

REGISTERED COMPANY NUMBER: 06629868 (England and Wales)
REGISTERED CHARITY NUMBER: 1126380

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
TRINITY CARE AND SUPPORT

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

TRINITY CARE AND SUPPORT

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FOR THE YEAR ENDED 31 MARCH 2025

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TRINITY CARE AND SUPPORT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

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 2025. 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.

TRINITY CARE AND SUPPORT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Financial position

The Charity has had a busier year, care hours provided up by 5.3%, with both higher income and expenditure culminating in a small loss of just over K£1. Increased expenditure (mainly on employment costs, up K£39), while income rose by K£29 on the previous year, resulting in an overall negative delta of nearly K£10 from previous year.

Income

Income was up by K£29 on 2023/24 levels (K£307).

Private client rates were being reviewed at the end of the year and thankfully BCBC indicated that the hourly rate would be increased. The impending annual pay award and changes to NI employers' contribution and threshold limit starting 01/04/2025 were concerns and had to be considered. Also, the potential for changes in employment costs e.g. SSP following impending new rules haven't been factored in.

In the FY 23/24 8012.5 hours of care were provided by TCS and in the FY 24/25 this increased to 8436 hours, 423.5 hours up.

There have been no other major sources of income.

Debtors

Debts are always present every month and levels fluctuate throughout the year but are closely monitored and payments always chased but on a positive note, again the year end were lower by K£6.8 at the end of this period totalling K£38. The cash level at the bank is reduced by K£23. Debtors' amounts can be at times significant; a small amount of bad debt of £501 was written off.

Expenditure

Total expenditure for the financial year was K£308. Up 14% with employment costs being, as usual, the largest item at 86% of expenditure - there were no unusual large spend items, just rises in every cost. Staff levels increased by 2 from previous year.

As a wage uplift was being scheduled for 01/04/25, consideration of the award was made taking note of the planned imminent Real Living wage increase announced by the government for the same date. The effect of various wage rises scenarios on the annual bill were reviewed and balanced with the potential rise in hourly indicated by BCBC after budget deliberations; private rates (in comparison with other local providers) were reviewed and increased.

To assist day staff with the increased demands of staff organisation involved in domiciliary care rota planning, management continued with Care Planner, a software monitoring system. Engagement with Peninsula (HR and HS specialist for expert advice and involvement) and e-learning package (to keep our staff up to date with necessary modules) both continue.

Reserves Policy

Reserves have been mentioned at board meetings on the current situation, need to refine the policy document soon. The main use of reserves has been to aid cash flow when the current account is low at payday time due to high amounts invoiced to one client but awaiting payment.

The caravan reserved funds are increasing year on year while planning for a new replacement. The cost of a new disability equipped caravan has been checked with Parkdean. Unfortunately, such a caravan is not available 'off the shelf' so this could be a problem. It also raises questions as to the value & 'sell ability' of the current caravan. Need further thought & checks in the coming year.

In conclusion

Partly from increased care business, the large increase in expenditure was nearly met by larger income increase in 2025, reserves are, therefore, down slightly but continue to be healthy.

TRINITY CARE AND SUPPORT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Looking forward the wage award made for 01/04/25 year has been funded by uplifts in BCBC hourly rates & private rate. No major items of spend are planned. However, the full impact of new Government employment costs remains to be seen in 2025/26.

Derek Hemfrey
Treasurer

Reserves policy

At present, the charity has no formal reserve policy, but as noted above, a reserves policy is being prepared by the trustees and will be completed very shortly.

Free reserves at 31/03/2025 were £100,648 (2024: £107,117).

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
E D Griffiths

Registered manager: Nicola Berriman (from 8th January 2024)

Company Secretary

Ms J L F Shirley

TRINITY CARE AND SUPPORT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

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 10 June 2025 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 2025.

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. Knole ACA FCCA
The Institute of Chartered Accountants in England and Wales

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

10 June 2025

TRINITY CARE AND SUPPORT

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	3,198	-	3,198	7,747
Other trading activities	4	300,091	-	300,091	267,146
Investment income	5	2,583	-	2,583	2,386
Other income		650	-	650	374
Total		<u>306,522</u>	<u>-</u>	<u>306,522</u>	<u>277,653</u>
EXPENDITURE ON					
Charitable activities					
Training and Care Activities	6	<u>307,881</u>	<u>-</u>	<u>307,881</u>	<u>269,093</u>
NET INCOME/(EXPENDITURE)		(1,359)	-	(1,359)	8,560
RECONCILIATION OF FUNDS					
Total funds brought forward		153,610	-	153,610	145,050
TOTAL FUNDS CARRIED FORWARD		<u><u>152,251</u></u>	<u><u>-</u></u>	<u><u>152,251</u></u>	<u><u>153,610</u></u>

The notes form part of these financial statements

TRINITY CARE AND SUPPORT

BALANCE SHEET
31 MARCH 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	13	3,016	4,021
CURRENT ASSETS			
Debtors	14	37,935	44,692
Cash at bank		119,022	133,271
		<u>156,957</u>	<u>177,963</u>
CREDITORS			
Amounts falling due within one year	15	(7,722)	(28,374)
NET CURRENT ASSETS		<u>149,235</u>	<u>149,589</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		152,251	153,610
NET ASSETS		<u>152,251</u>	<u>153,610</u>
FUNDS	17		
Unrestricted funds		<u>152,251</u>	<u>153,610</u>
TOTAL FUNDS		<u>152,251</u>	<u>153,610</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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.

The notes form part of these financial statements

TRINITY CARE AND SUPPORT

BALANCE SHEET - continued

31 MARCH 2025

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 10 June 2025 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 2025**

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

2. ACCOUNTING POLICIES - continued

Expenditure

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 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, by operating a pension scheme with Now Pensions. Contributions are recognised as an expense in the period in which they fall due.

TRINITY CARE AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

2. ACCOUNTING POLICIES - continued

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.

3. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	751	300
Grants	2,447	7,447
	<u>3,198</u>	<u>7,747</u>

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

	2025	2024
	£	£
Caravan Grant	2,447	2,447
Mary Homfray Charitable Trust	-	5,000
	<u>2,447</u>	<u>7,447</u>

4. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Caravan Hire	13,515	13,262
TCC Craft Club	2,425	1,423
Private Sitting	284,151	252,461
	<u>300,091</u>	<u>267,146</u>

5. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	2,583	2,386
	<u>2,583</u>	<u>2,386</u>

TRINITY CARE AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Training and Care Activities	284,046	23,835	307,881

7. SUPPORT COSTS

	Information technology £	Other £	Governance costs £	Totals £
Training and Care Activities	2,950	14,191	6,694	23,835

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

	2025 Training and Care Activities £	2024 Total activities £
Communications & IT	2,950	2,054
Insurance	4,298	3,885
General office costs	364	78
Premises costs	8,524	8,160
Depreciation of tangible fixed assets	1,005	1,566
Independent examiners' remuneration	2,460	2,190
Legal & professional fees	4,234	4,234
	<u>23,835</u>	<u>22,167</u>

8. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Depreciation - owned assets	<u>1,005</u>	<u>1,566</u>

TRINITY CARE AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

9. INDEPENDENT EXAMINERS' REMUNERATION

	2025	2024
	£	£
Fees payable to the charity's independent examiners for the independent examination of the charity's financial statements	2,460	2,190

Amounts payable to Independent Examiners in relation to software licences were £300 (2024: £288).

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

11. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	249,620	212,030
Social security costs	9,084	6,642
Other pension costs	3,774	2,947
	<u>262,478</u>	<u>221,619</u>

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

	2025	2024
Administration staff	3	3
Operational staff	16	14
	<u>19</u>	<u>17</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 £36,063 (2024: £34,916).

TRINITY CARE AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,747	5,000	7,747
Other trading activities	267,146	-	267,146
Investment income	2,386	-	2,386
Other income	374	-	374
Total	<u>272,653</u>	<u>5,000</u>	<u>277,653</u>
EXPENDITURE ON			
Charitable activities			
Training and Care Activities	<u>264,093</u>	<u>5,000</u>	<u>269,093</u>
NET INCOME	8,560	-	8,560
RECONCILIATION OF FUNDS			
Total funds brought forward	145,050	-	145,050
TOTAL FUNDS CARRIED FORWARD	<u><u>153,610</u></u>	<u><u>-</u></u>	<u><u>153,610</u></u>

13. TANGIBLE FIXED ASSETS

	Caravan £	Equipment £	Totals £
COST			
At 1 April 2024 and 31 March 2025	<u>50,747</u>	<u>3,276</u>	<u>54,023</u>
DEPRECIATION			
At 1 April 2024	46,726	3,276	50,002
Charge for year	<u>1,005</u>	<u>-</u>	<u>1,005</u>
At 31 March 2025	<u>47,731</u>	<u>3,276</u>	<u>51,007</u>
NET BOOK VALUE			
At 31 March 2025	<u>3,016</u>	<u>-</u>	<u>3,016</u>
At 31 March 2024	<u><u>4,021</u></u>	<u><u>-</u></u>	<u><u>4,021</u></u>

TRINITY CARE AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	20,427	26,456
Pension Control Account	226	1,912
Prepayments	1,470	1,357
Other Debtors	15,812	14,967
	<u>37,935</u>	<u>44,692</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Social security and other taxes	5,682	8,577
Other creditors and accruals	2,040	2,040
Net Wages Control Account	-	15,310
Deferred Income	-	2,447
	<u>7,722</u>	<u>28,374</u>

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:

	2025	2024
	£	£
Opening balance	2,447	4,894
Movement in the year	(2,447)	(2,447)
	<u>-</u>	<u>2,447</u>

Deferred income analysed by project:

	2024	2024
	£	£
Unrestricted - Grant for Caravan	-	2,447
	<u>-</u>	<u>2,447</u>

TRINITY CARE AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fixed assets	3,016	-	3,016	4,021
Current assets	156,957	-	156,957	177,963
Current liabilities	(7,722)	-	(7,722)	(28,374)
	<u>152,251</u>	<u>-</u>	<u>152,251</u>	<u>153,610</u>

17. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	107,117	(1,359)	(5,110)	100,648
Designated Fund	46,493	-	5,110	51,603
	<u>153,610</u>	<u>(1,359)</u>	<u>-</u>	<u>152,251</u>
TOTAL FUNDS	<u>153,610</u>	<u>(1,359)</u>	<u>-</u>	<u>152,251</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	306,522	(307,881)	(1,359)
	<u>306,522</u>	<u>(307,881)</u>	<u>(1,359)</u>
TOTAL FUNDS	<u>306,522</u>	<u>(307,881)</u>	<u>(1,359)</u>

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	102,103	8,560	(3,546)	107,117
Designated Fund	42,947	-	3,546	46,493
	<u>145,050</u>	<u>8,560</u>	<u>-</u>	<u>153,610</u>
TOTAL FUNDS	<u>145,050</u>	<u>8,560</u>	<u>-</u>	<u>153,610</u>

TRINITY CARE AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

17. 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	272,653	(264,093)	8,560
Restricted funds			
Mary Homfray Grant	5,000	(5,000)	-
TOTAL FUNDS	<u>277,653</u>	<u>(269,093)</u>	<u>8,560</u>

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

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	102,103	7,201	(8,656)	100,648
Designated Fund	42,947	-	8,656	51,603
	<u>145,050</u>	<u>7,201</u>	<u>-</u>	<u>152,251</u>
TOTAL FUNDS	<u>145,050</u>	<u>7,201</u>	<u>-</u>	<u>152,251</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	579,175	(571,974)	7,201
Restricted funds			
Mary Homfray Grant	5,000	(5,000)	-
TOTAL FUNDS	<u>584,175</u>	<u>(576,974)</u>	<u>7,201</u>

TRINITY CARE AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

17. MOVEMENT IN FUNDS - continued

Analysis of Designated Funds

	2025	2024
	£	£
Funds set aside for write down of fixed assets	3,016	4,021
Funds set aside from caravan rental surplus	48,587	42,472
	<hr/>	<hr/>
Designated funds	51,603	46,493
	<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.

18. EMPLOYEE BENEFIT OBLIGATIONS

The amount recognised as an expense in relation to defined contribution plans was £3,774. At the 31st March 2025 there was a pension debtor of £226 (2024: £1,912).

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

20. CONTROL

The Charity is controlled by its directors/trustees.

21. 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 255 (2024: 310).

TRINITY CARE AND SUPPORT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	751	300
Grants	2,447	7,447
	<hr/> 3,198	<hr/> 7,747
Other trading activities		
Caravan Hire	13,515	13,262
TCC Craft Club	2,425	1,423
Private Sitting	284,151	252,461
	<hr/> 300,091	<hr/> 267,146
Investment income		
Deposit account interest	2,583	2,386
Other income		
Other income	650	374
	<hr/>	<hr/>
Total incoming resources	306,522	277,653
 EXPENDITURE		
Charitable activities		
Wages	249,620	212,030
Social security	9,084	6,642
Pensions	3,774	2,947
Other costs	21,067	21,894
Bad debts	501	3,413
	<hr/> 284,046	<hr/> 246,926
Support costs		
Information technology		
Communications & IT	2,950	2,054
Other		
Insurance	4,298	3,885
General office costs	364	78
Premises costs	8,524	8,160
Plant and machinery	1,005	1,566
	<hr/> 14,191	<hr/> 13,689

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TRINITY CARE AND SUPPORT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Other		
Governance costs		
Independent examiners' remuneration	2,460	2,190
Legal & professional fees	4,234	4,234
	<hr/> 6,694	<hr/> 6,424
Total resources expended	<hr/> 307,881	<hr/> 269,093
Net (expenditure)/income	<hr/> <hr/> (1,359)	<hr/> <hr/> 8,560

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