

Registered number
1130825

TRINITY BAPTIST CHURCH
SLOUGH
Report and Accounts

31-Dec-23

TRINITY BAPTIST CHURCH - SLOUGH
Report and accounts
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TRINITY BAPTIST CHURCH - SLOUGH

Church Information

Trustees

REV EMMANUEL TEKWI-ANSAH - CHAIR PERSON
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 31/12/2023 for the charity, Trinity Baptist Church, Slough

The Trustess of the charity are: I 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 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 £27,807. The total outgoing resources were £28,016 leaving a slight deficit of £209. The church made charitable donations to other charities with similar objectives to provide support for their work.

To forestall future occurrence of any 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.

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

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
Chair Person

24-Jan-25

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, 2023.

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

24 January 2025

TRINITY BAPTIST CHURCH - SLOUGH
Statement of Financial Activities
for the year ended 31 December 2023

	Notes	UNRESTRICT. FUND 2023	RESTRICTED FUND 2023	TOTAL FUND 2023 £	TOTAL FUND 2022 £
Incoming Resources					
Total Incoming resources		27807	0	27,807	34,200
Costs of direct activities of the Charity		-24940	0	(24,940)	(38,314)
		2,867	-	2,867	(4,114)
Support costs		-2276	0	(2,276)	(3,748)
Governance costs		-800	0	(800)	(800)
Operating surplus		(209)	-	(209)	(8,662)
Net Resources for the year		(209)	-	(209)	(8,662)
Total Funds brought forward		33,374	-	33,374	42,036
Total Funds carried forward		33,165	-	33,165	33,374

TRINITY BAPTIST CHURCH - SLOUGH
Balance Sheet
as at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	1,550	1,939
Current assets			
Project Accountable	4	18,109	16,810
Cash at bank and in hand		15,106	16,225
		<u>33,215</u>	<u>33,035</u>
Creditors: amounts falling due within one year	5	(1,600)	(1,600)
Net current assets		<u>31,615</u>	<u>31,435</u>
Net assets		<u>33,165</u>	<u>33,374</u>
Accumulated Funds			
Unrestricted revenue reserves	7	33,165	33,374
Restricted revenue reserves		-	-
Shareholders' funds		<u>33,165</u>	<u>33,374</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 24 January 2025

TRINITY BAPTIST CHURCH - SLOUGH
Notes to the Accounts
for the year ended 31 December 2023

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	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	389	484

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 2023

	£	£	£
Cost			
At 01 January 2023	13,685	5,500	19,185
At 31 December 2023	<u>13,685</u>	<u>5,500</u>	<u>19,185</u>
Depreciation			
At 01 January 2023	12,124	5,122	17,246
Charge for the year	313	76	389
At 31 December 2023	<u>12,437</u>	<u>5,198</u>	<u>17,635</u>
Net book value			
At 31 December 2023	<u>1,248</u>	<u>302</u>	<u>1,550</u>
At 31 December 2022	<u>1,561</u>	<u>378</u>	<u>1,939</u>
 4 Debtors		2023	2022
		£	£
Other debtors		<u>18,109</u>	<u>16,810</u>
 5 Creditors: amounts falling due within one year		2023	2022
		£	£
Other creditors		<u>1,600</u>	<u>1,600</u>
 6 Accumulated Fund		2023	2022
		£	£
Revenue Reserves c/fwd		<u>33,165</u>	<u>33,374</u>
 7 Surplus/Deficit		2023	2022
		£	
Accum Fund B/fwd		33,374	42,036
Surplus/(Deficit) for the year		(209)	(8,662)
At 31 December 2023		<u>33,165</u>	<u>33,374</u>
 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 2023

	TOTAL FUND 2023 £	TOTAL FUND 2022 £
Incoming Resources: Donations, offerings and grants	27,807	34,200
Cost of activities in furtherance of the Charity`s objective	(24,940)	(38,314)
	<hr/> 2,867	<hr/> (4,114)
Administrative and support expenses	(2,276)	(3,748)
Governance costs	(800)	(800)
	<hr/> (209)	<hr/> (8,662)
Net Surplus/(Deficit)	<hr/> (209) <hr/>	<hr/> (8,662) <hr/>

TRINITY BAPTIST CHURCH - SLOUGH
Statement of Financial Activities
for the year ended 31 December 2023

	Unrestricted 2023	Restricted 2023	TOTAL FUND 2023 £	TOTAL FUND 2022 £
A. INCOMING RESOURCES				
Offerings and donations				
Interest	27,795	-	27,795	34,200
Other income	12	-	12	-
TOTAL incoming resources	27,807	-	27,807	34,200

B. RESOURCES EXPENDED

	Unrestricted 2023	Restricted 2023	TOTAL FUND 2023 £	TOTAL FUND 2022 £
COST OF GENERATING VOLUNTARY INCOME				
<i>Activities undertaken directly</i>				
Women/men ministries	400	-	400	200
Motor and travel expenses	1,482	-	1,482	6,713
Church rent and rates	2,776	-	2,776	6,856
Church/programme activities	1,363	-	1,363	1,715
Conference and conventions	-	-	-	180
Guest preacher	1,790	-	1,790	3,750
Subscriptions	-	-	-	-
Salaries/allowances	14,600	-	14,600	12,600
Church outing	1,476	-	1,476	-
Donations	-	-	-	3,550
Welfare	1,053	-	1,053	2,750
	24,940	-	24,940	38,314
<i>Support Costs</i>				
Travel and subsistence	-	-	-	-
Telephone and fax	-	-	-	-
Printing, postage and stationery	677	-	677	790
Web development/maintenance	-	-	-	-
Bank charges	52	-	52	201
Insurance	-	-	-	357
Equipment expensed	665	-	665	-
Subscriptions	-	-	-	144
Software	-	-	-	-
Repairs and maintenance	370	-	370	1,772
Depreciation	389	-	389	484
Sundry expenses	123	-	123	-
	2,276	-	2,276	3,748
Total costs of generating voluntary income	27,216	-	27,216	42,062

COST OF GOVERNANCE

TRINITY BAPTIST CHURCH - SLOUGH
Statement of Financial Activities
for the year ended 31 December 2023

	Unrestricted	Restricted	TOTAL FUND	TOTAL FUND
	2023	2023	2023	2022
			£	£
Independent Accountant fee	800	-	800	800
	800	-	800	800
Total Expenditure	28,016	-	28,016	42,862