

TRINITY MINISTRIES CHARITABLE TRUST

England & Wales - Charity number 1118110

Details

Status Registered

Legal form Trust

Registered 2007-02-26

Register [View on the Charity Commission register](#)

Contact

Address Cedar Court
6c Parkway
Porters Wood
St. Albans
Hertfordshire
AL3 6PA

Phone 01727851123

Email jon.cobb@twm.uk.com

Activities

Objects: 3. OBJECTS3.1 THE TRUSTEES SHALL HOLD THE CAPITAL AND INCOME OF THE TRUST FUND UPON TRUST TO APPLY THE INCOME, AND ALL OR SUCH PART OR PARTS OF THE CAPITAL, AT SUCH TIME OR TIMES AND IN SUCH MANNER TO, OR FOR THE BENEFIT OF SUCH EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES IN ANY PART OIF THE WORLD AS THE TRUSTEES MAY IN THEIR DISCRETION THINK FIT.

Activities: Providing financial support to Christian Outreach organisations, with the primary aim of spreading the Gospel through direct evangelism and alleviation of spiritual and physical poverty.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** IN ANY PART OF THE WORLD.
- Throughout England

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-04-05 | | - | - | - |
| 2024-04-05 | £126,542 | £71,946 | - | - |
| 2023-04-05 | £98,604 | £84,191 | - | - |
| 2022-04-05 | £99,093 | £89,776 | - | - |
| 2021-04-05 | £75,881 | £117,797 | - | - |
| 2020-04-05 | £149,739 | £794,122 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|-------|------------|
| MR G CLEVELAND | Chair | |
| Beverley Taylor-Doe | | 2021-08-11 |
| Catherine Cleveland | | 2021-08-11 |
| JON COBB | | |

TRINITY MINISTRIES CHARITABLE TRUST

England & Wales - Charity number 1118110

Accounts

Report to the Trustees for annual Trustees meeting up to the end of accounting period 5 April 2024

Purpose:

The Charitable Trust was set up in October 2006, and although 'Charitable Purposes' has a legal definition as follows:

- 1) The advancement of religion.
- 2) The advancement of Education.
- 3) The Relief of Poverty
- 4) For the Public benefit, the passion of the original settlors is for the advancement of the Christian faith through evangelistic outreach or through humanitarian acts which are active demonstrations of God's love for his children.

There is no geographical bias.

Trustees

Mr Jonathan Cobb, Mr Graham Cleveland, Mrs Cathy Cleveland and Mrs Beverley Taylor-Doe.

Structure:

Following the novation of private donors to Stewardship within the year ending April 2020, the trust primarily acts as a deposit for the charitable donations of the Directors of Trinity Wealth Management Ltd.

However, where a client of Trinity has bequeathed a gift to TMCT through their Will, the trust will still receive and distribute these.

Funds are securely held with Kingdom Bank whilst the ongoing running account is held with a Lloyds current account.

Gifts Made:

In November 2023 a gift of £5,000 was paid to United Christian Broadcast (UCB), a Christian media charity whose mission is to offer every person, in every place, every moment of the day, the opportunity to hear, watch or read the Word of God in a relevant and engaging way.

A gift of £6659 was made to Stopsley Baptist Church, in November, in support of their Global Sunday initiative to spread Christianity worldwide.

Also in November, the Trustees agreed to write off the £20,000 loan to J John (this is referred to in the Trustee Report for the period ending 5 April 2023). The loan was initially given to support him and

his family by helping with the purchase of a home enabling him and his wife to retire and dedicate their time to ministry.

In February 2024, a gift of £5000 was made to OneYMCA. This Christian charity offers a diverse range of services, programmes and initiatives to support local communities including missionary/chaplaincy support, family and youth support, housing/hostels, health, well being and counselling services.

Regular Giving:

TMCT continues to give:

- £433 per month to St Pauls Parish Church in St Albans to help to fund for a CAP UK worker.
- £500 per month to the outreach 'Transform UK' to fund a day a week for an outreach worker who supports and brings together Christians in major businesses.
- £100 per month to Azalea, a charity that works to with street women in Luton.
- £150 to Luton Churches Education Trust (LCET), a charity aiming to transform the lives of young people in the city.
- £500 per month to TLG who support disadvantaged children across the UK in areas of holiday hunger, education and emotional well-being.
- Monthly donations are also given to local churches in support of their work (Stopsley Baptist Church £600 and Kings Church Amersham £300)

During the tax year a combined total of nearly £72,000 (including regular/one-off payments and fees) was made in donation payments out of the trust.

New Donors

No new donors were accepted during the tax year (TMCT is effectively closed to new donors).

Share Dealing

During the above period no donor used this dealing service to make a gift into Trinity Ministries.

Trinity Ministries Charitable Trust
Accounts for the period ended 5 April 2024

| | |
|-----------------------------------|--------------------------|
| Income | |
| Donations received | 125,091.13 |
| Gift aid reclaimed | 750.00 |
| Interest received | <u>700.50</u> |
| | 126,541.63 |
| | |
| Donations made | - 71,946.08 |
| Loss on sale of shares | <u>-</u> |
| | - <u>71,946.08</u> |
| | |
| Excess of expenditure over income | <u><u>54,595.55</u></u> |
| | |
| Current assets | |
| Lloyds TSB | 116,743.62 |
| Kingdom bank | 63,783.85 |
| Gift aid debtor | 1,496.25 |
| | <u>182,023.72</u> |
| | |
| Reserves | |
| Reserves b/fwd | 127,428.17 |
| Excess for the year | <u>54,595.55</u> |
| Reserves c/fwd | <u><u>182,023.72</u></u> |
| | |
| Represented by: | |
| 'Client' reserves | 144,155.41 |
| TWM reserves | <u>37,868.31</u> |
| | <u><u>182,023.72</u></u> |

Trinity Ministries Charitable Trust
Accounts for the period ended 5 April 2022

| | |
|-----------------------------------|--------------------|
| Income | |
| Donations received | 98,641.44 |
| Gift aid reclaimed | 443.10 |
| Interest received | 8.29 |
| | <u>99,092.83</u> |
| | |
| Donations made | - 89,766.36 |
| Loss on sale of shares | - |
| | <u>- 89,766.36</u> |
| | |
| Excess of expenditure over income | <u>9,326.47</u> |
| | |
| Current assets | |
| Lloyds TSB | 49,245.02 |
| Kingdom bank | 63,012.60 |
| Gift aid debtor | 758.10 |
| | <u>113,015.72</u> |
| | |
| Reserves | |
| Reserves b/fwd | 103,689.25 |
| Excess for the year | 9,326.47 |
| | <u>113,015.72</u> |
| | |
| Reserves c/fwd | |
| | <u>113,015.72</u> |
| | |
| Represented by: | |
| 'Client' reserves | 62,915.36 |
| TWM reserves | 50,100.36 |
| | <u>113,015.72</u> |

The Trustees of Trinity Ministries Charitable Trust
Cedar Court
6c Parkway
Porters Wood
St Albans
Hertfordshire AL3 6PA

Our Ref: TD/as
Date: 23 December 2024

Dear Sirs

TRINITY CHARITABLE TRUST (Charity Number: 1118110)

The accounts were prepared by Mr Graham Cleveland of Trinity Wealth Management (same address as above) and as he is a Trustee of Trinity Ministries Charitable Trust, the Trustees have asked us to carry out an independent examination to comply with the Charity Commissions regulations.

We have examined the accounts for the Financial Year 2023/2024 and the report below relates to an independent examination carried out under section 43 of the 1993 Act and the examination has been conducted in accordance with the Directions given by the Commission.

We can confirm that no matter has come to my attention which would give me any reasonable cause to believe that in any material aspect:

- accounting records for non-company charities have not been kept in accordance with section 41 of the Charities Act 1993; or
- where the charity is a charitable company, the accounting records have not been kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with the accounting records; or
- where the accounts are prepared on an accruals basis for a non-company charity under section 42(1) of the Act 1993 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; (a charity's accounts consist of a Statement of Financial Activities and balance sheet and notes and are prepared in accordance with the methods and principles set out in the Statement of Recommended Practice); or



- where the accounts are prepared for a charitable company, the accounts do not comply with section 396 of the Companies Act and the methods and principles of the SORP.

In the process of carrying out the examination, we can also state that no matter has come to our attention in connection with the examination to which attention should be drawn in the report to enable a proper understanding of the accounts to be reached.

Should you require any further information, please do not hesitate to contact us.

Yours faithfully

A handwritten signature in black ink, appearing to be 'T Desai', written over a horizontal line.

Mr T Desai BA(Hons), FCCA

TRINITY MINISTRIES CHARITABLE TRUST

England & Wales - Charity number 1118110

Accounts

Report to the Trustees for annual Trustees meeting up to the end of accounting period 5 April 2023

Purpose:

The Charitable Trust was set up in October 2006, and although 'Charitable Purposes' has a legal definition as follows: 1) The advancement of religion. 2) The advancement of Education. 3) The Relief of Poverty & 4) For the Public benefit, the passion of the original settlors is for the advancement of the Christian faith through evangelistic outreach or through humanitarian acts which are active demonstrations of God's love for his children.

There is no geographical bias.

Trustees

Mr Jonathan Cobb, Mr Graham Cleveland, Mrs Cathy Cleveland and Mrs Beverley Taylor-Doe.

Structure:

Following the novation of private donors to Stewardship within the year ending April 2020, the trust primarily only, with the exception of one donation in April 2023, act as a deposit for the charitable donations of the Directors of Trinity Wealth Management Ltd.

However, where a client of Trinity has bequeathed a gift to TMCT through their Will, the trust will still receive and distribute these.

Funds are securely held with Kingdom Bank whilst the ongoing running account is held with a Lloyds current account.

Gifts Made:

In November 2022 a gift of £5,000 was paid to United Christian Broadcast (UCB), a Christian media charity whose mission is to offer every person, in every place, every moment of the day, the opportunity to hear, watch or read the Word of God in a relevant and engaging way.

In December 2022, a loan was made to J John to enable him to purchase a shared ownership property for him and his family. Mr John ran a Christian ministry whilst attempting to earn an income spreading his faith on-line. However, due to the high cost of rent and the earning potential due their age (around 70), the couple were struggling to run their ministry. So, TMCT Trustees agreed that providing a £20,000 loan (with a repayment arrangement) was a worthy cause to help purchase a home enabling his wife to retire and dedicate their time to the ministry.

Trinity Ministries Charitable Trust
Accounts for the period ended 5 April 2023

Income

| | |
|--------------------|------------------|
| Donations received | 98,422.00 |
| Gift aid reclaimed | 110.80 |
| Interest received | 70.75 |
| | <u>98,603.55</u> |

| | |
|------------------------|--------------------|
| Donations made | - 84,191.10 |
| Loss on sale of shares | - |
| | <u>- 84,191.10</u> |

| | |
|-----------------------------------|------------------|
| Excess of expenditure over income | <u>14,412.45</u> |
|-----------------------------------|------------------|

Current assets

| | |
|-----------------|-------------------|
| Lloyds TSB | 63,598.57 |
| Kingdom bank | 63,083.35 |
| Gift aid debtor | 746.25 |
| | <u>127,428.17</u> |

Reserves

| | |
|---------------------|-------------------|
| Reserves b/fwd | 113,015.72 |
| Excess for the year | 14,412.45 |
| | <u>127,428.17</u> |

Represented by:

| | |
|-------------------|-------------------|
| 'Client' reserves | 84,270.41 |
| TWM reserves | 43,157.76 |
| | <u>127,428.17</u> |

The Trustees of Trinity Ministries Charitable Trust
Cedar Court
6c Parkway
Porters Wood
St Albans
Hertfordshire AL3 6PA

Our Ref: TD/as
Date: 18 December 2024

Dear Sirs

TRINITY CHARITABLE TRUST (Charity Number: 1118110)

The accounts were prepared by Mr Graham Cleveland of Trinity Wealth Management (same address as above) and as he is a Trustee of Trinity Ministries Charitable Trust, the Trustees have asked us to carry out an independent examination to comply with the Charity Commissions regulations.

We have examined the accounts for the Financial Year 2022/2023 and the report below relates to an independent examination carried out under section 43 of the 1993 Act and the examination has been conducted in accordance with the Directions given by the Commission.

We can confirm that no matter has come to my attention which would give me any reasonable cause to believe that in any material aspect:

- accounting records for non-company charities have not been kept in accordance with section 41 of the Charities Act 1993; or
- where the charity is a charitable company, the accounting records have not been kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with the accounting records; or
- where the accounts are prepared on an accruals basis for a non-company charity under section 42(1) of the Act 1993 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; (a charity's accounts consist of a Statement of Financial Activities and balance sheet and notes and are prepared in accordance with the methods and principles set out in the Statement of Recommended Practice); or



- where the accounts are prepared for a charitable company, the accounts do not comply with section 396 of the Companies Act and the methods and principles of the SORP.

In the process of carrying out the examination, we can also state that no matter has come to our attention in connection with the examination to which attention should be drawn in the report to enable a proper understanding of the accounts to be reached.

Should you require any further information, please do not hesitate to contact us.

Yours faithfully

A handwritten signature in black ink, appearing to be 'T Desai', written over a horizontal line.

Mr T Desai BA(Hons), FCCA

TRINITY MINISTRIES CHARITABLE TRUST

England & Wales - Charity number 1118110

Accounts

Report to the Trustees for annual Trustees meeting up to the end of accounting period 5 April 2022

Purpose:

The Charitable Trust was set up in October 2006, and although 'Charitable Purposes' has a legal definition as follows: 1) The advancement of religion. 2) The advancement of Education. 3) The Relief of Poverty & 4) For the Public benefit, the passion of the original settlors is for the advancement of the Christian faith through evangelistic outreach or through humanitarian acts which are active demonstrations of God's love for his children.

There is no geographical bias.

Trustees

Mr Jonathan Cobb, Mr Graham Cleveland, Mrs Cathy Cleveland and Mrs Beverley Taylor-Doe.

Mr Andrew Smart resigned his position as trustee in 2021 and two new trustees were appointed: Mrs Cathy Cleveland and Mrs Beverley Taylor-Doe.

Structure:

Following the novation of private donors to Stewardship within the year ending April 2020, The trust now primarily acts as a deposit for the charitable donations of the Directors of Trinity Wealth Management Ltd.

In addition where a client of Trinity has bequeathed a gift to TMCT through their Will, the trust will still receive and distribute these.

Funds are securely held with Kingdom Bank whilst the ongoing running account is held with a Lloyds current account. The account previously held with Manchester Building Society has been closed and the funds transferred to the Lloyds account.

The Stockbroking account held with Charles Stanley, set up for one client, has been closed. The Charles Stanley shares were cashed and the funds paid into the client's Trinity Wealth Management account. These funds, together with his existing balance, were transferred to Stewardship in his name.

Gifts Made:

With the continuing challenges due to Covid, the trustees were keen to provide further support to a local charity who was making a difference to the lives of those affected by the pandemic. As in the previous year, TMCT identified that Restore Hope (an excellent Christian charity based in Latimer, Chesham) was worthy of additional support. In October 2021 a gift of £5,000 was paid to Restore

Hope to enable them to continue their excellent work which, amongst other ministries, was operating a food bank to support those struggling financially due to the pandemic and economic climate.

The trust also continued to support Sara Cox, a severely disabled and financially compromised woman in St Albans. Gifts had been made into the trust over a long period to assist with the adaptation of her home for her particular needs. In September 2021 a final sum of £9,215.82, being the balance of her account, was paid out to her builder who was carrying out the conversion.

No new payments from client donors were made to TMCT although a small amount, totalling £210, was received from Trinity Wealth Management employees to support a charitable donation in memory of a deceased client.

Regular Giving:

TMCT continues to give:

- £433 per month to St Pauls Parish Church in St Albans to help to fund for a CAP UK worker.
- £500 per month to the outreach 'Transform UK' to fund a day a week for an outreach worker who supports and brings together Christians in major businesses.
- £150 per month to YouthWorks which works with young people in schools in Luton.
- £21 per month to Toybox for the sponsoring of a child.
- £100 per month to Azalea, a charity that works to with street women in Luton.

In addition, in February 2022 TMCT started giving:

- £500 per month to TLG who support disadvantaged children across the UK in areas of holiday hunger, education and emotional well-being.

In total, during the tax year a combined total of £89,766.36 (including regular payments and fees) was made in donation payments out of the trust.

New Donors

During the tax year, no new donors were taken in (TMCT is effectively closed to new donors).

Share Dealing

During the above period no donor used this dealing service to make a gift into Trinity Ministries.

Trinity Ministries Charitable Trust
Accounts for the period ended 5 April 2022

Income

| | |
|--------------------|-----------|
| Donations received | 98,641.44 |
| Gift aid reclaimed | 443.10 |
| Interest received | 8.29 |
| | <hr/> |
| | 99,092.83 |

| | |
|------------------------|-------------|
| Donations made | - 89,766.36 |
| Loss on sale of shares | - |
| | <hr/> |
| | - 89,766.36 |

| | |
|-----------------------------------|-----------------------|
| Excess of expenditure over income | <hr/> <u>9,326.47</u> |
|-----------------------------------|-----------------------|

Current assets

| | |
|-----------------|-------------------|
| Lloyds TSB | 49,245.02 |
| Kingdom bank | 63,012.60 |
| Gift aid debtor | 758.10 |
| | <hr/> |
| | <u>113,015.72</u> |

Reserves

| | |
|---------------------|-------------------|
| Reserves b/fwd | 103,689.25 |
| Excess for the year | 9,326.47 |
| | <hr/> |
| Reserves c/fwd | <u>113,015.72</u> |

Represented by:

| | |
|-------------------|-------------------|
| 'Client' reserves | 62,915.36 |
| TWM reserves | 50,100.36 |
| | <hr/> |
| | <u>113,015.72</u> |

The Trustees of Trinity Ministries Charitable Trust
Cedar Court
6c Parkway
Porters Wood
St Albans
Hertfordshire AL3 6PA

Our Ref: TD/as
Date: 2 December 2022

Dear Sirs

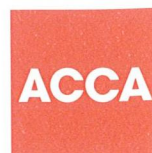
TRINITY CHARITABLE TRUST
(Charity Number: 1118110)

The accounts were prepared by Mr Graham Cleveland of Trinity Wealth Management (same address as above) and Diane Ambler of DSA Bookkeeping, The Old Boardroom, Collett Road Ware, SG12 7LR. However, as Graham is a Trustee of Trinity Ministries Charitable Trust, the Trustees have asked us to carry out an independent examination to comply with the Charity Commissions regulations.

We have examined the accounts for the Financial Year 2021/2022 and the report below relates to an independent examination carried out under section 43 of the 1993 Act and the examination has been conducted in accordance with the Directions given by the Commission.

We can confirm that no matter has come to my attention which would give me any reasonable cause to believe that in any material aspect:

- accounting records for non-company charities have not been kept in accordance with section 41 of the Charities Act 1993; or
- where the charity is a charitable company, the accounting records have not been kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with the accounting records; or
- where the accounts are prepared on an accruals basis for a non-company charity under section 42(1) of the Act 1993 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; (a charity's accounts consist of a Statement of Financial Activities and balance sheet and notes and are prepared in accordance with the methods and principles set out in the Statement of Recommended Practice); or
- where the accounts are prepared for a charitable company, the accounts do not comply with section 396 of the Companies Act and the methods and principles of the SORP.



In the process of carrying out the examination, we can also state that no matter has come to our attention in connection with the examination to which attention should be drawn in the report to enable a proper understanding of the accounts to be reached.

Should you require any further information, please do not hesitate to contact us.

Yours faithfully

A handwritten signature in blue ink, appearing to read 'T Desai', with a long horizontal flourish extending to the right.

Mr T Desai BA(Hons), FCCA

TRINITY MINISTRIES CHARITABLE TRUST

England & Wales - Charity number 1118110

Accounts

**Report to the Trustees for annual Trustees meeting up to the end of
accounting period 5.4.2021**

Purpose:

The Charitable Trust was set up in October 2006, and although 'Charitable Purposes' has a legal definition as follows: 1) The advancement of religion. 2) The advancement of Education. 3) The Relief of Poverty & 4) For the Public benefit, the passion of the original settlers is for the advancement of the Christian faith through evangelistic outreach or through humanitarian acts which are active demonstrations of God's love for his children.

There is no geographical bias.

Trustees

Mr Jonathan Cobb. Mr Graham Cleveland, Mr Andrew Smart

Mr Andrew Smart has continued to indicate that he does not wish to continue in the role but is still a trustee until such time as he will be replaced.

The trust is actively seeking a fourth trustee.

Structure:

Following the novation of private donors to Stewardship within the year ending April 2020, The trust now primarily acts as a deposit for the charitable donations of the Directors of Trinity Wealth Management Ltd.

In addition where a client of Trinity has bequeathed a gift to TMCT through their Will, the trust will still receive and distribute these.

Funds are securely held with Kingdom Bank and Manchester Building Society whilst the ongoing running account is held with a Lloyds current account

In addition, a Stockbroking account with Charles Stanley is set up and holds shares donated directly by one client. These remain untouched.

Gifts Made:

With the advent of Covid, the trustees of TMCT were keen to support a local charity which was making a difference to the lives of those affected by the pandemic. TMCT identified an excellent Christian charity called Restore Hope based in Latimer, Chesham. Amongst other ministries, the charity was operating a food bank to those who were struggling financially.

The trustees felt that this was a project which we would like to partner with Trinity clients and the project was actively marketed to Trinity clients (including those who now held Stewardship accounts.)

In April 2020 a substantial gift of £25,000 was paid to Restore Hope.

The trust has been supporting Sara Cox who is a severely disabled and financially compromised woman in St Albans. Gifts are made into the trust and as needs arise, payments made to her in particular to ensure her house is fully adapted to her condition. A single sum of £18,000 was paid out in January 2021.

The trustees have made the decision to stop taking any future payments and have helped donors facilitate giving through a different medium. The funds remain in credit but will be drawn down to zero as her needs arise.

Regular Giving:

TMCT continues to give £433p/m to St Pauls Parish Church in St Albans to help to fund for a CAP UK worker.

TMCT continues to give £500p/m to the outreach 'Transform UK' to fund a day a week for an outreach worker who supports and brings together Christians in major businesses.

TMCT continues to give £150p/m to YouthWorks which works with young people in schools in Luton.

TMCT continues to give £21 p/m to Toybox for the sponsoring of a child in Latin America.

TMCT continues to give £100 per month to Azalea, a charity that works to with street women in Luton.

In total, during the tax year a combined total of £117,797.65 (including regular payments and fees) was made in donation payments out of the trust.

Share Dealing

During the above period no new donor used this dealing service to make a gift into Trinity Ministries.

Trinity Ministries Charitable Trust
Accounts for the period ended 5 April 2021

Income

| | | |
|--------------------|--|--------------|
| Donations received | | 72,153.13 |
| Gift aid reclaimed | | 3,697.30 |
| Interest received | | <u>30.81</u> |
| | | 75,881.24 |

| | | |
|------------------------|--------------|---------------------|
| Donations made | - 117,797.65 | |
| Loss on sale of shares | <u>-</u> | |
| | | <u>- 117,797.65</u> |

| | | |
|-----------------------------------|--|---------------------------|
| Excess of expenditure over income | | <u><u>- 41,916.41</u></u> |
|-----------------------------------|--|---------------------------|

Current assets

| | | |
|-----------------|-----------|--------------------------|
| Lloyds TSB | 15,369.94 | |
| Kingdom bank | 88,004.31 | |
| Gift aid debtor | 315.00 | |
| | <u></u> | <u><u>103,689.25</u></u> |

Reserves

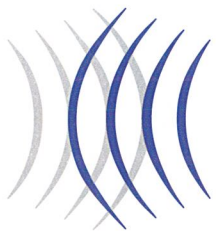
| | | |
|---------------------|--|--------------------|
| Reserves b/fwd | | 145,605.66 |
| Excess for the year | | <u>- 41,916.41</u> |

| | | |
|----------------|--|--------------------------|
| Reserves c/fwd | | <u><u>103,689.25</u></u> |
|----------------|--|--------------------------|

Represented by:

| | | |
|-------------------|--|--------------------------|
| 'Client' reserves | | 76,745.13 |
| TWM reserves | | <u>26,944.12</u> |
| | | <u><u>103,689.25</u></u> |

-



Chartswood

Chartered Certified Accountants
and Business Advisors

6b Parkway
Porters Wood
St Albans
Herts AL3 6PA

t. 01727 815125
e.enquiries@chartswood.co.uk

www.chartswood.co.uk

The Trustees of Trinity Ministries Charitable Trust
Cedar Court
6c Parkway
Porters Wood
St Albans
Hertfordshire AL3 6PA

Our Ref: TD/as
Date: 21 July 2022

Dear Sirs

TRINITY MINISTRIES CHARITABLE TRUST **(Charity Number : 1118110)**

The accounts were prepared by Mr Graham Cleveland of Trinity Wealth Management, 6C Cedar Court, Parkway, St Albans, AL3 6PA and Diane Ambler of DSA Bookkeeping, The Old Boardroom, Collett Road, Ware SG12 7LR. However, as Graham is a trustee of Trinity Ministries Charitable Trust, the trustees have asked us to carry out an independent examination to comply with the Charity Commissions regulations.

We have examined the accounts for the Financial Year 2020/2021 and the report below relates to an independent examination carried out under section 43 of the 1993 Act and the examination has been conducted in accordance with the Directions given by the Commission.

We can confirm that no matter has come to my attention which would give me any reasonable cause to believe that in any material aspect:

- accounting records for non-company charities have not been kept in accordance with section 41 of the Charities Act 1993; or
- where the charity is a charitable company, the accounting records have not been kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with the accounting records; or
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- where the accounts are prepared for a charitable company, the accounts do not comply with section 396 of the Companies Act and the methods and principles of the SORP.

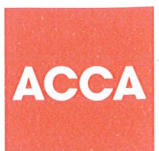


Trainee Development - Gold

Directors: Tushar Desai BA (Hons) FCCA • Sanjay Parekh FCA

Registered as Auditors in the United Kingdom by the Association of Chartered Certified Accountants
Chartswood is the trading name of Chartswood Limited

Chartswood Limited is Registered in England and Wales Company Number 13265561



In the process of carrying out the examination, we can also state that no matter has come to our attention in connection with the examination to which attention should be drawn in the report to enable a proper understanding of the accounts to be reached.

Should you require any further information, please do not hesitate to contact us.

Yours faithfully



Mr T Desai BA(Hons), FCCA