

**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 & WLTD0 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

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Stuart Dean
Trustee

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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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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
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	Total Current assets	35,287	61,084
Liabilities			

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Z06	Mortgage Account Blenheim Close	51,253	53,875
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	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						
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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