

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	-
	<u>84,474</u>

Liabilities

Falling due within one year:

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

Falling due after one year:

-
<u>-</u>

Total

<u>1,372</u>
<u>1,372</u>

	Value 2022 £
Assets retained for charities own use	
Computer Equipment	865
	<u>865</u>
	<u>865</u>

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

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 2022 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
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

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L Ladds Bookkeeping & Accountancy

10 September 2024