

Registered number  
1130825

**TRINITY BAPTIST CHURCH**  
**SLOUGH**  
Report and Accounts  
  
31 December 2021

**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 31/12/2021 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 £40,740. The total outgoing resources were £39,402 leaving a surplus of £1,338. 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 policies 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

27-Oct-22





## **TRINITY BAPTIST CHURCH - SLOUGH**

### **Report to the directors on the preparation of the unaudited statutory accounts of TRINITY BAPTIST CHURCH - SLOUGH for the year ended 31 December 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TRINITY BAPTIST CHURCH - SLOUGH for the year ended 31 December 2021 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

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

27 October 2022



**TRINITY BAPTIST CHURCH - SLOUGH**  
**Statement of Financial Activities**  
**for the year ended 31 December 2021**

	Notes	UNRESTRICT. FUND	RESTRICTED FUND	TOTAL FUND	TOTAL FUND
				2021 £	2020 £
<b>Incoming Resources</b>					
<b>Total Incoming resources</b>		40740	0	40,740	32,266
Costs of direct activities of the Charity		-35120	0	(35,120)	(27,722)
		5,620	-	5,620	4,544
Support costs		-3482	0	(3,482)	(3,193)
Governance costs		-800	0	(800)	(800)
<b>Operating surplus</b>		1,338	-	1,338	551
<b>Net Resources for the year</b>		1,338	-	1,338	551
Total Funds brought forward		40,698	-	40,698	40,147
<b>Total Funds carried forward</b>		<b>42,036</b>	<b>-</b>	<b>42,036</b>	<b>40,698</b>

**TRINITY BAPTIST CHURCH - SLOUGH**  
**Balance Sheet**  
**as at 31 December 2021**

	<b>Notes</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	2,423	3,029
<b>Current assets</b>			
Project Accountable	4	15,903	17,393
Cash at bank and in hand		25,310	21,076
		41,213	38,469
<b>Creditors: amounts falling due within one year</b>	5	(1,600)	(800)
<b>Net current assets</b>		39,613	37,669
<b>Net assets</b>		<b>42,036</b>	<b>40,698</b>
<b>Accumulated Funds</b>			
Unrestricted revenue reserves	7	42,036	40,698
Restricted revenue reserves		-	-
<b>Shareholders' funds</b>		<b>42,036</b>	<b>40,698</b>

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 27 October 2022

**TRINITY BAPTIST CHURCH - SLOUGH**  
**Notes to the Accounts**  
**for the year ended 31 December 2021**

**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>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	606	760
Number of directors to whom benefits accrued under money purchase pension schemes	1	1

**3 Tangible fixed assets**

**TRINITY BAPTIST CHURCH - SLOUGH**  
**Notes to the Accounts**  
**for the year ended 31 December 2021**

	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 January 2021	13,685	5,500	19,185
At 31 December 2021	13,685	5,500	19,185
<b>Depreciation</b>			
At 1 January 2021	11,246	4,910	16,156
Charge for the year	488	118	606
At 31 December 2021	11,734	5,028	16,762
<b>Net book value</b>			
At 31 December 2021	1,951	472	2,423
At 31 December 2020	2,439	590	3,029
<b>4 Debtors</b>		<b>2021 £</b>	<b>2020 £</b>
Other debtors		15,903	17,393
<b>5 Creditors: amounts falling due within one year</b>		<b>2021 £</b>	<b>2020 £</b>
Other creditors		1,600	800
<b>6 Accumulated Fund</b>		<b>2021 £</b>	<b>2020 £</b>
Revenue Reserves c/fwd		40,147	57,019
<b>7 Surplus/Deficit</b>		<b>2021 £</b>	<b>2020</b>
Accum Fund B/fwd		40,147	57,019
Surplus/(Deficit) for the year		551	(16,872)
At 31 December 2021		40,698	40,147
<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 2021**

	<b>TOTAL FUND 2021 £</b>	<b>TOTAL FUND 2020 £</b>
<b>Incoming Resources: Donations, offerings and grants</b>	40,740	32,266
<b>Cost of activities in furtherance of the Charity`s objective</b>	(35,120)	(27,722)
	5,620	4,544
<b>Administrative and support expenses</b>	(3,482)	(3,193)
<b>Governance costs</b>	(800)	(800)
	1,338	551
<b>Net Surplus</b>	1,338	551

**TRINITY BAPTIST CHURCH - SLOUGH**  
**Statement of Financial Activities**  
**for the year ended 31 December 2021**

	Unrestricted 2021	Restricted 2021	TOTAL FUND 2021	TOTAL FUND 2020
			£	£
<b>A. INCOMING RESOURCES</b>				
<b>Offerings and donations</b>				
Offerings	40,740	-	40,740	32,266
Other income	-	-	0	-

**B. RESOURCES EXPENDED**

	Unrestricted 2021	Restricted 2021	TOTAL FUND 2021	TOTAL FUND 2020
			£	£
<b>COST OF GENERATING VOLUNTARY INCOME</b>				
<i><b>Activities undertaken directly</b></i>				
Women/men ministries				
Motor and travel expenses	1,650		1,650	1,920
Church rent and rates	1,820		1,820	1,904
Church/programme activities	13,860	-	13,860	3,606
Guest preacher	550	-	550	1,950
Subscriptions	970	-	970	1,165
Salaries/allowances	12,900	-	12,900	12,900
Donations	650	-	650	777
Welfare	2,720	-	2,720	3,500
	35,120	-	35,120	27,722
<i><b>Support Costs</b></i>				
Travel and subsistence	-		-	513
Telephone and fax	358	-	358	-
Web development/maintenance	-	-	-	1,127
Bank charges	33	-	33	-
Insurance	100	-	100	100
Equipment expensed	242	-	242	-
Software	398	-	398	450
Repairs and maintenance	255	-	255	243
Depreciation	606	-	606	760
Sundry expenses	1,490		1,490	-
	3,482	-	3,482	3,193
<b>Total costs of generating voluntary income</b>	<b>38,602</b>	<b>-</b>	<b>38,602</b>	<b>30,915</b>

**COST OF GOVERNANCE**

Independent Accountant fee	800	-	800	800
	<b>800</b>	<b>-</b>	<b>800</b>	<b>800</b>
<b>Total Expenditure</b>	<b>39,402</b>	<b>-</b>	<b>39,402</b>	<b>31,715</b>