

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
TRINITY CARE AND SUPPORT

Baker Knogle Chartered Accountants
Orbit Business Centre
Merthyr Tydfil
CF48 1DL

TRINITY CARE AND SUPPORT

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FOR THE YEAR ENDED 31 MARCH 2023

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TRINITY CARE AND SUPPORT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

The trustee report includes the directors' report as required by company law.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To relieve and assist carers who live in the County Borough of Bridgend by providing support to Individuals to access social and leisure opportunities in their local and wider communities. Within our Activity Clubs we provide a safe and caring environment which enables individuals to develop new and improve existing skills by engaging in a variety of activities and workshops. Trinity Care & Support (TC&S) work in partnership with other organisations and use local facilities in their near and wider communities, promoting inclusion as equal and valued citizens; to support individuals in broadening their experience and extending their life skills, enhancing their quality of life and promoting health and well-being. The organisation is currently on the Bridgend County Borough Council list of providers to provide a respite/support service to Individuals with a learning disability, and their Carers.

Public benefit

The Trustees are aware that the Charity has a responsibility under the Charities Act to demonstrate that it has charitable aims that meet the public benefit requirement and are therefore charitable. The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit and comply with s17 Charities Act 2011 in respect of having due regard to public benefit when considering, planning and implementing the activities of the charity.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year to 31st March 2023, has finally seen services return to some degree of normality, following some difficult Covid years. It is now the aim of the charity continue and grow its service provision.

We have maintained our registration with the Care Inspectorate for Wales, and reports of Inspectors and Borough Contract managers have once again been positive.

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Financial position

The Charity has had a difficult year with expenditure rising for fixed costs & wages totalling K£267 - the highest level to date while income was like the previous year, resulting in an overall small loss of £500 for this financial year ending 31/03/2023 (a change of -K£16). This relatively small loss was a relief as our financial package had indicated a much higher loss until the accountants reconciled our accounts. WAG Covid assistance helped the income by K£23, however this funding ceased after the first few months of the period. The direction of TCS operations shifted to include domiciliary care as per our new BCBC contract. With domiciliary care it became apparent that the wages & mileage increased from carrying out many short visits as staff were spending more time travelling between clients and had to be recompensed while the income was for the time worked. Staff numbers have dropped by a third (only the caring side). Fixed costs have risen with ongoing & new monthly packages to run the business but deemed necessary to run TCS day operations (including domiciliary care) efficiently.

Income

Income was on 2021/22 levels (K£266), fortunately boosted by the last of the WAG Covid funding.

Private client rates were increased after review, and will continue to be closely monitored to see if changes are required in 23/24.

Donations are reduced and there have been no other major sources of income.

Debtors

Debtors were higher at the end of this period by K£32, despite being monitored & pursued closely, due to very slower than usual payment from one major client. There was a rise of K£32 in the financial statement for Trade debtors. The cash at bank subsequently is K£43.6 less.

Trinity's Rest caravan operated through 2022 returning virtually no income (after Parkdean fees were deducted) as TCS took a decision to follow up a request from local councils with a project to assist families in need have a break at Trecco - which was the principle objective of the caravan project when donated money initially to fund this. This obviously heavily displaced full price rate rentals for this project when our caravan is let out by Parkdean as part of our contract with the site owner when not required by TCS.

The club at Tondu did not operate this year so there again was no financial effect.

Expenditure

Total expenditure for the FY was K£267 with employment costs being the largest item (85%). Wages were increased to all staff to assist towards the unexpected cost of living increases and the re-introduction of a Registered Manager had an effect too as the day staff numbers returned to normal- up K£11.9 on previous year overall. Also, following the Ukrainian conflict with car fuel costs rising rapidly, TCS moved swiftly to increase the mileage rate for to negate this burden. The necessary change of business practice to include domiciliary work (as per BCBC contract) has affected the bottom line as the payable travel element (time between clients & mileage distance) is higher for this type of short stay compared to being with one client for a long stay.

To assist day staff with the increased demands of staff organisation to assist with domiciliary care rota planning.

Engagement with Peninsula (HR & HS specialist for expert advice & involvement) and E-learning package (to keep our staff up to date with necessary modules) both continue. Supplier of E-learning package to be reviewed soon for cost and training needs effectiveness.

Trinity church engaged with TCS requesting a rent increase for the facilities used by TCS for club use last year. While TCS expenditure is rising, this request had to be taken into consideration as the church itself is facing serious financial difficulties mainly from it's soaring energy costs. On review, TCS rent had not increased for many years, and was low with respect to commercial rates. An offer to increase the rent by 50% from 01/01/23 was made & backdated as the reality is that both the Church's finances and those of TC&S could potentially be under threat without a swift resolution. Office costs from IT are up to remove PC issues from an ex-employee, upgrade office equipment and keep office PC software up to date including a change to Microsoft Outlook as deemed necessary.

In conclusion

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The increasing expenditure not being met by income is a concern for 2022 however reserves are still healthy. This year's small deficit has come from TCS reserves & TCS are thankful it was not higher. The ever increasing monthly outlays (including necessary fixed costs) in this financial scene is being monitored. Wage & rates will have to continue to be addressed through the current times of inflation concerns, mileage rates continue at the higher rate set despite reduced fuel costs. Any efficiencies in staff utilisation must be taken up. The need for the construction of a formal reserves policy (previously discussed with our accountants) to prepare TCS for the future has now become a priority & requires their expertise & input.

Reserves policy

At present, the charity has no formal reserve policy. A reserves policy is being prepared by the trustees.

Free reserves at 31/03/2023 were £102,103 (2022: £100,566).

FUTURE PLANS

The successful award of the BCBC tender will allow TCS to further move forward with improved rates for our services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New Trustees must be interviewed by the current Board of Trustees, and if appointed are informed of their legal obligations under charity law, the decision-making process and the business plan and recent financial performance of the charity. The charity aims to recruit people who can offer a range of skills.

Organisational structure

Trustees are appointed by the board of trustees and serve for two years after which period they may put themselves forward for re-appointment. The trustees meet bi-monthly. The charity is governed by a Constitution adopted December 1994.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06629868 (England and Wales)

Registered Charity number

1126380

Registered office

Trinity Church
John Street
Porthcawl
Bridgend
CF36 3DT

Trustees

D J Hemfrey Treasurer
Ms J J Rowlands
Rev G W Sollis Chair
Ms H S Williams
Ms M A Wass
Mrs J Parish

Registered manager: Mrs T Young (from 8th August 2022)

Company Secretary

Ms J L F Shirley

TRINITY CARE AND SUPPORT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

R.I. Knoyle ACA FCCA
Baker Knoyle Chartered Accountants
Orbit Business Centre
Merthyr Tydfil
CF48 1DL

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Rev G W Sollis - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TRINITY CARE AND SUPPORT

Independent examiner's report to the trustees of Trinity Care And Support ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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 your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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)).

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.

R.I. Knoyle ACA FCCA
The Institute of Chartered Accountants in England and Wales

Baker Knoyle Chartered Accountants
Orbit Business Centre
Merthyr Tydfil
CF48 1DL

Date:

TRINITY CARE AND SUPPORT

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	26,128	-	26,128	31,593
Other trading activities	4	235,938	-	235,938	229,073
Investment income	5	919	-	919	7
Other income		3,363	-	3,363	312
Total		<u>266,348</u>	<u>-</u>	<u>266,348</u>	<u>260,985</u>
EXPENDITURE ON					
Charitable activities	6				
Training and Care Activities		<u>266,849</u>	<u>-</u>	<u>266,849</u>	<u>245,558</u>
NET INCOME/(EXPENDITURE)		(501)	-	(501)	15,427
RECONCILIATION OF FUNDS					
Total funds brought forward		145,551	-	145,551	130,124
TOTAL FUNDS CARRIED FORWARD		<u>145,050</u>	<u>-</u>	<u>145,050</u>	<u>145,551</u>

The notes form part of these financial statements

TRINITY CARE AND SUPPORT

BALANCE SHEET
31 MARCH 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	12	5,587	7,506
CURRENT ASSETS			
Debtors	13	48,531	16,580
Cash at bank		108,594	152,279
		<u>157,125</u>	<u>168,859</u>
CREDITORS			
Amounts falling due within one year	14	(17,662)	(30,814)
NET CURRENT ASSETS		<u>139,463</u>	<u>138,045</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		145,050	145,551
NET ASSETS		<u>145,050</u>	<u>145,551</u>
FUNDS	16		
Unrestricted funds		145,050	145,551
TOTAL FUNDS		<u>145,050</u>	<u>145,551</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
G W Sollis - Trustee

The notes form part of these financial statements

TRINITY CARE AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2023**

1. GENERAL INFORMATION

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The directors are the trustees and they form a board of trustees which sets the strategic direction of the charity and monitors the performance of the charity against its goals. The aims and objectives and rules for governance are set out in the Memorandum and Articles of Association.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied to particular categories of income:

Voluntary 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.

Legacy income is recognised when receipt is probable and entitlement is established.

Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. 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.

Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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.

TRINITY CARE AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2023**

2. ACCOUNTING POLICIES - continued

Expenditure

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 fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Caravan - 25% on reducing balance

Equipment - 25% on reducing balance

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The charity complies with the auto-enrolment regime, but operating a pension scheme with Now Pensions. Contributions are recognised as an expense in the period in which they fall due.

Going concern

There are no material uncertainties about the charity's ability to continue. The trustees have considered the anticipated income and their expected costs for the forthcoming twelve months and are confident they have sufficient cashflow reserves to meet all liabilities as they fall due.

For this reason, the trustees continue to adopt the going concern basis for preparing the financial statements.

TRINITY CARE AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	700	250
Grants	25,428	31,343
	<u>26,128</u>	<u>31,593</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Caravan Grant	2,447	2,447
HMRC Furlough Grant	-	5,307
WG Covid Grants	3,507	11,829
WG Carers Grant	19,474	11,760
	<u>25,428</u>	<u>31,343</u>

4. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Caravan Hire	6,527	15,245
TCC Craft Club	569	322
Private Sitting	228,161	212,418
Rental Income	681	1,088
	<u>235,938</u>	<u>229,073</u>

5. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	919	7
	<u>919</u>	<u>7</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Training and Care Activities	244,780	22,069	266,849
	<u>244,780</u>	<u>22,069</u>	<u>266,849</u>

TRINITY CARE AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

7. SUPPORT COSTS

	Information technology £	Other £	Governance costs £	Totals £
Training and Care Activities	<u>2,397</u>	<u>13,548</u>	<u>6,124</u>	<u>22,069</u>

Support costs, included in the above, are as follows:

	2023 Training and Care Activities £	2022 Total activities £
Communications & IT	2,397	878
Insurance	3,391	3,042
Sundries	433	421
General office costs	1,403	1,105
Premises costs	6,402	5,591
Depreciation of tangible fixed assets	1,919	2,502
Independent examiners' remuneration	1,890	1,890
Legal & professional fees	4,234	906
	<u>22,069</u>	<u>16,335</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Independent examiners fee	1,890	1,890
Depreciation - owned assets	<u>1,919</u>	<u>2,502</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

10. STAFF COSTS

	2023 £	2022 £
Wages and salaries	214,730	206,456
Social security costs	8,562	7,021
Other pension costs	4,843	2,754
	<u>228,135</u>	<u>216,231</u>

TRINITY CARE AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

10. STAFF COSTS - continued

The average monthly number of employees during the year was as follows:

	2023	2022
Administration staff	3	3
Operational staff	14	21
	<u>17</u>	<u>24</u>

No employees received emoluments in excess of £60,000.

There are no high paid staff.

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £38,230 (2022: £27,244).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	19,833	11,760	31,593
Other trading activities	229,073	-	229,073
Investment income	7	-	7
Other income	312	-	312
Total	<u>249,225</u>	<u>11,760</u>	<u>260,985</u>
EXPENDITURE ON			
Charitable activities			
Training and Care Activities	<u>233,798</u>	<u>11,760</u>	<u>245,558</u>
NET INCOME	15,427	-	15,427
RECONCILIATION OF FUNDS			
Total funds brought forward	130,124	-	130,124
TOTAL FUNDS CARRIED FORWARD	<u>145,551</u>	<u>-</u>	<u>145,551</u>

TRINITY CARE AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. TANGIBLE FIXED ASSETS

	Caravan £	Equipment £	Totals £
COST			
At 1 April 2022 and 31 March 2023	50,747	3,276	54,023
DEPRECIATION			
At 1 April 2022	43,597	2,920	46,517
Charge for year	1,788	131	1,919
At 31 March 2023	45,385	3,051	48,436
NET BOOK VALUE			
At 31 March 2023	5,362	225	5,587
At 31 March 2022	7,150	356	7,506

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	36,196	4,021
Prepayments	1,172	12,559
Other Debtors	11,163	-
	48,531	16,580

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Social security and other taxes	9,262	-
Other creditors and accruals	3,506	23,473
Deferred Income	4,894	7,341
	17,662	30,814

Deferred Income

Deferred income represents income received from contributing agencies where the contribution was restricted to a fixed time period project which extends beyond the current financial year. Income is deferred on the basis that the contribution was to the project as a whole, the time period of the project was fully disclosed to the contributing agencies and that time period is certain.

The deferred income carried forward is analysed as follows:

	2023 £	2022 £
Opening balance	7,341	9,788
Movement in the year	(2,447)	(2,447)
Deferred income carried forward	4,894	7,341

Deferred income analysed by project:

	2023 £	2022 £
Unrestricted - Grant for Caravan	4,894	7,341

TRINITY CARE AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
Fixed assets	5,587	-	5,587	7,506
Current assets	157,125	-	157,125	168,859
Current liabilities	(17,662)	-	(17,662)	(30,814)
	<u>145,050</u>	<u>-</u>	<u>145,050</u>	<u>145,551</u>

16. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	100,566	(501)	2,038	102,103
Designated Fund	44,985	-	(2,038)	42,947
	<u>145,551</u>	<u>(501)</u>	<u>-</u>	<u>145,050</u>
TOTAL FUNDS	<u>145,551</u>	<u>(501)</u>	<u>-</u>	<u>145,050</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	266,348	(266,849)	(501)
	<u>266,348</u>	<u>(266,849)</u>	<u>(501)</u>
TOTAL FUNDS	<u>266,348</u>	<u>(266,849)</u>	<u>(501)</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	93,664	15,427	(8,525)	100,566
Designated Fund	36,460	-	8,525	44,985
	<u>130,124</u>	<u>15,427</u>	<u>-</u>	<u>145,551</u>
TOTAL FUNDS	<u>130,124</u>	<u>15,427</u>	<u>-</u>	<u>145,551</u>

TRINITY CARE AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	249,225	(233,798)	15,427
Restricted funds			
WG Carers Fund	11,760	(11,760)	-
TOTAL FUNDS	<u>260,985</u>	<u>(245,558)</u>	<u>15,427</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	93,664	14,926	(6,487)	102,103
Designated Fund	36,460	-	6,487	42,947
	<u>130,124</u>	<u>14,926</u>	<u>-</u>	<u>145,050</u>
TOTAL FUNDS	<u>130,124</u>	<u>14,926</u>	<u>-</u>	<u>145,050</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	515,573	(500,647)	14,926
Restricted funds			
WG Carers Fund	11,760	(11,760)	-
TOTAL FUNDS	<u>527,333</u>	<u>(512,407)</u>	<u>14,926</u>

TRINITY CARE AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

16. MOVEMENT IN FUNDS - continued

Analysis of Designated Funds

	2023	2022
	£	£
Funds set aside for write down of fixed assets	5,587	7,625
Funds set aside from caravan rental surplus	37,360	37,360
	<hr/>	<hr/>
Designated funds	42,947	44,985
	<hr/> <hr/>	<hr/> <hr/>

Surpluses generated from the caravan hire have been set aside to assist with the purchase of a replacement caravan in future years.

17. EMPLOYEE BENEFIT OBLIGATIONS

The amount recognised as an expense in relation to defined contribution plans was £4,843. At the 31st March 2023 there was a pension debtor of £729.

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

19. CONTROL

The Charity is controlled by its directors/trustees.

20. GIFTS IN KIND

Volunteer time

The value of volunteer time is not quantified in terms of money but the time contributed by volunteers is an invaluable resource in terms of the outstanding contribution made by them. The number of hours contributed by volunteers in the year was 80.

TRINITY CARE AND SUPPORT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	700	250
Grants	25,428	31,343
	<hr/> 26,128	<hr/> 31,593
Other trading activities		
Caravan Hire	6,527	15,245
TCC Craft Club	569	322
Private Sitting	228,161	212,418
Rental Income	681	1,088
	<hr/> 235,938	<hr/> 229,073
Investment income		
Deposit account interest	919	7
Other income		
Other income	3,363	312
	<hr/>	<hr/>
Total incoming resources	266,348	260,985
 EXPENDITURE		
Charitable activities		
Wages	214,730	206,456
Social security	8,562	7,021
Pensions	4,843	2,754
Other costs	16,645	12,992
	<hr/> 244,780	<hr/> 229,223
Support costs		
Information technology		
Communications & IT	2,397	878
Other		
Insurance	3,391	3,042
Sundries	433	421
General office costs	1,403	1,105
Premises costs	6,402	5,591
Plant and machinery	1,919	2,502
	<hr/> 13,548	<hr/> 12,661
Governance costs		
Independent examiners' remuneration	1,890	1,890
Carried forward	1,890	1,890

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TRINITY CARE AND SUPPORT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
Governance costs		
Brought forward	1,890	1,890
Legal & professional fees	4,234	906
	<hr/> 6,124	<hr/> 2,796
Total resources expended	<hr/> 266,849	<hr/> 245,558
Net (expenditure)/income	<hr/> <hr/> (501)	<hr/> <hr/> 15,427

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