

THE TRINITY CHURCH

ANNUAL REPORT OF THE TRUSTEES OF THE TRINITY CHURCH

FOR THE YEAR 2022/2023

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 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><u>36,526</u></u>	<u><u>84,474</u></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>

Total

<u>1,911</u>	<u>1,372</u>
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	Value 2023 £	Value 2022 £
Assets retained for charities own use		
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.

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

Leanne Ladds FMAAT AATQB
L Ladds Bookkeeping & Accountancy

12 September 2024