

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><u>29,013</u></u>	<u><u>15,715</u></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
	<u>-</u>	<u>10,339</u>

Falling due after one year:

	<u>-</u>	<u>-</u>
Total	<u>-</u>	<u>10,339</u>

	Value 2025 £	Value 2024 £
Assets retained for charities own use		
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.

Leanne Ladds FMAAT AATQB
Delegate Accounting CIC

17 February 2026

The Trinity Church

REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2025

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17 February 2026