

**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 26<sup>th</sup> 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
<b>Incoming resources</b>					
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
<b>Total income</b>	<b>110,043</b>	<b>41</b>	<b>—</b>	<b>110,084</b>	<b>109,160</b>
<b>Resources used</b>					
Charitable activities	73,078	27,506	—	100,585	103,378
<b>Total expenditure</b>	<b>73,078</b>	<b>27,506</b>	<b>—</b>	<b>100,585</b>	<b>103,378</b>
Gains / losses on investment assets	148,251	—	—	148,251	—
<b>Net income / (expenditure) resources before transfer</b>	<b>185,216</b>	<b>(27,465)</b>	<b>—</b>	<b>157,751</b>	<b>5,782</b>
<b>Transfers</b>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<b>Other recognised gains / losses</b>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>185,216</b>	<b>(27,465)</b>	<b>—</b>	<b>157,751</b>	<b>5,782</b>
<b>Total funds brought forward</b>	<b>207,625</b>	<b>57,703</b>	<b>—</b>	<b>265,328</b>	<b>259,546</b>
<b>Total funds carried forward</b>	<b>392,842</b>	<b>30,238</b>	<b>—</b>	<b>423,080</b>	<b>265,328</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	392,842	—	—	392,842	207,625
<b>Restricted</b>					
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
<b>Fixed assets</b>			
5100	18 Blenheim Close	287,500	287,500
5200	Wesley House	427,506	—
	<b>Total Fixed assets</b>	<b>715,006</b>	<b>287,500</b>
<b>Current assets</b>			
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
	<b>Total Current assets</b>	<b>61,084</b>	<b>174,016</b>
<b>Liabilities</b>			
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	—
	<b>Total Liabilities</b>	<b>353,010</b>	<b>196,188</b>
	<b>Net Asset surplus(deficit)</b>	<b>423,080</b>	<b>265,328</b>
<b>Reserves</b>			
	Excess / (deficit) to date	9,499	5,782
Z01	Starting balances	265,328	259,546
Z02	Other gains/(losses)	148,251	—
	<b>Total Reserves</b>	<b>423,080</b>	<b>265,328</b>
	<b>Represented by funds</b>		
	Unrestricted	392,842	207,625
	Designated	—	—
	Restricted	30,238	57,703
	Endowment	—	—
	<b>Total</b>	<b>423,080</b>	<b>265,328</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Tangible assets</b>						
18 Blenheim Close -	287,500	—	—	—	287,500	287,500
Wesley House -	427,506	—	—	—	427,506	—
<b>Totals</b>	<b>715,006</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>715,006</b>	<b>287,500</b>
<b>Current assets - Cash at bank and in hand</b>						
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	—
<b>Totals</b>	<b>30,526</b>	<b>—</b>	<b>30,238</b>	<b>—</b>	<b>60,765</b>	<b>173,729</b>
<b>Current assets - Debtors</b>						
Prepayments -	319	—	—	—	319	287
<b>Totals</b>	<b>319</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>319</b>	<b>287</b>
<b>Liabilities - Creditors: Amounts falling due after more than one year</b>						
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	—
<b>Totals</b>	<b>353,010</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>353,010</b>	<b>195,990</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
Accounts Payable -	—	—	—	—	—	198
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>198</b>
<b>Grand total</b>	<b>392,842</b>	<b>—</b>	<b>30,238</b>	<b>—</b>	<b>423,080</b>	<b>265,328</b>

## Fund movement by type

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

Sub-total for ComSup	0	—	—	—	—	—	0
<b>MAsst - Ministry Assistant</b>							
Restricted	0	—	—	—	—	—	0
Sub-total for MAsst	0	—	—	—	—	—	0
<b>General - General fund</b>							
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
<b>Grand total</b>	<b>265,328</b>	<b>110,084</b>	<b>100,585</b>	<b>—</b>	<b>148,251</b>	<b>—</b>	<b>423,080</b>

## 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
<b>INCOME TOTAL</b>	<b>110,043</b>	<b>—</b>	<b>41</b>	<b>—</b>	<b>110,084</b>	<b>109,160</b>

## 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	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
<b>EXPENDITURE TOTAL</b>	<b>73,078</b>	<b>—</b>	<b>27,506</b>	<b>—</b>	<b>100,585</b>	<b>103,378</b>

<b>GRAND TOTAL</b>	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

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<b>Transfers</b>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<b>Other recognised gains / losses</b>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>185,216</b>	<b>(27,465)</b>	<b>—</b>	<b>157,751</b>	<b>5,782</b>
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<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	392,842	—	—	392,842	207,625
<b>Restricted</b>					
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
<b>Fixed assets</b>			
5100	18 Blenheim Close	287,500	287,500
5200	Wesley House	427,506	—
	<b>Total Fixed assets</b>	<b>715,006</b>	<b>287,500</b>
<b>Current assets</b>			
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
	<b>Total Current assets</b>	<b>61,084</b>	<b>174,016</b>
<b>Liabilities</b>			
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	—
	<b>Total Liabilities</b>	<b>353,010</b>	<b>196,188</b>
	<b>Net Asset surplus(deficit)</b>	<b>423,080</b>	<b>265,328</b>
<b>Reserves</b>			
	Excess / (deficit) to date	9,499	5,782
Z01	Starting balances	265,328	259,546
Z02	Other gains/(losses)	148,251	—
	<b>Total Reserves</b>	<b>423,080</b>	<b>265,328</b>
	<b>Represented by funds</b>		
	Unrestricted	392,842	207,625
	Designated	—	—
	Restricted	30,238	57,703
	Endowment	—	—
	<b>Total</b>	<b>423,080</b>	<b>265,328</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Tangible assets</b>						
18 Blenheim Close -	287,500	—	—	—	287,500	287,500
Wesley House -	427,506	—	—	—	427,506	—
<b>Totals</b>	<b>715,006</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>715,006</b>	<b>287,500</b>
<b>Current assets - Cash at bank and in hand</b>						
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	—
<b>Totals</b>	<b>30,526</b>	<b>—</b>	<b>30,238</b>	<b>—</b>	<b>60,765</b>	<b>173,729</b>
<b>Current assets - Debtors</b>						
Prepayments -	319	—	—	—	319	287
<b>Totals</b>	<b>319</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>319</b>	<b>287</b>
<b>Liabilities - Creditors: Amounts falling due after more than one year</b>						
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	—
<b>Totals</b>	<b>353,010</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>353,010</b>	<b>195,990</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
Accounts Payable -	—	—	—	—	—	198
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>198</b>
<b>Grand total</b>	<b>392,842</b>	<b>—</b>	<b>30,238</b>	<b>—</b>	<b>423,080</b>	<b>265,328</b>

## Fund movement by type

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

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

## Analysis of income and expenditure

					<b>Total</b>	
	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>

## INCOME AND ENDOWMENTS

### Incoming resources from generated funds

1900 - Interest - Savings Account	573	—	—	—	573	69
<b>Total</b>	<b>573</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>573</b>	<b>69</b>

### 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
<b>Total</b>	<b>96,443</b>	<b>—</b>	<b>41</b>	<b>—</b>	<b>96,484</b>	<b>105,846</b>

### 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 &	—	—	—	—	—	—
<b>Total</b>	<b>1,380</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,380</b>	<b>—</b>

### 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	—	—	—	—	—	—
<b>Total</b>	<b>11,645</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>11,645</b>	<b>3,244</b>
<b>INCOME TOTAL</b>	<b>110,043</b>	<b>—</b>	<b>41</b>	<b>—</b>	<b>110,084</b>	<b>109,160</b>

## 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	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
<b>EXPENDITURE TOTAL</b>	<b>73,078</b>	<b>—</b>	<b>27,506</b>	<b>—</b>	<b>100,585</b>	<b>103,378</b>

<b>GRAND TOTAL</b>	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