

Trinity Community Church Hinckley

England & Wales · Charity number 1132149

Details

Other names	TRINITY MINISTRIES HINCKLEY
Status	Registered
Legal form	Charitable company
Company number	07001529
Registered	2009-10-16
Register	View on the Charity Commission register

Contact

Address	Wesley House 61 Stockwell Head Hinckley LE10 1RD
Phone	07963 062617
Email	office@tcchinckley.org
Website	www.tcchinckley.org

Activities

Objects: 2 Objects2.1 The Objects of the Church are:2.1.1 the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Hinckley and the surrounding area; and 2.1.2 such other charitable purposes as shall, in the opinion of the Trustees, put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life;provided that the advancement of such purposes must be undertaken in a manner that is consistent with the Doctrinal Distinctives and Ethical Statements as may be adopted and amended by the Trustees from time to time.

Activities: The principle activities of Trinity Community Church, the working name of Trinity Ministries Hinckley, is to advance the Christian faith in Hinckley and elsewhere.

Classification

- **How:** Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** HINCKLEY LEICESTERSHIRE
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£128,536	£149,986	-	-
2023-12-31	£110,084	£100,585	-	-
2022-12-31	£109,160	£103,378	-	-
2021-12-31	£210,385	£88,388	-	-
2020-12-31	£124,228	£115,665	-	-

Trustees

Name	Role	Appointed
JULIAN PAYNE		2018-10-30
John Anthony Pibworth		2024-09-24
Mark Bernard Wassell		2016-05-17
Rev Stuart Dean		2013-09-01
Steven Luke Connor		2025-02-04

Accounts

**TRINITY MINISTRIES HINCKLEY
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER, 2024**

CHARITY INFORMATION

Charity name: Trinity Ministries Hinckley

Charity registration number: 1132149

Company registration number: 7001529

Registered Office:

Wesley House, 61 Stockwell Head, Hinckley, Leicestershire, LE10 1RD

Governing Document:

Memorandum & Articles of Association Incorporated 26th August 2009

Trustees:

Mr Stuart Dean

Mr Mark Wassell

Mr Julian Payne

Mr John Pibworth

Mr Steven Connor (Appointed February 2025)

Independent Examiner:

Mrs S-J Statham CTA, TEP, ACMA

2 Cotswold Way, Ashby-de-la-Zouch, Leicestershire, LE65 1ET

The trustees, who are the charity's directors for the purposes of company law, have pleasure in submitting the Report and Accounts for the year.

OBJECTS OF THE CHARITY

The charity is a charitable company and is governed by its memorandum and articles of association. The objects of the charity, as set out in the governing document are:

- A) To advance the Christian faith in accordance with the statement of beliefs appearing in the schedule hereto in Hinckley Leicestershire and in such other parts of the United Kingdom or the world as the directors of the charity (herein called 'the trustees') may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity.
- B) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the trustees from time to time may think fit.

SUMMARY OF THE CHARITY'S MAIN ACTIVITIES AND ACHIEVEMENTS

The main activity adopted by the trustees to work towards its objectives is the establishment of Trinity Community Church (TCC).

Trinity Community Church has been established as a church meeting the spiritual needs of the people of Hinckley and the surrounding area. The church has no assets and no employees; rather it is an association of people who come together to worship the Lord Jesus and to proclaim his gospel and see others in Hinckley and the surrounding area come into a living relationship with the Lord Jesus.

Trinity Community Church relies on the benefit of Trinity Ministries Hinckley. Any financial giving by any person who is in fellowship with the church is passed to Trinity Ministries Hinckley to be used at the discretion of the trustees in fulfilment of the objects of the charity.

During 2024 Trinity Community Church began considering an update to its mission and vision, as follows.

TCC exists to bring glory to God through 5 Ms:

Magnify: 'The chief end of man is to glorify God and enjoy Him forever' (WSC)

Membership: 'in Christ we, though many, form one body, and each member belongs to all the others' (Romans 12:4)

Maturity: 'He is the one we proclaim, admonishing and teaching everyone with all wisdom, so that we may present everyone fully mature in Christ.' (Colossians 1:28)

Ministry: 'Each of you should use whatever gift you have received to serve others, as faithful stewards of God's grace in its various forms.' (1 Peter 4:10)

Multiply: 'go and make disciples of all nations, baptising them in the name of the Father and of the Son and of the Holy Spirit, and teaching them to obey everything I have commanded you.' (Matthew 28:19-20)

TCC is all about proclaiming Jesus to grow disciples for God's glory. That tells us what we're doing – growing disciples (multiplying & maturing followers of Jesus); it tells us how we're doing it – by proclaiming Jesus (pointing people to Him in the Bible); and it tells us why we're doing it – for God's glory (magnifying him, not us).

The charity's main activities and achievements in 2024 were as follows:

Supporting and funding Trinity Community Church, it's ministries, meetings and events.

The employment of a Pastor for TCC (full time).

The employment of a Women's Ministry and Pastoral Worker for TCC (part time).

Donations to institutions and individuals.

Reordering Wesley House - the home of TCC since 2017.

TCC runs various regular activities, including:

- A Sunday service meeting in Wesley House.
- Evangelistic courses and events.
- Biblical counselling for the benefits of the church members and wider community.
- Regular bible studies in small groups and one to one.
- A regular prayer and communion meeting.
- Small groups called 'Home Groups', which teach the Bible, develop community and share the Christian faith.
- Children and Youth Clubs (Ignite, Connect, and Connect Plus)
- An annual Holiday Bible Club for Primary aged children.
- A Parent/Carers and Toddler Group called 'Tiddlywinks'.

- Community building social events.
- Men's and Women's Ministries to build community and share the faith.
- Pastoral visiting and care within the church.
- Fund raising towards the completion of the Wesley House renovation.
- Connections with the Fellowship of Independent Evangelical Churches and Midlands Gospel Partnership.
- A website promoting the ministry of TCC.

The church seeks to operate as a Christian family, where everyone has a part to play in supporting one another, especially those who are in need (for example, providing meals for those who are sick and families of newborns and providing voluntary practical help for those in need).

Most of the church's activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

TCC supports and is involved in the activities of the Midlands Gospel Partnership regionally and the Fellowship of Independent Evangelical Churches (FIEC) nationally. TCC also supports 3 other evangelical churches.

When planning our activities the trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Structure, Governance and Management

Responsibility for setting policy and for determining the parameters within which the charity should operate rests with the trustees, who are also responsible for monitoring the ongoing activities of the charity. The leadership, operation and spiritual oversight of Trinity Community Church is the responsibility of the eldership team.

The charity is controlled by its governing documents, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

At any time, there must be a minimum of three trustees. The trustees are responsible for the appointment of new trustees. All trustees appointed are in full support of the charity's aims and objectives and statement of faith, and are familiar with the practical workings of the charity. Any newly appointed trustees will be given a copy of the current version of the governing documents and a copy of the latest Trustees' Annual Report and statement of financial statements.

Financial Review

The attached financial statements show the financial position of Trinity Ministries Hinckley at the end of this period.

During the year unrestricted income was up almost 10% from the the previous year at £121, 038. The majority of this came from regular donations.

The charity's expenditure increased 25% from the previous year at £114,051. The increase is mainly due to more spending on reordering Wesley House during the year.

The fixed assets of the charity remained equal with the previous year.

Reserves Policy

This year TMH revised their reserves policy. The policy now is to retain sufficient reserves:

- To ensure that Trinity Ministries Hinckley has sufficient funds to meet its financial commitments;
- To demonstrate that Trinity Ministries Hinckley is sustainable into the future;
- To ensure that Trinity Ministries Hinckley is able to manage future unforeseen financial difficulties;
- To ensure that excessive funds are not held without any identifiable reason or for any identifiable purpose.
- To satisfy requirement for a reserves policy as specified in the terms of any mortgage taken out on property owned by the charity. Specifically, while the charity has a mortgage with Kingdom Bank, we are required to maintain available cash reserves of a minimum 20% of committed annual expenditure.

Financial reserves are considered in two parts:

- General reserves that are deemed necessary to meet future operational requirements and to protect Trinity Ministries Hinckley against future financial uncertainties including loss of income and unexpected increases in operating costs;
- Reserves set aside to meet future financial commitments for a specific significant project or venture or planned future commitment.

This reserves policy is reviewed annually. Income is quite predictable - and fairly stable - so the risk of a sharp fall in reserves is not considered significant.

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees monitor the charity's activities to identify significant risks and, where possible, take appropriate measures to mitigate those risks.

The principal risk that could adversely affect the charity is moral failure resulting in large numbers of members leaving Trinity Community Church. The trustees are satisfied that a culture exists within TCC, where challenge is welcomed and leadership is shared, to sufficiently mitigate the likelihood of this risk materialising.

Plans for the future

Trinity Ministries Hinckley intends to continue its regular activities through TCC. As at the time of writing this report, Trinity Ministries Hinckley are still reviewing their constitution and considering updates in the light of advice from Edward Connor Solicitors.

Approval

This report was approved by the trustees and signed on their behalf by:

Stuart Dean

Stuart Dean, Secretary

Date: 15 October, 2025

Trinity Ministries Hinckley
(a company limited by guarantee)

End of Year Financial Statements

Year ending 31 December 2024

Charity Number 1132149

Company Number 7001529

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

These financial statements were approved by the Board of Trustees and authorized for issue on 28/04/2025.

Stuart Dean
Trustee

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	280	—	—	280	573
Voluntary income	102,993	7,498	—	110,491	96,484
Incoming resources from charitable activities	2,373	—	—	2,373	1,380
Other incoming resources	15,391	—	—	15,391	11,645
Total income	121,038	7,498	—	128,536	110,084
Resources used					
Charitable activities	114,051	35,934	—	149,986	90,785
Total expenditure	114,051	35,934	—	149,986	90,785
Gains / losses on investment assets	22,900	—	—	22,900	148,251
Net income / (expenditure) resources before transfer	29,886	(28,436)	—	1,449	167,551
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	29,886	(28,436)	—	1,449	167,551
Total funds brought forward	402,641	30,238	—	432,879	265,328
Total funds carried forward	432,528	1,801	—	434,329	432,879
Represented by					
Unrestricted					
General fund	432,528	—	—	432,528	402,641
Designated					
Chairs	—	—	—	—	—
Restricted					
Community Support Fund	—	0	—	0	0
Ministry Assistant	—	0	—	0	0
Wesley House Building	—	1,802	—	1,802	30,238

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
5100	18 Blenheim Close	345,000	287,500
5200	Wesley House	427,506	427,506
	Total Fixed assets	772,506	715,006
Current assets			
4100	Barclays Current Account	13,799	45,481
4110	Stewardship Account	150	3
4120	Barclays Business Savings Account	20,280	14,757
4130	Tiddlywinks & WLTDO Cash & Bank	691	522
Z10	Prepayments	364	319
	Total Current assets	35,287	61,084
Liabilities			

Z04	Accounts Payable	—	—
Z06	Mortgage Account Blenheim Close	51,253	53,875
Z07	Loan from DEANS	174,600	140,000
Z08	Deposit Paid by HTC	—	—
Z09	Monies owed to HTC	—	—
Z11	Mortgage Account Wesley House	147,610	149,335
	Total Liabilities	373,463	343,210
	Net Asset surplus(deficit)	434,329	432,879
Reserves			
	Excess / (deficit) to date	(21,450)	19,299
Z01	Starting balances	432,879	265,328
Z02	Other gains/(losses)	22,900	148,251
	Total Reserves	434,329	432,879
	Represented by funds		
	Unrestricted	432,528	402,641
	Designated	—	—
	Restricted	1,801	30,238
	Endowment	—	—
	Total	434,329	432,879

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
18 Blenheim Close -	345,000	—	—	—	345,000	287,500
Wesley House -	427,506	—	—	—	427,506	427,506
Totals	772,506	—	—	—	772,506	715,006
Current assets - Cash at bank and in hand						
Barclays Current Account -	11,998	—	1,800	—	13,799	45,481
Stewardship Account -	150	—	—	—	150	3
Barclays Business Savings Account -	20,279	—	0	—	20,280	14,757
Tiddlywinks & WLTD Cash & Bank -	691	—	—	—	691	522
Totals	33,120	—	1,801	—	34,922	60,765
Current assets – Debtors						
Prepayments -	364	—	—	—	364	319
Totals	364	—	—	—	364	319
Liabilities - Creditors: Amounts falling due after more than one year						
Mortgage Account Blenheim Close -	51,253	—	—	—	51,253	53,875
Loan from DEANS -	174,600	—	—	—	174,600	140,000
Mortgage Account Wesley House -	147,610	—	—	—	147,610	149,335
Totals	373,463	—	—	—	373,463	343,210
Grand total	432,528	—	1,801	—	434,329	432,879

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Build - Wesley House Buildin							
Restricted	30,238	7,498	35,934	—	—	—	1,802
Sub-total for Build	30,238	7,498	35,934	—	—	—	1,802
Chairs - Chairs							
Designated	—	12,500	12,500	—	—	—	—
Sub-total for Chairs	—	12,500	12,500	—	—	—	—

ComSup - Community Support Fu							
Restricted	0	—	—	—	—	—	0
Sub-total for ComSup	0	—	—	—	—	—	0
MAst - Ministry Assistant							
Restricted	0	—	—	—	—	—	0
Sub-total for MAst	0	—	—	—	—	—	0
General - General fund							
Unrestricted	402,641	108,538	101,551	—	22,900	—	432,528
Sub-total for General	402,641	108,538	101,551	—	22,900	—	432,528
Grand total	432,879	128,536	149,986	—	22,900	—	434,329

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year

INCOME AND ENDOWMENTS

Incoming resources from generated funds

1900 - Interest - Savings Account	280	—	—	—	280	573
Total	280	—	—	—	280	573

Incoming resources from generated funds - Voluntary income

1100 - Regular Giving Gift Aid TCC	70,460	—	—	—	70,460	68,965
1101 - Regular Giving Gift Aid	1,905	—	—	—	1,905	240
External						
1200 - Regular Giving Non Gift Aid	7,285	—	—	—	7,285	7,150
TCC						
1201 - Regular Giving Non Gift Aid	—	—	—	—	—	—
External						
1300 - Gift Aid Reclaimed	20,843	2,500	—	—	23,343	20,088
1800 - Wesley House Funds	—	—	7,498	—	7,498	41
Total	100,493	2,500	7,498	—	110,491	96,484

Incoming resources from charitable activities

1501 - Counselling Donations	420	—	—	—	420	—
1550 - Donations from participants of	948	—	—	—	948	1,380
Tiddlywin						
1551 - Donations from participants of	498	—	—	—	498	—
Women's M						
1552 - Donations from participants of	295	—	—	—	295	—
Ignite &						
1553 - Donations from participants of	210	—	—	—	210	—
HBC						
Total	2,373	—	—	—	2,373	1,380

Other incoming resources

1400 - Support from Holy Trinity	—	—	—	—	—	—
Hinckley						
1500 - Other external support	541	—	—	—	541	310
1600 - Miscellaneous	4,850	10,000	—	—	14,850	11,335
1601 - Offset Costs	—	—	—	—	—	—
1700 - BCUK	—	—	—	—	—	—
Total	5,391	10,000	—	—	15,391	11,645
INCOME TOTAL	108,538	12,500	7,498	—	128,536	110,084

EXPENDITURE

Charitable activities

2100 - Ministers Salary	27,962	—	—	—	27,962	26,521
2110 - S Garry Salary	—	—	—	—	—	—
2120 - D Candler Salary	—	—	—	—	—	—
2130 - A Steele Salary	14,183	—	—	—	14,183	13,883
2200 - PAYE & NI (SD)	5,772	—	—	—	5,772	6,191
2210 – PAYE	—	—	—	—	—	—
2220 - NI Employee (SD)	—	—	—	—	—	—
2221 - PAYE & NI (SG)	—	—	—	—	—	—
2222 - PAYE & NI (DC)	—	—	—	—	—	—
2223 - PAYE & NI (AS)	663	—	—	—	663	554
2230 - NI Employer	—	—	—	—	—	—
2300 - Employers Pension Contributions	3,768	—	—	—	3,768	3,388
2400 - Mortgage 18 Blenheim Close	4,389	—	—	—	4,389	4,292
2410 - Council Tax 18 Blenheim Close	2,644	—	—	—	2,644	2,526
2420 - House Insurance 18 Blenheim Close	579	—	—	—	579	516
2430 - Water Charges 18 Blenheim Close	824	—	—	—	824	727
2440 - Maintenance Contract 18 Blenheim Close	—	—	—	—	—	—
2450 - Maintenance 18 Blenheim Close	2,031	—	—	—	2,031	138
2500 - Ministers Expenses	454	—	—	—	454	387
2510 - S Garry's Expenses	—	—	—	—	—	—
2520 - D Candler's Expenses	—	—	—	—	—	—
2530 - A Steele Expenses	525	—	—	—	525	960
2600 - Office and Administration	1,818	—	—	—	1,818	1,761
2601 – Catering	155	—	—	—	155	270
2602 – Communion	11	—	—	—	11	62
2603 - Stewardship (Payroll)	577	—	—	—	577	576
2610 - Training Costs	687	—	—	—	687	432
2620 - Child Protection Costs	223	—	—	—	223	309
2630 - Venue Rent	—	—	—	—	—	—
2631 - Venue (Other)	—	—	—	—	—	—
2632 - Wesley House	—	—	35,934	—	35,934	—
2633 - Wesley House Sundry Items	855	—	—	—	855	237
2634 - Wesley House Gas	2,092	—	—	—	2,092	1,785
2635 - Wesley House Electricity	1,035	—	—	—	1,035	1,071
2636 - Wesley House Water	593	—	—	—	593	452
2637 - Wesley House Insurance	1,657	—	—	—	1,657	1,760
2638 - Wesley House Maintenance	1,440	—	—	—	1,440	1,927
2639 - Wesley House Mortgage Costs	—	—	—	—	—	2,220
2640 - Youth and Childrens Work	1,467	—	—	—	1,467	940
2641 - Holiday Club	506	—	—	—	506	478
2642 - Wesley House Deposit	—	—	—	—	—	—
2643 - Wesley House Mortgage	9,711	—	—	—	9,711	4,235
2644 - Tiddlywinks & WLTD0	779	—	—	—	779	858
Expenditure						
2645 - Womens Ministry	461	—	—	—	461	—
2650 - Literature and Resources	217	—	—	—	217	263
2651 - Equipment	1,163	12,500	—	—	13,663	1,810
2655 - Set up costs	—	—	—	—	—	—
2660 - Mission Giving	7,670	—	—	—	7,670	7,709
2661 - Evangelistic Events	66	—	—	—	66	61
2670 - Membership Costs	—	—	—	—	—	1,476

2680 - Legal Fees	4,560	—	—	—	4,560	—
2690 - Musicians	—	—	—	—	—	—
Total	101,551	12,500	35,934	—	149,986	90,785
EXPENDITURE TOTAL	101,551	12,500	35,934	—	149,986	90,785
GRAND TOTAL	6,986	—	(28,436)	—	(21,450)	19,299

All Income and Expenditure is accounted for on accruals basis except donations (which are accounted for when received).

Related Party Transactions

Mr S Dean is remunerated under a contract of employment in accordance with the provisions of Clause 7.1 of the company's Memorandum of Association. No other trustee received remuneration or reimbursement of expenses incurred in the performance of their duties.

Staff Costs

Trinity Ministries Hinckley employ Mr S Dean and Mrs A Steele.

Independent examiner's report to the trustees of Trinity Ministries Hinckley Charitable Company

I report on the accounts of the company for the year ended 31 December 2024.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under the Charities Act 2011, s. 144(2) (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under s. 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under s. 145(5)(b) of the 2011 Act; and

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 includes a review of the accounting records kept by the charity and a

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 no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with the Companies Act 2006, s. 386; and
- To prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, s. 396 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

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

Signed & Dated _____

Mrs S-J Statham CTA, TEP, ACMA

2 Cotswold Way, Ashby-de-la-Zouch, Leicestershire, LE65 1ET

Trinity Ministries Hinckley
(a company limited by guarantee)

End of Year Financial Statements

Year ending 31 December 2024

Charity Number 1132149

Company Number 7001529

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

These financial statements were approved by the Board of Trustees and authorized for issue on 28/04/2025.

Stuart Dean
Trustee

Statement of Financial Activities

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Gross transfers between funds - out	—	—	—	—	—
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
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Unrestricted					
General fund	432,528	—	—	432,528	402,641
Designated					
Chairs	—	—	—	—	—
Restricted					
Community Support Fund	—	0	—	0	0
Ministry Assistant	—	0	—	0	0
Wesley House Building	—	1,802	—	1,802	30,238

Balance sheet

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Z10	Prepayments	364	319
	Total Current assets	35,287	61,084
Liabilities			

Z04	Accounts Payable	—	—
Z06	Mortgage Account Blenheim Close	51,253	53,875
Z07	Loan from DEANS	174,600	140,000
Z08	Deposit Paid by HTC	—	—
Z09	Monies owed to HTC	—	—
Z11	Mortgage Account Wesley House	147,610	149,335
	Total Liabilities	373,463	343,210
	Net Asset surplus(deficit)	434,329	432,879
Reserves			
	Excess / (deficit) to date	(21,450)	19,299
Z01	Starting balances	432,879	265,328
Z02	Other gains/(losses)	22,900	148,251
	Total Reserves	434,329	432,879
	Represented by funds		
	Unrestricted	432,528	402,641
	Designated	—	—
	Restricted	1,801	30,238
	Endowment	—	—
	Total	434,329	432,879

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
18 Blenheim Close -	345,000	—	—	—	345,000	287,500
Wesley House -	427,506	—	—	—	427,506	427,506
Totals	772,506	—	—	—	772,506	715,006
Current assets - Cash at bank and in hand						
Barclays Current Account -	11,998	—	1,800	—	13,799	45,481
Stewardship Account -	150	—	—	—	150	3
Barclays Business Savings Account -	20,279	—	0	—	20,280	14,757
Tiddlywinks & WLTD Cash & Bank -	691	—	—	—	691	522
Totals	33,120	—	1,801	—	34,922	60,765
Current assets – Debtors						
Prepayments -	364	—	—	—	364	319
Totals	364	—	—	—	364	319
Liabilities - Creditors: Amounts falling due after more than one year						
Mortgage Account Blenheim Close -	51,253	—	—	—	51,253	53,875
Loan from DEANS -	174,600	—	—	—	174,600	140,000
Mortgage Account Wesley House -	147,610	—	—	—	147,610	149,335
Totals	373,463	—	—	—	373,463	343,210
Grand total	432,528	—	1,801	—	434,329	432,879

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Build - Wesley House Buildin							
Restricted	30,238	7,498	35,934	—	—	—	1,802
Sub-total for Build	30,238	7,498	35,934	—	—	—	1,802
Chairs - Chairs							
Designated	—	12,500	12,500	—	—	—	—
Sub-total for Chairs	—	12,500	12,500	—	—	—	—

ComSup - Community Support Fu							
Restricted	0	—	—	—	—	—	0
Sub-total for ComSup	0	—	—	—	—	—	0
MAst - Ministry Assistant							
Restricted	0	—	—	—	—	—	0
Sub-total for MAst	0	—	—	—	—	—	0
General - General fund							
Unrestricted	402,641	108,538	101,551	—	22,900	—	432,528
Sub-total for General	402,641	108,538	101,551	—	22,900	—	432,528
Grand total	432,879	128,536	149,986	—	22,900	—	434,329

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year

INCOME AND ENDOWMENTS

Incoming resources from generated funds

1900 - Interest - Savings Account	280	—	—	—	280	573
Total	280	—	—	—	280	573

Incoming resources from generated funds - Voluntary income

1100 - Regular Giving Gift Aid TCC	70,460	—	—	—	70,460	68,965
1101 - Regular Giving Gift Aid	1,905	—	—	—	1,905	240
External						
1200 - Regular Giving Non Gift Aid	7,285	—	—	—	7,285	7,150
TCC						
1201 - Regular Giving Non Gift Aid	—	—	—	—	—	—
External						
1300 - Gift Aid Reclaimed	20,843	2,500	—	—	23,343	20,088
1800 - Wesley House Funds	—	—	7,498	—	7,498	41
Total	100,493	2,500	7,498	—	110,491	96,484

Incoming resources from charitable activities

1501 - Counselling Donations	420	—	—	—	420	—
1550 - Donations from participants of	948	—	—	—	948	1,380
Tiddlywin						
1551 - Donations from participants of	498	—	—	—	498	—
Women's M						
1552 - Donations from participants of	295	—	—	—	295	—
Ignite &						
1553 - Donations from participants of	210	—	—	—	210	—
HBC						
Total	2,373	—	—	—	2,373	1,380

Other incoming resources

1400 - Support from Holy Trinity	—	—	—	—	—	—
Hinckley						
1500 - Other external support	541	—	—	—	541	310
1600 - Miscellaneous	4,850	10,000	—	—	14,850	11,335
1601 - Offset Costs	—	—	—	—	—	—
1700 - BCUK	—	—	—	—	—	—
Total	5,391	10,000	—	—	15,391	11,645
INCOME TOTAL	108,538	12,500	7,498	—	128,536	110,084

EXPENDITURE

Charitable activities

2100 - Ministers Salary	27,962	—	—	—	27,962	26,521
2110 - S Garry Salary	—	—	—	—	—	—
2120 - D Candler Salary	—	—	—	—	—	—
2130 - A Steele Salary	14,183	—	—	—	14,183	13,883
2200 - PAYE & NI (SD)	5,772	—	—	—	5,772	6,191
2210 – PAYE	—	—	—	—	—	—
2220 - NI Employee (SD)	—	—	—	—	—	—
2221 - PAYE & NI (SG)	—	—	—	—	—	—
2222 - PAYE & NI (DC)	—	—	—	—	—	—
2223 - PAYE & NI (AS)	663	—	—	—	663	554
2230 - NI Employer	—	—	—	—	—	—
2300 - Employers Pension Contributions	3,768	—	—	—	3,768	3,388
2400 - Mortgage 18 Blenheim Close	4,389	—	—	—	4,389	4,292
2410 - Council Tax 18 Blenheim Close	2,644	—	—	—	2,644	2,526
2420 - House Insurance 18 Blenheim Close	579	—	—	—	579	516
2430 - Water Charges 18 Blenheim Close	824	—	—	—	824	727
2440 - Maintenance Contract 18 Blenheim Close	—	—	—	—	—	—
2450 - Maintenance 18 Blenheim Close	2,031	—	—	—	2,031	138
2500 - Ministers Expenses	454	—	—	—	454	387
2510 - S Garry's Expenses	—	—	—	—	—	—
2520 - D Candler's Expenses	—	—	—	—	—	—
2530 - A Steele Expenses	525	—	—	—	525	960
2600 - Office and Administration	1,818	—	—	—	1,818	1,761
2601 – Catering	155	—	—	—	155	270
2602 – Communion	11	—	—	—	11	62
2603 - Stewardship (Payroll)	577	—	—	—	577	576
2610 - Training Costs	687	—	—	—	687	432
2620 - Child Protection Costs	223	—	—	—	223	309
2630 - Venue Rent	—	—	—	—	—	—
2631 - Venue (Other)	—	—	—	—	—	—
2632 - Wesley House	—	—	35,934	—	35,934	—
2633 - Wesley House Sundry Items	855	—	—	—	855	237
2634 - Wesley House Gas	2,092	—	—	—	2,092	1,785
2635 - Wesley House Electricity	1,035	—	—	—	1,035	1,071
2636 - Wesley House Water	593	—	—	—	593	452
2637 - Wesley House Insurance	1,657	—	—	—	1,657	1,760
2638 - Wesley House Maintenance	1,440	—	—	—	1,440	1,927
2639 - Wesley House Mortgage Costs	—	—	—	—	—	2,220
2640 - Youth and Childrens Work	1,467	—	—	—	1,467	940
2641 - Holiday Club	506	—	—	—	506	478
2642 - Wesley House Deposit	—	—	—	—	—	—
2643 - Wesley House Mortgage	9,711	—	—	—	9,711	4,235
2644 - Tiddlywinks & WLTD0 Expenditure	779	—	—	—	779	858
2645 - Womens Ministry	461	—	—	—	461	—
2650 - Literature and Resources	217	—	—	—	217	263
2651 - Equipment	1,163	12,500	—	—	13,663	1,810
2655 - Set up costs	—	—	—	—	—	—
2660 - Mission Giving	7,670	—	—	—	7,670	7,709
2661 - Evangelistic Events	66	—	—	—	66	61
2670 - Membership Costs	—	—	—	—	—	1,476

2680 - Legal Fees	4,560	—	—	—	4,560	—
2690 - Musicians	—	—	—	—	—	—
Total	101,551	12,500	35,934	—	149,986	90,785
EXPENDITURE TOTAL	101,551	12,500	35,934	—	149,986	90,785
GRAND TOTAL	6,986	—	(28,436)	—	(21,450)	19,299

All Income and Expenditure is accounted for on accruals basis except donations (which are accounted for when received).

Related Party Transactions

Mr S Dean is remunerated under a contract of employment in accordance with the provisions of Clause 7.1 of the company's Memorandum of Association. No other trustee received remuneration or reimbursement of expenses incurred in the performance of their duties.

Staff Costs

Trinity Ministries Hinckley employ Mr S Dean and Mrs A Steele.

Independent examiner's report to the trustees of Trinity Ministries Hinckley Charitable Company

I report on the accounts of the company for the year ended 31 December 2024.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under the Charities Act 2011, s. 144(2) (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under s. 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under s. 145(5)(b) of the 2011 Act; and

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 includes a review of the accounting records kept by the charity and a

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 no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with the Companies Act 2006, s. 386; and
- To prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, s. 396 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

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

Signed & Dated _____

Mrs S-J Statham CTA, TEP, ACMA

2 Cotswold Way, Ashby-de-la-Zouch, Leicestershire, LE65 1ET

Accounts

**TRINITY MINISTRIES HINCKLEY
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER, 2023**

CHARITY INFORMATION

Charity name: Trinity Ministries Hinckley

Charity registration number: 1132149

Company registration number: 7001529

Registered Office:

Wesley House, 61 Stockwell Head, Hinckley, Leicestershire, LE10 1RD

Governing Document:

Memorandum & Articles of Association Incorporated 26th August 2009

Trustees:

Mr Stuart Dean

Mr Mark Wassell

Mr Julian Payne

Mr John Pibworth (from September 2024)

Independent Examiner:

Mrs S-J Statham CTA, TEP, ACMA

2 Cotswold Way, Ashby-de-la-Zouch, Leicestershire, LE65 1ET

The trustees, who are the charity's directors for the purposes of company law, have pleasure in submitting the Report and Accounts for the year.

OBJECTS OF THE CHARITY

The charity is a charitable company and is governed by its memorandum and articles of association. The objects of the charity, as set out in the governing document are:

- A) To advance the Christian faith in accordance with the statement of beliefs appearing in the schedule hereto in Hinckley Leicestershire and in such other parts of the United Kingdom or the world as the directors of the charity (herein called 'the trustees') may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity.
- B) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the trustees from time to time may think fit.

SUMMARY OF THE CHARITY'S MAIN ACTIVITIES AND ACHIEVEMENTS

The main activity adopted by the trustees to work towards its objectives is the establishment of Trinity Community Church (TCC).

Trinity Community Church has been established as a church meeting the spiritual needs of the people of Hinckley and the surrounding area. The church has no assets and no employees; rather it is an association of people who come together to worship the Lord Jesus and to proclaim his gospel and see others in Hinckley and the surrounding area come into a living relationship with the Lord Jesus.

Trinity Community Church relies on the benefit of Trinity Ministries Hinckley. Any financial giving by any person who is in fellowship with the church is passed to Trinity Ministries Hinckley to be used at the discretion of the trustees in fulfilment of the objects of the charity.

Trinity Community Church exists to bring glory to God through 3 Ms:

1. Multiplication (making new disciples of Christ)
2. Maturity (growing disciples in love for God and behaviour like Christ)
3. Ministry (serving others in the church and the world for Christ)

The church has 3 core values:

1. TCC is Word centred (because we are formed and shaped by the Bible)
2. TCC is community based (because church is an extended family not just meetings)
3. TCC is mission focussed (because church is for gospel proclamation and demonstration)

To further the above objects and vision, the charity's main activities and achievements were as follows:

Supporting and funding Trinity Community Church, it's ministries, meetings and events.

The employment of a Pastor for TCC (full time).

The employment of a Women's Ministry and Pastoral Worker for TCC (part time).

Donations to institutions and individuals.

Reordering Wesley House - the building TCC moved into in 2017.

TCC runs various activities during the week, in particular:

- A Sunday service meeting in Wesley House
- Evangelistic courses and events
- Biblical counselling for the benefits of the church members and wider community
- Regular bible studies in small groups and one to one
- A regular prayer and communion meeting
- Small groups called 'Life Groups', which teach the Bible, develop community and share the Christian faith.
- Children and Youth Clubs (Ignite, for school years 2-6, Connect, for school years 7-9, and Connect Plus for school years 10-13)
- A Parent/Carers and Toddler Group - 'Tiddlywinks'
- Community building social events
- Men's and Women's Ministries
- Pastoral visiting and care within the church

The church seeks to operate as a Christian family, where everyone has a part to play in supporting one another, especially those who are in need (for example, providing meals for those who are sick and practical help for those in need).

Most of the church's activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

TCC supports and is involved in the activities of the Midlands Gospel Partnership regionally and the Fellowship of Independent Evangelical Churches (FIEC) nationally. TCC also supports 3 other evangelical churches.

When planning our activities the trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Structure, Governance and Management

Responsibility for setting policy and for determining the parameters within which the charity should operate rests with the trustees, who are also responsible for monitoring the ongoing activities of the charity. The leadership, operation and spiritual oversight of Trinity Community Church is the responsibility of the eldership team.

The charity is controlled by its governing documents, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

At any time, there must be a minimum of three trustees. The trustees are responsible for the appointment of new trustees. All trustees appointed are in full support of the charity's aims and objectives and statement of faith, and are familiar with the practical workings of the charity. Any newly appointed trustees will be given a copy of the current version of the governing documents and a copy of the latest Trustees' Annual Report and statement of financial statements.

Financial Review

The attached financial statements show the financial position of Trinity Ministries Hinckley at the end of this period.

During the year income was very similar to the previous year at £110, 084. The majority of this came from regular donations.

The charity's expenditure decreased this year by £12, 593. The decrease is mainly due to less spending on reordering Wesley House during the year.

The fixed assets of the charity increased by £427,506 primarily due to the purchase of Wesley House during the year.

Reserves Policy

This year TMH revised their reserves policy. The policy now is to retain sufficient reserves:

- To ensure that Trinity Ministries Hinckley has sufficient funds to meet its financial commitments;
- To demonstrate that Trinity Ministries Hinckley is sustainable into the future;
- To ensure that Trinity Ministries Hinckley is able to manage future unforeseen financial difficulties;
- To ensure that excessive funds are not held without any identifiable reason or for any identifiable purpose.
- To satisfy requirement for a reserves policy as specified in the terms of any mortgage taken out on property owned by the charity. Specifically, while the charity has a mortgage with Kingdom Bank, we are required to maintain available cash reserves of a minimum 20% of committed annual expenditure. As at November 2023, that figure was calculated as being £19,150.

Financial reserves are considered in two parts:

- General reserves that are deemed necessary to meet future operational requirements and to protect Trinity Ministries Hinckley against future financial uncertainties including loss of income and unexpected increases in operating costs;
- Reserves set aside to meet future financial commitments for a specific significant project or venture or planned future commitment.

This reserves policy is reviewed annually. Income is quite predictable - and fairly stable - so the risk of a sharp fall in reserves is not considered significant.

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees monitor the charity's activities to identify significant risks and, where possible, take appropriate measures to mitigate those risks.

The principal risk that could adversely affect the charity is moral failure resulting in large numbers of members leaving Trinity Community Church. The trustees are satisfied that a culture exists within TCC, where challenge is welcomed and leadership is shared, to sufficiently mitigate the likelihood of this risk materialising.

Plans for the future

Trinity Ministries Hinckley intends to continue its regular activities through TCC. As at the time of writing this report, Trinity Ministries Hinckley are reviewing their constitution and considering updates in the light of advice from Edward Connor Solicitors.

Approval

This report was approved by the trustees and signed on their behalf by:

Stuart Dean

Stuart Dean, Secretary

Date: 22 October, 2024

Trinity Ministries Hinckley
(a company limited by guarantee)

End of Year Financial Statements

Year ending 31 December 2023

Charity Number 1132149

Company Number 7001529

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities.

These financial statements were approved by the Board of Trustees and authorized for issue on 28/02/2023.

Stuart Dean
Trustee

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	573	—	—	573	69
Voluntary income	96,443	41	—	96,484	105,846
Incoming resources from charitable activities	1,380	—	—	1,380	—
Other incoming resources	11,645	—	—	11,645	3,244
Total income	110,043	41	—	110,084	109,160
Resources used					
Charitable activities	73,078	27,506	—	100,585	103,378
Total expenditure	73,078	27,506	—	100,585	103,378
Gains / losses on investment assets	148,251	—	—	148,251	—
Net income / (expenditure) resources before transfer	185,216	(27,465)	—	157,751	5,782
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	185,216	(27,465)	—	157,751	5,782
Total funds brought forward	207,625	57,703	—	265,328	259,546
Total funds carried forward	392,842	30,238	—	423,080	265,328
Represented by					
Unrestricted					
General fund	392,842	—	—	392,842	207,625
Restricted					
Community Support Fund	—	0	—	0	0
Ministry Assistant	—	0	—	0	0
Wesley House Building	—	30,238	—	30,238	57,704

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
5100	18 Blenheim Close	287,500	287,500
5200	Wesley House	427,506	—
	Total Fixed assets	715,006	287,500
Current assets			
4100	Barclays Current Account	45,481	101,529
4110	Stewardship Account	3	67
4120	Barclays Business Savings Account	14,757	72,132
4130	Tiddlywinks & WLTD0 Cash & Bank	522	—
Z10	Prepayments	319	287
	Total Current assets	61,084	174,016
Liabilities			
Z04	Accounts Payable	—	198
Z06	Mortgage Account Blenheim Close	53,875	55,990
Z07	Loan from DEANS	140,000	140,000

Z08	Deposit Paid by HTC	—	—
Z09	Monies owed to HTC	—	—
Z11	Mortgage Account Wesley House	159,135	—
	Total Liabilities	353,010	196,188
	Net Asset surplus(deficit)	423,080	265,328
Reserves			
	Excess / (deficit) to date	9,499	5,782
Z01	Starting balances	265,328	259,546
Z02	Other gains/(losses)	148,251	—
	Total Reserves	423,080	265,328
	Represented by funds		
	Unrestricted	392,842	207,625
	Designated	—	—
	Restricted	30,238	57,703
	Endowment	—	—
	Total	423,080	265,328

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
18 Blenheim Close -	287,500	—	—	—	287,500	287,500
Wesley House -	427,506	—	—	—	427,506	—
Totals	715,006	—	—	—	715,006	287,500
Current assets - Cash at bank and in hand						
Barclays Current Account -	15,244	—	30,237	—	45,481	101,529
Stewardship Account -	3	—	—	—	3	67
Barclays Business Savings Account -	14,757	—	0	—	14,757	72,132
Tiddlywinks & WLTD0 Cash & Bank -	522	—	—	—	522	—
Totals	30,526	—	30,238	—	60,765	173,729
Current assets - Debtors						
Prepayments -	319	—	—	—	319	287
Totals	319	—	—	—	319	287
Liabilities - Creditors: Amounts falling due after more than one year						
Mortgage Account Blenheim Close -	53,875	—	—	—	53,875	55,990
Loan from DEANS -	140,000	—	—	—	140,000	140,000
Mortgage Account Wesley House -	159,135	—	—	—	159,135	—
Totals	353,010	—	—	—	353,010	195,990
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	—	—	—	—	—	198
Totals	—	—	—	—	—	198
Grand total	392,842	—	30,238	—	423,080	265,328

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Build - Wesley House Buildin							
Restricted	57,704	41	27,506	—	—	—	30,238
Sub-total for Build	57,704	41	27,506	—	—	—	30,238
ComSup - Community Support Fu							
Restricted	0	—	—	—	—	—	0

Sub-total for ComSup	0	—	—	—	—	—	0
MAsst - Ministry Assistant							
Restricted	0	—	—	—	—	—	0
Sub-total for MAsst	0	—	—	—	—	—	0
General - General fund							
Unrestricted	207,625	110,043	73,078	—	148,251	—	392,842
Sub-total for General	207,625	110,043	73,078	—	148,251	—	392,842
Grand total	265,328	110,084	100,585	—	148,251	—	423,080

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year

INCOME AND ENDOWMENTS

Incoming resources from generated funds

1900 - Interest - Savings Account	573	—	—	—	573	69
Total	573	—	—	—	573	69

Incoming resources from generated funds - Voluntary income

1100 - Regular Giving Gift Aid TCC	68,965	—	—	—	68,965	66,440
1101 - Regular Giving Gift Aid External	240	—	—	—	240	10,240
1200 - Regular Giving Non Gift Aid TCC	7,150	—	—	—	7,150	6,850
1201 - Regular Giving Non Gift Aid External	—	—	—	—	—	2,960
1300 - Gift Aid Reclaimed	20,088	—	—	—	20,088	19,314
1800 - Wesley House Funds	—	—	41	—	41	41
Total	96,443	—	41	—	96,484	105,846

Incoming resources from charitable activities

1550 - Donations from participants of Tiddlywin	1,380	—	—	—	1,380	—
1551 - Donations from participants of Women's M	—	—	—	—	—	—
1552 - Donations from participants of Ignite &	—	—	—	—	—	—
Total	1,380	—	—	—	1,380	—

Other incoming resources

1400 - Support from Holy Trinity Hinckley	—	—	—	—	—	—
1500 - Other external support	310	—	—	—	310	2,737
1600 - Miscellaneous	11,335	—	—	—	11,335	507
1601 - Offset Costs	—	—	—	—	—	—
1700 - BCUK	—	—	—	—	—	—
Total	11,645	—	—	—	11,645	3,244
INCOME TOTAL	110,043	—	41	—	110,084	109,160

EXPENDITURE

Charitable activities

2100 - Ministers Salary	26,521	—	—	—	26,521	24,168
2110 - S Garry Salary	—	—	—	—	—	—
2120 - D Candler Salary	—	—	—	—	—	—
2130 - A Steele Salary	13,883	—	—	—	13,883	12,187
2200 - PAYE & NI (SD)	6,191	—	—	—	6,191	5,543
2210 - PAYE	—	—	—	—	—	—
2220 - NI Employee (SD)	—	—	—	—	—	—
2221 - PAYE & NI (SG)	—	—	—	—	—	—
2222 - PAYE & NI (DC)	—	—	—	—	—	—
2223 - PAYE & NI (AS)	554	—	—	—	554	168
2230 - NI Employer	—	—	—	—	—	—
2300 - Employers Pension Contributions	3,388	—	—	—	3,388	2,945
2400 - Mortgage 18 Blenheim Close	4,292	—	—	—	4,292	2,659
2410 - Council Tax 18 Blenheim Close	2,526	—	—	—	2,526	2,411
2420 - House Insurance 18 Blenheim Close	516	—	—	—	516	460
2430 - Water Charges 18 Blenheim Close	727	—	—	—	727	667
2440 - Maintenance Contract 18 Blenheim Close	—	—	—	—	—	—
2450 - Maintenance 18 Blenheim Close	138	—	—	—	138	300
2500 - Ministers Expenses	387	—	—	—	387	463
2510 - S Garry's Expenses	—	—	—	—	—	—
2520 - D Candler's Expenses	—	—	—	—	—	—
2530 - A Steele Expenses	960	—	—	—	960	745
2600 - Office and Administration	1,761	—	—	—	1,761	1,554
2601 - Catering	270	—	—	—	270	10
2602 - Communion	62	—	—	—	62	77
2603 - Stewardship (Payroll)	576	—	—	—	576	550
2610 - Training Costs	432	—	—	—	432	35
2620 - Child Protection Costs	309	—	—	—	309	252
2630 - Venue Rent	—	—	—	—	—	—
2631 - Venue (Other)	—	—	—	—	—	—
2632 - Wesley House	(27,506)	—	27,506	—	—	30,539
2633 - Wesley House Sundry Items	237	—	—	—	237	393
2634 - Wesley House Gas	1,785	—	—	—	1,785	1,377
2635 - Wesley House Electricity	1,071	—	—	—	1,071	895
2636 - Wesley House Water	452	—	—	—	452	452
2637 - Wesley House Insurance	1,760	—	—	—	1,760	2,200
2638 - Wesley House Maintenance	1,927	—	—	—	1,927	1,314
2639 - Wesley House Mortgage Costs	2,220	—	—	—	2,220	—
2640 - Youth and Childrens Work	940	—	—	—	940	792
2641 - Holiday Club	478	—	—	—	478	132
2642 - Wesley House Deposit	—	—	—	—	—	—
2643 - Wesley House Mortgage	14,035	—	—	—	14,035	—
2644 - Tiddlywinks & WLTDO Expenditure	858	—	—	—	858	—
2650 - Literature and Resources	263	—	—	—	263	174
2651 - Equipment	1,810	—	—	—	1,810	—
2655 - Set up costs	—	—	—	—	—	—
2660 - Mission Giving	7,709	—	—	—	7,709	8,283
2661 - Evangelistic Events	61	—	—	—	61	—
2670 - Membership Costs	1,476	—	—	—	1,476	1,620
2680 - Legal Fees	—	—	—	—	—	—
2690 - Musicians	—	—	—	—	—	—
Total	73,078	—	27,506	—	100,585	103,378
EXPENDITURE TOTAL	73,078	—	27,506	—	100,585	103,378

GRAND TOTAL	36,965	—	(27,465)	—	9,499	5,782
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These accounts have been prepared in accordance with the provision for the Statement of Recommended Practice Accounting and Reporting by Charities' (SORP) issued by the Charity Commissioner in 2005 and in accordance with the Charities Act 2011 and applicable accounting standards.

These accounts are prepared on the historic cost basis of accounting.

All Income and Expenditure is accounted for on accruals basis except donations (which are accounted for when received).

Assets acquired at a cost of less than £2,000 are written off in the year of acquisition.

Related Party Transactions

Mr S Dean is remunerated under a contract of employment in accordance with the provisions of Clause 7.1 of the company's Memorandum of Association. No other trustee received remuneration or reimbursement of expenses incurred in the performance of their duties.

Staff Costs

Trinity Ministries Hinckley employ Mr S Dean and Mrs A Steele.

Independent examiner's report to the trustees of Trinity Ministries Hinckley Charitable Company

I report on the accounts of the company for the year ended 31 December 2023.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under the Charities Act 2011, s. 144(2) (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under s. 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under s. 145(5)(b) of the 2011 Act; and

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 includes a review of the accounting records kept by the charity and a 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 no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

2. Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with the Companies Act 2006, s. 386; and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, s. 396 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
3. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed & Dated _____
Mrs S-J Statham CTA, TEP, ACMA
2 Cotswold Way, Ashby-de-la-Zouch, Leicestershire, LE65 1ET

Trinity Ministries Hinckley
(a company limited by guarantee)

End of Year Financial Statements

Year ending 31 December 2023

Charity Number 1132149

Company Number 7001529

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities.

These financial statements were approved by the Board of Trustees and authorized for issue on 28/02/2023.

Stuart Dean
Trustee

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	573	—	—	573	69
Voluntary income	96,443	41	—	96,484	105,846
Incoming resources from charitable activities	1,380	—	—	1,380	—
Other incoming resources	11,645	—	—	11,645	3,244
Total income	110,043	41	—	110,084	109,160
Resources used					
Charitable activities	73,078	27,506	—	100,585	103,378
Total expenditure	73,078	27,506	—	100,585	103,378
Gains / losses on investment assets	148,251	—	—	148,251	—
Net income / (expenditure) resources before transfer	185,216	(27,465)	—	157,751	5,782
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	185,216	(27,465)	—	157,751	5,782
Total funds brought forward	207,625	57,703	—	265,328	259,546
Total funds carried forward	392,842	30,238	—	423,080	265,328
Represented by					
Unrestricted					
General fund	392,842	—	—	392,842	207,625
Restricted					
Community Support Fund	—	0	—	0	0
Ministry Assistant	—	0	—	0	0
Wesley House Building	—	30,238	—	30,238	57,704

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
5100	18 Blenheim Close	287,500	287,500
5200	Wesley House	427,506	—
	Total Fixed assets	715,006	287,500
Current assets			
4100	Barclays Current Account	45,481	101,529
4110	Stewardship Account	3	67
4120	Barclays Business Savings Account	14,757	72,132
4130	Tiddlywinks & WLTD0 Cash & Bank	522	—
Z10	Prepayments	319	287
	Total Current assets	61,084	174,016
Liabilities			
Z04	Accounts Payable	—	198
Z06	Mortgage Account Blenheim Close	53,875	55,990
Z07	Loan from DEANS	140,000	140,000

Z08	Deposit Paid by HTC	—	—
Z09	Monies owed to HTC	—	—
Z11	Mortgage Account Wesley House	159,135	—
Total Liabilities		353,010	196,188
Net Asset surplus(deficit)		423,080	265,328
Reserves			
	Excess / (deficit) to date	9,499	5,782
Z01	Starting balances	265,328	259,546
Z02	Other gains/(losses)	148,251	—
Total Reserves		423,080	265,328
Represented by funds			
	Unrestricted	392,842	207,625
	Designated	—	—
	Restricted	30,238	57,703
	Endowment	—	—
Total		423,080	265,328

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
18 Blenheim Close -	287,500	—	—	—	287,500	287,500
Wesley House -	427,506	—	—	—	427,506	—
Totals	715,006	—	—	—	715,006	287,500
Current assets - Cash at bank and in hand						
Barclays Current Account -	15,244	—	30,237	—	45,481	101,529
Stewardship Account -	3	—	—	—	3	67
Barclays Business Savings Account -	14,757	—	0	—	14,757	72,132
Tiddlywinks & WLTD0 Cash & Bank -	522	—	—	—	522	—
Totals	30,526	—	30,238	—	60,765	173,729
Current assets - Debtors						
Prepayments -	319	—	—	—	319	287
Totals	319	—	—	—	319	287
Liabilities - Creditors: Amounts falling due after more than one year						
Mortgage Account Blenheim Close -	53,875	—	—	—	53,875	55,990
Loan from DEANS -	140,000	—	—	—	140,000	140,000
Mortgage Account Wesley House -	159,135	—	—	—	159,135	—
Totals	353,010	—	—	—	353,010	195,990
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	—	—	—	—	—	198
Totals	—	—	—	—	—	198
Grand total	392,842	—	30,238	—	423,080	265,328

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Build - Wesley House Buildin							
Restricted	57,704	41	27,506	—	—	—	30,238
Sub-total for Build	57,704	41	27,506	—	—	—	30,238
ComSup - Community Support Fu							
Restricted	0	—	—	—	—	—	0

Sub-total for ComSup	0	—	—	—	—	—	0
MAsst - Ministry Assistant							
Restricted	0	—	—	—	—	—	0
Sub-total for MAsst	0	—	—	—	—	—	0
General - General fund							
Unrestricted	207,625	110,043	73,078	—	148,251	—	392,842
Sub-total for General	207,625	110,043	73,078	—	148,251	—	392,842
Grand total	265,328	110,084	100,585	—	148,251	—	423,080

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year

INCOME AND ENDOWMENTS

Incoming resources from generated funds

1900 - Interest - Savings Account	573	—	—	—	573	69
Total	573	—	—	—	573	69

Incoming resources from generated funds - Voluntary income

1100 - Regular Giving Gift Aid TCC	68,965	—	—	—	68,965	66,440
1101 - Regular Giving Gift Aid External	240	—	—	—	240	10,240
1200 - Regular Giving Non Gift Aid TCC	7,150	—	—	—	7,150	6,850
1201 - Regular Giving Non Gift Aid External	—	—	—	—	—	2,960
1300 - Gift Aid Reclaimed	20,088	—	—	—	20,088	19,314
1800 - Wesley House Funds	—	—	41	—	41	41
Total	96,443	—	41	—	96,484	105,846

Incoming resources from charitable activities

1550 - Donations from participants of Tiddlywin	1,380	—	—	—	1,380	—
1551 - Donations from participants of Women's M	—	—	—	—	—	—
1552 - Donations from participants of Ignite &	—	—	—	—	—	—
Total	1,380	—	—	—	1,380	—

Other incoming resources

1400 - Support from Holy Trinity Hinckley	—	—	—	—	—	—
1500 - Other external support	310	—	—	—	310	2,737
1600 - Miscellaneous	11,335	—	—	—	11,335	507
1601 - Offset Costs	—	—	—	—	—	—
1700 - BCUK	—	—	—	—	—	—
Total	11,645	—	—	—	11,645	3,244
INCOME TOTAL	110,043	—	41	—	110,084	109,160

EXPENDITURE

Charitable activities

2100 - Ministers Salary	26,521	—	—	—	26,521	24,168
2110 - S Garry Salary	—	—	—	—	—	—
2120 - D Candler Salary	—	—	—	—	—	—
2130 - A Steele Salary	13,883	—	—	—	13,883	12,187
2200 - PAYE & NI (SD)	6,191	—	—	—	6,191	5,543
2210 - PAYE	—	—	—	—	—	—
2220 - NI Employee (SD)	—	—	—	—	—	—
2221 - PAYE & NI (SG)	—	—	—	—	—	—
2222 - PAYE & NI (DC)	—	—	—	—	—	—
2223 - PAYE & NI (AS)	554	—	—	—	554	168
2230 - NI Employer	—	—	—	—	—	—
2300 - Employers Pension Contributions	3,388	—	—	—	3,388	2,945
2400 - Mortgage 18 Blenheim Close	4,292	—	—	—	4,292	2,659
2410 - Council Tax 18 Blenheim Close	2,526	—	—	—	2,526	2,411
2420 - House Insurance 18 Blenheim Close	516	—	—	—	516	460
2430 - Water Charges 18 Blenheim Close	727	—	—	—	727	667
2440 - Maintenance Contract 18 Blenheim Close	—	—	—	—	—	—
2450 - Maintenance 18 Blenheim Close	138	—	—	—	138	300
2500 - Ministers Expenses	387	—	—	—	387	463
2510 - S Garry's Expenses	—	—	—	—	—	—
2520 - D Candler's Expenses	—	—	—	—	—	—
2530 - A Steele Expenses	960	—	—	—	960	745
2600 - Office and Administration	1,761	—	—	—	1,761	1,554
2601 - Catering	270	—	—	—	270	10
2602 - Communion	62	—	—	—	62	77
2603 - Stewardship (Payroll)	576	—	—	—	576	550
2610 - Training Costs	432	—	—	—	432	35
2620 - Child Protection Costs	309	—	—	—	309	252
2630 - Venue Rent	—	—	—	—	—	—
2631 - Venue (Other)	—	—	—	—	—	—
2632 - Wesley House	(27,506)	—	27,506	—	—	30,539
2633 - Wesley House Sundry Items	237	—	—	—	237	393
2634 - Wesley House Gas	1,785	—	—	—	1,785	1,377
2635 - Wesley House Electricity	1,071	—	—	—	1,071	895
2636 - Wesley House Water	452	—	—	—	452	452
2637 - Wesley House Insurance	1,760	—	—	—	1,760	2,200
2638 - Wesley House Maintenance	1,927	—	—	—	1,927	1,314
2639 - Wesley House Mortgage Costs	2,220	—	—	—	2,220	—
2640 - Youth and Childrens Work	940	—	—	—	940	792
2641 - Holiday Club	478	—	—	—	478	132
2642 - Wesley House Deposit	—	—	—	—	—	—
2643 - Wesley House Mortgage	14,035	—	—	—	14,035	—
2644 - Tiddlywinks & WLTDO Expenditure	858	—	—	—	858	—
2650 - Literature and Resources	263	—	—	—	263	174
2651 - Equipment	1,810	—	—	—	1,810	—
2655 - Set up costs	—	—	—	—	—	—
2660 - Mission Giving	7,709	—	—	—	7,709	8,283
2661 - Evangelistic Events	61	—	—	—	61	—
2670 - Membership Costs	1,476	—	—	—	1,476	1,620
2680 - Legal Fees	—	—	—	—	—	—
2690 - Musicians	—	—	—	—	—	—
Total	73,078	—	27,506	—	100,585	103,378
EXPENDITURE TOTAL	73,078	—	27,506	—	100,585	103,378

GRAND TOTAL	36,965	—	(27,465)	—	9,499	5,782
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These accounts have been prepared in accordance with the provision for the Statement of Recommended Practice Accounting and Reporting by Charities' (SORP) issued by the Charity Commissioner in 2005 and in accordance with the Charities Act 2011 and applicable accounting standards.

These accounts are prepared on the historic cost basis of accounting.

All Income and Expenditure is accounted for on accruals basis except donations (which are accounted for when received).

Assets acquired at a cost of less than £2,000 are written off in the year of acquisition.

Related Party Transactions

Mr S Dean is remunerated under a contract of employment in accordance with the provisions of Clause 7.1 of the company's Memorandum of Association. No other trustee received remuneration or reimbursement of expenses incurred in the performance of their duties.

Staff Costs

Trinity Ministries Hinckley employ Mr S Dean and Mrs A Steele.

Independent examiner's report to the trustees of Trinity Ministries Hinckley Charitable Company

I report on the accounts of the company for the year ended 31 December 2023.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under the Charities Act 2011, s. 144(2) (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under s. 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under s. 145(5)(b) of the 2011 Act; and

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 includes a review of the accounting records kept by the charity and a 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 no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

2. Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with the Companies Act 2006, s. 386; and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, s. 396 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
3. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed & Dated _____
Mrs S-J Statham CTA, TEP, ACMA
2 Cotswold Way, Ashby-de-la-Zouch, Leicestershire, LE65 1ET

Accounts

**TRINITY MINISTRIES HINCKLEY
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER, 2022**

CHARITY INFORMATION

Charity name: Trinity Ministries Hinckley

Charity registration number: 1132149

Company registration number: 7001529

Registered Office:

Wesley House, 61 Stockwell Head, Hinckley, Leicestershire, LE10 1RD

Governing Document:

Memorandum & Articles of Association Incorporated 26th August 2009

Trustees:

Mr Stuart Dean
Mr Mark Wassell
Mr Julian Payne

Independent Examiner:

Mrs S-J Statham CTA, TEP, ACMA
2 Cotswold Way, Ashby-de-la-Zouch, Leicestershire, LE65 1ET

The trustees, who are the charity's directors for the purposes of company law, have pleasure in submitting the Report and Accounts for the year.

OBJECTS OF THE CHARITY

The charity is a charitable company and is governed by its memorandum and articles of association. The objects of the charity, as set out in the governing document are:

- A) To advance the Christian faith in accordance with the statement of beliefs appearing in the schedule hereto in Hinckley Leicestershire and in such other parts of the United Kingdom or the world as the directors of the charity (herein called 'the trustees') may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity.
- B) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the trustees from time to time may think fit.

SUMMARY OF THE CHARITY'S MAIN ACTIVITIES AND ACHIEVEMENTS

The main activity adopted by the trustees to work towards its objectives is the establishment of Trinity Community Church (TCC).

Trinity Community Church has been established as a church meeting the spiritual needs of the people of Hinckley and the surrounding area. The church has no assets and no employees; rather it is an association of people who come together to worship the Lord Jesus and to proclaim his gospel and see others in Hinckley and the surrounding area come into a living relationship with the Lord Jesus.

Trinity Community Church relies on the benefit of Trinity Ministries Hinckley. Any financial giving by any person who is in fellowship with the church is passed to Trinity Ministries Hinckley to be used at the discretion of the trustees in fulfilment of the objects of the charity.

Trinity Community Church exists to bring glory to God through 3 Ms:

1. Multiplication (making new disciples of Christ)
2. Maturity (growing disciples in love for God and behaviour like Christ)
3. Ministry (serving others in the church and the world for Christ)

The church has 3 core values:

1. TCC is Word centred (because we are formed and shaped by the Bible)
2. TCC is community based (because church is an extended family not just meetings)
3. TCC is mission focussed (because church is for gospel proclamation and demonstration)

To further the above objects and vision, the charity's main activities and achievements were as follows:

Supporting and funding Trinity Community Church, it's ministries, meetings and events.

The employment of a Pastor for TCC (full time).

The employment of a Women's Ministry and Pastoral Worker for TCC (part time).

Donations to institutions and individuals.

Reordering Wesley House - the building TCC moved into in 2017.

TCC runs various activities during the week, in particular:

- A Sunday service meeting in Wesley House
- Evangelistic courses and events
- Biblical counselling for the benefits of the church members and wider community
- Regular bible studies in small groups and one to one
- A regular prayer and communion meeting
- Small groups called 'Life Groups', which teach the Bible, develop community and share the Christian faith.
- Children and Youth Clubs (Ignite, for school years 2-6, Connect, for school years 7-9, and Connect Plus for school years 10-13)
- A Parent/Carers and Toddler Group - 'Tiddlywinks'
- Community building social events
- Men's and Women's Ministries
- Pastoral visiting and care within the church

The church seeks to operate as a Christian family, where everyone has a part to play in supporting one another, especially those who are in need (for example, providing meals for those who are sick and practical help for those in need).

Most of the church's activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

TCC supports and is involved in the activities of the Midlands Gospel Partnership regionally, the Fellowship of Independent Evangelical Churches (FIEC) nationally and of Acts 29 Europe seeking to promote the Christian faith internationally.

When planning our activities the trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Structure, Governance and Management

Responsibility for setting policy and for determining the parameters within which the charity should operate rests with the trustees, who are also responsible for monitoring the ongoing activities of the charity. The leadership, operation and spiritual oversight of Trinity Community Church is the responsibility of the eldership team.

The charity is controlled by its governing documents, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

At any time, there must be a minimum of three trustees. The trustees are responsible for the appointment of new trustees. All trustees appointed are in full support of the charity's aims and objectives and statement of faith, and are familiar with the practical workings of the charity. Any newly appointed trustees will be given a copy of the current version of the governing documents and a copy of the latest Trustees' Annual Report and statement of financial statements.

Financial Review

The attached financial statements show the financial position of Trinity Ministries Hinckley at the end of this period.

During the year income decreased by £101, 225 to £109,160. Regular income was actually very similar to the previous year. The decrease is explained by significant 'one-off' donations in 2021 towards the restricted fund for reordering and/or purchase of Wesley House.

The charity's expenditure increased this year by £14, 990 to £103, 378, mainly due to spending on reordering Wesley House during the year.

Surplus for the year decreased by £116, 214 to £5,782. Again, this is explained by the significant 'one-off' donations in 2021 towards the restricted fund for reordering and/or purchase of Wesley House.

The charity's net assets increased this year by £5, 782 to £265, 328.

Reserves Policy

During this period £10,000 were held in reserves. Reserves are defined as that part of the income funds that are freely available. The trustees have considered £10,000 as an appropriate level of free reserves sufficient to cover short term expenditure requirements and to cover emergency situations that may arise from time to time. This reserves policy is reviewed annually. Expenditure 'requirements' need to be balanced against ministry needs and the policy is not an inflexible rule - more a guideline to a desired level. Income is actually quite predictable - and fairly stable - so the risk of a sharp fall in reserves is not considered significant. It is also recognised that holding significant bank balances on a permanent basis contravenes our Lord's command to be good stewards and serves as a deterrent to donors increasing their giving.

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees monitor the charity's activities to identify significant risks and, where possible, take appropriate measures to mitigate those risks.

The principal risk that could adversely affect the charity is moral failure resulting in large numbers of members leaving Trinity Community Church. The trustees are satisfied that a culture exists within TCC, where challenge is welcomed and leadership is shared, to sufficiently mitigate the likelihood of this risk materialising.

Plans for the future

Trinity Ministries Hinckley intends to continue its regular activities through TCC and has no plans for significant changes in any aims or objectives.

Approval

This report was approved by the trustees and signed on their behalf by:

Stuart Dean

Stuart Dean, Secretary

Date: 13 September, 2023

Trinity Ministries Hinckley
(a company limited by guarantee)

End of Year Financial Statements

Year ending 31 December 2022

Charity Number 1132149

Company Number 7001529

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities.

These financial statements were approved by the Board of Trustees and authorized for issue on 07/05/2023.

Stuart Dean
Trustee

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	69	—	—	69	4
Voluntary income	105,805	41	—	105,846	209,480
Other incoming resources	3,244	—	—	3,244	900
Total income	109,119	41	—	109,160	210,385
Resources used					
Charitable activities	72,839	30,539	—	103,378	88,388
Total expenditure	72,839	30,539	—	103,378	88,388
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	36,280	(30,497)	—	5,782	121,996
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	36,280	(30,497)	—	5,782	121,996
Total funds brought forward	171,344	88,201	—	259,546	137,549
Total funds carried forward	207,625	57,703	—	265,328	259,546
Represented by					
Unrestricted					
General fund	207,625	—	—	207,625	171,344
Restricted					
Community Support Fund	—	0	—	0	0
Ministry Assistant	—	0	—	0	0
Wesley House Building	—	57,704	—	57,704	88,201

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
5100	18 Blenheim Close	287,500	287,500
	Total Fixed assets	287,500	287,500
Current assets			
4100	Barclays Current Account	101,529	113,510
4110	Stewardship Account	67	88
4120	Barclays Business Savings Account	72,132	57,062
Z10	Prepayments	287	254
	Total Current assets	174,016	170,915
Liabilities			
Z04	Accounts Payable	198	—
Z06	Mortgage Account	55,990	58,869
Z07	Loan from DEANS	140,000	140,000
Z08	Deposit Paid by HTC	—	—
Z09	Monies owed to HTC	—	—
	Total Liabilities	196,188	198,869

	Net Asset surplus(deficit)	265,328	259,546
Reserves			
	Excess / (deficit) to date	5,782	121,996
Z01	Starting balances	259,546	137,549
	Total Reserves	265,328	259,546
	Represented by funds		
	Unrestricted	207,625	171,344
	Designated	—	—
	Restricted	57,703	88,201
	Endowment	—	—
	Total	265,328	259,546

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
18 Blenheim Close -	287,500	—	—	—	287,500	287,500
Totals	287,500	—	—	—	287,500	287,500
Current assets - Cash at bank and in hand						
Barclays Current Account -	43,826	—	57,702	—	101,529	113,510
Stewardship Account -	67	—	—	—	67	88
Barclays Business Savings Account -	72,131	—	0	—	72,132	57,062
Totals	116,025	—	57,703	—	173,729	170,661
Current assets - Debtors						
Prepayments -	287	—	—	—	287	254
Totals	287	—	—	—	287	254
Liabilities - Creditors: Amounts falling due after more than one year						
Mortgage Account -	55,990	—	—	—	55,990	58,869
Loan from DEANS -	140,000	—	—	—	140,000	140,000
Totals	195,990	—	—	—	195,990	198,869
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	198	—	—	—	198	—
Totals	198	—	—	—	198	—
Grand total	207,625	—	57,703	—	265,328	259,546

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Build - Wesley House Buildin							
Restricted	88,201	41	30,539	—	—	—	57,704
Sub-total for Build	88,201	41	30,539	—	—	—	57,704
ComSup - Community Support Fu							
Restricted	0	—	—	—	—	—	0
Sub-total for ComSup	0	—	—	—	—	—	0
MAsst - Ministry Assistant							
Restricted	0	—	—	—	—	—	0
Sub-total for MAsst	0	—	—	—	—	—	0
General - General fund							
Unrestricted	171,344	109,119	72,839	—	—	—	207,625
Sub-total for General	171,344	109,119	72,839	—	—	—	207,625

Grand total	259,546	109,160	103,378	—	—	—	265,328
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Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year

INCOME AND ENDOWMENTS

Incoming resources from generated funds

1900 - Interest - Savings Account	69	—	—	—	69	4
Total	69	—	—	—	69	4

Incoming resources from generated funds - Voluntary income

1100 - Regular Giving Gift Aid TCC	66,440	—	—	—	66,440	63,090
1101 - Regular Giving Gift Aid External	10,240	—	—	—	10,240	12,240
1200 - Regular Giving Non Gift Aid TCC	6,850	—	—	—	6,850	8,355
1201 - Regular Giving Non Gift Aid External	2,960	—	—	—	2,960	4,862
1300 - Gift Aid Reclaimed	19,314	—	—	—	19,314	18,930
1800 - Wesley House Funds	—	—	41	—	41	102,001
Total	105,805	—	41	—	105,846	209,480

Other incoming resources

1400 - Support from Holy Trinity Hinckley	—	—	—	—	—	—
1500 - Other external support	2,737	—	—	—	2,737	—
1600 - Miscellaneous	507	—	—	—	507	900
1700 - BCUK	—	—	—	—	—	—
Total	3,244	—	—	—	3,244	900
INCOME TOTAL	109,119	—	41	—	109,160	210,385

EXPENDITURE

Charitable activities

2100 - Ministers Salary	24,168	—	—	—	24,168	23,560
2110 - S Garry Salary	—	—	—	—	—	—
2120 - D Candler Salary	—	—	—	—	—	—
2130 - A Steele Salary	12,187	—	—	—	12,187	11,686
2200 - PAYE & NI (SD)	5,543	—	—	—	5,543	5,145
2210 - PAYE	—	—	—	—	—	—
2220 - NI Employee (SD)	—	—	—	—	—	—
2221 - PAYE & NI (SG)	—	—	—	—	—	—
2222 - PAYE & NI (DC)	—	—	—	—	—	—
2223 - PAYE & NI (AS)	168	—	—	—	168	291
2230 - NI Employer	—	—	—	—	—	—
2300 - Employers Pension Contributions	2,945	—	—	—	2,945	2,894
2400 - Mortgage 18 Blenheim Close	2,659	—	—	—	2,659	2,022

2410 - Council Tax 18 Blenheim Close	2,411	—	—	—	2,411	2,333
2420 - House Insurance 18 Blenheim Close	460	—	—	—	460	465
2430 - Water Charges 18 Blenheim Close	667	—	—	—	667	612
2440 - Maintenance Contract 18 Blenheim Close	—	—	—	—	—	—
2450 - Maintenance 18 Blenheim Close	300	—	—	—	300	673
2500 - Ministers Expenses	463	—	—	—	463	335
2510 - S Garry's Expenses	—	—	—	—	—	—
2520 - D Candler's Expenses	—	—	—	—	—	—
2530 - A Steele Expenses	745	—	—	—	745	300
2600 - Office and Administration	1,554	—	—	—	1,554	1,436
2601 - Catering	10	—	—	—	10	147
2602 - Communion	77	—	—	—	77	66
2603 - Stewardship (Payroll)	550	—	—	—	550	547
2610 - Training Costs	35	—	—	—	35	15
2620 - Child Protection Costs	252	—	—	—	252	145
2630 - Venue Rent	—	—	—	—	—	—
2631 - Venue (Other)	—	—	—	—	—	—
2632 - Wesley House	—	—	30,539	—	30,539	21,162
2633 - Wesley House Sundry Items	393	—	—	—	393	121
2634 - Wesley House Gas	1,377	—	—	—	1,377	1,023
2635 - Wesley House Electricity	895	—	—	—	895	706
2636 - Wesley House Water	452	—	—	—	452	346
2637 - Wesley House Insurance	2,200	—	—	—	2,200	1,886
2638 - Wesley House Maintenance	1,314	—	—	—	1,314	120
2639 - Wesley House Mortgage Costs	—	—	—	—	—	—
2640 - Youth and Childrens Work	792	—	—	—	792	443
2641 - Holiday Club	132	—	—	—	132	—
2650 - Literature and Resources	174	—	—	—	174	322
2651 - Equipment	—	—	—	—	—	1,944
2655 - Set up costs	—	—	—	—	—	—
2660 - Mission Giving	8,283	—	—	—	8,283	6,064
2661 - Evangelistic Events	—	—	—	—	—	46
2670 - Membership Costs	1,620	—	—	—	1,620	1,518
2680 - Legal Fees	—	—	—	—	—	—
2690 - Musicians	—	—	—	—	—	—
Total	72,839	—	30,539	—	103,378	88,388
EXPENDITURE TOTAL	72,839	—	30,539	—	103,378	88,388
GRAND TOTAL	36,280	—	(30,497)	—	5,782	121,996

Accounting Policies

These accounts have been prepared in accordance with the provision for the Statement of Recommended Practice Accounting and Reporting by Charities' (SORP) issued by the Charity Commissioner in 2005 and in accordance with the Charities Act 2011 and applicable accounting standards.

These accounts are prepared on the historic cost basis of accounting.

All Income and Expenditure is accounted for on accruals basis except donations (which are accounted for when received).

Assets acquired at a cost of less than £2,000 are written off in the year of acquisition.

Related Party Transactions

Mr S Dean is remunerated under a contract of employment in accordance with the provisions of Clause 7.1 of the company's Memorandum of Association. No other trustee received remuneration or reimbursement of expenses incurred in the performance of their duties.

Staff Costs

Trinity Ministries Hinckley employ Mr S Dean and Mrs A Steele.

Independent examiner's report to the trustees of Trinity Ministries Hinckley Charitable Company

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

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under the Charities Act 2011, s. 144(2) (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under s. 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under s. 145(5)(b) of the 2011 Act; and

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 includes a review of the accounting records kept by the charity and a 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 no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

2. Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with the Companies Act 2006, s. 386; and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, s. 396 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
3. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed & Dated _____
Mrs S-J Statham CTA, TEP, ACMA
2 Cotswold Way, Ashby-de-la-Zouch, Leicestershire, LE65 1ET

Trinity Ministries Hinckley
(a company limited by guarantee)

End of Year Financial Statements

Year ending 31 December 2022

Charity Number 1132149

Company Number 7001529

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities.

These financial statements were approved by the Board of Trustees and authorized for issue on 07/05/2023.

Stuart Dean
Trustee

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	69	—	—	69	4
Voluntary income	105,805	41	—	105,846	209,480
Other incoming resources	3,244	—	—	3,244	900
Total income	109,119	41	—	109,160	210,385
Resources used					
Charitable activities	72,839	30,539	—	103,378	88,388
Total expenditure	72,839	30,539	—	103,378	88,388
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	36,280	(30,497)	—	5,782	121,996
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	36,280	(30,497)	—	5,782	121,996
Total funds brought forward	171,344	88,201	—	259,546	137,549
Total funds carried forward	207,625	57,703	—	265,328	259,546
Represented by					
Unrestricted					
General fund	207,625	—	—	207,625	171,344
Restricted					
Community Support Fund	—	0	—	0	0
Ministry Assistant	—	0	—	0	0
Wesley House Building	—	57,704	—	57,704	88,201

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
5100	18 Blenheim Close	287,500	287,500
	Total Fixed assets	287,500	287,500
Current assets			
4100	Barclays Current Account	101,529	113,510
4110	Stewardship Account	67	88
4120	Barclays Business Savings Account	72,132	57,062
Z10	Prepayments	287	254
	Total Current assets	174,016	170,915
Liabilities			
Z04	Accounts Payable	198	—
Z06	Mortgage Account	55,990	58,869
Z07	Loan from DEANS	140,000	140,000
Z08	Deposit Paid by HTC	—	—
Z09	Monies owed to HTC	—	—
	Total Liabilities	196,188	198,869

	Net Asset surplus(deficit)	265,328	259,546
Reserves			
	Excess / (deficit) to date	5,782	121,996
Z01	Starting balances	259,546	137,549
	Total Reserves	265,328	259,546
	Represented by funds		
	Unrestricted	207,625	171,344
	Designated	—	—
	Restricted	57,703	88,201
	Endowment	—	—
	Total	265,328	259,546

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
18 Blenheim Close -	287,500	—	—	—	287,500	287,500
Totals	287,500	—	—	—	287,500	287,500
Current assets - Cash at bank and in hand						
Barclays Current Account -	43,826	—	57,702	—	101,529	113,510
Stewardship Account -	67	—	—	—	67	88
Barclays Business Savings Account -	72,131	—	0	—	72,132	57,062
Totals	116,025	—	57,703	—	173,729	170,661
Current assets - Debtors						
Prepayments -	287	—	—	—	287	254
Totals	287	—	—	—	287	254
Liabilities - Creditors: Amounts falling due after more than one year						
Mortgage Account -	55,990	—	—	—	55,990	58,869
Loan from DEANS -	140,000	—	—	—	140,000	140,000
Totals	195,990	—	—	—	195,990	198,869
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	198	—	—	—	198	—
Totals	198	—	—	—	198	—
Grand total	207,625	—	57,703	—	265,328	259,546

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Build - Wesley House Buildin							
Restricted	88,201	41	30,539	—	—	—	57,704
Sub-total for Build	88,201	41	30,539	—	—	—	57,704
ComSup - Community Support Fu							
Restricted	0	—	—	—	—	—	0
Sub-total for ComSup	0	—	—	—	—	—	0
MAsst - Ministry Assistant							
Restricted	0	—	—	—	—	—	0
Sub-total for MAsst	0	—	—	—	—	—	0
General - General fund							
Unrestricted	171,344	109,119	72,839	—	—	—	207,625
Sub-total for General	171,344	109,119	72,839	—	—	—	207,625

Grand total	259,546	109,160	103,378	—	—	—	265,328
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Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year

INCOME AND ENDOWMENTS

Incoming resources from generated funds

1900 - Interest - Savings Account	69	—	—	—	69	4
Total	69	—	—	—	69	4

Incoming resources from generated funds - Voluntary income

1100 - Regular Giving Gift Aid TCC	66,440	—	—	—	66,440	63,090
1101 - Regular Giving Gift Aid External	10,240	—	—	—	10,240	12,240
1200 - Regular Giving Non Gift Aid TCC	6,850	—	—	—	6,850	8,355
1201 - Regular Giving Non Gift Aid External	2,960	—	—	—	2,960	4,862
1300 - Gift Aid Reclaimed	19,314	—	—	—	19,314	18,930
1800 - Wesley House Funds	—	—	41	—	41	102,001
Total	105,805	—	41	—	105,846	209,480

Other incoming resources

1400 - Support from Holy Trinity Hinckley	—	—	—	—	—	—
1500 - Other external support	2,737	—	—	—	2,737	—
1600 - Miscellaneous	507	—	—	—	507	900
1700 - BCUK	—	—	—	—	—	—
Total	3,244	—	—	—	3,244	900
INCOME TOTAL	109,119	—	41	—	109,160	210,385

EXPENDITURE

Charitable activities

2100 - Ministers Salary	24,168	—	—	—	24,168	23,560
2110 - S Garry Salary	—	—	—	—	—	—
2120 - D Candler Salary	—	—	—	—	—	—
2130 - A Steele Salary	12,187	—	—	—	12,187	11,686
2200 - PAYE & NI (SD)	5,543	—	—	—	5,543	5,145
2210 - PAYE	—	—	—	—	—	—
2220 - NI Employee (SD)	—	—	—	—	—	—
2221 - PAYE & NI (SG)	—	—	—	—	—	—
2222 - PAYE & NI (DC)	—	—	—	—	—	—
2223 - PAYE & NI (AS)	168	—	—	—	168	291
2230 - NI Employer	—	—	—	—	—	—
2300 - Employers Pension Contributions	2,945	—	—	—	2,945	2,894
2400 - Mortgage 18 Blenheim Close	2,659	—	—	—	2,659	2,022

2410 - Council Tax 18 Blenheim Close	2,411	—	—	—	2,411	2,333
2420 - House Insurance 18 Blenheim Close	460	—	—	—	460	465
2430 - Water Charges 18 Blenheim Close	667	—	—	—	667	612
2440 - Maintenance Contract 18 Blenheim Close	—	—	—	—	—	—
2450 - Maintenance 18 Blenheim Close	300	—	—	—	300	673
2500 - Ministers Expenses	463	—	—	—	463	335
2510 - S Garry's Expenses	—	—	—	—	—	—
2520 - D Candler's Expenses	—	—	—	—	—	—
2530 - A Steele Expenses	745	—	—	—	745	300
2600 - Office and Administration	1,554	—	—	—	1,554	1,436
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2631 - Venue (Other)	—	—	—	—	—	—
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2639 - Wesley House Mortgage Costs	—	—	—	—	—	—
2640 - Youth and Childrens Work	792	—	—	—	792	443
2641 - Holiday Club	132	—	—	—	132	—
2650 - Literature and Resources	174	—	—	—	174	322
2651 - Equipment	—	—	—	—	—	1,944
2655 - Set up costs	—	—	—	—	—	—
2660 - Mission Giving	8,283	—	—	—	8,283	6,064
2661 - Evangelistic Events	—	—	—	—	—	46
2670 - Membership Costs	1,620	—	—	—	1,620	1,518
2680 - Legal Fees	—	—	—	—	—	—
2690 - Musicians	—	—	—	—	—	—
Total	72,839	—	30,539	—	103,378	88,388
EXPENDITURE TOTAL	72,839	—	30,539	—	103,378	88,388
GRAND TOTAL	36,280	—	(30,497)	—	5,782	121,996

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Assets acquired at a cost of less than £2,000 are written off in the year of acquisition.

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Staff Costs

Trinity Ministries Hinckley employ Mr S Dean and Mrs A Steele.

Independent examiner's report to the trustees of Trinity Ministries Hinckley Charitable Company

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

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under the Charities Act 2011, s. 144(2) (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under s. 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under s. 145(5)(b) of the 2011 Act; and

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 includes a review of the accounting records kept by the charity and a 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 no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

2. Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with the Companies Act 2006, s. 386; and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, s. 396 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
3. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed & Dated _____
Mrs S-J Statham CTA, TEP, ACMA
2 Cotswold Way, Ashby-de-la-Zouch, Leicestershire, LE65 1ET

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.01.2021 **To** 31.12.2021

Charity name: Trinity Ministries Hinckley

Charity registration number: 1132149

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	A) To advance the Christian faith in accordance with the statement of beliefs appearing in the schedule hereto in Hinckley Leicestershire and in such other parts of the United Kingdom or the world as the directors of the charity (herein called 'the trustees') may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity. B) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, good or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the trustees from time to time may think fit.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	The main activity adopted by the trustees to work towards its objectives is the establishment of Trinity Community Church (TCC). The church runs various activities during the week, in particular: - A Sunday service meeting in Wesley House - Evangelistic courses and events - Biblical counselling for the benefits of the church members and wider community - Regular bible studies in small groups and one to one - A regular prayer and communion meeting - Small groups called 'Life Groups', which teach the Bible, develop community and share the Christian faith. - Children and Youth Clubs (IGNITE, for school years 2-6 and Connect Plus for school years 11-13) - A Parent and Toddler Group - 'Tiddlywinks' - Community building social events and evenings. - Pastoral visiting and care within the church. The church seeks to operate as a Christian family, where everyone has a part to play in supporting one another, especially those who are in need for example providing meals for those who are sick and practical help for those in need. TCC supports and is involved in the activities of the Midlands Gospel Partnership regionally, the FIEC nationally and of Acts 29 Europe seeking to promote the Christian faith internationally.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	When planning our activities the trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	The main achievements of the charity have been through Trinity Community Church and are listed above.
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Financial Review

Review of the charity's financial position at the end of the period	See attached accounts.
Statement explaining the policy for holding reserves stating why they are held	Reserves are defined as that part of the income funds that are freely available. The trustees considers that £10,000 is an appropriate level of free reserves sufficient to cover short term expenditure requirements and to cover emergency situations that may arise from time to time. Expenditure 'requirements' need to be balanced against ministry needs and the Policy is not an inflexible rule - more a guideline to a desired level. Income is actually quite predictable - and fairly stable - so the risk of a sharp fall in reserves is not considered significant. It is also recognised that holding significant bank balances on a permanent basis contravenes our Lord's command to be good stewards and serves as a deterrent to church members increasing their giving.
Amount of reserves held	See above.
Reasons for holding zero reserves	
Details of fund materially in deficit	
Explanation of any uncertainties about the charity continuing as a going concern	

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Memorandum & Articles of Association Incorporated 26 th August 2009
How is the charity constituted? (e.g unincorporated association, CIO)	Limited Company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Appointed by the existing trustees

Reference and Administrative details

Charity name	Trinity Ministries Hinckley
Other name the charity uses	
Registered charity number	1132149
Charity's principal address	Wesley House 61 Stockwell Head Hinckley LE10 1TT

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Stuart Dean	Secretary		
Mark Wassell			
Julian Payne			

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Stuart Dean

Full name(s)

Stuart Dean

Position (eg
Secretary, Chair, etc)

Secretary

Date

12.10.2022

Trinity Ministries Hinckley
(a company limited by guarantee)

End of Year Financial Statements

Year ending 31 December 2021

Charity Number 1132149

Company Number 7001529

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities.

These financial statements were approved by the Board of Trustees and authorized for issue on 07/03/2022.

Stuart Dean
Trustee

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	4	—	—	4	18
Voluntary income	107,478	102,001	—	209,480	121,850
Other incoming resources	900	—	—	900	2,359
Total income	108,383	102,001	—	210,385	124,228
Resources used					
Charitable activities	67,226	21,162	—	88,388	115,665
Total expenditure	67,226	21,162	—	88,388	115,665
Net income / (expenditure) resources before transfer	41,157	80,839	—	121,996	8,562
Transfers					
Gross transfers between funds - in	—	—	—	—	8,829
Gross transfers between funds - out	—	—	—	—	(8,829)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	41,157	80,839	—	121,996	8,562
Total funds brought forward	130,187	7,361	—	137,549	128,986
Total funds carried forward	171,344	88,201	—	259,546	137,549
Represented by					
Unrestricted					
General fund	171,344	—	—	171,344	130,187
Restricted					
Community Support Fund	—	0	—	0	0
Ministry Assistant	—	0	—	0	0
Wesley House Building	—	88,201	—	88,201	7,362

Balance sheet

Class and code	Description	This year	Last year
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Fixed assets

5100	18 Blenheim Close	287,500	287,500
	Total Fixed assets	287,500	287,500

Current assets

4100	Barclays Current Account	113,510	17,993
4110	Stewardship Account	88	2
4120	Barclays Business Savings Account	57,062	34,058
Z10	Prepayments	254	245
	Total Current assets	170,915	52,299

Liabilities

Z04	Accounts Payable	—	—
Z06	Mortgage Account	58,869	62,249
Z07	Loan from DEANS	140,000	140,000
Z08	Deposit Paid by HTC	—	—
Z09	Monies owed to HTC	—	—
	Total Liabilities	198,869	202,249

Net Asset surplus(deficit)

259,546	137,549
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Reserves

	Excess / (deficit) to date	121,996	8,562
Z01	Starting balances	137,549	128,986
	Total Reserves	259,546	137,549

Represented by funds

Unrestricted	171,344	130,187
Designated	—	—
Restricted	88,201	7,361
Endowment	—	—
Total	259,546	137,549

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
18 Blenheim Close -	287,500	—	—	—	287,500	287,500

Totals	287,500	—	—	—	287,500	287,500
Current assets - Cash at bank and in hand						
Barclays Current Account -	25,309	—	88,200	—	113,510	17,993
Stewardship Account -	88	—	—	—	88	2
Barclays Business Savings Account -	57,061	—	0	—	57,062	34,058
Totals	82,459	—	88,201	—	170,661	52,054
Current assets - Debtors						
Prepayments -	254	—	—	—	254	245
Totals	254	—	—	—	254	245
Liabilities - Creditors: Amounts falling due after more than one year						
Mortgage Account -	58,869	—	—	—	58,869	62,249
Loan from DEANS -	140,000	—	—	—	140,000	140,000
Totals	198,869	—	—	—	198,869	202,249
Grand total	171,344	—	88,201	—	259,546	137,549

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Build - Wesley House Buildin						
Restricted	7,362	102,001	21,162	—	—	88,201
Sub-total for Build	7,362	102,001	21,162	—	—	88,201
ComSup - Community Support Fu						
Restricted	0	—	—	—	—	0
Sub-total for ComSup	0	—	—	—	—	0
MAsst - Ministry Assistant						
Restricted	0	—	—	—	—	0
Sub-total for MAst	0	—	—	—	—	0
General - General fund						
Unrestricted	130,187	108,383	67,226	—	—	171,344
Sub-total for General	130,187	108,383	67,226	—	—	171,344
Grand total	137,549	210,385	88,388	—	—	259,546

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total Last year</u>
INCOME AND ENDOWMENTS						
Incoming resources from generated funds						
1900 - Interest - Savings Account	4	—	—	—	4	18
Total	4	—	—	—	4	18
Incoming resources from generated funds - Voluntary income						
1100 - Regular Giving Gift Aid TCC	63,090	—	—	—	63,090	52,242
1101 - Regular Giving Gift Aid External	12,240	—	—	—	12,240	12,240
1200 - Regular Giving Non Gift Aid TCC	8,355	—	—	—	8,355	8,635
1201 - Regular Giving Non Gift Aid External	4,862	—	—	—	4,862	1,243
1300 - Gift Aid Reclaimed	18,930	—	—	—	18,930	18,849
1800 - Wesley House Funds	—	—	102,001	—	102,001	28,640
Total	107,478	—	102,001	—	209,480	121,850
Other incoming resources						
1400 - Support from Holy Trinity Hinckley	—	—	—	—	—	—
1500 - Other external support	—	—	—	—	—	1,460
1600 - Miscellaneous	900	—	—	—	900	899
1700 - BCUK	—	—	—	—	—	—
Total	900	—	—	—	900	2,359
INCOME TOTAL	108,383	—	102,001	—	210,385	124,228

EXPENDITURE

Charitable activities

2100 - Ministers Salary	23,560	—	—	—	23,560	23,553
2110 - S Garry Salary	—	—	—	—	—	—
2120 - D Candler Salary	—	—	—	—	—	—
2130 - A Steele Salary	11,686	—	—	—	11,686	11,550
2200 - PAYE & NI (SD)	5,145	—	—	—	5,145	4,869
2210 - PAYE	—	—	—	—	—	—
2220 - NI Employee (SD)	—	—	—	—	—	—
2221 - PAYE & NI (SG)	—	—	—	—	—	—
2222 - PAYE & NI (DC)	—	—	—	—	—	—
2223 - PAYE & NI (AS)	291	—	—	—	291	309
2230 - NI Employer	—	—	—	—	—	371
2300 - Employers Pension Contributions	2,894	—	—	—	2,894	2,861
2400 - Mortgage 18 Blenheim Close	2,022	—	—	—	2,022	2,236
2410 - Council Tax 18 Blenheim Close	2,333	—	—	—	2,333	2,226
2420 - House Insurance 18 Blenheim Close	465	—	—	—	465	411
2430 - Water Charges 18 Blenheim Close	612	—	—	—	612	633
2440 - Maintenance Contract 18 Blenheim Close	—	—	—	—	—	321
2450 - Maintenance 18 Blenheim Close	673	—	—	—	673	3,222
2500 - Ministers Expenses	335	—	—	—	335	153
2510 - S Garry's Expenses	—	—	—	—	—	—
2520 - D Candler's Expenses	—	—	—	—	—	—
2530 - A Steele Expenses	300	—	—	—	300	335
2600 - Office and Administration	1,436	—	—	—	1,436	1,519
2601 - Catering	147	—	—	—	147	10
2602 - Communion	66	—	—	—	66	—
2603 - Stewardship (Payroll)	547	—	—	—	547	538
2610 - Training Costs	15	—	—	—	15	30
2620 - Child Protection Costs	145	—	—	—	145	154
2630 - Venue Rent	—	—	—	—	—	—
2631 - Venue (Other)	—	—	—	—	—	—
2632 - Wesley House	—	—	21,162	—	21,162	47,032
2633 - Wesley House Sundry Items	121	—	—	—	121	302
2634 - Wesley House Gas	1,023	—	—	—	1,023	722
2635 - Wesley House Electricity	706	—	—	—	706	623
2636 - Wesley House Water	346	—	—	—	346	323
2637 - Wesley House Insurance	1,886	—	—	—	1,886	1,839
2638 - Wesley House Maintenance	120	—	—	—	120	324
2640 - Youth and Childrens Work	443	—	—	—	443	208
2641 - Holiday Club	—	—	—	—	—	—

2650 - Literature and Resources	322	—	—	—	322	270
2651 - Equipment	1,944	—	—	—	1,944	1,108
2655 - Set up costs	—	—	—	—	—	—
2660 - Mission Giving	6,064	—	—	—	6,064	6,340
2661 - Evangelistic Events	46	—	—	—	46	—
2670 - Membership Costs	1,518	—	—	—	1,518	1,258
2680 - Legal Fees	—	—	—	—	—	—
2690 - Musicians	—	—	—	—	—	—
Total	67,226	—	21,162	—	88,388	115,665
EXPENDITURE TOTAL	67,226	—	21,162	—	88,388	115,665
GRAND TOTAL	41,157	—	80,839	—	121,996	8,562

Accounting Policies

These accounts have been prepared in accordance with the provision for the Statement of Recommended Practice Accounting and Reporting by Charities' (SORP) issued by the Charity Commissioner in 2005 and in accordance with the Charities Act 2011 and applicable accounting standards.

These accounts are prepared on the historic cost basis of accounting.

All Income and Expenditure is accounted for on accruals basis except donations (which are accounted for when received).

Assets acquired at a cost of less than £2,000 are written off in the year of acquisition.

Related Party Transactions

Mr S Dean is remunerated under a contract of employment in accordance with the provisions of Clause 7.1 of the company's Memorandum of Association. No other trustee received remuneration or reimbursement of expenses incurred in the performance of their duties.

Staff Costs

Trinity Ministries Hinckley employ Mr S Dean and Mrs A Steele.

Independent examiner's report to the trustees of Trinity Ministries Hinckley Charitable Company

I report on the accounts of the company for the year ended 31 December 2021.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under the Charities Act 2011, s. 144(2) (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under s. 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under s. 145(5)(b) of the 2011 Act; and

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 includes a review of the accounting records kept by the charity and a 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 no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with the Companies Act 2006, s. 386; and
- To prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, s. 396 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Signed & Dated _____
Mrs S-J Statham CTA, TEP, ACMA
2 Cotswold Way, Ashby-de-la-Zouch, Leicestershire, LE65 1ET

Trinity Ministries Hinckley
(a company limited by guarantee)

End of Year Financial Statements

Year ending 31 December 2021

Charity Number 1132149

Company Number 7001529

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities.

These financial statements were approved by the Board of Trustees and authorized for issue on 07/03/2022.

Stuart Dean
Trustee

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	4	—	—	4	18
Voluntary income	107,478	102,001	—	209,480	121,850
Other incoming resources	900	—	—	900	2,359
Total income	108,383	102,001	—	210,385	124,228
Resources used					
Charitable activities	67,226	21,162	—	88,388	115,665
Total expenditure	67,226	21,162	—	88,388	115,665
Net income / (expenditure) resources before transfer	41,157	80,839	—	121,996	8,562
Transfers					
Gross transfers between funds - in	—	—	—	—	8,829
Gross transfers between funds - out	—	—	—	—	(8,829)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	41,157	80,839	—	121,996	8,562
Total funds brought forward	130,187	7,361	—	137,549	128,986
Total funds carried forward	171,344	88,201	—	259,546	137,549
Represented by					
Unrestricted					
General fund	171,344	—	—	171,344	130,187
Restricted					
Community Support Fund	—	0	—	0	0
Ministry Assistant	—	0	—	0	0
Wesley House Building	—	88,201	—	88,201	7,362

Balance sheet

Class and code	Description	This year	Last year
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Fixed assets

5100	18 Blenheim Close	287,500	287,500
	Total Fixed assets	287,500	287,500

Current assets

4100	Barclays Current Account	113,510	17,993
4110	Stewardship Account	88	2
4120	Barclays Business Savings Account	57,062	34,058
Z10	Prepayments	254	245
	Total Current assets	170,915	52,299

Liabilities

Z04	Accounts Payable	—	—
Z06	Mortgage Account	58,869	62,249
Z07	Loan from DEANS	140,000	140,000
Z08	Deposit Paid by HTC	—	—
Z09	Monies owed to HTC	—	—
	Total Liabilities	198,869	202,249

Net Asset surplus(deficit)

259,546	137,549
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Reserves

	Excess / (deficit) to date	121,996	8,562
Z01	Starting balances	137,549	128,986
	Total Reserves	259,546	137,549

Represented by funds

Unrestricted	171,344	130,187
Designated	—	—
Restricted	88,201	7,361
Endowment	—	—
Total	259,546	137,549

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
18 Blenheim Close -	287,500	—	—	—	287,500	287,500

Totals	287,500	—	—	—	287,500	287,500
Current assets - Cash at bank and in hand						
Barclays Current Account -	25,309	—	88,200	—	113,510	17,993
Stewardship Account -	88	—	—	—	88	2
Barclays Business Savings Account -	57,061	—	0	—	57,062	34,058
Totals	82,459	—	88,201	—	170,661	52,054
Current assets - Debtors						
Prepayments -	254	—	—	—	254	245
Totals	254	—	—	—	254	245
Liabilities - Creditors: Amounts falling due after more than one year						
Mortgage Account -	58,869	—	—	—	58,869	62,249
Loan from DEANS -	140,000	—	—	—	140,000	140,000
Totals	198,869	—	—	—	198,869	202,249
Grand total	171,344	—	88,201	—	259,546	137,549

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Build - Wesley House Buildin						
Restricted	7,362	102,001	21,162	—	—	88,201
Sub-total for Build	7,362	102,001	21,162	—	—	88,201
ComSup - Community Support Fu						
Restricted	0	—	—	—	—	0
Sub-total for ComSup	0	—	—	—	—	0
MAsst - Ministry Assistant						
Restricted	0	—	—	—	—	0
Sub-total for MAst	0	—	—	—	—	0
General - General fund						
Unrestricted	130,187	108,383	67,226	—	—	171,344
Sub-total for General	130,187	108,383	67,226	—	—	171,344
Grand total	137,549	210,385	88,388	—	—	259,546

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total Last year</u>
INCOME AND ENDOWMENTS						
Incoming resources from generated funds						
1900 - Interest - Savings Account	4	—	—	—	4	18
Total	4	—	—	—	4	18
Incoming resources from generated funds - Voluntary income						
1100 - Regular Giving Gift Aid TCC	63,090	—	—	—	63,090	52,242
1101 - Regular Giving Gift Aid External	12,240	—	—	—	12,240	12,240
1200 - Regular Giving Non Gift Aid TCC	8,355	—	—	—	8,355	8,635
1201 - Regular Giving Non Gift Aid External	4,862	—	—	—	4,862	1,243
1300 - Gift Aid Reclaimed	18,930	—	—	—	18,930	18,849
1800 - Wesley House Funds	—	—	102,001	—	102,001	28,640
Total	107,478	—	102,001	—	209,480	121,850
Other incoming resources						
1400 - Support from Holy Trinity Hinckley	—	—	—	—	—	—
1500 - Other external support	—	—	—	—	—	1,460
1600 - Miscellaneous	900	—	—	—	900	899
1700 - BCUK	—	—	—	—	—	—
Total	900	—	—	—	900	2,359
INCOME TOTAL	108,383	—	102,001	—	210,385	124,228

EXPENDITURE

Charitable activities

2100 - Ministers Salary	23,560	—	—	—	23,560	23,553
2110 - S Garry Salary	—	—	—	—	—	—
2120 - D Candler Salary	—	—	—	—	—	—
2130 - A Steele Salary	11,686	—	—	—	11,686	11,550
2200 - PAYE & NI (SD)	5,145	—	—	—	5,145	4,869
2210 - PAYE	—	—	—	—	—	—
2220 - NI Employee (SD)	—	—	—	—	—	—
2221 - PAYE & NI (SG)	—	—	—	—	—	—
2222 - PAYE & NI (DC)	—	—	—	—	—	—
2223 - PAYE & NI (AS)	291	—	—	—	291	309
2230 - NI Employer	—	—	—	—	—	371
2300 - Employers Pension Contributions	2,894	—	—	—	2,894	2,861
2400 - Mortgage 18 Blenheim Close	2,022	—	—	—	2,022	2,236
2410 - Council Tax 18 Blenheim Close	2,333	—	—	—	2,333	2,226
2420 - House Insurance 18 Blenheim Close	465	—	—	—	465	411
2430 - Water Charges 18 Blenheim Close	612	—	—	—	612	633
2440 - Maintenance Contract 18 Blenheim Close	—	—	—	—	—	321
2450 - Maintenance 18 Blenheim Close	673	—	—	—	673	3,222
2500 - Ministers Expenses	335	—	—	—	335	153
2510 - S Garry's Expenses	—	—	—	—	—	—
2520 - D Candler's Expenses	—	—	—	—	—	—
2530 - A Steele Expenses	300	—	—	—	300	335
2600 - Office and Administration	1,436	—	—	—	1,436	1,519
2601 - Catering	147	—	—	—	147	10
2602 - Communion	66	—	—	—	66	—
2603 - Stewardship (Payroll)	547	—	—	—	547	538
2610 - Training Costs	15	—	—	—	15	30
2620 - Child Protection Costs	145	—	—	—	145	154
2630 - Venue Rent	—	—	—	—	—	—
2631 - Venue (Other)	—	—	—	—	—	—
2632 - Wesley House	—	—	21,162	—	21,162	47,032
2633 - Wesley House Sundry Items	121	—	—	—	121	302
2634 - Wesley House Gas	1,023	—	—	—	1,023	722
2635 - Wesley House Electricity	706	—	—	—	706	623
2636 - Wesley House Water	346	—	—	—	346	323
2637 - Wesley House Insurance	1,886	—	—	—	1,886	1,839
2638 - Wesley House Maintenance	120	—	—	—	120	324
2640 - Youth and Childrens Work	443	—	—	—	443	208
2641 - Holiday Club	—	—	—	—	—	—

2650 - Literature and Resources	322	—	—	—	322	270
2651 - Equipment	1,944	—	—	—	1,944	1,108
2655 - Set up costs	—	—	—	—	—	—
2660 - Mission Giving	6,064	—	—	—	6,064	6,340
2661 - Evangelistic Events	46	—	—	—	46	—
2670 - Membership Costs	1,518	—	—	—	1,518	1,258
2680 - Legal Fees	—	—	—	—	—	—
2690 - Musicians	—	—	—	—	—	—
Total	67,226	—	21,162	—	88,388	115,665
EXPENDITURE TOTAL	67,226	—	21,162	—	88,388	115,665
GRAND TOTAL	41,157	—	80,839	—	121,996	8,562

Accounting Policies

These accounts have been prepared in accordance with the provision for the Statement of Recommended Practice Accounting and Reporting by Charities' (SORP) issued by the Charity Commissioner in 2005 and in accordance with the Charities Act 2011 and applicable accounting standards.

These accounts are prepared on the historic cost basis of accounting.

All Income and Expenditure is accounted for on accruals basis except donations (which are accounted for when received).

Assets acquired at a cost of less than £2,000 are written off in the year of acquisition.

Related Party Transactions

Mr S Dean is remunerated under a contract of employment in accordance with the provisions of Clause 7.1 of the company's Memorandum of Association. No other trustee received remuneration or reimbursement of expenses incurred in the performance of their duties.

Staff Costs

Trinity Ministries Hinckley employ Mr S Dean and Mrs A Steele.

Independent examiner's report to the trustees of Trinity Ministries Hinckley Charitable Company

I report on the accounts of the company for the year ended 31 December 2021.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under the Charities Act 2011, s. 144(2) (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under s. 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under s. 145(5)(b) of the 2011 Act; and

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 includes a review of the accounting records kept by the charity and a 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 no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with the Companies Act 2006, s. 386; and
- To prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, s. 396 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Signed & Dated _____
Mrs S-J Statham CTA, TEP, ACMA
2 Cotswold Way, Ashby-de-la-Zouch, Leicestershire, LE65 1ET

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.01.2020 **To** 31.12.2020

Charity name: Trinity Ministries Hinckley

Charity registration number: 1132149

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	A) To advance the Christian faith in accordance with the statement of beliefs appearing in the schedule hereto in Hinckley Leicestershire and in such other parts of the United Kingdom or the world as the directors of the charity (herein called 'the trustees') may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity. B) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, good or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the trustees from time to time may think fit.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	The main activity adopted by the trustees to work towards its objectives is the establishment of Trinity Community Church (TCC). The church runs various activities during the week, in particular: - A Sunday service meeting in Wesley House - Evangelistic courses and events - Biblical counselling for the benefits of the church members and wider community - Regular bible studies in small groups and one to one - A regular prayer and communion meeting - Small groups called 'Life Groups', which teach the Bible, develop community and share the Christian faith. - Children and Youth Clubs (IGNITE, for school years 2-6 and Connect Plus for school years 11-13) - A Parent and Toddler Group - 'Tiddlywinks' - Community building social events and evenings. Many of these activities were taken online during 2020 due to the pandemic, either on our website, Zoom or our YouTube channel. The church seeks to operate as a Christian family, where everyone has a part to play in supporting one another, especially those who are in need for example providing meals for those who are sick and practical help for those in need. TCC supports and is involved in the activities of the Midlands Gospel Partnership regionally, the FIEC nationally and of Acts 29 Europe seeking to promote the Christian faith internationally.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	When planning our activities the trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	The main achievements of the charity have been through Trinity Community Church and are listed above. TMH and TCC moved into Wesley House at Easter 2019. Wesley House is situated in the centre of Hinckley and is both an ideal size and location for the charity and church to further our goals. Wesley House has needed much renovation. This has been a community project where all members of the church and some members of the wider community, were involved in painting, building, tidying and fundraising. The new premises are proving to be an excellent venue for church and community.
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Financial Review

Review of the charity's financial position at the end of the period	See attached accounts.
Statement explaining the policy for holding reserves stating why they are held	Reserves are defined as that part of the income funds that are freely available. The trustees considers that £10,000 is an appropriate level of free reserves sufficient to cover short term expenditure requirements (this equates to around three months expenditure) to cover emergency situations that may arise from time to time. Expenditure 'requirements' need to be balanced against ministry needs and the Policy is not an inflexible rule - more a guideline to a desired level. Income is actually quite predictable - and fairly stable - so the risk of a sharp fall in reserves is not considered significant. It is also recognised that holding significant bank balances on a permanent basis contravenes our Lord's command to be good stewards and serves as a deterrent to church members increasing their giving.
Amount of reserves held	See above.
Reasons for holding zero reserves	
Details of fund materially in deficit	
Explanation of any uncertainties about the charity continuing as a going concern	

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Memorandum & Articles of Association Incorporated 26 th August 2009
How is the charity constituted? (e.g unincorporated association, CIO)	Limited Company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Appointed by the existing trustees

Reference and Administrative details

Charity name	Trinity Ministries Hinckley
Other name the charity uses	
Registered charity number	1132149
Charity's principal address	Wesley House 61 Stockwell Head Hinckley LE10 1TT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stuart Dean	Secretary		
2	Mark Wassell			
3	Julian Payne			
4				
5				

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Stuart Dean	
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Full name(s)	Stuart Dean	
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Position (eg Secretary, Chair, etc)	Secretary	
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Date	19.10.2021
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Trinity Ministries Hinckley
(a company limited by guarantee)

End of Year Financial Statements

Year ending 31 December 2020

Charity Number 1132149

Company Number 7001529

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities.

These financial statements were approved by the Board of Trustees and authorized for issue on 28/05/2021.

Stuart Dean
Trustee

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	18	—	—	18	34
Voluntary income	93,209	28,640	—	121,850	119,606
Other incoming resources	2,359	—	—	2,359	8,531
Total income	95,587	28,640	—	124,228	128,172
Resources used					
Charitable activities	68,632	47,032	—	115,665	132,264
Total expenditure	68,632	47,032	—	115,665	132,264
Net income / (expenditure) resources before transfer	26,955	(18,392)	—	8,562	(4,092)
Transfers					
Gross transfers between funds - in	—	8,829	—	8,829	14,100
Gross transfers between funds - out	(8,829)	—	—	(8,829)	(14,100)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	18,125	(9,562)	—	8,562	(4,092)
Total funds brought forward	112,061	16,924	—	128,986	133,079
Total funds carried forward	130,187	7,361	—	137,549	128,986
Represented by					
Unrestricted					
General fund	130,187	—	—	130,187	112,061
Restricted					
Community Support Fund	—	0	—	0	0
Ministry Assistant	—	0	—	0	(925)
Wesley House Building	—	7,362	—	7,362	17,850

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
5100	18 Blenheim Close	287,500	287,500
	Total Fixed assets	287,500	287,500
Current assets			
4100	Barclays Current Account	17,993	25,755
4110	Stewardship Account	2	68
4120	Barclays Business Savings Account	34,058	21,038
Z10	Prepayments	245	236
	Total Current assets	52,299	47,098
Liabilities			
Z04	Accounts Payable	—	—
Z06	Mortgage Account	62,249	65,611
Z07	Loan from DEANS	140,000	140,000
Z08	Deposit Paid by HTC	—	—
Z09	Monies owed to HTC	—	—
	Total Liabilities	202,249	205,611
	Net Asset surplus(deficit)	137,549	128,986
Reserves			
	Excess / (deficit) to date	8,562	(4,092)
Z01	Starting balances	128,986	133,079
	Total Reserves	137,549	128,986
	Represented by funds		
	Unrestricted	130,187	112,061
	Designated	—	—
	Restricted	7,361	16,924
	Endowment	—	—
	Total	137,549	128,986

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
18 Blenheim Close -	287,500	—	—	—	287,500	287,500
Totals	287,500	—	—	—	287,500	287,500
Current assets - Cash at bank and in hand						
Barclays Current Account -	19,462	—	(1,468)	—	17,993	25,755
Stewardship Account -	2	—	—	—	2	68
Barclays Business Savings Account -	34,057	—	0	—	34,058	21,038
Totals	53,521	—	(1,467)	—	52,054	46,861
Current assets - Debtors						
Prepayments -	245	—	—	—	245	236
Totals	245	—	—	—	245	236
Liabilities - Creditors: Amounts falling due after more than one year						
Mortgage Account -	62,249	—	—	—	62,249	65,611
Loan from DEANS -	140,000	—	—	—	140,000	140,000
Totals	202,249	—	—	—	202,249	205,611
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	8,829	—	(8,829)	—	—	—
Totals	8,829	—	(8,829)	—	—	—
Grand total	130,187	—	7,361	—	137,549	128,986

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Build - Wesley House Buildin						
Restricted	17,850	28,640	47,032	7,904	—	7,362
Sub-total for Build	17,850	28,640	47,032	7,904	—	7,362
ComSup - Community Support Fu						
Restricted	0	—	—	—	—	0
Sub-total for ComSup	0	—	—	—	—	0
MAstt - Ministry Assistant						
Restricted	(925)	—	—	925	—	0
Sub-total for MAstt	(925)	—	—	925	—	0
General - General fund						
Unrestricted	112,061	95,587	68,632	(8,829)	—	130,187
Sub-total for General	112,061	95,587	68,632	(8,829)	—	130,187
Grand total	128,986	124,228	115,665	—	—	137,549

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Incoming resources from generated funds						
1900 - Interest - Savings Account	18	—	—	—	18	34
Total	18	—	—	—	18	34
Incoming resources from generated funds - Voluntary income						
1100 - Regular Giving Gift Aid TCC	52,242	—	—	—	52,242	51,093
1101 - Regular Giving Gift Aid External	12,240	—	—	—	12,240	12,240
1200 - Regular Giving Non Gift Aid TCC	8,635	—	—	—	8,635	7,650
1201 - Regular Giving Non Gift Aid External	1,243	—	—	—	1,243	3,105
1300 - Gift Aid Reclaimed	18,849	—	—	—	18,849	14,867
1800 - Wesley House Funds	—	—	28,640	—	28,640	30,651
Total	93,209	—	28,640	—	121,850	119,606
Other incoming resources						
1400 - Support from Holy Trinity Hinckley	—	—	—	—	—	—
1500 - Other external support	1,460	—	—	—	1,460	420
1600 - Miscellaneous	899	—	—	—	899	2,111
1700 - BCUK	—	—	—	—	—	6,000
Total	2,359	—	—	—	2,359	8,531
INCOME TOTAL	95,587	—	28,640	—	124,228	128,172

EXPENDITURE

Charitable activities

2100 - Ministers Salary	23,553	—	—	—	23,553	23,038
2110 - S Garry Salary	—	—	—	—	—	7,717
2120 - D Candler Salary	—	—	—	—	—	6,335
2130 - A Steele Salary	11,550	—	—	—	11,550	10,374
2200 - PAYE & NI (SD)	4,869	—	—	—	4,869	4,826
2210 - PAYE	—	—	—	—	—	—
2220 - NI Employee (SD)	—	—	—	—	—	—
2221 - PAYE & NI (SG)	—	—	—	—	—	282
2222 - PAYE & NI (DC)	—	—	—	—	—	1,303
2223 - PAYE & NI (AS)	309	—	—	—	309	245
2230 - NI Employer	371	—	—	—	371	1,348
2300 - Employers Pension Contributions	2,861	—	—	—	2,861	3,541
2400 - Mortgage 18 Blenheim Close	2,236	—	—	—	2,236	2,671
2410 - Council Tax 18 Blenheim Close	2,226	—	—	—	2,226	2,143
2420 - House Insurance 18 Blenheim Close	411	—	—	—	411	396
2430 - Water Charges 18 Blenheim Close	633	—	—	—	633	575

2440 - Maintenance Contract 18 Blenheim Close	321	—	—	—	321	415
2450 - Maintenance 18 Blenheim Close	3,222	—	—	—	3,222	451
2500 - Ministers Expenses	153	—	—	—	153	675
2510 - S Garry's Expenses	—	—	—	—	—	385
2520 - D Candler's Expenses	—	—	—	—	—	195
2530 - A Steele Expenses	335	—	—	—	335	297
2600 - Office and Administration	1,519	—	—	—	1,519	1,425
2601 - Catering	10	—	—	—	10	192
2602 - Communion	—	—	—	—	—	198
2603 - Stewardship (Payroll)	538	—	—	—	538	623
2610 - Training Costs	30	—	—	—	30	—
2620 - Child Protection Costs	154	—	—	—	154	162
2630 - Venue Rent	—	—	—	—	—	1,190
2631 - Venue (Other)	—	—	—	—	—	102
2632 - Wesley House	—	—	47,032	—	47,032	43,999
2633 - Wesley House Sundry Items	302	—	—	—	302	198
2634 - Wesley House Gas	722	—	—	—	722	670
2635 - Wesley House Electricity	623	—	—	—	623	956
2636 - Wesley House Water	323	—	—	—	323	349
2637 - Wesley House Insurance	1,839	—	—	—	1,839	3,298
2638 - Wesley House Maintenance	324	—	—	—	324	17
2640 - Youth and Childrens Work	208	—	—	—	208	1,119
2641 - Holiday Club	—	—	—	—	—	—
2650 - Literature and Resources	270	—	—	—	270	483
2651 - Equipment	1,108	—	—	—	1,108	2,690
2655 - Set up costs	—	—	—	—	—	—
2660 - Mission Giving	6,340	—	—	—	6,340	5,848
2661 - Evangelistic Events	—	—	—	—	—	—
2670 - Membership Costs	1,258	—	—	—	1,258	1,518
2680 - Legal Fees	—	—	—	—	—	—
2690 - Musicians	—	—	—	—	—	—
Total	68,632	—	47,032	—	115,665	132,264
EXPENDITURE TOTAL	68,632	—	47,032	—	115,665	132,264
GRAND TOTAL	26,955	—	(18,392)	—	8,562	(4,092)

Notes to the accounts for the year ended December, 31 2020

Accounting Policies

These accounts have been prepared in accordance with the provision for the Statement of Recommended Practice Accounting and Reporting by Charities' (SORP) issued by the Charity Commissioner in 2005 and in accordance with the Charities Act 2011 and applicable accounting standards.

These accounts are prepared on the historic cost basis of accounting.

All Income and Expenditure is accounted for on accruals basis except donations (which are accounted for when received).

Assets acquired at a cost of less than £2,000 are written off in the year of acquisition.

Related Party Transactions

Mr S Dean is remunerated under a contract of employment in accordance with the provisions of Clause 7.1 of the company's Memorandum of Association. No other trustee received remuneration or reimbursement of expenses incurred in the performance of their duties.

Staff Costs

Trinity Ministries Hinckley employ Mr S Dean and Mrs A Steele.

Independent examiner's report to the trustees of Trinity Ministries Hinckley Charitable Company

I report on the accounts of the company for the year ended 31 December 2020.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under the Charities Act 2011, s. 144(2) (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under s. 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under s. 145(5)(b) of the 2011 Act; and

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 includes a review of the accounting records kept by the charity and a 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 no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with the Companies Act 2006, s. 386; and
- To prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, s. 396 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Signed & Dated _____
Mrs S-J Statham CTA, TEP, ACMA
2 Cotswold Way, Ashby-de-la-Zouch, Leicestershire, LE65 1ET

Trinity Ministries Hinckley
(a company limited by guarantee)

End of Year Financial Statements

Year ending 31 December 2020

Charity Number 1132149

Company Number 7001529

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities.

These financial statements were approved by the Board of Trustees and authorized for issue on 28/05/2021.

Stuart Dean
Trustee

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	18	—	—	18	34
Voluntary income	93,209	28,640	—	121,850	119,606
Other incoming resources	2,359	—	—	2,359	8,531
Total income	95,587	28,640	—	124,228	128,172
Resources used					
Charitable activities	68,632	47,032	—	115,665	132,264
Total expenditure	68,632	47,032	—	115,665	132,264
Net income / (expenditure) resources before transfer	26,955	(18,392)	—	8,562	(4,092)
Transfers					
Gross transfers between funds - in	—	8,829	—	8,829	14,100
Gross transfers between funds - out	(8,829)	—	—	(8,829)	(14,100)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	18,125	(9,562)	—	8,562	(4,092)
Total funds brought forward	112,061	16,924	—	128,986	133,079
Total funds carried forward	130,187	7,361	—	137,549	128,986
Represented by					
Unrestricted					
General fund	130,187	—	—	130,187	112,061
Restricted					
Community Support Fund	—	0	—	0	0
Ministry Assistant	—	0	—	0	(925)
Wesley House Building	—	7,362	—	7,362	17,850

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
5100	18 Blenheim Close	287,500	287,500
	Total Fixed assets	287,500	287,500
Current assets			
4100	Barclays Current Account	17,993	25,755
4110	Stewardship Account	2	68
4120	Barclays Business Savings Account	34,058	21,038
Z10	Prepayments	245	236
	Total Current assets	52,299	47,098
Liabilities			
Z04	Accounts Payable	—	—
Z06	Mortgage Account	62,249	65,611
Z07	Loan from DEANS	140,000	140,000
Z08	Deposit Paid by HTC	—	—
Z09	Monies owed to HTC	—	—
	Total Liabilities	202,249	205,611
	Net Asset surplus(deficit)	137,549	128,986
Reserves			
	Excess / (deficit) to date	8,562	(4,092)
Z01	Starting balances	128,986	133,079
	Total Reserves	137,549	128,986
	Represented by funds		
	Unrestricted	130,187	112,061
	Designated	—	—
	Restricted	7,361	16,924
	Endowment	—	—
	Total	137,549	128,986

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
18 Blenheim Close -	287,500	—	—	—	287,500	287,500
Totals	287,500	—	—	—	287,500	287,500
Current assets - Cash at bank and in hand						
Barclays Current Account -	19,462	—	(1,468)	—	17,993	25,755
Stewardship Account -	2	—	—	—	2	68
Barclays Business Savings Account -	34,057	—	0	—	34,058	21,038
Totals	53,521	—	(1,467)	—	52,054	46,861
Current assets - Debtors						
Prepayments -	245	—	—	—	245	236
Totals	245	—	—	—	245	236
Liabilities - Creditors: Amounts falling due after more than one year						
Mortgage Account -	62,249	—	—	—	62,249	65,611
Loan from DEANS -	140,000	—	—	—	140,000	140,000
Totals	202,249	—	—	—	202,249	205,611
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	8,829	—	(8,829)	—	—	—
Totals	8,829	—	(8,829)	—	—	—
Grand total	130,187	—	7,361	—	137,549	128,986

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Build - Wesley House Buildin						
Restricted	17,850	28,640	47,032	7,904	—	7,362
Sub-total for Build	17,850	28,640	47,032	7,904	—	7,362
ComSup - Community Support Fu						
Restricted	0	—	—	—	—	0
Sub-total for ComSup	0	—	—	—	—	0
MAstt - Ministry Assistant						
Restricted	(925)	—	—	925	—	0
Sub-total for MAstt	(925)	—	—	925	—	0
General - General fund						
Unrestricted	112,061	95,587	68,632	(8,829)	—	130,187
Sub-total for General	112,061	95,587	68,632	(8,829)	—	130,187
Grand total	128,986	124,228	115,665	—	—	137,549

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Incoming resources from generated funds						
1900 - Interest - Savings Account	18	—	—	—	18	34
Total	18	—	—	—	18	34
Incoming resources from generated funds - Voluntary income						
1100 - Regular Giving Gift Aid TCC	52,242	—	—	—	52,242	51,093
1101 - Regular Giving Gift Aid External	12,240	—	—	—	12,240	12,240
1200 - Regular Giving Non Gift Aid TCC	8,635	—	—	—	8,635	7,650
1201 - Regular Giving Non Gift Aid External	1,243	—	—	—	1,243	3,105
1300 - Gift Aid Reclaimed	18,849	—	—	—	18,849	14,867
1800 - Wesley House Funds	—	—	28,640	—	28,640	30,651
Total	93,209	—	28,640	—	121,850	119,606
Other incoming resources						
1400 - Support from Holy Trinity Hinckley	—	—	—	—	—	—
1500 - Other external support	1,460	—	—	—	1,460	420
1600 - Miscellaneous	899	—	—	—	899	2,111
1700 - BCUK	—	—	—	—	—	6,000
Total	2,359	—	—	—	2,359	8,531
INCOME TOTAL	95,587	—	28,640	—	124,228	128,172

EXPENDITURE

Charitable activities

2100 - Ministers Salary	23,553	—	—	—	23,553	23,038
2110 - S Garry Salary	—	—	—	—	—	7,717
2120 - D Candler Salary	—	—	—	—	—	6,335
2130 - A Steele Salary	11,550	—	—	—	11,550	10,374
2200 - PAYE & NI (SD)	4,869	—	—	—	4,869	4,826
2210 - PAYE	—	—	—	—	—	—
2220 - NI Employee (SD)	—	—	—	—	—	—
2221 - PAYE & NI (SG)	—	—	—	—	—	282
2222 - PAYE & NI (DC)	—	—	—	—	—	1,303
2223 - PAYE & NI (AS)	309	—	—	—	309	245
2230 - NI Employer	371	—	—	—	371	1,348
2300 - Employers Pension Contributions	2,861	—	—	—	2,861	3,541
2400 - Mortgage 18 Blenheim Close	2,236	—	—	—	2,236	2,671
2410 - Council Tax 18 Blenheim Close	2,226	—	—	—	2,226	2,143
2420 - House Insurance 18 Blenheim Close	411	—	—	—	411	396
2430 - Water Charges 18 Blenheim Close	633	—	—	—	633	575

2440 - Maintenance Contract 18 Blenheim Close	321	—	—	—	321	415
2450 - Maintenance 18 Blenheim Close	3,222	—	—	—	3,222	451
2500 - Ministers Expenses	153	—	—	—	153	675
2510 - S Garry's Expenses	—	—	—	—	—	385
2520 - D Candler's Expenses	—	—	—	—	—	195
2530 - A Steele Expenses	335	—	—	—	335	297
2600 - Office and Administration	1,519	—	—	—	1,519	1,425
2601 - Catering	10	—	—	—	10	192
2602 - Communion	—	—	—	—	—	198
2603 - Stewardship (Payroll)	538	—	—	—	538	623
2610 - Training Costs	30	—	—	—	30	—
2620 - Child Protection Costs	154	—	—	—	154	162
2630 - Venue Rent	—	—	—	—	—	1,190
2631 - Venue (Other)	—	—	—	—	—	102
2632 - Wesley House	—	—	47,032	—	47,032	43,999
2633 - Wesley House Sundry Items	302	—	—	—	302	198
2634 - Wesley House Gas	722	—	—	—	722	670
2635 - Wesley House Electricity	623	—	—	—	623	956
2636 - Wesley House Water	323	—	—	—	323	349
2637 - Wesley House Insurance	1,839	—	—	—	1,839	3,298
2638 - Wesley House Maintenance	324	—	—	—	324	17
2640 - Youth and Childrens Work	208	—	—	—	208	1,119
2641 - Holiday Club	—	—	—	—	—	—
2650 - Literature and Resources	270	—	—	—	270	483
2651 - Equipment	1,108	—	—	—	1,108	2,690
2655 - Set up costs	—	—	—	—	—	—
2660 - Mission Giving	6,340	—	—	—	6,340	5,848
2661 - Evangelistic Events	—	—	—	—	—	—
2670 - Membership Costs	1,258	—	—	—	1,258	1,518
2680 - Legal Fees	—	—	—	—	—	—
2690 - Musicians	—	—	—	—	—	—
Total	68,632	—	47,032	—	115,665	132,264
EXPENDITURE TOTAL	68,632	—	47,032	—	115,665	132,264
GRAND TOTAL	26,955	—	(18,392)	—	8,562	(4,092)

Notes to the accounts for the year ended December, 31 2020

Accounting Policies

These accounts have been prepared in accordance with the provision for the Statement of Recommended Practice Accounting and Reporting by Charities' (SORP) issued by the Charity Commissioner in 2005 and in accordance with the Charities Act 2011 and applicable accounting standards.

These accounts are prepared on the historic cost basis of accounting.

All Income and Expenditure is accounted for on accruals basis except donations (which are accounted for when received).

Assets acquired at a cost of less than £2,000 are written off in the year of acquisition.

Related Party Transactions

Mr S Dean is remunerated under a contract of employment in accordance with the provisions of Clause 7.1 of the company's Memorandum of Association. No other trustee received remuneration or reimbursement of expenses incurred in the performance of their duties.

Staff Costs

Trinity Ministries Hinckley employ Mr S Dean and Mrs A Steele.

Independent examiner's report to the trustees of Trinity Ministries Hinckley Charitable Company

I report on the accounts of the company for the year ended 31 December 2020.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under the Charities Act 2011, s. 144(2) (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under s. 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under s. 145(5)(b) of the 2011 Act; and

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 includes a review of the accounting records kept by the charity and a 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 no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with the Companies Act 2006, s. 386; and
- To prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, s. 396 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Signed & Dated _____
Mrs S-J Statham CTA, TEP, ACMA
2 Cotswold Way, Ashby-de-la-Zouch, Leicestershire, LE65 1ET