

COMPANY REGISTRATION NUMBER: 5433044
CHARITY REGISTRATION NUMBER: 1112847

Trinity Christian Centre
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2022

Trinity Christian Centre

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2022

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Trinity Christian Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name Trinity Christian Centre

Charity registration number 1112847

Company registration number 5433044

Principal office and registered office Rowheath Pavillon
Heath Road
Bournville
Birmingham
B30 1HH

The trustees

RA Baylis
S Burden
AGF Dyson
L Field
PJ Lumley
Revd Dr M Robinson
JA Speakman
Rev M Wilson

(Resigned 19 March 2022)
(Served from 15 July 2021 to 11 July 2022)

The Directors, who are also Trustees of the charity are named on the information page.

Independent examiner David Seeley FCA
Chartered Accountants and Business Advisors
40 Bear Hill
Alvechurch
Birmingham
B48 7JX

Trinity Christian Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Structure, governance and management

Trinity Christian Centre is a charitable company limited by guarantee, without having share capital, and is governed by its memorandum and articles of association.

The Directors have delegated financial responsibility to a Finance Committee and financial management to the Executive Manager.

The Directors have delegated responsibility for property development to the property development committee and management to the Executive Manager.

The Directors have delegated operational management to the Executive manager.

Objectives and activities

The charity's objects are:

- The advancement of education, in particular education of Christian faith
- The support of those who are in hardship, in distress or are sick
- The support of the mental, physical and spiritual health of the community through the provision of recreational facilities
- Provision of a community centre and amenities.

Rowheath Pavilion was built in 1924 as the sports pavilion for Cadbury workers and was surrounded by 75 acres of sports ground as part of George Cadbury's commitment to the life and play of workers. Trinity Christian Centre remains committed to George Cadbury's vision through its operation of Rowheath Pavilion and the remaining park and playing fields. Rowheath Pavilion supports the mental, spiritual, and physical wellbeing by enabling a diverse range of sport and leisure activities to be enjoyed by Bournville residents as well as the wider Birmingham community.

The directors take into account the charity committee guidance on public benefit in their strategic planning.

Achievements and performance

The impact of the Covid -19 Pandemic continued to have a significant impact on the activities of the charity throughout the year and the charity supported the community in diverse ways through government restrictions, ensuring that the Pavilion, park and playing fields felt safe spaces for the community.

Rowheath continued to be a venue for Street Food providing local options for the community. An outdoor cinema, using digital headsets and showing classic family favourites was held in July which proved really popular.

The charity worked with the sports clubs and community groups so that most could return when guidelines allowed, so that football for all ages took place when allowed, as well as running, dance, Pilates and mother and toddler groups in restricted formats. TCC also enabled Rowheath Pavilion Church to hold online services as well as actual services when guidelines allowed. The Church continued to run a 'Place of Welcome' when restrictions allowed.

Trinity Christian Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Financial review

Trinity Christian Centre relied heavily on the charitable donation by Rowheath Pavilion limited and the provision of government grants, including the job retention scheme to remain financially viable as most of its normal income streams significantly reduced.

The results for the year are shown in the accompanying accounts.

Fundraising was paused whilst a strategy review took place.

Plans for future periods

The charity will continue to ensure that Rowheath Pavilion, park and playing fields can be enjoyed by the whole community.

Events will be smaller whilst covid is still around to reduce financial risk. This will include celebrations for the Queen's Platinum Jubilee and Commonwealth Games. The charity will celebrate its heritage by taking part in Bournville Heritage day, emphasising the legacy is still at work through all the activities at Rowheath. We will also work with the Erratic Project, celebrating the ice age rocks situated at Rowheath.

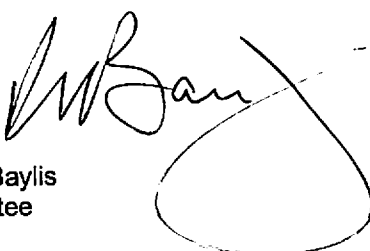
The plans for property redevelopment to enable Rowheath Pavilion to be an accessible and fit for purpose as a thriving community hub in the long term is the fundraising priority by the Trustees and Senior management, the first stage of improved accessibility a Changing Place, enabling accessible personal care facilities for all at Rowheath Pavilion, has nearly been completed. The remodelling of the Pavilion will be completed in distinct but retrofittable phases, enabling work to begin more quickly and fundraising will be for distinct remodelling projects.

The charity will continue to build organisational and financial resilience. The constitution is in the process of being updated.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 29 September 2022 and signed on behalf of the board of trustees by:


RA Baylis
Trustee

Trinity Christian Centre

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Trinity Christian Centre

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of Trinity Christian Centre ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Trinity Christian Centre

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Trinity Christian Centre (continued)

Year ended 31 March 2022

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.



David Seeley FCA
Independent Examiner

Chartered Accountants and Business Advisors
40 Bear Hill
Alvechurch
Birmingham
B48 7JX

15 OCTOBER 2022

Trinity Christian Centre

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2022

			2022		2021
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	93,324	–	93,324	201,441
Charitable activities	6	25,000	–	25,000	–
Investment income	7	13	–	13	58
Other income	8	151,767	–	151,767	102,464
Total income		<u>270,104</u>	<u>–</u>	<u>270,104</u>	<u>303,963</u>
Expenditure					
Expenditure on charitable activities	9,10	251,098	101,121	352,219	316,257
Total expenditure		<u>251,098</u>	<u>101,121</u>	<u>352,219</u>	<u>316,257</u>
Net expenditure and net movement in funds		<u>19,006</u>	<u>(101,121)</u>	<u>(82,115)</u>	<u>(12,294)</u>
Reconciliation of funds					
Total funds brought forward		79,502	774,257	853,759	865,809
Total funds carried forward		<u>98,508</u>	<u>673,136</u>	<u>771,644</u>	<u>853,515</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 19 form part of these financial statements.

Trinity Christian Centre
Company Limited by Guarantee
Statement of Financial Position
31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	16	594,504	644,263
Investments	17	100	100
		<u>594,604</u>	<u>644,363</u>
Current assets			
Debtors	19	72,635	67,326
Cash at bank and in hand		197,651	214,328
		<u>270,286</u>	<u>281,654</u>
Creditors: amounts falling due within one year	20	61,579	30,835
Net current assets		<u>208,707</u>	<u>250,819</u>
Total assets less current liabilities		803,311	895,182
Creditors: amounts falling due after more than one year	21	31,667	41,667
Net assets		<u>771,644</u>	<u>853,515</u>
Funds of the charity			
Restricted funds		673,136	774,257
Unrestricted funds		98,508	79,258
Total charity funds	24	<u>771,644</u>	<u>853,515</u>

For the year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The statement of financial position
continues on the following page.
The notes on pages 9 to 19 form part of these financial statements.

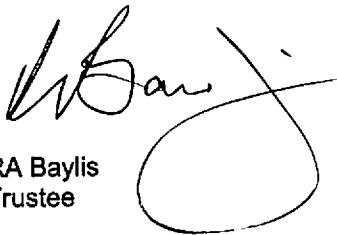
Trinity Christian Centre

Company Limited by Guarantee

Statement of Financial Position *(continued)*

31 March 2022

These financial statements were approved by the board of trustees and authorised for issue on 29 September 2022, and are signed on behalf of the board by:


RA Baylis
Trustee

The notes on pages 9 to 19 form part of these financial statements.

Trinity Christian Centre

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2022

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Rowheath Pavilion, Heath Road, Bournville, Birmingham, B30 1HH.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

Consolidation

The entity has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the entity and its subsidiary undertakings comprise a small group.

Trinity Christian Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Significant judgements

There are no significant judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements.

Key sources of estimation uncertainty

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. There are no key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

Trinity Christian Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT as this cannot be recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.
- All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. There are no assets carried at revalued amounts.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Long leasehold property	- 5% straight line
Fixtures and fittings	- 10% straight line

Investments

Fixed asset investments represent shares in the charity's subsidiary and are recorded at cost. There is considered to be no impairment.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Trinity Christian Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

4. Limited by guarantee

In the event of the charity being dissolved then current members and any person who ceased to be a member within the twelve months preceding dissolution may be liable to contribute a sum not greater than £10 towards the costs of dissolution or the charity's debts.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
General Donations	317	–	317
Donations from subsidiary	50,242	–	50,242
Grants			
Grants receivable	2,500	–	2,500
BVT	9,950	–	9,950
Sports England	–	–	–
Government grant income	30,315	–	30,315
	<u>93,324</u>	<u>–</u>	<u>93,324</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
General Donations	200	500	700
Donations from subsidiary	44,476	–	44,476
Grants			
Grants receivable	–	43,652	43,652
BVT	9,947	–	9,947
Sports England	10,000	–	10,000
Government grant income	92,666	–	92,666
	<u>157,289</u>	<u>44,152</u>	<u>201,441</u>

Trinity Christian Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

6. Charitable activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Insurance proceeds	25,000	25,000	—	—

7. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	13	13	58	58

8. Other Income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Hire of Grounds and Rooms	131,639	131,639	84,441	84,441
Community Events	20,128	20,128	18,023	18,023
	<u>151,767</u>	<u>151,767</u>	<u>102,464</u>	<u>102,464</u>

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Community Hall and Lettings	181,890	49,759	231,649
Playing Fields	41,794	—	41,794
Property Improvement	21,705	51,362	73,067
Support costs	5,709	—	5,709
	<u>251,098</u>	<u>101,121</u>	<u>352,219</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Community Hall and Lettings	192,522	38,280	230,802
Playing Fields	21,256	—	21,256
Property Improvement I	—	62,799	62,799
Support costs	1,400	—	1,400
	<u>215,178</u>	<u>101,079</u>	<u>316,257</u>

Trinity Christian Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

10. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2022	Total fund 2021
	£	£	£	£
Community Hall and Lettings	231,649	—	231,649	230,802
Playing Fields	41,794	—	41,794	21,256
Property improvement	73,067	—	73,067	62,799
Governance costs	—	5,709	5,709	1,400
	<u>346,510</u>	<u>5,709</u>	<u>352,219</u>	<u>316,257</u>

11. Analysis of support costs

	Analysis of support costs	Total 2022	Total 2021
	£	£	£
Staff costs	4,309	4,309	—
Governance costs	1,400	1,400	1,400
	<u>5,709</u>	<u>5,709</u>	<u>1,400</u>

12. Net expenditure

Net expenditure is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of tangible fixed assets	<u>49,759</u>	<u>38,280</u>

13. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,400</u>	<u>1,400</u>

14. Staff costs

The average head count of employees during the year was 13 (2021: 10). The average number of full-time equivalent employees during the year is analysed as follows:

	2022 No.	2021 No.
Management	1	1
Charitable activities	12	9
	<u>13</u>	<u>10</u>

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

Trinity Christian Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

14. Staff costs *(continued)*

Key Management Personnel

Key management personnel is primarily the Executive manager. Employment costs in the year were £42,023. (2021: £42,032)

15. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity were received by any of the trustees.

No trustee expenses have been incurred.

16. Tangible fixed assets

	Long leasehold property £	Fixtures and fittings £	Total £
Cost			
At 1 April 2021 and 31 March 2022	<u>995,173</u>	<u>86,214</u>	<u>1,081,387</u>
Depreciation			
At 1 April 2021	350,910	86,214	437,124
Charge for the year	<u>49,759</u>	<u>—</u>	<u>49,759</u>
At 31 March 2022	<u>400,669</u>	<u>86,214</u>	<u>486,883</u>
Carrying amount			
At 31 March 2022	<u>594,504</u>	<u>—</u>	<u>594,504</u>
At 31 March 2021	<u>644,263</u>	<u>—</u>	<u>644,263</u>

17. Investments

	Shares in group undertaking s £
Cost or valuation	
At 1 April 2021 and 31 March 2022	<u>100</u>
Impairment	
At 1 April 2021 and 31 March 2022	<u>—</u>
Carrying amount	
At 31 March 2022	<u>100</u>
At 31 March 2021	<u>100</u>

All investments shown above are held at valuation.

Trinity Christian Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

18. Investment entities

Associates and joint ventures

The charity's share of income and expenditure of each material associate that is a charity is analysed as follows:

Trinity Christian Centre holds 100% (100 ordinary shares) of the issued share capital of Rowheath Pavillion Ltd, a non-charitable trading company. Due to the size of the group consolidated accounts are not prepared and a summary of the results and financial position of the subsidiary is shown below.

	2022	2021
	£	£
Turnover	524,532	310,703
Other income	2,132	41,296
Expenses and other costs	(522,931)	(349,569)
Net result	3,733	2,430
Net Assets	3,833	100

Included in expenses is an amount of £50,542 relating to a donation to be given to Trinity Christian Centre under Gift Aid rules. This is included in the income of the charity and an amount of £42,351 is included in amounts receivable for the charity and the liabilities of the subsidiary.

The charity's share of income and expenditure, assets, liabilities and funds of each material joint venture that is a charity are analysed as follows:

19. Debtors

	2022	2021
	£	£
Trade debtors	25,097	23,490
Amounts owed by group undertakings	47,538	42,351
Other debtors	—	1,485
	<u>72,635</u>	<u>67,326</u>

Trinity Christian Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

20. Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	10,000	13,177
Trade creditors	5,944	3,725
Accruals and deferred income	1,400	3,699
Social security and other taxes	1,912	5,776
Other creditors	42,323	4,458
	<u>61,579</u>	<u>30,835</u>

21. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdrafts	<u>31,667</u>	<u>41,667</u>

22. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £2,013 (2021: £2,191).

23. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2022	2021
	£	£
Recognised in income from donations and legacies:		
Government grants income	<u>30,315</u>	<u>92,666</u>

24. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
General funds	<u>79,502</u>	<u>270,104</u>	<u>(251,098)</u>	<u>—</u>	<u>98,508</u>

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
General funds	<u>34,625</u>	<u>259,811</u>	<u>(215,178)</u>	<u>—</u>	<u>79,258</u>

Trinity Christian Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

24. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 20 22 £
Life and Play-Capital Fund	701,178	–	(49,759)	–	651,419
BCC Grant-Capital Fund	–	–	–	–	–
Property Improvement	68,934	–	(51,362)	–	17,572
Youth and Community	4,145	–	–	–	4,145
Woodland Trail	–	–	–	–	–
Other operational projects	–	–	–	–	–
	<u>774,257</u>	<u>–</u>	<u>(101,121)</u>	<u>–</u>	<u>673,136</u>

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 20 21 £
Life and Play-Capital Fund	691,777	–	(38,280)	47,681	701,178
BCC Grant-Capital Fund	47,681	–	–	(47,681)	–
Property Improvement	43,588	44,152	(62,799)	43,993	68,934
Youth and Community	4,145	–	–	–	4,145
Woodland Trail	6,619	–	–	(6,619)	–
Other operational projects	37,374	–	–	(37,374)	–
	<u>831,184</u>	<u>44,152</u>	<u>(101,079)</u>	<u>–</u>	<u>774,257</u>

Trinity Christian Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

25. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	–	594,504	594,504
Investments	100	–	100
Current assets	130,075	78,632	208,707
Creditors less than 1 year	–	–	–
Creditors greater than 1 year	(31,667)	–	(31,667)
Net assets	98,508	673,136	771,644

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	–	644,263	644,263
Investments	100	–	100
Current assets	146,816	129,994	276,810
Creditors less than 1 year	(25,991)	–	(25,991)
Creditors greater than 1 year	(41,667)	–	(41,667)
Net assets	79,258	774,257	853,515

26. Related parties

Rachel Renfrew, a former trustee of the charity provides book-keeping and related services to both the charity and its subsidiary, Rowheath Pavilion Ltd. During the year she received total fees of £6,170 (2021: £5,160). In addition the charity has a number of relationships with Christian organisations that use the premises on a commercial basis:

- Formission College CIO-common trustees. Rent received £14,500 (2021: £11,600)
- Rowheath Church-common persons with significant control. Rent received £10,250 (2021: £8,500), donation made to the church for community support £4,000 (2021: £3,500).