

THE TRINITY CHURCH

England & Wales · Charity number 1104387

Details

Other names	CALVARY CHAPEL OF STOCKPORT, THE BRIDGEWAY CHURCH
Status	Registered
Legal form	Other
Registered	2004-06-16
Register	View on the Charity Commission register

Contact

Address	Dial Park Hall Alfreton Road Stockport SK2 5PB
Phone	07805267341
Email	thetrinitychurchuk@gmail.com
Website	www.thetrinitychurch.co.uk

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH, PARTICULARLY IN THE AREA OF STOCKPORT BY THE PROMOTION OF CHRISTIAN TEACHING AND WORSHIP. THE PROMOTION OF ANY CHARITABLE PURPOSE, PARTICULARLY WITHIN THE AREA OF BENEFIT AND WITHOUT LIMITING THE FOREGOING, THE RELIEF OF POVERTY, THE RELIEF OF THE AGED AND OF THE SICK, AND OF DISABLED PEOPLE, AND THE PROTECTION AND PRESERVATION OF GOOD HEALTH.

Activities: THE ADVANCEMENT OF THE CHRISTIAN FAITH, PARTICULARLY IN THE AREA OF GREATER MANCHESTER BY THE PROMOTION OF CHRISTIAN TEACHING AND WORSHIP. THE PROMOTION OF ANY CHARITABLE PURPOSE, PARTICULARLY WITHIN THE AREA OF BENEFIT AND WITHOUT LIMITING THE FOREGOING, THE RELIEF OF POVERTY, THE RELIEF OF THE AGED AND OF THE SICK, AND OF DISABLED PEOPLE, AND THE PROTECTION AND PRESERVATION OF GOOD HEALTH.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** STOCKPORT
- Derbyshire
- Manchester City
- Rochdale
- Stockport
- Tameside
- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,083	£18,344	-	-
2024-03-31	£43,997	£61,467	-	-
2023-03-31	£25,945	£65,189	-	-
2022-03-31	£26,212	£41,931	-	-
2021-03-31	£21,695	£24,186	-	-

Trustees

Name	Role	Appointed
Daniel Burgess	Chair	2015-06-12
Adam Rochford		2016-05-31
IAIN MARTIN		2026-04-25
Mark Thornley		2018-01-07
SONJA MORELAND		2026-04-25

THE TRINITY CHURCH

England & Wales - Charity number 1104387

Accounts

THE TRINITY CHURCH

ANNUAL REPORT OF THE TRUSTEES OF THE TRINITY CHURCH

FOR THE YEAR 2025/2026

The Trustees of The Trinity Church present their annual report for the year ended under the Charities Act 2011.

LEGAL AND ADMINISTRATIVE DETAILS

Charity Name: THE TRINITY CHURCH

Charity Number: 1104387

Address: The Trinity Church, Dial Park Hall, Alfreton Road, Stockport, SK2 5PB.

Trustees:

Danny Burgess

Mark Thornley (Treasurer)

Adam Rochford

Kirk Crager

Accountant and Independent Examiner:

Bank: Natwest 10 Great Underbank Stockport SK1 1LL

GOVERNANCE, MANAGEMENT AND PURPOSES

Governing Documents The Trinity Church was established as a registered charity on 16th July 2003.

DECLARATION OF TRUST DATED 16/07/2003 AS AMENDED ON 03/04/2012 AS AMENDED ON 12 APR

2021 Aims and purposes: THE ADVANCEMENT OF THE CHRISTIAN FAITH, PARTICULARLY IN THE AREA

OF STOCKPORT BY THE PROMOTION OF CHRISTIAN TEACHING AND WORSHIP. THE PROMOTION OF

ANY CHARITABLE PURPOSE, PARTICULARLY WITHIN THE AREA OF BENEFIT AND WITHOUT LIMITING

THE FOREGOING, THE RELIEF OF POVERTY, THE RELIEF OF THE AGED AND OF THE SICK, AND OF

DISABLED PEOPLE, AND THE PROTECTION AND PRESERVATION OF GOOD HEALTH. The church

continues to engage with residents of Offerton Estate. We as a church desire to be a blessing to the

local community. We have done this by putting on free events such as fun days, family BBQs,

Christmas carol events. We have taken the decision as trustees to cease having staff members for

the foreseeable future due to insufficient funds. The charity will therefore be run by trustees and volunteers exclusively. The Trustees of The Trinity Church declare that they have approved the above Trustees' Annual Report.

The Trinity Church

REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2025

LEANNE LADDS FMAAT AATQB
DELEGATE ACCOUNTING CIC
196 WOODHOUSE ROAD
GUISBOROUGH
TS14 6LP

The Trinity Church
Legal and Administrative Details
For the year ended 31 March 2025

Correspondence Address	Dial Park Hall Alfreton Road Stockport SK2 5PB
Charity Registration Number	1104387
Trustees responsible for managing the Charity	Daniel Burgess Mark Thornley Adam Rochford Kirk Crager
Bank	NatWest
Independent Examiner	Leanne Ladds FMAAT AATQB Delegate Accounting CIC 196 Woodhouse Road Guisborough TS14 6LP

The Trinity Church
Receipts and Payments Account
For the year ended 31 March 2025

	Total 2025	Total 2024
Income		
Donations & Offerings	24,127	42,947
Stockport MBC	-	-
Mission Support	6,411	8,710
Total Income	<u>30,538</u>	<u>51,657</u>
Expenditure		
Childrens Ministry	23	19
Church Building & Maintenance	3,058	1,639
Church Supplies	1,262	830
Church Tithing	720	2,986
Church Weekends	616	644
Conference Fees and Travel	716	433
Gifts and Donations	-	12
Heat & Light	102	-
Insurance	1,371	1,400
Accountancy Fees	600	-
Loan	-1,886	2,332
Mission Support Fundraising	-	-
Music Licence	243	232
Office Expenses	1,247	2,034
Outreach	1,052	482
Rent and Rates	-	-
Visiting Preachers and Speakers	450	420
Wages and Salaries	7,665	57,996
Worship & Sound Equipment	-	1,009
Total Expenditure	<u>17,240</u>	<u>72,469</u>
Net movement in funds	13,298	-20,812
Cash funds as at last year end	15,715	36,526
Cash funds as at this year end	<u>29,013</u>	<u>15,715</u>

The Trinity Church
Statement of Assets and Liabilities
For the year ended 31 March 2025

	Total 2025 £	Total 2024 £
Cash Funds		
Cash at bank with immediate access	29,013	15,715
Notice Deposits	-	-
	<u>29,013</u>	<u>15,715</u>

Liabilities

Falling due within one year:

Payroll Liabilities	-	10,339
	-	10,339

Falling due after one year:

	-	-
Total	-	10,339

Assets retained for charities own use

	Value 2025 £	Value 2024 £
Computer Equipment	865	865
Worship & Sound Equipment	6,743	6,743
	<u>7,608</u>	<u>7,608</u>

The Trinity Church
Notes to the Accounts
For the year ended 31 March 2025

Accounting Policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

The charity has not yet received donations to be used in accordance with specific restrictions or set aside funds for a particular purpose. Therefore, for the purpose of these accounts all funds are General, unrestricted funds.



Delegate Accounting CIC

Company Number - 16903807

DELEGATE.ORG.UK

HELLO@DELEGATE.ORG.UK

Independent examiner's report to the trustees of The Trinity Church

I report to the trustees on my examination of the accounts of The Trinity Church for the year ended 31 March 2025 which are attached to this report.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with the records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink that reads "L Ladds".

Leanne Ladds FMAAT AATQB
Delegate Accounting CIC

17 February 2026

The Trinity Church

REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2025

LEANNE LADDS FMAAT AATQB
DELEGATE ACCOUNTING CIC
196 WOODHOUSE ROAD
GUISBOROUGH
TS14 6LP

The Trinity Church
Legal and Administrative Details
For the year ended 31 March 2025

Correspondence Address	Dial Park Hall Alfreton Road Stockport SK2 5PB
Charity Registration Number	1104387
Trustees responsible for managing the Charity	Daniel Burgess Mark Thornley Adam Rochford Kirk Crager
Bank	NatWest
Independent Examiner	Leanne Ladds FMAAT AATQB Delegate Accounting CIC 196 Woodhouse Road Guisborough TS14 6LP

The Trinity Church
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The Trinity Church
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For the year ended 31 March 2025

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Liabilities

Falling due within one year:

Payroll Liabilities	-	10,339
	<u>-</u>	<u>10,339</u>

Falling due after one year:

-	-
<u>-</u>	<u>-</u>

Total

<u>-</u>	<u>10,339</u>
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Assets retained for charities own use

	Value 2025 £	Value 2024 £
Computer Equipment	865	865
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The Trinity Church
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Leanne Ladds FMAAT AATQB
Delegate Accounting CIC

17 February 2026

THE TRINITY CHURCH

England & Wales - Charity number 1104387

Accounts

THE TRINITY CHURCH

ANNUAL REPORT OF THE TRUSTEES OF THE TRINITY CHURCH

FOR THE YEAR 2023/2024

The Trustees of The Trinity Church present their annual report for the year ended under the Charities Act 2011.

LEGAL AND ADMINISTRATIVE DETAILS

Charity Name: THE TRINITY CHURCH

Charity Number: 1104387

Address: The Trinity Church, Dial Park Hall, Alfreton Road, Stockport, SK2 5PB.

Trustees:

Danny Burgess

Mark Thornley (Treasurer)

Adam Rochford

Kirk Crager

Accountant and Independent Examiner:

Leanne Ladds FMAAT AATQB

196 Woodhouse Road

Guisborough

TS14 6LP

Bank:

Natwest

10 Great Underbank

Stockport

SK1 1LL

GOVERNANCE, MANAGEMENT AND PURPOSES

Governing Documents

The Trinity Church was established as a registered charity on 16th July 2003.

DECLARATION OF TRUST DATED 16/07/2003 AS AMENDED ON 03/04/2012 AS AMENDED ON 12 APR 2021

Aims and purposes:

THE ADVANCEMENT OF THE CHRISTIAN FAITH, PARTICULARLY IN THE AREA OF STOCKPORT BY THE PROMOTION OF CHRISTIAN TEACHING AND WORSHIP. THE PROMOTION OF ANY CHARITABLE

PURPOSE, PARTICULARLY WITHIN THE AREA OF BENEFIT AND WITHOUT LIMITING THE FOREGOING, THE RELIEF OF POVERTY, THE RELIEF OF THE AGED AND OF THE SICK, AND OF DISABLED PEOPLE, AND THE PROTECTION AND PRESERVATION OF GOOD HEALTH.

The church continues to engage with residents of Offerton Estate. We as a church desire to be a blessing to the local community.

We have done this by putting on free events such as fun days, family BBQs, Christmas carol events.

We have taken the decision as trustees to cease having staff members for the foreseeable future due to insufficient funds. The charity will therefore be run by trustees and volunteers exclusively.

The Trustees of The Trinity Church declare that they have approved the above Trustees' Annual Report.

The Trinity Church

Profit and Loss by Tag Group

April 2023 - March 2024

	TOTAL
Income	
General Giving	42,947.04
MISSIONAL SUPPORT FOR CLERGY	1,050.00
Total Income	£43,997.04
TOTAL	£43,997.04
Expenditures	
advertising	42.00
Books and Publications	157.08
car parking	13.00
Christmas Outreach	68.78
Church Building	20.50
Church Supplies	830.37
Church Tithe	720.00
Church Tithe FIEC	1,566.00
Church Tithe Medhurst Ministries	700.00
Church Weekend away Bassenfell 2023	444.24
Church Weekend away Bassenfell 2024	200.00
cleaner	506.21
Creche Childrens Ministry	18.92
donation for preaching	555.00
flight tickets	85.92
Gifts and Donations	11.99
Guest Speaker at Church	-135.00
Insurance	1,400.11
Missional support fund raiser	-7,074.33
Music Licence	232.42
Outreach	412.80
Partnership Support	-585.92
Payroll Expenses	
Pension	1,074.95
Taxes	3,689.50
Wages	35,831.83
Total Payroll Expenses	40,596.28
Printing and Reproduction	257.29
Repairs	90.00
Salaries & Wages	17,400.00
Software Expense	691.05
Telephone	400.33
Travel & Ent	333.81
Waste Collection	1,022.40
WEBSITE HOSTING	486.00
Total Expenditures	£61,467.25
NET OPERATING INCOME	£-17,470.21
NET INCOME/(EXPENDITURE)	£-17,470.21

The Trinity Church

Balance Sheet

As of March 31, 2024

	TOTAL
Fixed Asset	
Tangible assets	
44 Bankfield Avenue, Stockport	0.00
Computer equipment	864.71
Total Tangible assets	£864.71
Total Fixed Asset	£864.71
Cash at bank and in hand	
Liquidity Deposit Account	33.35
loan repayment	2,332.03
NatWest	27,619.31
Worship & Sound Equipment	6,742.87
Total Cash at bank and in hand	£36,727.56
NET CURRENT ASSETS	£36,727.56
Creditors: amounts falling due within one year	
Current Liabilities	
Payroll Liabilities	
HMRC	9,595.68 *
Pension	743.70 *
Total Payroll Liabilities	10,339.38
VAT Liability	0.00
Total Current Liabilities	£10,339.38
Total Creditors: amounts falling due within one year	£10,339.38
NET CURRENT ASSETS (LIABILITIES)	£26,388.18
TOTAL ASSETS LESS CURRENT LIABILITIES	£27,252.89
TOTAL NET ASSETS (LIABILITIES)	£27,252.89
Charity funds	
Retained Earnings	44,723.10
Valuation of 44 Bankfield Av	0.00
Surplus/(Deficit)	-17,470.21
Total Charity funds	£27,252.89

* HMRC - 50% CLEARED APRIL 24, BALANCE CLEARED AUGUST 24
* PENSION - CLEARED APRIL 24

THE TRINITY CHURCH

England & Wales - Charity number 1104387

Accounts

THE TRINITY CHURCH

ANNUAL REPORT OF THE TRUSTEES OF THE TRINITY CHURCH

FOR THE YEAR 2022/2023

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Accountant and Independent Examiner:

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Governing Documents

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The church continues to engage with residents of Offerton Estate. We as a church desire to be a blessing to the local community.

We have done this by putting on free events such as fun days, family BBQs, Christmas carol events.

We continue to have two staff members in order to help facilitate this, one part time and one full time worker.

The Trustees of The Trinity Church declare that they have approved the above Trustees' Annual Report.

The Trinity Church
Profit and Loss by Tag Group
April 2022 - March 2023

	TOTAL
Income	
General Giving	25,945.00
Total Income	£25,945.00
TOTAL	£25,945.00
Expenditures	
Acts 29 Uk Conference	135.00
advertising	22.00
Books and Publications	329.13
Card fee	35.00
Church Building	4,347.86
Church Supplies	2,696.62
Church Tithe	900.00
Church Tithe FIEC	726.00
Church Weekend Away Bassenfell 22	424.54
Conferences	2,192.03
CRB Check	105.27
Easter Outreach	87.11
Gas	2,081.14
Gifts and Donations	-1,000.00
Insurance	1,273.05
Music Licence	330.35
Payroll Expenses	
Pension	750.00
Taxes	2,310.67
Wages	24,999.96
Total Payroll Expenses	28,060.63
Printing and Reproduction	158.16
Rent & Rates	3,000.00
Repairs	198.00
Salaries & Wages	17,400.00
Software Expense	393.60
Sunday School	12.03
Telephone	381.98
Waste Collection	900.00
Total Expenditures	£65,189.50
NET OPERATING INCOME	£-39,244.50
NET INCOME/(EXPENDITURE)	£-39,244.50

The Trinity Church

Balance Sheet

As of March 31, 2023

	TOTAL
Fixed Asset	
Tangible assets	
44 Bankfield Avenue, Stockport	0.00
Computer equipment	864.71
Total Tangible assets	£864.71
Total Fixed Asset	£864.71
Cash at bank and in hand	
Liquidity Deposit Account	33.35
loan repayment	2,970.00
NatWest	37,032.27
Worship & Sound Equipment	5,733.54
Total Cash at bank and in hand	£45,769.16
NET CURRENT ASSETS	£45,769.16
Creditors: amounts falling due within one year	
Current Liabilities	
Payroll Liabilities	
HMRC	2,012.84
Pension	-102.07
Total Payroll Liabilities	1,910.77
VAT Liability	0.00
Total Current Liabilities	£1,910.77
Total Creditors: amounts falling due within one year	£1,910.77
NET CURRENT ASSETS (LIABILITIES)	£43,858.39
TOTAL ASSETS LESS CURRENT LIABILITIES	£44,723.10
TOTAL NET ASSETS (LIABILITIES)	£44,723.10
Charity funds	
Retained Earnings	83,967.60
Valuation of 44 Bankfield Av	0.00
Surplus/(Deficit)	-39,244.50
Total Charity funds	£44,723.10

The Trinity Church

REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2023

LEANNE LADDS FMAAT AATQB
196 WOODHOUSE ROAD
GUISBOROUGH
TS14 6LP

The Trinity Church
Legal and Administrative Details
For the year ended 31 March 2023

Correspondence Address	Dial Park Hall Alfreton Road Stockport SK2 5PB
Charity Registration Number	1104387
Trustees responsible for managing the Charity	Daniel Burgess Mark Thornley Adam Rochford Kirk Crager
Bank	NatWest
Independent Examiner	Leanne Ladds FMAAT AATQB 196 Woodhouse Road Guisborough TS14 6LP

The Trinity Church
Receipts and Payments Account
For the year ended 31 March 2023

	Total 2023	Total 2022
Income		
Donations & Offerings	25,945	26,212
Stockport MBC	1,000	-
Total Income	<u>26,945</u>	<u>26,212</u>
Expenditure		
Childrens Ministry	117	501
Church Building & Maintenance	5,446	4,305
Church Supplies	2,697	10,138
Church Tithing	1,626	1,266
Church Weekends	425	1,343
Conference Fees	2,327	-
Gifts and Donations	-	100
Heat & Light	2,081	-
Insurance	1,273	407
Loan	2,970	1,279
Mission Support Fundraising	-	1,200
Music Licence	330	316
Office Expenses	1,320	927
Outreach	87	1,003
Rent and Rates	3,000	4,885
Visiting Preachers and Speakers	-	215
Wages and Salaries	45,461	40,831
Worship & Sound Equipment	5,734	-
Total Expenditure	<u>74,893</u>	<u>68,716</u>
Net movement in funds	-47,948	-42,504
Cash funds as at last year end	84,474	126,978
Cash funds as at this year end	<u>36,526</u>	<u>84,474</u>

The Trinity Church
Statement of Assets and Liabilities
For the year ended 31 March 2023

	Total 2023 £	Total 2022 £
Cash Funds		
Cash at bank with immediate access	36,526	84,474
Notice Deposits	-	-
	<u>36,526</u>	<u>84,474</u>

Liabilities

Falling due within one year:

Payroll Liabilities	1,911	1,372
	<u>1,911</u>	<u>1,372</u>

Falling due after one year:

	<u>-</u>	<u>-</u>
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Total

	<u>1,911</u>	<u>1,372</u>
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Assets retained for charities own use

	Value 2023 £	Value 2022 £
Computer Equipment	865	865
Worship & Sound Equipment	5,734	-
	<u>6,598</u>	<u>865</u>

The Trinity Church
Notes to the Accounts
For the year ended 31 March 2023

Accounting Policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

The charity has not yet received donations to be used in accordance with specific restrictions or set aside funds for a particular purpose. Therefore, for the purpose of these accounts all funds are General, unrestricted funds.



Independent examiner's report to the trustees of The Trinity Church

I report to the trustees on my examination of the accounts of The Trinity Church for the year ended 31 March 2023 which are attached to this report.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with the records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

L Ladds

Leanne Ladds FMAAT AATQB
L Ladds Bookkeeping & Accountancy

12 September 2024

THE TRINITY CHURCH

England & Wales - Charity number 1104387

Accounts

The Trinity Church

REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2022

LEANNE LADDS FMAAT AATQB
196 WOODHOUSE ROAD
GUISBOROUGH
TS14 6LP

The Trinity Church
Legal and Administrative Details
For the year ended 31 March 2022

Correspondence Address	Dial Park Hall Alfreton Road Stockport SK2 5PB
Charity Registration Number	1104387
Trustees responsible for managing the Charity	Daniel Burgess Mark Thornley Adam Rochford Kirk Crager
Bank	NatWest
Independent Examiner	Leanne Ladds FMAAT AATQB 196 Woodhouse Road Guisborough TS14 6LP

The Trinity Church
Receipts and Payments Account
For the year ended 31 March 2022

	Total 2022
Income	
Donations & Offerings	26,212
Total Income	<u>26,212</u>
Expenditure	
Childrens Ministry	501
Church Building & Maintenance	4,305
Church Supplies	10,138
Church Tithing	1,266
Church Weekends	1,343
Gifts and Donations	100
Insurance	407
Loan	1,279
Mission Support Fundraising	1,200
Music Licence	316
Office Expenses	927
Outreach	1,003
Rent and Rates	4,885
Visiting Preachers and Speakers	215
Wages and Salaries	40,831
Total Expenditure	<u>68,716</u>
Net movement in funds	- 42,504
Cash funds as at last year end	126,978
Cash funds as at this year end	<u><u>84,474</u></u>

The Trinity Church
Statement of Assets and Liabilities
For the year ended 31 March 2022

	Total 2022 £
Cash Funds	
Cash at bank with immediate access	84,474
Notice Deposits	-
	84,474
	84,474

Liabilities

Falling due within one year:

Payroll Liabilities	1,372
	1,372

Falling due after one year:

-

Total

1,372

	Value 2022 £
Assets retained for charities own use	
Computer Equipment	865
	865
	865

The Trinity Church
Notes to the Accounts
For the year ended 31 March 2022

Accounting Policies

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L Ladds

Leanne Ladds FMAAT AATQB
L Ladds Bookkeeping & Accountancy

10 September 2024

The Trinity Church

Profit and Loss by Tag Group

April 2021 - March 2022

	TOTAL
Income	
General Giving	26,212.00
Total Income	£26,212.00
TOTAL	£26,212.00
Expenditures	
advertising	22.00
Books and Publications	-25.00
Christmas Outreach	248.89
Church Building	3,578.86
Church Supplies	10,137.63
Church Tithe	540.00
Church Tithe FIEC	726.00
donation for preaching	65.00
Gifts and Donations	100.00
Insurance	406.88
loan	1,278.84
Missional support fund raiser	1,200.00
Music Licence	315.72
Office Supplies	-60.00
Outreach	753.94
Payroll Expenses	2,821.88
Pension	1,320.84
Taxes	0.00
Wages	20,416.67
Total Payroll Expenses	24,559.39
Printing and Reproduction	75.00
Rent & Rates	4,884.96
Salaries & Wages	17,030.00
Software Expense	629.20
Sunday School	663.92
Telephone	285.82
Waste Collection	726.05
Total Expenditures	£68,143.10
NET OPERATING INCOME	£ -41,931.10
NET INCOME/(EXPENDITURE)	£ -41,931.10

The Trinity Church

REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2022

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10 September 2024