



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	<p>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.</p> <p>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.</p>

<p>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.</p>	<p>The main activity adopted by the trustees to work towards its objectives is the establishment of Trinity Community Church (TCC).</p> <p>The church runs various activities during the week, in particular:</p> <ul style="list-style-type: none"> - 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. <p>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.</p> <p>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.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>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.</p>

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.
---	---

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	<p>Reserves are defined as that part of the income funds that are freely available.</p> <p>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.</p> <p>Expenditure 'requirements' need to be balanced against ministry needs and the Policy is not an inflexible rule - more a guideline to a desired level.</p> <p>Income is actually quite predictable - and fairly stable - so the risk of a sharp fall in reserves is not considered significant.</p> <p>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.</p>
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
----------------	-------------	-----------	-----------

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
----------------	----------------

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
----------------	-------------	-----------	-----------

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
----------------	----------------

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