

**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 MAasst	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

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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			
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	Total Fixed assets	287,500	287,500
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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						
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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