

Registered number
1130825

TRINITY BAPTIST CHURCH
SLOUGH
Report and Accounts

31 December 2022

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 REGISTR 1130825
TRUSTEES` REPORT

The Trustees present their report and accounts for the year ended 31/12/2022 for the charity, Trinity Baptist Church, Slough

The Trustess of the charity are:

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

The principal address of the charity is:
76 GLAMORAN CLOSE
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 orgnisation 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 £34,200. The total outgoing resources were £42,862 leaving a deficit of £8,662. 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 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

TRINITY BAPTIST CHURCH - SLOUGH
CHARITY REGISTR 1130825
TRUSTEES` REPORT

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

08-Oct-23

TRINITY BAPTIST CHURCH - SLOUGH

Independent examiner's report to the trustees of Trinity Baptist Church- Slough

I report on the accounts of the Charity for the year ended 31 December, 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed.

It is my responsibility to:-

Examine the accounts under section 145 of the 2011 Act:

- * To follow the procedures laid down in the general Directions given by the Commission under Section 145 (5)(b) of the 2011 Act
- * To state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination included a review of the accounting records kept by the Charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently report is limited to those matters set out in the next statement.

Independent Examiner's statement

IN connection with my examination, no matter has come to my attention

(1) which give me reasonable cause to believe that in any material respect the requirements:-

* To keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

ARTHUR GODSONS AND ASSOCIATES
126 FAIRHOLME CRESCENT
HAYES
MIDDLESEX

UB4 8QY

8 October 2023

TRINITY BAPTIST CHURCH - SLOUGH
Statement of Financial Activities
for the year ended 31 December 2022

	Notes	UNRESTRICT. FUND	RESTRICTED FUND	TOTAL FUND	TOTAL FUND
				2022 £	2021 £
Incoming Resources					
Total Incoming resources		34200	0	34,200	40,740
Costs of direct activities of the Charity		-38458	0	(38,458)	(35,120)
		(4,258)	-	(4,258)	5,620
Support costs		-3604	0	(3,604)	(3,482)
Governance costs		-800	0	(800)	(800)
Operating surplus		(8,662)	-	(8,662)	1,338
Net Resources for the year		(8,662)	-	(8,662)	1,338
Total Funds brought forward		42,036	-	42,036	40,698
Total Funds carried forward		33,374	-	33,374	42,036

TRINITY BAPTIST CHURCH - SLOUGH
Balance Sheet
as at 31 December 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	3	1,939	2,423
Current assets			
Project Accountable	4	16,810	15,903
Cash at bank and in hand		16,225	25,310
		33,035	41,213
Creditors: amounts falling due within one year	5	(1,600)	(1,600)
Net current assets		31,435	39,613
Net assets		33,374	42,036
Accumulated Funds			
Unrestricted revenue reserves	7	33,374	42,036
Restricted revenue reserves		-	-
Shareholders' funds		33,374	42,036

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 8 October 2023

TRINITY BAPTIST CHURCH - SLOUGH
Notes to the Accounts
for the year ended 31 December 2022

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.

2 Operating profit	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	484	1,305

3 Tangible fixed assets

Plant and machinery etc	Motor vehicles	Total
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TRINITY BAPTIST CHURCH - SLOUGH
Notes to the Accounts
for the year ended 31 December 2022

	£	£	£
Cost			
At 1 January 2022	13,685	5,500	19,185
At 31 December 2022	13,685	5,500	19,185
Depreciation			
At 1 January 2022	11,734	5,028	16,762
Charge for the year	390	94	484
At 31 December 2022	12,124	5,122	17,246
Net book value			
At 31 December 2022	1,561	378	1,939
At 31 December 2021	1,951	472	2,423
 4 Debtors		2022	2021
		£	£
Other debtors		16,810	15,903
 5 Creditors: amounts falling due within one year		2022	2021
		£	£
Other creditors		1,600	1,600
 6 Accumulated Fund		2022	2021
		£	£
Revenue Reserves c/fwd		33,374	42,036
 7 Surplus/Deficit		2022	2021
		£	
Accum Fund B/fwd		42,036	40,698
Surplus/(Deficit) for the year		(8,662)	1,338
At 31 December 2022		33,374	42,036
 6 Endowment Fund			
The Charity operated no Endowment Fund during the year.			

TRINITY BAPTIST CHURCH - SLOUGH
Detailed Statement of Financial Activities
for the year ended 31 December 2022

	TOTAL FUND 2022 £	TOTAL FUND 2021 £
Incoming Resources: Donations, offerings and grants	34,200	40,740
Cost of activities in furtherance of the Charity`s objective	(38,458)	(35,120)
	(4,258)	5,620
Administrative and support expenses	(3,604)	(3,482)
Governance costs	(800)	(800)
	(8,662)	1,338
Net Surplus/(Deficit)	(8,662)	1,338

TRINITY BAPTIST CHURCH - SLOUGH
Statement of Financial Activities
for the year ended 31 December 2022

	Unrestricted 2022	Restricted 2022	TOTAL FUND 2022	TOTAL FUND 2021
			£	£
A. INCOMING RESOURCES				
Offerings and donations				
Offerings	34,200	-	34,200	40,740
Other income	-	-	0	-
TOTAL incoming resources	34,200	-	34,200	40,740

B. RESOURCES EXPENDED

	Unrestricted 2022	Restricted 2022	TOTAL FUND 2022	TOTAL FUND 2021
			£	£
COST OF GENERATING VOLUNTARY INCOME				
<i>Activities undertaken directly</i>				
Women/men ministries	200		200	-
Motor and travel expenses	6,713		6,713	1,650
Church rent and rates	6,856		6,856	1,820
Church/programme activities	1,715	-	1,715	13,860
Conference and conventions	180	-	180	-
Guest preacher	3,750	-	3,750	550
Subscriptions	144	-	144	970
Salaries/allowances	12,600	-	12,600	12,900
Donations	3,550	-	3,550	650
Welfare	2,750	-	2,750	2,720
	38,458	-	38,458	35,120
<i>Support Costs</i>				
Travel and subsistence	-		-	-
Telephone and fax	-	-	-	358
Printing, postage and stationery	790	-	790	-
Web development/maintenance	-	-	-	-
Bank charges	201	-	201	33
Insurance	357	-	357	100
Equipment expensed	-	-	-	242
Software	-	-	-	398
Repairs and maintenance	1,772	-	1,772	255
Depreciation	484	-	484	606
Sundry expenses	-		-	1,490
	3,604	-	3,604	3,482
Total costs of generating voluntary income	42,062	-	42,062	38,602

COST OF GOVERNANCE

Independent Accountant fee	800	-	800	800
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TRINITY BAPTIST CHURCH - SLOUGH
Statement of Financial Activities
for the year ended 31 December 2022

	Unrestricted	Restricted	TOTAL FUND	TOTAL FUND
	2022	2022	2022	2021
			£	£
	800	-	800	800
Total Expenditure	42,862	-	42,862	39,402