

Registered number  
1130825

**TRINITY BAPTIST CHURCH**  
**SLOUGH**  
Report and Accounts  
  
31 December 2020

**TRINITY BAPTIST CHURCH - SLOUGH**  
**Report and accounts**  
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**TRINITY BAPTIST CHURCH - SLOUGH**  
**Church Information**

**Trustees**

REV EMMANUEL TEKWI-ANSAH - CHAIRMAN  
MS PAULINA JOYLAND CRISTIAN  
MR JAMES DOE NYAHO  
MR RAYMOND ANTWI

**Accountants**

ARTHUR GODSONS AND ASSOCIATES  
126 FAIRHOLME CRESCENT  
HAYES  
MIDDLESEX  
UB4 8QY

**Bankers**

HSBC  
128 HIGH STREET  
SLOUGH  
BERKSHIRE  
SL1 1JF

**Registered office**

76 GLAMORAN CLOSE  
MITCHAM  
CR4 1XH

**Registered number**

1130825

**TRINITY BAPTIST CHURCH - SLOUGH**  
**CHARITY REGISTRATION :- 1130825**  
**TRUSTEES` REPORT**

The Trustees present their report and accounts for the year ended 31/12/2018 for the charity, Trinity Baptist Church, Slough

The Trustess of the charity are: F REV EMM  
MS PAULII  
MR JAMES  
MR RAYM

The principal address of the charity is:  
76 GLAMC  
MITCHAM  
CR4 1XH

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity governing document is a trust deed that was adopted on 18th April 2008.  
The charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

**OBJECTIVES AND ACTIVITIES**

The Objects of the organisation are to advance the Christian Faith (in accordance with the Statement of Beliefs) for the benefit of the public through the holding of prayers. Lectures, public celebration and religious festivals, and by producing and distributing literature and recorded material to enlighten others about the Christian faith. The Trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities should undertake.

**ACHIEVEMENTS AND PERFORMANCE**

The Organisation held successful services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The Church held several conferences to assist the development of the people in the community.

**FINANCIAL REVIEW**

The income of the charity was £32,266. The total outgoing resources were £31,715 leaving a surplus of £551. The church made charitable donations to other charities with similar objectives to provide support for their work.  
To forestall future occurrence of the deficit, the Trustees are encouraging members to make enough contributions and also controlling non essential expenditure.

**RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time.

**RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in

**TRINITY BAPTIST CHURCH - SLOUGH**  
**CHARITY REGISTRATION :- 1130825**  
**TRUSTEES` REPORT**

particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

**TRUSTEES RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the Church. They are required to:

1. Select suitable accounting polities and apply them consistently.
2. Make judgments and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees and signed on their behalf by:

Rev Emmanuel Tekyi-Ansah  
Chairman

28-Oct-21





## **TRINITY BAPTIST CHURCH - SLOUGH**

We report on the accounts of the Charity on pages 5 to 10 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2007, adapted to meet the needs of unincorporated organisations, under the historical cost convention and the accounting policies set out on page 7.

### **Respective responsibilities of the Trustees and Examiner**

As described on page 3, the Charity's Trustees are responsible for the preparation of the accounts. The trustees consider that the audit requirement of Section 43(2) of the Charities Act 1993 (The Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. It is our responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners for England & Wales under Section 43(7)(b) of the Act, whether particular matters have come to our attention.

### **Basis of Opinion**

We conducted our examination in accordance with the General Directions given by the Charity Commissioners for England & Wales. An examination includes a detailed review of the accounting records kept by the Charity and the accounting systems employed by the Charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the accounts comply with the statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective April 2007), on a test basis, of evidence relevant to the amounts and disclosures in the accounts.

### **Independent Examiner's Statement, report and opinion**

Subject to the limitations upon the scope of our work as detailed above, in connection with our examination, no matter has come to our attention:-

- 1) which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act, and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or
- 2) to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached



ARTHUR GODSONS AND ASSOCIATES  
126 FAIRHOLME CRESCENT  
HAYES  
MIDDLESEX

UB4 8QY

28 October 2021



**TRINITY BAPTIST CHURCH - SLOUGH**  
**Statement of Financial Activities**  
**for the year ended 31 December 2020**

|   | Notes | UNRESTRICT.<br>FUND | RESTRICTED<br>FUND | TOTAL<br>FUND<br>2020<br>£ | TOTAL<br>FUND<br>2019<br>£ |
|---|-------|---------------------|--------------------|----------------------------|----------------------------|
| <b>Incoming Resources</b>                 |       |                     |                    |                            |                            |
| <b>Total Incoming resources</b>           |       | 32266               | 0                  | 32,266                     | 39,912                     |
| Costs of direct activities of the Charity |       | -27722              | 0                  | (27,722)                   | (51,636)                   |
|   |       | 4,544               | -                  | 4,544                      | (11,724)                   |
| Support costs                             |       | -3193               | 0                  | (3,193)                    | (4,348)                    |
| Governance costs                          |       | -800                | 0                  | (800)                      | (800)                      |
| <b>Operating surplus</b>                  |       | 551                 | -                  | 551                        | (16,872)                   |
| <b>Net Resources for the year</b>         |       | 551                 | -                  | 551                        | (16,872)                   |
| Total Funds brought forward               |       | 40,147              | -                  | 40,147                     | 57,019                     |
| <b>Total Funds carried forward</b>        |       | <b>40,698</b>       | <b>-</b>           | <b>40,698</b>              | <b>40,147</b>              |

**TRINITY BAPTIST CHURCH - SLOUGH**  
**Balance Sheet**  
**as at 31 December 2020**

|   | <b>Notes</b> | <b>2020</b>          | <b>2019</b>          |
|---|--------------|----------------------|----------------------|
|   |              | <b>£</b>             | <b>£</b>             |
| <b>Fixed assets</b>                                   |              |                      |                      |
| Tangible assets                                       | 3            | 3,029                | 2,939                |
| <b>Current assets</b>                                 |              |                      |                      |
| Project Accountable                                   | 4            | 17,393               | 17,393               |
| Cash at bank and in hand                              |              | 21,076               | 20,615               |
|   |              | <u>38,469</u>        | <u>38,008</u>        |
| <b>Creditors: amounts falling due within one year</b> | 5            | (800)                | (800)                |
| <b>Net current assets</b>                             |              | <u>37,669</u>        | <u>37,208</u>        |
| <b>Net assets</b>                                     |              | <u><b>40,698</b></u> | <u><b>40,147</b></u> |
| <b>Accumulated Funds</b>                              |              |                      |                      |
| Unrestricted revenue reserves                         | 7            | 40,698               | 40,147               |
| Restricted revenue reserves                           |              | -                    | -                    |
| <b>Shareholders' funds</b>                            |              | <u><b>40,698</b></u> | <u><b>40,147</b></u> |

The Board of Trustees acknowledge their responsibility for ensuring the organisation keeps proper accounting records in accordance with the requirements of the Charities Act 2011 as more fully set out under Trustees' Responsibilities in the Report of the Trustees.

Rev Emmanuel Tekyi-Ansah  
Chairman  
Approved by the board on 28 October 2021

**TRINITY BAPTIST CHURCH - SLOUGH**  
**Notes to the Accounts**  
**for the year ended 31 December 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).  
 And the Charities Act 2011

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                     |                    |
|---------------------|--------------------|
| Plant and machinery | 20% net book value |
| Motor vehicles      | 20% net book value |

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

|                                    |             |             |
|------------------------------------|-------------|-------------|
| <b>2 Operating profit</b>          | <b>2020</b> | <b>2019</b> |
|                                    | <b>£</b>    | <b>£</b>    |
| This is stated after charging:     |             |             |
| Depreciation of owned fixed assets | 760         | 1,305       |

**3 Tangible fixed assets**

|  |                           |              |
|--|---------------------------|--------------|
| <b>Plant and<br/>machinery<br/>etc</b> | <b>Motor<br/>vehicles</b> | <b>Total</b> |
|--|---------------------------|--------------|

**TRINITY BAPTIST CHURCH - SLOUGH**  
**Notes to the Accounts**  
**for the year ended 31 December 2020**

|   | £             | £             | £             |
|---|---------------|---------------|---------------|
| <b>Cost</b>   |               |               |               |
| At 1 January 2020   | 12,835        | 5,500         | 18,335        |
| Additions   | 850           | -             | 850           |
| At 31 December 2020   | <u>13,685</u> | <u>5,500</u>  | <u>19,185</u> |
| <b>Depreciation</b>   |               |               |               |
| At 1 January 2020   | 10,634        | 4,762         | 15,396        |
| Charge for the year   | 612           | 148           | 760           |
| At 31 December 2020   | <u>11,246</u> | <u>4,910</u>  | <u>16,156</u> |
| <b>Net book value</b>                                       |               |               |               |
| At 31 December 2020   | <u>2,439</u>  | <u>590</u>    | <u>3,029</u>  |
| At 31 December 2019   | <u>2,201</u>  | <u>738</u>    | <u>2,939</u>  |
| <br><b>4 Debtors</b>  |               | <b>2020</b>   | <b>2019</b>   |
|   |               | £             | £             |
| Other debtors   |               | <u>17,393</u> | <u>17,393</u> |
| <br><b>5 Creditors: amounts falling due within one year</b> |               | <b>2020</b>   | <b>2019</b>   |
|   |               | £             | £             |
| Other creditors   |               | <u>800</u>    | <u>800</u>    |
| <br><b>6 Accumulated Fund</b>                               |               | <b>2020</b>   | <b>2019</b>   |
|   |               | £             | £             |
| Revenue Reserves c/fwd                                      |               | <u>40,147</u> | <u>57,019</u> |
| <br><b>7 Surplus/Deficit</b>                                |               | <b>2020</b>   | <b>2019</b>   |
|   |               | £             |               |
| Accum Fund B/fwd  |               | 40,147        | 57,019        |
| Surplus/(Deficit) for the year                              |               | 551           | (16,872)      |
| At 31 December 2020   |               | <u>40,698</u> | <u>40,147</u> |
| <br><b>6 Endowment Fund</b>                                 |               |               |               |
| The Charity operated no Endowment Fund during the year.     |               |               |               |

**TRINITY BAPTIST CHURCH - SLOUGH**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 December 2020**

|  | <b>TOTAL FUND<br/>2020<br/>£</b> | <b>TOTAL FUND<br/>2019<br/>£</b> |
|--|----------------------------------|----------------------------------|
| <b>Incoming Resources: Donations, offerings and grants</b>           | 32,266                           | 39,912                           |
| <b>Cost of activities in furtherance of the Charity's objectives</b> | (27,722)                         | (51,636)                         |
|  | <hr/> 4,544                      | <hr/> (11,724)                   |
| <b>Administrative and support expenses</b>                           | (3,193)                          | (4,348)                          |
| <b>Governance costs</b>  | (800)                            | (800)                            |
|  | <hr/> 551                        | <hr/> (16,872)                   |
| <b>Net Surplus</b>   | <hr/> 551                        | <hr/> (16,872)                   |

**TRINITY BAPTIST CHURCH - SLOUGH**  
**Statement of Financial Activities**  
**for the year ended 31 December 2020**

|  | Unrestricted<br>2020 | Restricted<br>2020 | TOTAL FUND<br>2020 | TOTAL FUND<br>2019 |
|--|----------------------|--------------------|--------------------|--------------------|
|  |                      |                    | £                  | £                  |

**A. INCOMING RESOURCES**

**Offerings and donations**

|              |               |          |               |               |
|--------------|---------------|----------|---------------|---------------|
| Offerings    | 34,243        | -        | 32,266        | 39,912        |
| Other income | -             | -        | 0             | -             |
|              | <u>34,243</u> | <u>-</u> | <u>32,266</u> | <u>39,912</u> |

**B. RESOURCES EXPENDED**

|  | Unrestricted<br>2020 | Restricted<br>2020 | TOTAL FUND<br>2020 | TOTAL FUND<br>2019 |
|--|----------------------|--------------------|--------------------|--------------------|
|  |                      |                    | £                  | £                  |

***Activities undertaken directly***

|                             |               |          |               |               |
|-----------------------------|---------------|----------|---------------|---------------|
| Women/men ministries        |               |          |               | 2,252         |
| Motor and travel expenses   | 1,920         |          | 1,920         | 11,182        |
| Church rent and rates       | 1,904         |          | 1,904         | 5,709         |
| Church/programme activities | 3,606         | -        | 3,606         | 1,776         |
| Guest preacher              | 1,950         | -        | 1,950         | 5,225         |
| Subscriptions               | 1,165         | -        | 1,165         | 1,617         |
| Salaries/allowances         | 12,900        | -        | 12,900        | 6,000         |
| Music ministry              | -             |          | -             | 2,885         |
| Donations                   | 777           | -        | 777           | -             |
| Welfare                     | 3,500         | -        | 3,500         | 14,990        |
|                             | <u>27,722</u> | <u>-</u> | <u>27,722</u> | <u>51,636</u> |

***Support Costs***

|                                  |              |          |              |              |
|----------------------------------|--------------|----------|--------------|--------------|
| Travel and subsistence           | 513          |          | 513          | -            |
| Telephone and fax                | -            | -        | -            | 302          |
| Printing, postage and stationery | -            | -        | -            | 597          |
| Web development                  | 1,127        | -        | 1,127        | 549          |
| Insurance                        | 100          | -        | 100          | 1,044        |
| Equipment expensed               | -            | -        | -            | 678          |
| Software                         | 450          | -        | 450          | -            |
| Repairs and maintenance          | 243          | -        | 243          | 444          |
| Depreciation                     | 760          | -        | 760          | 734          |
|                                  | <u>3,193</u> | <u>-</u> | <u>3,193</u> | <u>4,348</u> |

**Total costs of generating voluntary income**

|               |          |               |               |
|---------------|----------|---------------|---------------|
| <b>30,915</b> | <b>-</b> | <b>30,915</b> | <b>55,984</b> |
|---------------|----------|---------------|---------------|

**COST OF GOVERNANCE**

|                            |            |          |            |            |
|----------------------------|------------|----------|------------|------------|
| Independent Accountant fee | 800        | -        | 800        | 800        |
|                            | <u>800</u> | <u>-</u> | <u>800</u> | <u>800</u> |

**TRINITY BAPTIST CHURCH - SLOUGH**  
**Statement of Financial Activities**  
**for the year ended 31 December 2020**

|                          | Unrestricted<br>2020 | Restricted<br>2020 | TOTAL FUND<br>2020 | TOTAL FUND<br>2019 |
|--------------------------|----------------------|--------------------|--------------------|--------------------|
|                          |                      |                    | £                  | £                  |
| <b>Total Expenditure</b> | <b>31,715</b>        | <b>-</b>           | <b>31,715</b>      | <b>56,784</b>      |