the requirements of Memorandum and Articles of Association, the members of the Board of Trustees nominated by the member organisation are appointed for a period of three years after which they must be re-elected at the next Annual General Meeting.

Organisational structure

A board of Trustees of up to 6 members, who meet once in three months, administers the charity. They are responsible for the overall organisation and structure of the centre and make strategic decisions concerning the building, its users and employees. They support the core staff comprising 5 full time workers, 23 part time workers.

The Centre Director

The Centre Director is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met as set out by the Board. The Centre Director is responsible for the day-to-day operational management of the charity, individual supervision of the staff team and also ensuring that the team continues to develop their skills and working practice.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity as a result of their volunteering work at the centre. Additionally, new trustees have an induction meeting with the Chair, Vice Chair, Secretary and Treasurer before meeting with the Centre Director to familiarise themselves with day-to-day operations and strategic planning. The trustees are encouraged to attend seminars and training opportunities on governance. The trustees look for a range of skills in new recruits to the Board including those with knowledge and expertise in Health and Social care. Human Resources and Fundraising.

Risk management

The Board has conducted a review of the major risks to which the charity is exposed. A risk procedure and register has been established and is updated annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the office premises.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04916433 (England and Wales)

Registered Charity number

1103453

Registered office

Trinity Community Centre
East Avenue
Manor Park
London
E12 6SG

Trustees
Board Of Trustees/Directors

Mr.Stephen Bryan Bonnick(Chair)
Ms.Janani Parmsothy(Vice Chair)
Mr.Baldev Raj Goyal(Treasurer)
Ms.Nadine Enangie Mbappe
Ms.Thilaka Muruga Moorthy
Pst. Issac Erikigho
Mr. Sajimon Maliekal

Company Secretary
Mr. Paul Chelliah

Auditors
BBK Partnership
Chartered Accountants
& Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Bankers
HSBC
118 High Street North
East Ham, London, E6 2HX

Solicitors
Russell-Cooke Solicitors
2 Putney Hill
Putney
London, SW15 6AB

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of Trinity Community Centre 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), including Financial Reporting Standard 102 "the Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial period, which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In preparing these statements, the trustees are required to:

-Select suitable accounting policies and then apply them consistently;
-Make judgements and estimates that are reasonable and prudent;
-Follow applicable accounting standards; and
-Prepare the financial statements on a going-concern basis.

The Trustees are responsible for maintaining proper accounting records which disclose the reasonable accuracy at any time, the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also reasonable for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

-there is no relevant audit information of which the charitable company's auditors are unaware; and
-the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the Trustees are aware, there is no relevant information (as defined by section 418 of the Companies Act 2006) of which the charitable Company's are unaware, and each Trustee has taken all the steps necessary that they should take as a Trustees in order to make them aware of any audit information and to establish that the charitable Company's Auditors are aware of that information.

AUDITORS

The auditors, BBK Partnership, offer themselves for appointment in accordance with section 485of the Companies Act 2006.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ....30/11/2023..... and signed on the board's behalf by:

S.B.Bonnick

.....

Mr.Stephen Bryan Bonnick - Trustee

Opinion
We have audited the financial statements of Trinity Community Centre (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:
- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion
We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern
In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information
The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006
In our opinion, based on the work undertaken in the course of the audit:
- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:
- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees
As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

The charitable company is subject to law and regulations that directly affect the financial statements including financial legislation (including related companies' legislation), funds legislation and taxation legislation and we assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items.

We understood how the charitable company is complying with those legal and regulatory frameworks by enquiries to the management and those charged with governance. We identified whether there is culture of honesty and ethical behaviour and whether there is a strong emphasis of prevention and deterrence of fraud.

We assessed the susceptibility of the charitable company's financial statements of material misstatements, including how fraud might occur. Audit procedures performed by the company's engagement team included:
- Understanding how those charged with governance considered and addressed the potential for override of controls or other inappropriate influence over the financial reporting process;
- Assessing matters reported through the charitable company's whistleblowing program and the result of management's investigation of such matters;
- Challenging assumptions and judgments made by management in its significant accounting estimates;
- Identifying and testing journal entries, in particular any journal entries posted with unusual combinations; and
- Assessing the extent of compliance with the relevant laws and regulations as part of our procedures on the related financial statement item.

We did not identify any key audit matters relating to irregularities, including fraud.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Auditors.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Alan Kaye FCA (Senior Statutory Auditor)
for and on behalf of BBK Partnership
Chartered Accountants
& Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Date: 30/11/2023

Trinity Community Centre
Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted fund £	31/3/23 Total funds £	31/3/22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,673	37,804	40,477	14,483
Charitable activities	5				
Unrestricted Fund		10,990	-	10,990	31,176
Other trading activities	3	136,122	282,694	418,816	350,490
Investment income	4	882	-	882	23
Other income	6	145,000	-	145,000	206,905
Total		295,667	320,498	616,165	603,077
EXPENDITURE ON					
Raising funds	7	3,279	-	3,279	-
Charitable activities	8				
Restricted Fund		-	(1,634)	(1,634)	-
Unrestricted Fund		1,604	-	1,604	-
Project Salary Wages		-	5,525	5,525	8,174
Nursery Salary Wages		-	310,344	310,344	255,133
Project Expenses		9,086	23,191	32,277	869
Nursery Expenses		29	22,780	22,809	17,546
Administration Staff Salary		174,883	-	174,883	167,508
Building Maintenance & Running Cost		-	-	-	42,421
Centre Overhead Expenditure		93,829	-	93,829	11,591
Finance Charges		-	-	-	6,682
Total		282,710	360,206	642,916	509,924
NET INCOME/(EXPENDITURE)		12,957	(39,708)	(26,751)	93,153
RECONCILIATION OF FUNDS					
Total funds brought forward		90,079	672,464	762,543	669,390
TOTAL FUNDS CARRIED FORWARD		103,036	632,756	735,792	762,543

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

The notes form part of these financial statements

Trinity Community Centre
Statement of Financial Position
31 March 2023

	Notes	Unrestricted funds £	Restricted fund £	31/3/23 Total funds £	31/3/22 Total funds £
FIXED ASSETS					
Tangible assets	15	93,954	469,399	563,353	535,487
CURRENT ASSETS					
Debtors	16	-	8,179	8,179	3,517
Cash at bank and in hand		25,625	205,520	231,145	281,892
		25,625	213,699	239,324	285,409
CREDITORS					
Amounts falling due within one year	17	(16,544)	(50,341)	(66,885)	(58,353)
NET CURRENT ASSETS		9,081	163,358	172,439	227,056
TOTAL ASSETS LESS CURRENT LIABILITIES		103,035	632,757	735,792	762,543
NET ASSETS		103,035	632,757	735,792	762,543
FUNDS	18				
Unrestricted funds				103,035	90,079
Restricted funds				632,757	672,464
TOTAL FUNDS				735,792	762,543

The financial statements were approved by the Board of Trustees and authorised for issue on .....30/11/2023..... and were signed on its behalf by:

.....
Mr B R Goyal - Trustee

The notes form part of these financial statements

Trinity Community Centre
Statement of Cash Flows
for the Year Ended 31 March 2023

	Notes	31/3/23 £	31/3/22 £
Cash flows from operating activities			
Cash generated from operations	1	9,476	109,756
Net cash provided by operating activities		9,476	109,756
Cash flows from investing activities			
Purchase of tangible fixed assets		(60,223)	(60,296)
Net cash used in investing activities		(60,223)	(60,296)
Change in cash and cash equivalents in the reporting period		(50,747)	49,460
Cash and cash equivalents at the beginning of the reporting period		281,892	232,432
Cash and cash equivalents at the end of the reporting period		231,145	281,892

The notes form part of these financial statements

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/3/23 £	31/3/22 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(26,751)	93,153
Adjustments for:		
Depreciation charges	32,357	20,312
Increase in debtors	(4,662)	(1,092)
Increase/(decrease) in creditors	8,532	(2,617)
Net cash provided by operations	9,476	109,756

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/22 £	Cash flow £	At 31/3/23 £
Net cash			
Cash at bank and in hand	281,892	(50,747)	231,145
	281,892	(50,747)	231,145
Total	281,892	(50,747)	231,145

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
Trinity Community Centre is a private limited company without share capital registered in England. The address of the registered office is given in the charity information page of these financial statements. The nature of the charity's operations and principal activities are the trustee's annual report which incorporates the directors and strategic reports.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income
All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

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.

1. ACCOUNTING POLICIES - continued

Expenditure

Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

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

Fixtures and fittings - 20% on cost
Freehold property - Over 300 years

The charity does not provide for depreciation on its freehold property as the amounts considered to be immaterial and will not have any influence on the financial statements.

Taxation
The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Endowment funds represent those assets which must be held permanently by the charity, principally. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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 transaction price. Any losses arising from impairment are recognised in expenditure.

1. ACCOUNTING POLICIES - continued

Impairment
Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

Provisions
Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

Going concern
The financial statements have been prepared on a going concern basis. Additional work carried out in light of the coronavirus pandemic has given the trustees comfort that there no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

Significant judgements and estimates
In the application of the charitable company's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of the assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimates is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Government grants
The charitable company receives government grants in respect of furlough of employees. These grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the charitable company will comply with conditions attaching to them and the grants will be received using the accrual model.

2. DONATIONS AND LEGACIES

	31/3/23	31/3/22
	£	£
Project Restricted Income	37,804	9,042
Donation	2,673	5,441
	40,477	14,483

3. OTHER TRADING ACTIVITIES

	31/03/23	31/03/22
Nursery Income	427,694	399,792
Centre Unrestricted Income	136,122	95,698
Less: Nursery rent and admin	(145,000)	(145,000)
	418,816	350,490

The SoFA reflects restricted nursery income as £282,694, which is net of the nursery rent paid to the centre amounting to £145,000. The actual nursery income is £427,694. The set-off is considered necessary for presentation purposes in order to avoid the ambiguity of double disclosure on rental income between restricted and unrestricted funds.

4. INVESTMENT INCOME

	31/3/23	31/3/22
	£	£
Interest Receivable	882	23

5. INCOME FROM CHARITABLE ACTIVITIES

		31/3/23	31/3/22
	Activity	£	£
Grants	Unrestricted Fund	10,990	31,176

Grants received, included in the above, are as follows:

	31/3/23	31/3/22
	£	£
ECAT Grant	10,990	31,176

6. OTHER INCOME

	31/03/23	31/03/22
Nursery rental and admin	145,000	145,000
Job Retention Scheme grant		61,906
Covid Support grant	-	-
	206,905	319,775

For the period 31 March 2023, rental income received from the nursery was appropriately allocated towards charitable activities and support costs. For greater comprehensibility these amounts have been distinctly disclosed within the comparatives in the current period. This recognition has been adopted in the current reporting and it should be noted that this does not constitute a change of accounting policy.

7. RAISING FUNDS

Raising donations and legacies

	31/3/23	31/3/22
	£	£
Support costs	3,279	-

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 9)	Totals
	£	£	£
Restricted Fund	-	(1,634)	(1,634)
Unrestricted Fund	-	1,604	1,604
Project Salary Wages	5,525	-	5,525
Nursery Salary Wages	310,344	-	310,344
Project Expenses	-	32,277	32,277
Nursery Expenses	1,912	20,897	22,809
Administration Staff Salary	-	174,883	174,883
Centre Overhead Expenditure	-	93,829	93,829
	317,781	321,856	639,637

9. SUPPORT COSTS

	Management	Finance	Other	Governance costs	Totals
	£	£	£	£	£
Raising donations and legacies	-	32,357	(31,058)	1,980	3,279
Restricted Fund	-	-	(1,634)	-	(1,634)
Unrestricted Fund	180	-	1,604	(180)	1,604
Project Expenses	8,926	-	23,351	-	32,277
Nursery Expenses	-	-	20,897	-	20,897
Administration Staff Salary	-	-	174,883	-	174,883
Centre Overhead Expenditure	17,627	261	75,761	180	93,829
	26,733	32,618	263,804	1,980	325,135

10. NET INCOME/(EXPENDITURE)

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

	31/3/23	31/3/22
	£	£
Depreciation - owned assets	32,357	20,312

11. AUDITORS' REMUNERATION

	31/3/23	31/3/22
	£	£
Fees payable to the charity's auditors and their associates for the audit of the charity's financial statements	1,980	1,800

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the period ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the period ended 31 March 2022.

13. STAFF COSTS

	31/3/23	31/3/22
	£	£
Wages and salaries	453,795	386,955
Social security costs	26,245	16,930
Other pension costs	10,628	9,329
	490,668	413,214

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

	31/3/23	31/3/22
Project Workers	1	1
Nursery Staff	21	20
Centre Staff	4	4
Caretaker	2	2
	28	27

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

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,441	9,042	14,483
Charitable activities			
Unrestricted Fund	31,176	-	31,176
Other trading activities	95,698	254,792	350,490
Investment income	23	-	23
Other income	145,000	61,905	206,905
Total	277,338	325,739	603,077
EXPENDITURE ON			
Charitable activities			
Project Salary Wages	-	8,174	8,174
Nursery Salary Wages	-	255,133	255,133
Project Expenses	-	869	869
Nursery Expenses	-	17,546	17,546
Administration Staff Salary	167,508	-	167,508
Building Maintenance & Running Cost	42,421	-	42,421
Centre Overhead Expenditure	11,591	-	11,591
Finance Charges	6,682	-	6,682

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
Total	228,202	281,722	509,924
NET INCOME	49,136	44,017	93,153
RECONCILIATION OF FUNDS			
Total funds brought forward	40,943	628,447	669,390
TOTAL FUNDS CARRIED FORWARD	90,079	672,464	762,543

15. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2022	469,399	93,454	-	562,853
Additions	-	54,883	5,340	60,223
At 31 March 2023	469,399	148,337	5,340	623,076
DEPRECIATION				
At 1 April 2022	-	27,366	-	27,366
Charge for year	-	31,289	1,068	32,357
At 31 March 2023	-	58,655	1,068	59,723
NET BOOK VALUE				
At 31 March 2023	469,399	89,682	4,272	563,353
At 31 March 2022	469,399	66,088	-	535,487

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23 £	31/3/22 £
Trade debtors	8,179	1,534
Prepayments	-	1,983
	8,179	3,517

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23	31/3/22
	£	£
Social security and other taxes	7,423	6,409
Refundable deposit	45,076	42,855
Other Creditors	12,406	7,289
Accrued expenses	1,980	1,800
	66,885	58,353

18. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	At 31/3/23
	£	£	£
Unrestricted funds			
Unrestricted Fund	90,079	12,956	103,035
Restricted funds			
Restricted Fund	672,464	(39,707)	632,757
TOTAL FUNDS	762,543	(26,751)	735,792

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Unrestricted Fund	295,667	(282,711)	12,956
Restricted funds			
Restricted Fund	320,498	(360,205)	(39,707)
TOTAL FUNDS	616,165	(642,916)	(26,751)

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 30/3/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
Unrestricted Fund	40,943	49,136	90,079
Restricted funds			
Restricted Fund	628,447	44,017	672,464
TOTAL FUNDS	669,390	93,153	762,543

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	277,338	(228,202)	49,136
Restricted funds			
Restricted Fund	325,739	(281,722)	44,017
TOTAL FUNDS	603,077	(509,924)	93,153

19. RELATED PARTY DISCLOSURES

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

20. REGISTERED CHARGES

The charitable company has the following charges registered upon it:

A legal Mortgage in favour of Triodos Bank NV, covering the freehold property including fixtures and fittings.

A legal charge in favour of the National Lottery Charitable Board, covering the freehold property.

A deed of variation of undertaking in favour of the Mayor and Burgesses of the London Borough of Newham, covering the freehold property.

	31/3/23 £	31/3/22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Project Restricted Income	37,804	9,042
Donation	2,673	5,441
	40,477	14,483
Other trading activities		
Nursery Income	282,694	254,792
Centre Unrestricted Income	136,122	95,698
	418,816	350,490
Investment income		
Interest Receivable	882	23
Charitable activities		
Grants	10,990	31,176
Other income		
Nursery rental and admin	145,000	145,000
Job Retention Scheme grant	-	61,905
	145,000	206,905
Total incoming resources	616,165	603,077
EXPENDITURE		
Charitable activities		
Wages	296,430	251,660
Social security	12,835	4,258
Pensions	6,604	5,499
Training	1,912	1,388
	317,781	262,805
Support costs		
Management		
Freelance Cost	25,307	16,100
Advertising	403	507
Legal & Professional	1,023	750
	26,733	17,357

	31/3/23 £	31/3/22 £
Management		
Finance		
Bank charges	261	50
Fixtures and fittings	31,289	20,312
Computer equipment	1,068	-
	32,618	20,362
Other		
Wages	157,365	135,295
Social security	13,410	12,672
Pensions	4,024	3,830
Insurance	3,175	2,754
Light and heat	12,128	11,150
Telephone and Insurance	5,715	5,803
Postage and stationery	1,897	996
Building Repair & Maintenance	7,831	7,547
Cleaning and Catering	10,793	7,184
Travel & Transport	234	385
Subscriptions	1,003	705
Publicity and Promotions	4,722	2,831
Insurance	1,041	1,453
Refreshments	3,468	833
Volunteer Expenses	591	195
Training	84	113
Material & Equipment	13,435	4,481
Workshops	2,373	750
Administration Expenses	13,587	2,720
Food and Meals	6,928	5,903
	263,804	207,600
Governance costs		
Auditors' remuneration	1,980	1,800
Total resources expended	642,916	509,924
Net (expenditure)/income	(26,751)	93,153

TRINITY COMMUNITY CENTRE

England & Wales - Charity number 1103453

Accounts

REGISTERED COMPANY NUMBER: 04916433 (England and Wales)
REGISTERED CHARITY NUMBER: 1103453

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2022

for

Trinity Community Centre
(A Company Limited by Guarantee)

BBK Partnership
Chartered Accountants
& Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Trinity Community Centre

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for the Year Ended 31 March 2022

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The Trustees present their report and the audited financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

Legal and administrative information set out on page 6 forms part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

OBJECTIVES AND ACTIVITIES

Objectives of the Charity

a) The objects of the charity are to promote the benefit of the inhabitants of Newham (hereinafter called the area of benefit) without distinction of sex, race or of political, religious or other opinions by the advancement of education and the provision of facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for said inhabitants and the provision of facilities for religious worship.

b) To maintain and manage a community centre for activities promoted by the centre in furtherance of the above objects. The centre shall be non-party in politics and non-sectarian in religion.

c) To undertake any other charitable purpose.

Fundraising Standards Information

The charitable company does not solely rely on external fundraising. Its primary source of income will be derived from the provision of services.

Public benefit

In setting out the objectives and planning the activities, the trustees have given careful consideration to complying with the duty in section 17 of the Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission.

STRATEGIC REPORT

Financial position

Against the backdrop of coronavirus, the charity, with the aid of sound financial management and the support of both its staff and volunteers generated a very positive financial outcome for the period with the total revenues being £603,077 for the year ended 31 March 2022.

Principal funding sources

The principal funding source is the provision of a children's day care nursery and centre rent which is detailed in the notes to the financial statements.

Investment Powers

Under the Memorandum and Articles of Association, the charity has the power to invest any money that the company does not immediately need in any investments, securities or properties.

Reserves policy

The Board of Trustees has re-examined the charity's requirements for reserves in light of the main risks to the organization commencing 1st April 2021. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be less than 3 months of the expenditure. The reserves of £100,000 are needed to meet the working capital requirements of the charity and the Board of Trustees are confident that as this level they would be able to continue the current activities of the charity in the event of a significant drop in funding.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

STRATEGIC REPORT

Review of the Activities and Future Development

This current financial year has very much focused on recovering from the impact of the Covid-19 pandemic. Like many community organisations in our borough, the doors of our building were closed for a full year; we worked hard to find new ways of supporting our community without face-to-face contact. However, the closure of our building for such an extended period was a great loss, particularly for the elderly, the vulnerable and those families surviving on minimal incomes.

The infection and mortality rate for Covid in Newham was amongst the highest in London, so it was not surprising that local people were cautious about returning to the Centre. We used the time during the lockdown to review the safety and hygiene of our building. Major work took place in the Day Centre and Worship Area. We removed soft furnishings that were difficult to keep clean, such as carpets and upholstery. We replaced these with easy to wipe surfaces. Centre users have responded positively to these changes. As groups and individuals began to trickle back to the Centre, we continued to implement hygiene precautions such as mask wearing, sanitising stations, as well as leaving sufficient time between groups for cleaning.

One of the most pressing issues we faced in our attempt to return to normality was the need for support amongst people who were grieving over the death of a loved-one, or who had suffered from long periods of isolation and depression, or who had lost their jobs. We worked closely with Trinity's volunteer support groups, helping them to return to the Centre. Together, we have been able to reduce isolation and encourage peer support amongst the hardest hit within our community. Families and individuals who have struggled to manage on benefits or minimal income have been helped to register with food banks as well as supported to access advice and guidance on financial and employment matters.

Although numbers remained low during the earlier part of the year, we are gradually beginning to offer more services, reflective of pre-covid days. Our current delivery includes:

67 different activities taking place during the financial year. These comprise:

Education: 8 activities Leisure/Recreation: 13 activities
Welfare/Support: 35 activities Cultural/Faith: 11 activities

Approximately 76 different origins/nationalities accessed these activities.

As individual visits, these are broken down as follows:

Education: 195 participants Leisure/Recreation: 640 participants
Welfare/Support: 2,707 participants Culture/Faith: 1,643 participants

The overall total number of individual visits: 5,185

We can see signs that local people are beginning to have the confidence to leave their homes, mix with their friends and take up the educational, social and recreational activities that were an important part of their lives. However, the lockdowns and the long recovery period have impacted on our self-generated income, as reflected in our financial position on the balance sheet as at 31st March 2022. We feel fortunate that the furlough grants provided by the Government have helped us maintain a satisfactory financial position.

The four broad areas of Trinity's work can be summarised as below:

Education
Trinity continues to support both formal and informal education projects delivered by our partners on site. Over this past year we have worked closely with Precious Homes, a social care provider specialising in care for adults with learning difficulties and autism and Tiffinwalli Food Heritage Project. Both these organisations ran training programmes from Trinity, for staff and volunteers.

STRATEGIC REPORT

We also helped local people access further education and vocational training from provisions available around the borough. The Centre is a base for various mother tongue classes for young children as well as after-school tuition classes. Our Day Care Nursery provides training through apprenticeships as well as work experience for those undertaking Childcare Diplomas, Certificates and Degrees. We continue to make informal education a high priority, encouraging those with limited English-speaking skills to join projects and activities where they can practice their language skills and mix with other communities. Trinity is a base for local independent groups to deliver education programmes to meet the needs of our multi-ethnic community. Our aim is for a better educated community with individuals and families who are able, as far as possible, to be self-reliant. In this way we aim to break the cycle of poverty caused by a lack of skills, poor literacy and numeracy.

Leisure/Recreation

Providing opportunities for social contact helps reduce isolation, loneliness and improve the general health of our community. These projects continue to be the cornerstone of our work. Over the years, referrals from mental health teams and other support organisations have been a testament to the importance and effectiveness of helping isolated individuals improve their mental health.

Over this past year, our focus has been to bring people together after the long closure due to Covid. Projects such as the 150 Club's chair-based exercises, NHS Newham's Hearing Voices Project and the Prayer Garden's Choir have kept local people active and engaged. Children attending the Day Care Nursery's holiday programme and Educare's music and dance classes have benefitted from good quality childcare and activities. Elderly people's support and social groups have gradually begun meeting again, currently these include Behnu-ki-Milan, Punjabi Involvement Group and Otthulaipu's drop-in group for the Tamil community. We have seen marked improvements in the mental and physical health of participants who are engaged in activities.

Trinity has a programme of activities for every age group, some delivered by independent groups, others developed by Centre staff in response to local needs. We offer local people the opportunity to develop their own clubs/interests by providing free or highly subsidised rental space. Some of these groups have been helped to become formally constituted so that they can apply for grants in their own right and thereby increase and develop their activities.

We provide free space for local people to meet on a regular basis with their friends, and access to a communal kitchen for making refreshments. Trinity has been an important base for community development, truly reflecting local interests and concerns.

Social Welfare/Support

Our social welfare and support services are our biggest provision, reflecting the needs of our community during challenging times. Traditionally, Trinity has always provided advice, advocacy and support to disadvantaged people. We help individuals apply for benefits, help the elderly retain their independence by providing information and guidance and generally support those who find statutory services a challenge.

Before the Covid pandemic we began improving our facilities for people with early-stage dementia. We registered with the Dementia Society who helped us improve our services. We also work closely with Subco Trust whose own work in this field is much advanced and who have provided us with valuable guidance.

With the support of small grants, we have been able to continue offering our music project for Adults with Learning Disabilities. The Stay Well, Stay Healthy Project has helped the over 50's remain active and engaged through chair-based exercises. This project also encourages peer support for those suffering from long term illnesses such as diabetes, cardio-vascular disease and obesity. We have seen how support, together with community-based exercises peer and information, provided in an accessible manner, has helped to control symptoms and reduce hospital admissions

Our partnerships with independent and statutory agencies broadens our range of delivery. These partnerships provide targeted assistance, through for example, groups for: Asian women experiencing domestic abuse, to rebuild their confidence and reduce their isolation; weekly meetings for adults with mild to moderate mental health needs and a programme for adults with learning disabilities that helps them integrate into the local community. Activities for these groups range from coffee mornings, celebrations of family and religious events, friendship/relationship clubs. We also have a strong tradition of supporting the elderly with regular groups and activities. Our Day Centre is a comfortable lounge-style space that is open to anyone to sit in, stay warm and meet with others - many of our elders use this space on a daily basis.

STRATEGIC REPORT

Trinity is a base for independent and statutory groups to bring the community together. Many of these groups were established by local people, providing a range of services, activities and support for every age group.

Culture/Faith

The cultural and faith groups have had a long history at Trinity. They bring to the Centre a vibrancy that reflects the very best that a multi-cultural society offers. In the 1970's the faith groups at Trinity were part of a regular dialogue that looked at interfaith issues. Today, we see the benefits of this work. Trinity is home to a broad range of religions and cultures - Christians, Muslims, Hindus, Sikhs, meet in the same building and show respect and consideration for each other. Faith group leaders offer their members support and guidance to help families and individuals settle into a new environment. They also continue the interfaith dialogue by taking part in meetings to discuss and resolve local social issues, as well as joining in with events and celebrations that bring the community together.

Conclusion

The Covid-19 pandemic created challenges that no-one was prepared for. Trinity, like many other organisations, was forced to suspend its activities and projects for lengthy periods of time. Despite the long lock down, we kept the building open 7 days a week, to support local people, including MP Stephen Timms' clients. We found alternative methods of reaching out to local people. However, nothing was ever going to be as effective as providing a space that is a second home to many in our community. It is the place where they come to meet their friends, to stay warm in the winter, to ask for help and advice, to take part in group activities. Many of our Centre users were isolated at home, particularly the elderly, frail and those with mild/moderate mental health issues.

We are now beginning to return to normality: independent groups have returned to their space which means our self-generated income is looking healthier. Groups run by volunteers have also begun meeting again and the Day Care Nursery has healthy recruitment and registrations. We are delighted that those people we knew were highly vulnerable, can now leave their homes and get the range of support they need.

One of the outcomes of the pandemic has been a review of our building and furnishings - the long closure gave us time to plan how we can make our building safer against any future viruses. The fundraising for these changes has been successful and we're looking forward to finishing the building work over the next few months.

We continue to struggle with the problems common to all charities - that of a high demand for services but limited resources to provide the breadth of support needed. We have responded to this difficulty by establishing strong partnerships with the statutory and voluntary sector. This strategy has been the most effective way of helping us increase and improve our service delivery. By forming partnerships with other organisations whose work reflects our aims, we are able to offer local people good quality projects and services that truly make a difference to their lives, whilst at the same time helping us reduce our costs and maximize our effectiveness.

The burden of fundraising, particularly via grant applications, is problematic for small charities. We are now a much smaller staff team and so our focus has shifted slightly from grants to self-generated income. Small grants continue to support some of our programmes and activities, but our priority now is to be more self-sufficient.

We ensure that our activities and services remain responsive to local needs through the relationships we've established with local people. It is not unusual for Trinity to be a place where 3 or 4 generations of the same family have used its services. This means we have the privilege of knowing our community members well and hearing, first-hand, of the stresses being experienced by family, friends, and neighbours.

STRATEGIC REPORT

Using this information alongside other community outreach work has proved remarkably effective. As a result, we have expanded our support for those with long-term health problems and we are excited about the results coming through that show how much more effective treatment programmes can be when they go hand in hand with community support. Our work with adults with learning difficulties has been a life-line for parents struggling with increasingly limited support from statutory services. We have had a long history with Subco and have often collaborated on projects. Together we hope to extend some of their work on dementia to Trinity. Newham has a very high birth rate. Our Nursery, and school holiday provision, for families with young children struggling with the demands of parenting, particularly single parents, has become a major area of our delivery.

Our priority is to work in a preventative manner, by helping to reduce the difficulties in people's lives before these become major problems. The activities, services and facilities we offer provide a vital community resource for local people - our hope is that Trinity's work provides sustainable and long-term improvements. Finally, a big thank you must go to the staff whose dedication and hard work helped the neediest in our community through the pandemic. Their commitment ensured that Trinity continued to look after those who were least able to manage during this extraordinary and catastrophic period.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Trinity Community Centre is a charitable Company Limited by Guarantee, incorporated on 8th December 2003 and Registered Charity on 24 April 2004. It was established under a Memorandum of Association, which defines its objects and powers and is governed under its Articles of Association.

Recruitment and appointment of Board of Trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles known as members of the Board of Trustees. Under the requirements of Memorandum and Articles of Association, the members of the Board of Trustees nominated by the member organisation are appointed for a period of three years after which they must be re-elected at the next Annual General Meeting.

Organisational structure

A Board of Trustees of up to seven members, who meet once in three months, administers the charity. They are responsible for the overall organisation and structure of the centre and make strategic decisions concerning the building, its users and employees. They support the core staff comprising 5 full time workers, 22 part time workers.

The Centre Director

The Centre Director is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met as set out by the Board. The Centre Director is responsible for the day-to-day operational management of the charity, individual supervision of the staff team and also ensuring that the team continues to develop their skills and working practice.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity as a result of their volunteering work at the centre. Additionally, new trustees have an induction meeting with the Chair, Vice Chair, Secretary and Treasurer before meeting with the Centre Director to familiarise themselves with day-to-day operations and strategic planning. The trustees are encouraged to attend seminars and training opportunities on governance. The trustees look for a range of skills in new recruits to the Board including those with knowledge and expertise in Health and Social care. Human Resources and Fundraising.

Risk management

The Board has conducted a review of the major risks to which the charity is exposed. A risk procedure and register has been established and is updated annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the office premises.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04916433 (England and Wales)

Registered Charity number
1103453

Registered office
Trinity Community Centre
East Avenue
Manor Park
London
E12 6SG

Trustees
Board Of Trustees/Directors

Mr.Sajimon Jose Maliekal (Chair)
Mr.Stephen Bryan Bonnick (Secretary)
Mr.Baldev Raj Goyal (Treasurer)
Rev.Robert Ryan (resigned 1.2.22)
Ms.Nadine Enangie Mbappe
Ms.Thilaka Muruga Moorthy
Ms.Janani Parmsothy

Company Secretary
Mr S B Bonnick

Auditors
BBK Partnership
Chartered Accountants
& Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Bankers
HSBC
118 High Street North
East Ham, London, E6 2HX

Solicitors
Russell-Cooke Solicitors
2 Putney Hill
Putney
London, SW15 6AB

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of Trinity Community Centre 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), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial period, which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In preparing these statements, the trustees are required to:

-Select suitable accounting policies and then apply them consistently;
-Make judgements and estimates that are reasonable and prudent;
-Follow applicable accounting standards; and
-Prepare the financial statements on a going-concern basis.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the Trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable Company's Auditors are unaware, and each Trustee has taken all the steps necessary that they should take as a Trustees in order to make them aware of any audit information and to establish that the charitable Company's Auditors are aware of that information.

AUDITORS

The auditors, BBK Partnership, offer themselves for appointment in accordance with section 485of the Companies Act 2006.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ..20../..02../....2023.... and signed on the board's behalf by:

.....
Mr S J Maliekal - Trustee

Opinion
We have audited the financial statements of Trinity Community Centre (the 'charitable company') for the period ended 31 March 2022 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:
- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion
We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern
In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information
The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006
In our opinion, based on the work undertaken in the course of the audit:
- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees
As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

The charitable company is subject to law and regulations that directly affect the financial statements including financial legislation (including related companies' legislation), funds legislation and taxation legislation and we assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items.

We understood how the charitable company is complying with those legal and regulatory frameworks by enquiries to the management and those charged with governance. We identified whether there is culture of honesty and ethical behaviour and whether there is a strong emphasis of prevention and deterrence of fraud.

We assessed the susceptibility of the charitable company's financial statements of material misstatements, including how fraud might occur. Audit procedures performed by the company's engagement team included:
- Understanding how those charged with governance considered and addressed the potential for override of controls or other inappropriate influence over the financial reporting process;
- Assessing matters reported through the charitable company's whistleblowing program and the result of management's investigation of such matters;
- Challenging assumptions and judgments made by management in its significant accounting estimates;
- Identifying and testing journal entries, in particular any journal entries posted with unusual combinations; and
- Assessing the extent of compliance with the relevant laws and regulations as part of our procedures on the related financial statement item.

We did not identify any key audit matters relating to irregularities, including fraud.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Alan Kaye FCA (Senior Statutory Auditor)
for and on behalf of BBK Partnership
Chartered Accountants
& Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Date: 21/02/2023

Statement of Financial Activities for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted fund £	31/3/22 Total funds £	31/3/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	5,441	9,042	14,483	8,553
Charitable activities	5				
Unrestricted Fund		31,176	-	31,176	-
Other trading activities	3	95,698	254,792	350,490	156,278
Investment income	4	23	-	23	105
Other income	6	145,000	61,905	206,905	319,775
Total		277,338	325,739	603,077	484,711
EXPENDITURE ON					
Charitable activities	7				
Project Salary Wages		-	8,174	8,174	4,008
Nursery Salary Wages		-	255,133	255,133	228,982
Project Expenses		-	869	869	-
Nursery Expenses		-	17,546	17,546	13,598
Administration Staff Salary		167,508	-	167,508	159,608
Building Maintenance & Running Cost		42,421	-	42,421	58,642
Centre Overhead Expenditure		11,591	-	11,591	16,665
Finance Charges		6,682	-	6,682	32
Total		228,202	281,722	509,924	481,535
NET INCOME		49,136	44,017	93,153	3,176
RECONCILIATION OF FUNDS					
Total funds brought forward		40,943	628,447	669,390	666,214
TOTAL FUNDS CARRIED FORWARD		90,079	672,464	762,543	669,390

All income and expenditure has arisen from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

The notes form part of these financial statements

Trinity Community Centre

Statement of Financial Position
31 March 2022

	Notes	Unrestricted funds £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	14	66,088	469,399	535,487	495,503
CURRENT ASSETS					
Debtors	15	-	3,517	3,517	2,425
Cash at bank and in hand		36,505	245,387	281,892	232,432
		36,505	248,904	285,409	234,857
CREDITORS					
Amounts falling due within one year	16	(12,514)	(45,839)	(58,353)	(60,970)
NET CURRENT ASSETS		23,991	203,065	227,056	173,887
TOTAL ASSETS LESS CURRENT LIABILITIES		90,079	672,464	762,543	669,390
NET ASSETS		90,079	672,464	762,543	669,390
FUNDS	17				
Unrestricted funds				90,079	40,943
Restricted funds				672,464	628,447
TOTAL FUNDS				762,543	669,390

The financial statements were approved by the Board of Trustees and authorised for issue on 20/02/2023 and were signed on its behalf by:

.....
Mr B R Goyal - Trustee

The notes form part of these financial statements

Trinity Community Centre

Statement of Cash Flows
for the Year Ended 31 March 2022

	Notes	31/3/22 £	31/3/21 £
Cash flows from operating activities			
Cash generated from operations	1	109,756	22,958
Net cash provided by operating activities		109,756	22,958
Cash flows from investing activities			
Purchase of tangible fixed assets		(60,296)	(29,104)
Net cash used in investing activities		(60,296)	(29,104)
Change in cash and cash equivalents in the reporting period		49,460	(6,146)
Cash and cash equivalents at the beginning of the reporting period		232,432	238,578
Cash and cash equivalents at the end of the reporting period		281,892	232,432

The notes form part of these financial statements

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/3/22 £	31/3/21 £
Net income for the reporting period (as per the Statement of Financial Activities)	93,153	3,176
Adjustments for:		
Depreciation charges	20,312	6,632
(Increase)/decrease in debtors	(1,092)	7,619
(Decrease)/increase in creditors	(2,617)	5,531
Net cash provided by operations	109,756	22,958

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/21 £	Cash flow £	At 31/3/22 £
Net cash			
Cash at bank and in hand	232,432	49,460	281,892
	232,432	49,460	281,892
Total	232,432	49,460	281,892

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
Trinity Community Centre is a private limited company without share capital registered in England. The address of the registered office is given in the charity information page of these financial statements. The nature of the charity's operations and principal activities are the trustee's annual report which incorporates the directors and strategic reports.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income
All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

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.

1. ACCOUNTING POLICIES - continued

Expenditure

Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Tangible fixed assets

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

Fixtures and fittings - 20% on cost
Freehold property - Over 300 years

The charity does not provide for depreciation on its freehold property as the amounts considered to be immaterial and will not have any influence on the financial statements.

Taxation

The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Endowment funds represent those assets which must be held permanently by the charity, principally. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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 transaction price. Any losses arising from impairment are recognised in expenditure.

6. OTHER INCOME

	31/03/22	31/03/21
Nursery rental and admin	145,000	145,000
Job Retention Scheme grant	61,905	169,775
Covid Support grant	-	5,000
	206,905	319,775

For the period 31 March 2022, rental income received from the nursery was appropriately allocated towards charitable activities and support costs. For greater comprehensibility these amounts have been distinctly disclosed within the comparatives in the current period. This recognition has been adopted in the current reporting and it should be noted that this does not constitute a change of accounting policy.

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 8)	Totals
	£	£	£
Project Salary Wages	7,672	502	8,174
Nursery Salary Wages	255,133	-	255,133
Project Expenses	-	869	869
Nursery Expenses	-	17,546	17,546
Administration Staff Salary	-	167,508	167,508
Building Maintenance & Running Cost	-	42,421	42,421
Centre Overhead Expenditure	-	11,591	11,591
Finance Charges	-	6,682	6,682
	262,805	247,119	509,924

8. SUPPORT COSTS

	Management	Finance	Other	Governance costs	Totals
	£	£	£	£	£
Project Salary Wages	502	-	-	-	502
Project Expenses	-	-	869	-	869
Nursery Expenses	-	-	17,546	-	17,546
Administration Staff Salary	15,598	-	151,910	-	167,508
Building Maintenance & Running Cost	-	13,680	28,741	-	42,421
Centre Overhead Expenditure	1,257	-	8,534	1,800	11,591
Finance Charges	-	6,682	-	-	6,682
	17,357	20,362	207,600	1,800	247,119

9. NET INCOME/(EXPENDITURE)

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

	31/3/22	31/3/21
	£	£
Depreciation - owned assets	20,312	6,632

10. AUDITORS' REMUNERATION

	31/3/22	31/3/21
	£	£
Fees payable to the charity's auditors and their associates for the audit of the charity's financial statements	1,800	1,600

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2022 nor for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2022 nor for the period ended 31 March 2021.

12. STAFF COSTS

	31/3/22	31/3/21
	£	£
Wages and salaries	386,955	352,877
Social security costs	16,930	15,062
Other pension costs	9,329	8,342
	413,214	376,281

12. STAFF COSTS - continued

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

	31/3/22	31/3/21
Project Workers	1	1
Nursery Staff	20	20
Centre Staff	4	4
Caretaker	2	3
	27	28

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

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,038	515	8,553
Other trading activities	32,546	123,732	156,278
Investment income	105	-	105
Other income	194,684	125,091	319,775
Total	235,373	249,338	484,711
EXPENDITURE ON			
Charitable activities			
Project Salary Wages	-	4,008	4,008
Nursery Salary Wages	-	228,982	228,982
Nursery Expenses	-	13,598	13,598
Administration Staff Salary	159,608	-	159,608
Building Maintenance & Running Cost	58,642	-	58,642
Centre Overhead Expenditure	16,665	-	16,665
Finance Charges	32	-	32
Total	234,947	246,588	481,535
NET INCOME	426	2,750	3,176
RECONCILIATION OF FUNDS			
Total funds brought forward	40,517	625,697	666,214
TOTAL FUNDS CARRIED FORWARD	40,943	628,447	669,390

14. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 30 March 2021	469,399	33,158	502,557
Additions	-	60,296	60,296
At 31 March 2022	469,399	93,454	562,853
DEPRECIATION			
At 30 March 2021	-	7,054	7,054
Charge for year	-	20,312	20,312
At 31 March 2022	-	27,366	27,366
NET BOOK VALUE			
At 31 March 2022	469,399	66,088	535,487
At 29 March 2021	469,399	26,104	495,503

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	1,534	896
Prepayments	1,983	1,529
	3,517	2,425

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Social security and other taxes	6,409	4,972
Refundable deposit	42,855	39,657
Other Creditors	7,289	11,528
Income received in advance	-	3,013
Accrued expenses	1,800	1,800
	58,353	60,970

17. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
Unrestricted Fund	40,943	49,136	90,079
Restricted funds			
Restricted Fund	628,447	44,017	672,464
TOTAL FUNDS	669,390	93,153	762,543

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	277,338	(228,202)	49,136
Restricted funds			
Restricted Fund	325,739	(281,722)	44,017
TOTAL FUNDS	603,077	(509,924)	93,153

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
Unrestricted Fund	40,517	426	40,943
Restricted funds			
Restricted Fund	625,697	2,750	628,447
TOTAL FUNDS	666,214	3,176	669,390

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	235,373	(234,947)	426
Restricted funds			
Restricted Fund	249,338	(246,588)	2,750
TOTAL FUNDS	484,711	(481,535)	3,176

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2022.

19. REGISTERED CHARGES

The charitable company has the following charges registered upon it:

A legal Mortgage in favour of Triodos Bank NV, covering the freehold property including fixtures and fittings.

A legal charge in favour of the National Lottery Charitable Board, covering the freehold property.

A deed of variation of undertaking in favour of the Mayor and Burgesses of the London Borough of Newham, covering the freehold property.

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	31/3/22 £	31/3/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Project Restricted Income	9,042	516
Donation	5,441	8,037
	14,483	8,553
Other trading activities		
Nursery Income	254,792	123,732
Centre Unrestricted Income	95,698	32,546
	350,490	156,278
Investment income		
Interest Receivable	23	105
Charitable activities		
Grants	31,176	-
Other income		
Nursery rental and admin	145,000	145,000
Job Retention Scheme grant	61,905	169,775
Covid Support grant	-	5,000
	206,905	319,775
Total incoming resources	603,077	484,711
EXPENDITURE		
Charitable activities		
Wages	251,660	223,012
Social security	4,258	5,043
Pensions	5,499	4,654
Training	1,388	281
	262,805	232,990
Support costs		
Management		
Freelance Cost	16,100	15,952
Advertising	507	50
Legal & Professional	750	579
	17,357	16,581

	31/3/22 £	31/3/21 £
Management		
Finance		
Bank charges	50	32
Fixtures and fittings	20,312	6,632
	20,362	6,664
Other		
Wages	135,295	129,865
Social security	12,672	10,019
Pensions	3,830	3,688
Insurance	2,754	3,171
Light and heat	11,150	-
Telephone and Insurance	5,803	2,882
Postage and stationery	996	1,453
Building Repair & Maintenance	7,547	1,371
Cleaning and Catering	7,184	7,701
Building Repair & Maintenance	-	39,349
Travel & Transport	385	154
Subscriptions	705	-
Publicity and Promotions	2,831	2,466
Insurance	1,453	-
Refreshments	833	507
Volunteer Expenses	195	544
Training	113	84
Material & Equipment	4,481	2,553
Workshops	750	-
Administration Expenses	2,720	604
Food and Meals	5,903	3,092
Utility Cost	-	9,621
IT Software and consumables	-	4,576
	207,600	223,700
Governance costs		
Auditors' remuneration	1,800	1,600
Total resources expended	509,924	481,535
Net income	93,153	3,176

TRINITY COMMUNITY CENTRE

England & Wales - Charity number 1103453

Accounts

REGISTERED COMPANY NUMBER: 04916433 (England and Wales)
REGISTERED CHARITY NUMBER: 1103453

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2021

for

Trinity Community Centre
(A Company Limited by Guarantee)

BBK Partnership
Chartered Accountants & Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Trinity Community Centre

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Trinity Community Centre (Registered number: 04916433)

Report of the Trustees (incorporating strategic and directors reports)
FOR THE YEAR ENDED 31 MARCH 2021

The trustees are pleased to present their report together with the financial statements of the charity for the period ended 31st March 2021.

Legal and administrative information set out on page 5 forms part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

OBJECTIVES AND ACTIVITIES

Objectives of the Charity

a) The objects of the charity are to promote the benefit of the inhabitants of Newham (hereinafter called the area of benefit) without distinction of sex, race or of political, religious or other opinions by the advancement of education and the provision of facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants and the provision of facilities for religious worship.

b) To maintain and manage a community centre for activities promoted by the centre in furtherance of the above objects. The centre shall be non-party in politics and non-sectarian in religion.

c) To undertake any other charitable purpose.

Fundraising Standards Information

The charitable company does not solely rely on external fundraising. Its primary source of income will be derived from the provision of services.

Public benefit

In setting out the objectives and planning the activities, the trustees have given careful consideration to complying with the duty in section 17 of the Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission.

STRATEGIC REPORT

Financial position

Against the backdrop of coronavirus, the charity, with the aid of sound financial management and the support of both its staff and volunteers generated a very positive financial outcome for the period with the total revenues being £484,711 for the year ending 31 March 2021.

Principal funding sources

The principal funding source is the provision of a children's day care nursery and centre rent which is detailed in the notes to the financial statements.

Investment Powers

Under the Memorandum and Articles of Association, the charity has the power to invest any money that the company does not immediately need in any investments, securities or properties.

Reserves policy

The Board of Trustees has re-examined the charity's requirements for reserves in light of the main risks to the organization commencing 1st April 2020. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be less than 3 months of the expenditure. The reserves of £100,000 are needed to meet the working capital requirements of the charity and the Board is confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding.

STRATEGIC REPORT

Financial review

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

Review of the Activities and Future Development

2020 has been an extraordinary year - the Covid Pandemic meant that for most of this year our building was closed. The exceptions were our Day Care Nursery, providing care for vulnerable children or those of front-line staff and, with the exception of the lockdown periods, some of our faith groups who continued to meet. Although we were closed for normal activity, we made a commitment to have staff available, by phone, 7 days a week to respond to the needs of individuals or groups seeking help and support from us.

Like many organisations, we found ways of supporting our community despite the limitations of face-to-face contact. We did this primarily by providing support to vulnerable members of our community, mainly via telephone, zoom and email. We gave informal advice and guidance by signposting individuals to relevant agencies. Where this has been difficult or impractical for the person concerned, we found the information necessary and passed this on and/or helped with accessing support. We are closely involved with food banks and other related agencies to which we have made referrals. During the Covid -19 lockdown we provided an emergency telephone service and email response as and when required. This included a support service run by our Senior Nursery Team, to provide support to parents with young children, children with disabilities and single parents.

When our Centre is functioning normally, we deliver: projects, activities and facilities that provide education (life skills, mother tongue, literature & film), recreation (sports, singing, dancing, exercise, card playing) and support (pensioner groups, learning difficulties, mental health). The Centre is also a venue for independent groups to deliver their own activities. Trinity provides a Day Care Nursery for children aged 6 mths to 5 yrs, as well as school holiday programmes.

During the lockdowns, we supported families with children as well as adults and elders. Support varied from one-off support/advice to more regular weekly support and sometimes several times a week, particularly elders and families with young children or those recently bereaved.

We provided, on average, approximately 25 hours a week of support.

This year's highlights include:

Partnerships

* Trinity has developed a new partnership with Social Arc, now based at the Centre and providing support and guidance to vulnerable young people.
* We are currently negotiating arrangements with East London NHS Foundation Trust to deliver mental health support at Trinity.
* Trinity refers needy families and individuals to Compost's food bank.
* iCAN Shine Project continues to support vulnerable local people, including the distribution of Christmas hampers to needy families and individuals.
* We work closely with the Newham Clinical Commissioning Group to provide activities and guidance to individuals with long term health issues, in particular those suffering from diabetes, obesity and cardio-vascular disease.
*Subco Trust and Trinity continue to work together to deliver services for the elderly.

STRATEGIC REPORT

Fundraising
* Newham Council initiated a scheme to support local charities with fundraising, delivered by Newham VCS Consultancy Support Service via Aston-Mansfield. Trinity's application for this support was successful and resulted in a grant from Tudor Trust to help with core and capital costs.
* Trinity's Day Care Nursery received a LBN Small Business Grant to help recover from the effects of the Covid lockdowns.
* LBN provided a small grant to support improved health and safety measures in response to the Covid Pandemic.

Number of Users
Despite the closure of the Centre for most of 2020, Trinity was able to introduce safety measures that allowed a limited number of groups access to the building, except during lockdown. The following is a breakdown on the number of users for this period:

* 117 people attended Trinity's Projects

* 600 people attended Independent Faith Groups

* 126 people from Independent Activity Groups met at the Centre

In addition, the overall number of people using our building during this period was approximately 825 people who attended the Centre via casual bookings, individual visits, support given to individuals at group meetings, extra support given by telephone by Trinity core staff and Nursery staff, as well as people who received Christmas Food Hampers.

User Group Activities
Trinity takes a pro-active role in seeking out organisations whose work complements our own. We provide subsidised space and work closely alongside groups, introducing them to Centre users who would benefit from support, as well as providing information on local issues and needs. The following groups/projects reflect some of the work delivered during the pandemic period:

* iCAN Shine Project
Ican Shine established a Befriending Service, to address issues around loneliness and the impact it has on mental health. They approached vulnerable individuals with the offer of a Befriending Buddy, someone who will call them once a week on a regular basis. Trinity hopes that by offering a Befriending Service the impact of the pandemic on mental health can be reduced. The iCAN Shine project also conducted an evaluation of its work to further improve its delivery.

* The Punjabi Elders' Group
During normal times, the group meets 6 days a week at the Centre, so the loss of their space over this past year impacted greatly on members whose average age is 80+. Over this past year group members have maintained contact with each other mostly by telephone; Trinity staff also kept in regular touch by phone to ensure individuals were safe and had access to medication, food and essential services.

* Behnu-Ki-Millan
This is a self-help Asian Women's Group, meeting once a week at Trinity. They provide a forum for lonely, depressed, and isolated women. They make referrals to London Black Women's Project, CYANA, and other organisations who provide support, informal counselling, befriending and practical advice to members. They also receive referrals from Social Services and community organisations.

STRATEGIC REPORT

In the past 12 months there have been no face-to-face meetings due to the Covid-19 pandemic and the vulnerability of their members, but support has been provided by the Group Leader via telephone to help members cope with difficulties and anxiety experienced during the period of self-isolation. Over the past year the activities and achievements include:

Provision of Food Hampers during Christmas 2020 to Behnu-Ki-Millan members in conjunction with The Trinity Centre and iCan Shine Project.
Newham Food Alliance delivered essential weekly food supplies to some of their members during covid lockdown periods.
Ongoing counselling to group members who suffered family bereavements and were recovering from illness and surgery.

We mourned the loss of Kulbeer Kulsy who succumbed to Covid 19, and Gurdeep Kaur's husband, Jaginder Singh, who as well as being a very loving and committed participant at Trinity Centre was also very supportive of the Group. Our sincere condolences go out to the families of Kulbeer and Gurdeep. Both valued members of Behnu-Ki-Millan.

* Otthulaippu Group
Otthulaippu maintained contact with their Tamil community via telephone and zoom. They held discussions on health and well-being, organised chair-based exercises for members at home and also provided help, information and referrals to individuals needing additional support.

* Tamil Information Centre.
During the lockdown, zoom was very helpful for the Group Leaders to contact and communicate with their members. Members wanted advice and help in getting through what was a very difficult period for both families and individuals, issues such as being on furlough, benefits, care for the elderly, childcare, depression and family issues were amongst the most pressing concerns. The membership includes doctors and other related professionals, they generously volunteered their time by organising a Tamil Help Line providing help on an individual basis.

* Lithuanian Mother Tongue School
When the lockdown was lifted the school took every opportunity to offer a face-to-face service and has been successful in maintaining their membership. They have also made effective use of technology to provide services to those unable to get out, including support to parents with young children.

* Stephen Timms, MP
Stephen Timms has a surgery based at Trinity. The surgery did not provide face-to-face services over this period, but Trinity referred enquiries and requests for help to the Office Manager. Where possible, Trinity also provided support or advice to local people.

* Safer Neighbourhood Team
Trinity is a base for meetings although none were held during 2020. We work with local councillors from various wards and direct enquiries from local residents who want to raise issues that affect them locally, we also provide advocacy. Issues over this past year include: anti-social behaviour, health provision, access to food banks, housing.

The coming year will very much depend on the progress of the pandemic and how it impacts on our community. Newham has one of the highest rates of infection and much work will need to be done to help local people recover and return to normality. We hope that the next few months will see the Centre return to a full programme of activities, and we look forward, once again, to having a building throbbing with activity. Our aims over this coming year will be to:

*Continue to explore opportunities for partnerships that will help us address local issues, particularly combatting isolation and the implications this has on mental health.
* Become more financially self-sufficient by increasing rental of Centre space to groups/agencies whose work reflects Trinity's ethos.

STRATEGIC REPORT

* Renovate the building to reduce the impact of future infections by replacing soft furnishings and carpets with easy to clean, wipeable fabric.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Trinity Community Centre is a charitable Company Limited by Guarantee, incorporated on 8th December 2003 and Registered Charity on 24 April 2004. It was established under a Memorandum of Association, which defines its objects and powers and is governed under its Articles of Association.

Recruitment and appointment of Board of Trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles known as members of the Board of Trustees. Under the requirements of Memorandum and Articles of Association, the members of the Board of Trustees nominated by the member organisation are appointed for a period of three years after which they must be re-elected at the next Annual General Meeting.

Organisational structure

A Board of Trustees of up to seven members, who meet once in three months, administers the charity. They are responsible for the overall organisation and structure of the centre and make strategic decisions concerning the building, its users and employees. They support the core staff comprising 5 full time workers, 23 part time workers.

The Centre Director

The Centre Director is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met as set out by the Board. The Centre Director is responsible for the day-to-day operational management of the charity, individual supervision of the staff team and also ensuring that the team continues to develop their skills and working practices in line with good practice.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity as a result of their volunteering work at the centre. Additionally, new trustees have an induction meeting with the Chair, Vice Chair, Secretary and Treasurer before meeting with the Centre Director to familiarise themselves with day-to-day operations and strategic planning. The trustees are encouraged to attend seminars and training opportunities on governance. The trustees look for a range of skills in new recruits to the Board including those with knowledge and expertise in Health and Social care, Human Resources and Fundraising.

Risk management

The Board has conducted a review of the major risks to which the charity is exposed. A risk procedure and register has been established and is updated annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the office premises.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04916433 (England and Wales)

Registered Charity number

1103453

Registered office
Trinity Community Centre
East Avenue
Manor Park
London
E12 6SG

Trustees
Board of Trustees/Directors

Mr.Sajimon Jose Maliekal (Chair)
Mr.Nesaratnam Jeyakumar (Secretary) (resigned 25.3.21)
Ms.Ena Gustave (Treasurer) (resigned 25.3.21)
Mrs.Thavamany Manoharan (resigned 27.10.20)
Mr.Stephen Bonnick (Secretary)
Mr Baldev Raj Goyal (Treasurer)
Rev.Robert Ryan (resigned 1.2.22)
Ms Nadine Enangie Mbappe (appointed 29.7.21)
Ms Thilaka Muruga Moorthy (appointed 25.3.21)
Ms Janani Paramsothy (appointed 29.7.21)

Company Secretary
Mr S B Bonnick

Auditors
BBK Partnership
Chartered Accountants & Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Bankers
HSBC
118 High Street North
East Ham, London, E6 2HX

Solicitors
Russell-Cooke Solicitors
2 Putney Hill
Putney
London, SW15 6AB

EVENTS SINCE THE END OF THE YEAR
Information relating to events since the end of the year is given in the notes to the financial statements.

Statement of Trustees' Responsibilities
FOR THE YEAR ENDED 31 MARCH 2021

The trustees (who are also the directors of Trinity Community Centre 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), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial period, which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In preparing these statements, the trustees are required to:

-Select suitable accounting policies and then apply them consistently;
-Make judgements and estimates that are reasonable and prudent;
-Follow applicable accounting standards; and
-Prepare the financial statements on a going-concern basis.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

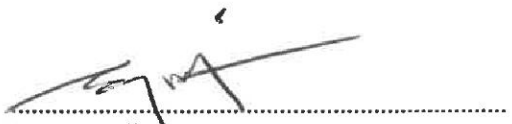
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS
So far as the Trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable Company's Auditors are unaware, and each Trustee has taken all the steps necessary that they should take as a Trustees in order to make them aware of any audit information and to establish that the charitable Company's Auditors are aware of that information.

AUDITORS
The auditors, BBK Partnership, offer themselves for appointment in accordance with section 485of the Companies Act 2006.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 23 March 2022 and signed on the board's behalf by:



Mr S J Maliekal - Trustee

Opinion
We have audited the financial statements of Trinity Community Centre (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:
- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion
We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern
In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information
The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006
In our opinion, based on the work undertaken in the course of the audit:
- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:
- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees
As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

The charitable company is subject to law and regulations that directly affect the financial statements including financial legislation (including related companies' legislation), funds legislation and taxation legislation and we assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items.

We understood how the charitable company is complying with those legal and regulatory frameworks by enquiries to the management and those charged with governance. We identified whether there is culture of honesty and ethical behaviour and whether there is a strong emphasis of prevention and deterrence of fraud.

We assessed the susceptibility of the charitable company's financial statements of material misstatements, including how fraud might occur. Audit procedures performed by the company's engagement team included:
- Understanding how those charged with governance considered and addressed the potential for override of controls or other inappropriate influence over the financial reporting process;
- Assessing matters reported through the charitable company's whistleblowing program and the result of management's investigation of such matters;
- Challenging assumptions and judgments made by management in its significant accounting estimates;
- Identifying and testing journal entries, in particular any journal entries posted with unusual combinations; and
- Assessing the extent of compliance with the relevant laws and regulations as part of our procedures on the related financial statement item.

We did not identify any key audit matters relating to irregularities, including fraud.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Auditors.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report
This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Alan Kaye FCA (Senior Statutory Auditor)
for and on behalf of BBK Partnership
Chartered Accountants & Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Date: 23 MARCH 2021

Trinity Community Centre

Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	8,038	515	8,553	22,975
Other trading activities	3	32,546	123,732	156,278	606,325
Investment income	4	105	-	105	346
Other income	5	194,684	125,091	319,775	-
Total		235,373	249,338	484,711	629,646
EXPENDITURE ON					
Charitable activities	6				
Project Salary Wages		-	4,008	4,008	17,963
Nursery Salary Wages		-	228,982	228,982	396,781
Project Expenses		-	-	-	13,727
Nursery Expenses		-	13,598	13,598	74,737
Administration Staff Salary		159,608	-	159,608	70,307
Building Maintenance & Running Cost		58,642	-	58,642	15,444
Centre Overhead Expenditure		16,665	-	16,665	14,655
Finance Charges		32	-	32	-
Total		234,947	246,588	481,535	603,614
NET INCOME		426	2,750	3,176	26,032
RECONCILIATION OF FUNDS					
Total funds brought forward		40,517	625,697	666,214	640,182
TOTAL FUNDS CARRIED FORWARD		40,943	628,447	669,390	666,214

The notes form part of these financial statements

Trinity Community Centre

Statement of Financial Position
31 MARCH 2021

	Notes	Unrestricted funds £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	13	26,105	469,398	495,503	473,031
CURRENT ASSETS					
Debtors	14	877	1,548	2,425	10,044
Cash at bank and in hand		25,522	206,910	232,432	238,578
		26,399	208,458	234,857	248,622
CREDITORS					
Amounts falling due within one year	15	(11,561)	(49,409)	(60,970)	(55,439)
NET CURRENT ASSETS		14,838	159,049	173,887	193,183
TOTAL ASSETS LESS CURRENT LIABILITIES		40,943	628,447	669,390	666,214
NET ASSETS		40,943	628,447	669,390	666,214
FUNDS	16				
Unrestricted funds				40,943	40,517
Restricted funds				628,447	625,697
TOTAL FUNDS				669,390	666,214

The financial statements were approved by the Board of Trustees and authorised for issue on ..23....March..2022..
and were signed on its behalf by:

.....
Mr B R Goyal - Trustee

The notes form part of these financial statements

Trinity Community Centre

Statement of Cash Flows
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	1	22,958	53,329
Net cash provided by operating activities		22,958	53,329
Cash flows from investing activities			
Purchase of tangible fixed assets		(29,104)	(4,054)
Net cash used in investing activities		(29,104)	(4,054)
Change in cash and cash equivalents in the reporting period		(6,146)	49,275
Cash and cash equivalents at the beginning of the reporting period		238,578	189,303
Cash and cash equivalents at the end of the reporting period		232,432	238,578

The notes form part of these financial statements

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.21 £	31.3.20 £
Net income for the reporting period (as per the Statement of Financial Activities)	3,176	26,032
Adjustments for:		
Depreciation charges	6,632	422
Decrease in debtors	7,619	2,043
Increase in creditors	5,531	24,832
Net cash provided by operations	22,958	53,329

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	238,578	(6,146)	232,432
	238,578	(6,146)	232,432
Total	238,578	(6,146)	232,432

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated

Income
All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

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.

Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

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

1. ACCOUNTING POLICIES - continued

Tangible fixed assets
Fixtures and fittings - 20% on cost
Freehold property - Over 300 years

The charity does not provide for depreciation on its freehold property as the amounts considered to be immaterial and will not have any influence on the financial statements.

Taxation
The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

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.The cost of raising and administering such funds are charged against the specific fund.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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 transaction price. Any losses arising from impairment are recognised in expenditure.

Impairment
Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

Provisions
Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

Going concern
The financial statements have been prepared on a going concern basis. Additional work carried out in light of the coronavirus pandemic has given the trustees comfort that there no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

1. ACCOUNTING POLICIES - continued

Significant judgements and estimates
In the application of the charitable company's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of the assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimates is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Government grants
The charitable company receives government grants in respect of furlough of employees. These grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the charitable company will comply with conditions attaching to them and the grants will be received using the accrual model.

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Project Restricted Income	516	19,368
Donation	8,037	3,607
	8,553	22,975

3. OTHER TRADING ACTIVITIES

	31.03.21	31.03.20
Nursery Income	**268,732**	667,659
Centre Unrestricted Income	**32,546**	97,001
Less: Nursery rent and admin	**(145,000)**	(158,335)
	156,278	606,325

The SoFA reflects restricted nursery income as £123,732, which is net of the nursery rent paid to the centre amounting to £145,000. The actual nursery income is £268,732. The set-off is considered necessary for presentation purposes in order to avoid the ambiguity of double disclosure on rental income between restricted and unrestricted funds.

4. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Interest Receivable	105	346

5. OTHER INCOME

	31.03.21	31.03.20
Nursery rental and admin	**145,000**	158,335
Job Retention Scheme grant	**169,775**	-
Covid Support grant	**5,000**	-
	319,775	158,335

For the period 31 March 2020, rental income received from the nursery was appropriately allocated towards charitable activities and support costs. For greater comprehensibility these amounts have been distinctly disclosed within the comparatives in the current period. This recognition has been adopted in the current reporting and it should be noted that this does not constitute a change of accounting policy.

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Project Salary Wages	4,008	-	4,008
Nursery Salary Wages	228,982	-	228,982
Nursery Expenses	-	13,598	13,598
Administration Staff Salary	-	159,608	159,608
Building Maintenance & Running Cost	-	58,642	58,642
Centre Overhead Expenditure	-	16,665	16,665
Finance Charges	-	32	32
	232,990	248,545	481,535

7. SUPPORT COSTS

	Management	Finance	Other	Governance costs	Totals
	£	£	£	£	£
Nursery Expenses	-	-	13,598	-	13,598
Administration Staff Salary	15,952	-	143,656	-	159,608
Building Maintenance & Running Cost	-	-	58,642	-	58,642
Centre Overhead Expenditure	629	6,632	7,804	1,600	16,665
Finance Charges	-	32	-	-	32
	16,581	6,664	223,700	1,600	248,545

8. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	6,632	422
Other operating leases	-	58,720

9. AUDITORS' REMUNERATION

	31.3.21	31.3.20
	£	£
Fees payable to the charity's auditors and their associates for the audit of the charity's financial statements	1,600	1,800

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	39,968	600,214	640,182
TOTAL FUNDS CARRIED FORWARD	40,517	625,697	666,214

13. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020	469,399	4,054	473,453
Additions	-	29,104	29,104
At 31 March 2021	469,399	33,158	502,557
DEPRECIATION			
At 1 April 2020	-	422	422
Charge for year	-	6,632	6,632
At 31 March 2021	-	7,054	7,054
NET BOOK VALUE			
At 31 March 2021	469,399	26,104	495,503
At 31 March 2020	469,399	3,632	473,031

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	896	10,044
Prepayments	1,529	-
	2,425	10,044

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Social security and other taxes	4,972	8,649
Refundable deposit	39,657	38,344
Other Creditors	11,528	6,446
Income received in advance	3,013	-
Accrued expenses	1,800	2,000
	60,970	55,439

16. MOVEMENT IN FUNDS

	At 1.4.20	Net Movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
Unrestricted Fund	40,517	426	40,943
Restricted funds			
Restricted Fund	625,697	2,750	628,447
TOTAL FUNDS	666,214	3,176	669,390

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

	Incoming Resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Unrestricted Fund	235,373	(234,947)	426
Restricted funds			
Restricted Fund	249,338	(246,588)	2,750
TOTAL FUNDS	484,711	(481,535)	3,176

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net Movement in funds £	At 31.3.20 £
Unrestricted funds			
Unrestricted Fund	39,968	549	40,517
Restricted funds			
Restricted Fund	600,214	25,483	625,697
TOTAL FUNDS	640,182	26,032	666,214

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

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	100,955	(100,406)	549
Restricted funds			
Restricted Fund	528,691	(503,208)	25,483
TOTAL FUNDS	629,646	(603,614)	26,032

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

18. POST BALANCE SHEET EVENTS

These remain unprecedented times, due primarily to Covid-19 and the trustees immediate concerns are to the financial health of the charity, the safety of its staff, volunteers and supporters.

It is widely accepted that Covid-19 is here to stay, at least in the short to medium term, with talk of annual boosters. Variants of the virus will continue to be identified and government responses to these are hard to predict, within the UK and among other countries. This makes business planning more difficult than in normal circumstances, however, the trustees have been encouraged by staffs' adaptation to new working practices and their resolve to ensure the financial health of the charity is sustained so that the charity can continue to provide its services for public benefit.

Working Practices: The charity will continue to follow government guidelines, with staff prepared to return to home working should this be required. Presently staff have the option of flexible working, with the ability to work between their homes and the office, where this has been agreed with the trustees.

19. REGISTERED CHARGES

The charitable company has the following charges registered upon it:

A legal Mortgage in favour of Triodos Bank NV, covering the freehold property including fixtures and fittings.

A legal charge in favour of the National Lottery Charitable Board, covering the freehold property.

A deed of variation of undertaking in favour of the Mayor and Burgesses of the London Borough of Newham, covering the freehold property.

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Project Restricted Income	516	19,368
Donation	8,037	3,607
	8,553	22,975
Other trading activities		
Nursery Income	123,732	509,324
Centre Unrestricted Income	32,546	97,001
	156,278	606,325
Investment income		
Interest Receivable	105	346
Other income		
Nursery rental and admin	145,000	-
Job Retention Scheme grant	169,775	-
Covid Support grant	5,000	-
	319,775	-
Total incoming resources	484,711	629,646
EXPENDITURE		
Charitable activities		
Wages	223,012	375,774
Social security	5,043	18,833
Pensions	4,654	7,492
Training	281	1,232
Trips & Outings	-	998
	232,990	404,329
Support costs		
Management		
Water Charges	-	1,379
Freelance Cost	15,952	11,413
Advertising	50	-
Carried forward	16,002	12,792

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21 £	31.3.20 £
Management		
Brought forward	16,002	12,792
Legal & Professional	579	914
	16,581	13,706
Finance		
Bank charges	32	-
Fixtures and fittings	6,632	422
	6,664	422
Other		
Wages	129,865	62,203
Social security	10,019	6,328
Pensions	3,688	1,776
Other operating leases	-	58,720
Insurance	3,171	3,282
Light and heat	-	7,929
Telephone and Insurance	2,882	3,664
Postage and stationery	1,453	1,334
Building Repair & Maintenance	1,371	5,709
Cleaning and Catering	7,701	4,586
Building Repair & Maintenance	39,349	-
Travel & Transport	154	590
Subscriptions	-	440
Publicity and Promotions	2,466	2,949
Insurance	-	448
Refreshments	507	3,419
Volunteer Expenses	544	1,862
Training	84	-
Material & Equipment	2,553	5,488
Workshops	-	605
Administration Expenses	604	2,753
Food and Meals	3,092	9,272
Utility Cost	9,621	-
IT Software and consumables	4,576	-
	223,700	183,357
Governance costs		
Auditors' remuneration	1,600	1,800
Total resources expended	481,535	603,614
Net income	3,176	26,032