

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