

TRINITY CHURCH GOSFORTH

England & Wales · Charity number 1138362

Details

Other names TRINITY CHURCH GOSFORTH

Status Registered

Legal form Other

Registered 2010-10-11

Register [View on the Charity Commission register](#)

Contact

Address Trinity Church
High Street
Gosforth
Newcastle Upon Tyne
NE3 4AG

Phone 01912856130

Email office@trinitygosforth.org.uk

Website trinitygosforth.org.uk

Activities

Objects: THE PURPOSE OF THE CHARITY IS TO ADVANCE THE CHRISTIAN FAITH IN THE AREA OF BENEFIT IN ACCORDANCE WITH THE PRINCIPLES AND PRACTICES OF THE PARTICIPATING CHURCHES.

Activities: The Charity will engage in a range of activities ,either on its own or with others, including; a) the celebration of public worship which is held on Sundays. Festivals are marked by special services with a community/ family appeal; b) the teaching of the Christian Faith c) mission & evangelism; d) pastoral work, including visiting the sick & bereaved. Provision of facilities for local community

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE LOCAL
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£251,636	£226,929	-	-
2024-08-31	£299,011	£265,579	-	-
2023-08-31	£297,728	£273,452	-	-
2022-08-31	£258,147	£281,895	-	-
2021-08-31	£344,729	£283,345	-	-

Trustees

Name	Role	Appointed
Alan George NICHOLSON		2014-11-13
CHARLES JOHN PARKER MBE		
CHARLES WILLIAM MACPHERSON FLEMING		2014-09-01
Carole Lesley Eke JP BEd		2015-09-01
David John Cowans		2021-03-18
David Lowry		2022-09-29
Dr ROSEMARY MENZIES MB ChB		2012-10-31
Jill Henderson		2024-09-01
Keith Stewart		
Monica Eileen Goldfinch BSc		2014-11-13
ROGER PICKARD BSc		
Rachel Louise Taglione		2018-09-01
Susan Walker		2025-12-09

TRINITY CHURCH GOSFORTH

England & Wales - Charity number 1138362

Accounts

TRINITY CHURCH LEP GOSFORTH

UNAUDITED

CHURCH COUNCIL MEMBERS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

TRINITY CHURCH LEP GOSFORTH

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TRINITY CHURCH LEP GOSFORTH

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS CHURCH COUNCIL MEMBERS
AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2025**

Church council members Geoff Blair, Finance Team (advisor)²
David Cowans, Finance team (advisor)^{2,4}
Charles Fleming, Elected by AGM⁴
Carole Eke, Finance Team^{2,4}
Monica Goldfinch, Secretary of Church Council⁴
Deacon Jill Henderson^{1,3,4}
David Lowry, Elected by AGM⁴
Rosemary Menzies, Pastoral Team Leader^{1,3,4}
Hazel Nelson, Senior Steward^{1,3,4}
Alan Nicholson, Treasurer and Chair of Trinity Centre Limited^{1,2,3,4}
Charles Parker, Elected by AGM⁴
Roger Pickard, Chair, Property Team^{2,4}
Keith Stewart, Elected by AGM⁴
Peter Short, Senior Steward⁴
Rachel Taglione, Children and Family Worker^{1,3,4}

¹ A member of the leadership team

² A member of the finance team

³ A member of the Ministry team

⁴ A member of the Church Council (Trustee)

**Charity registered
number**

1138362

Principal office

Trinity Church and Centre
High Street
Gosforth
Newcastle upon Tyne
NE3 4AG

Accountants

Ryecroft Glenton
32 Portland Terrace
Newcastle upon Tyne
NE2 1QP

TRINITY CHURCH LEP GOSFORTH

CHURCH COUNCIL MEMBERS' REPORT FOR THE YEAR ENDED 31 AUGUST 2025

The Church council members present their annual report together with the financial statements of the Trinity Church LEP Gosforth for the year 1 September 2024 to 31 August 2025.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the charity's governing document, the Charities Act 2011 and the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Objectives and activities

● Policies and objectives

Trinity Church is committed to providing a vibrant centre of Christian worship and life for the community of Gosforth and to be a place of welcome, 7 days per week, to any who wish to come in.

In setting objectives and planning for activities, the Church council members have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

● Strategies for achieving objectives

Trinity Church, Centre and Cafe (known just as "Trinity") is open and a place of welcome each day. Apart from times of Sunday worship, the main entrance to the buildings and all activities is through the cafe, which is seen to be less-threatening to those unfamiliar with church, than a traditional church entrance. We welcome approximately 2,000 visitors from the local community per week. A Reception desk is staffed by volunteers when the building is open to the public. Our second building at South Gosforth is also available for use by community groups and worship is also held there.

● Activities undertaken to achieve objectives

Public worship is held on Sunday mornings and midweek during Advent and Lent. Attendance at Sunday morning worship regularly exceeds 150, with a number of younger parents with children as part of the congregation. Festivals such as Christmas and Easter are marked by special additional services which have a "Community" appeal (such as "Buggies and Babes" and Community Carol and Christingle services).

Trinity Church and Centre provide a wide range of weekday activities for the church and wider community. These range from Parent and Toddler groups, children's and youth activities, craft groups, adult groups, to lunches for the elderly. Activities are provided by volunteers from the church and by external providers.

Trinity Church has a Safeguarding Policy and all Trinity and non-Trinity workers with children or vulnerable adults have DBS disclosures.

Trinity Cafe, known as Café 1901, provides food prepared on the premises and a welcoming area where members of the public gather to meet their friends and chat. In particular, Trinity cafe is known for being "wheelchair- and buggy-friendly".

The Church is open twice a week for private prayer.

TRINITY CHURCH LEP GOSFORTH

CHURCH COUNCIL MEMBERS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

Objectives and activities (continued)

- **Grant-making policies**

Grants to external organisations are agreed by the Finance Team and ratified by Church Council. Grants are made from general church funds and from offerings for specific purposes

- **Main activities undertaken to further the Charity's purposes for the public benefit**

Investments for special projects and charity offerings are held in accordance with the policies of our national churches. The monies held on behalf of Trinity by the Methodist Church are invested with the Central Finance Board of the Methodist Church. Funds held locally are on deposit with Lloyds Bank plc. Bequests from former Methodist members are held and managed by the Trustees for Methodist Church Purposes and invested with the Methodist Church CFB.

Achievements and performance

- **Review of activities**

Activities organised by Trinity Church and Centre are under constant review by the relevant Team responsible.

- **Investment policy and performance**

During this year, local funds have been invested with the Methodist Church Central Finance Board and Lloyds Bank plc. Interest payable by the CFB is gross of tax. Generally, performance by both CFB and Lloyds Bank plc has been weak.

Financial review

- **Going concern**

After making appropriate enquiries, the Church council members have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

- **Reserves policy**

Apart from reserves held in restricted and dedicated funds, it is the policy of Trinity Church to hold in reserves a sum not more than that required to fund one year's expenditure. The balance of expendable unrestricted reserves at 31 August 2025 was £347,698 (2024 £316,559).

- **Material investments policy**

Trinity Church is open to the local community 7 days a week. Thus, our buildings and facilities are available for rent or use by various community activities, as well as church-sponsored activities (which are always open to non-members). Trinity Church sees itself as a hub for the community and its central position on Gosforth High Street provides an ideal opportunity to serve the community in this way.

TRINITY CHURCH LEP GOSFORTH

CHURCH COUNCIL MEMBERS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

● **Principal funding**

The principal source of funding of Trinity Church is the donations received from church members, many of which are tax-efficient, under Gift Aid. Additional funding, is raised by fund-raising events.

● **Trinity Square**

Following legal agreement with Newcastle City Council, part of the adjoining road (West Avenue) and pavement was added to the Trinity Land in front of the church, in a development known as Trinity Square. Some of the trees were removed, with a replacement added (in December 2014, replaced in March 2016), and part of the grassed area paved in high quality granite. Seats, lighting and new notice boards were added. Trinity Square is a further resource for Trinity Church and Centre and for the community.

Structure, governance and management

● **Constitution**

Trinity Church LEP Gosforth is a registered charity, number 1138362, and is constituted under a Trust deed. The principal object of Trinity Church is to provide a place of Christian Worship and Witness for the people of Gosforth and its surrounding area.

● **Methods of appointment or election of Church council members**

The management of the Charity is the responsibility of the Church Council (Trustees), whose members are elected by the Church Meeting, or co-opted by Council, under the terms of the Trinity Church LEP Constitution. The Church Treasurer is elected by the Church Council. Members of the Leadership Team and Finance Team are appointed by Church Council to oversee the day-to-day management of the charity and its finances.

● **Organisational structure and decision-making policies**

The Church Council (Trustees) is the main decision making body of Trinity Church. Trinity is a large church of over 300 members and Church Council is required, under the terms of its Constitution, to hold at least three Congregation (Members') Meetings in addition to the Annual General Meeting each year. Much of the day-to-day management has now passed to the Ministry Team, which meets weekly.

In this last year we sadly lost our minister Rev Alex Mabbs due to a brain tumour. At the moment we are operating without a Minister. However, in this year we have had appointed Deacon Jill Henderson as a part time Deacon. The Staff Team member is Rachel Taglione (Children and family worker).

The Ministry Team and the Trinity Centre Team now are meeting face to face. The former meet to ensure the running and pastoral care of the Church is maintained, the latter to ensure when the Centre can reopen following government guidelines.

● **Policies adopted for the appointment of the finance team**

Members of the Finance Team have been appointed to bring various areas of expertise to the team. The team includes two accountants, members working in business finance, members with experience in taxation and personnel and Gift Aid, and members familiar with the financial practices of the Methodist Church.

TRINITY CHURCH LEP GOSFORTH

CHURCH COUNCIL MEMBERS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

Structure, governance and management (continued)

● Related party relationships

Following the development of the buildings, completed in February 2008, a company, Trinity Centre Limited, was set up to run the cafe and manage use of the facilities, thus facilitating their use by a wide variety of community and visiting groups.

From May, 2015, the café was outsourced to Olivia's Artisan Bakery; Olivia's withdrew in March 2018 and Caffé 1901 took on the lease from June 2018. Trinity Centre Ltd continues to manage the facilities and the hirers of the buildings.

The chairman of Trinity Centre Limited is also appointed Hon Treasurer of Trinity Church and is a member of the Church Council (trustee). The Finance Director of Trinity Centre Limited is a member of the Church Finance Team.

● Risk management

The Church Council members have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and in the safeguarding of children, young people and vulnerable adults, and are satisfied that systems and procedures are in place to mitigate our exposure to major risks. All volunteers working with children and vulnerable adults have DBS clearance, and they and all church officials receive regular training provided by the Methodist Church of Great Britain.

There is a local Safeguarding officer, who reports regularly to the Trustees; the Trustees receive a full, detailed report and endorse the Safeguarding Policy annually in January. The Safeguarding Officer is supported by a local and national network of the Methodist Church.

There are public liability and trustees' liability insurances in place.

With the impact of Covid, both the Church and Trinity Centre undertook a risk assessment, and both are regularly reviewed to ensure robustness and effectiveness.

Plans for future periods

It is expected that Trinity Square will be the focus of many church and community events. Already this area is used for events such as public Carol singing (with free mince pies), and our annual summer outreach event at which barbecued food is given, free of charge, to members of the local and working community.

Funds held as custodian

Offerings received for particular charities are passed, in full and as quickly as reasonably possible, to the charities concerned.

TRINITY CHURCH LEP GOSFORTH

CHURCH COUNCIL MEMBERS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

Information on fundraising practices

Trinity Church's main source of income is the voluntary gifts and donations of its members, much of which qualifies for enhancement under the HMRC Gift Aid scheme. Further income is received from lettings of rooms to external bodies and the majority of this revenue is administered by an associated company, Trinity Centre Limited. Current additional fundraising takes the form of monthly coffee mornings, which have a mainly social function.

The Church does not employ a professional fundraiser.

Statement of Church council members' responsibilities

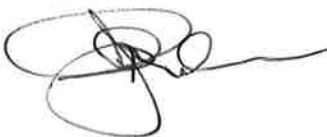
The Church council members are responsible for preparing the Church council members' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Church council members to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Church council members are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Church council members are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Church council members on 6 March 2026 and signed on their behalf by:



Alan Nicholson

TRINITY CHURCH LEP GOSFORTH

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2025

Independent Examiner's Report to the Church council members of Trinity Church LEP Gosforth ('the Charity')

I report to the charity Church council members on my examination of the accounts of the Charity for the year ended 31 August 2025.

Responsibilities and Basis of Report

As the Church council members of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

TRINITY CHURCH LEP GOSFORTH

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

This report is made solely to the Charity's Church council members, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Church council members those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Church council members as a body, for my work or for this report.



Signed:

Dated: 6 March 2026

Jon Routledge FCA

Ryecroft Glenton
32 Portland Terrace
Newcastle upon Tyne, NE2 1QP

TRINITY CHURCH LEP GOSFORTH

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £	<i>As restated Total funds 2024 £</i>	
Income and endowments from:						
Donations and legacies	3	177,211	13,385	-	190,596	223,112
Other trading activities	4	7,522	-	-	7,522	7,274
Investments	5	61,312	89	1,639	63,040	64,515
Other income	6	5,591	-	-	5,591	4,110
Total income and endowments		251,636	13,474	1,639	266,749	299,011
Expenditure on:						
Charitable activities	7	226,929	14,866	-	241,795	318,093
Total expenditure		226,929	14,866	-	241,795	318,093
Net income/(expenditure)		24,707	(1,392)	1,639	24,954	(19,082)
Transfers between funds	17	(66)	1,705	(1,639)	-	-
Net movement in funds		24,641	313	-	24,954	(19,082)
Reconciliation of funds:						
Total funds brought forward		3,116,281	3,022	37,610	3,156,913	3,175,995
Net movement in funds		24,641	313	-	24,954	(19,082)
Total funds carried forward		3,140,922	3,335	37,610	3,181,867	3,156,913

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 11 to 27 form part of these financial statements.

TRINITY CHURCH LEP GOSFORTH

**BALANCE SHEET
AS AT 31 AUGUST 2025**

	Note	2025 £	As restated 2024 £
Fixed assets			
Tangible assets	12	2,793,224	2,799,722
		<u>2,793,224</u>	<u>2,799,722</u>
Current assets			
Debtors	13	3,639	3,532
Cash at bank and in hand		412,518	381,781
		<u>416,157</u>	<u>385,313</u>
Current liabilities			
Creditors: amounts falling due within one year	14	(5,014)	(5,622)
Net current assets		<u>411,143</u>	<u>379,691</u>
Total assets less current liabilities		<u>3,204,367</u>	<u>3,179,413</u>
Creditors: amounts falling due after more than one year	15	(22,500)	(22,500)
Total net assets		<u><u>3,181,867</u></u>	<u><u>3,156,913</u></u>
Charity funds			
Endowment funds	17	37,610	37,610
Restricted funds	17	3,335	3,022
Unrestricted funds	17	3,140,922	3,116,281
Total funds		<u><u>3,181,867</u></u>	<u><u>3,156,913</u></u>

The financial statements were approved and authorised for issue by the Church council members on 06 March 2026 and signed on their behalf by:



Alan Nicholson

The notes on pages 11 to 27 form part of these financial statements.

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

1. General information

Trinity Church LEP Gosforth is a registered charity (number 1138362), is constituted under a Trust deed and operates from Trinity Church, High Street, Gosforth, Newcastle upon Tyne, NE3 4AG.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Trinity Church LEP Gosforth meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

2. Accounting policies (continued)

2.3 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £250 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Freehold property	- 4% straight line on outdoor works
Plant and machinery	- 10% straight line
Fixtures and fittings	- 20% straight line
Office equipment	- 20% straight line

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

2. Accounting policies (continued)

2.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Church to the fund in respect of the year..

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Church council members in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Church council members for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Donations	177,211	2,481	179,692	207,698
Church collections for external charities	-	10,904	10,904	8,814
Grants	-	-	-	6,600
Total 2025	177,211	13,385	190,596	223,112
<i>Total 2024</i>	<i>212,173</i>	<i>10,939</i>	<i>223,112</i>	

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Fundraising	7,522	7,522	7,274
<i>Total 2024</i>	<u>7,274</u>	<u>7,274</u>	

5. Investment income

	Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £	Total funds 2024 £
Property lettings and internal groups	47,860	-	-	47,860	49,708
Interest receivable	13,452	89	1,639	15,180	14,807
	<u>61,312</u>	<u>89</u>	<u>1,639</u>	<u>63,040</u>	<u>64,515</u>
<i>Total 2024</i>	<u>62,539</u>	<u>95</u>	<u>1,881</u>	<u>64,515</u>	

6. Other incoming resources

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Other income	5,591	5,591	4,110
<i>Total 2024</i>	<u>4,110</u>	<u>4,110</u>	

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

7. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	<i>Total 2024 £</i>
General fund	214,424	-	214,424	289,163
Community Centre	10,564	-	10,564	14,759
Bequests	-	2	2	-
External collections	-	12,460	12,460	10,469
Leaving collections	-	901	901	483
Men's shed	-	223	223	139
Flower fund	-	1,280	1,280	1,300
Internal organisations	1,941	-	1,941	1,780
	<u>226,929</u>	<u>14,866</u>	<u>241,795</u>	<u>318,093</u>
<i>Total 2024</i>	<u>305,702</u>	<u>12,391</u>	<u>318,093</u>	

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

8. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £	Total funds 2024 £
General fund	196,197	18,227	214,424	289,163
Community Centre	9,479	1,085	10,564	14,759
Bequests	2	-	2	-
External collections	12,460	-	12,460	10,469
Leaving collections	901	-	901	483
Men's shed	223	-	223	139
Flower fund	1,280	-	1,280	1,300
Internal organisations	1,941	-	1,941	1,780
	<u>222,483</u>	<u>19,312</u>	<u>241,795</u>	<u>318,093</u>
<i>Total 2024</i>	<u>245,057</u>	<u>73,036</u>	<u>318,093</u>	

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

8. Analysis of expenditure by activities (continued)

Analysis of direct costs

	General fund 2025 £	Community Centre 2025 £	Bequests 2025 £	External collections 2025 £	Leaving collections 2025 £
Staff costs	19,380	2,073	-	-	-
Methodist and URC assessments	122,214	-	-	-	-
Preacher and Service expenses	2,205	-	-	-	-
Office expenses	1,267	-	-	-	-
Utilities	38,229	2,298	-	-	-
Repairs and maintenance	4,193	4,913	-	-	-
Sundry expenses	8,709	195	-	-	-
External collections	-	-	-	12,460	-
Administration	-	-	2	-	-
Staff collections	-	-	-	-	901
	<u>196,197</u>	<u>9,479</u>	<u>2</u>	<u>12,460</u>	<u>901</u>
<i>Total 2024</i>	<u><u>217,158</u></u>	<u><u>13,728</u></u>	<u><u>-</u></u>	<u><u>10,469</u></u>	<u><u>483</u></u>

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

8. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	Men's shed 2025 £	Flower fund 2025 £	Internal 2025 £	Total funds 2025 £	Total funds 2024 £
Staff costs	-	-	-	21,453	25,428
Methodist and URC assessments	223	1,280	-	123,717	133,823
Preacher and Service expenses	-	-	-	2,205	382
Other expenses	-	-	-	1,267	1,829
Utilities	-	-	-	40,527	41,144
Repairs and maintenance	-	-	-	9,106	24,515
Sundry expenses	-	-	1,941	10,845	6,984
External collections	-	-	-	12,460	10,469
Administration	-	-	-	2	-
Staff collections	-	-	-	901	483
	223	1,280	1,941	222,483	245,057
<i>Total 2024</i>	139	1,300	1,780	245,057	

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

8. Analysis of expenditure by activities (continued)

Analysis of support costs

	General fund 2025 £	Community Centre 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Accountancy costs - governance	4,938	-	4,938	5,515
Legal and professional fees - governance	-	-	-	2,712
Insurance	6,340	1,085	7,425	7,322
Sundry expenses	451	-	451	426
Depreciation	6,498	-	6,498	57,061
	<u>18,227</u>	<u>1,085</u>	<u>19,312</u>	<u>73,036</u>
<i>Total 2024</i>	<u>72,005</u>	<u>1,031</u>	<u>73,036</u>	

9. Independent examiner's remuneration

	2025 £	<i>2024 £</i>
Fees payable to the Charity's independent examiner for the preparation and independent examination of the Charity's annual accounts	4,938	5,515

10. Staff costs

	2025 £	<i>2024 £</i>
Wages and salaries	19,714	22,829
Social security costs	997	1,327
Contribution to defined contribution pension schemes	742	1,272
	<u>21,453</u>	<u>25,428</u>

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

10. Staff costs (continued)

The average number of persons employed by the Charity during the year was as follows:

	2025 No.	<i>2024 No.</i>
Staff numbers	<u>5</u>	<u>5</u>

No employee received remuneration amounting to more than £60,000 in either year.

11. Church council members' remuneration and expenses

During the year, no Church council members received any remuneration or other benefits (*2024 - £NIL*).

During the year ended 31 August 2025, no Church council member expenses have been incurred (*2024 - £NIL*).

12. Tangible fixed assets

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation					
At 1 September 2024	2,830,589	21,634	137,556	57,318	3,047,097
At 31 August 2025	<u>2,830,589</u>	<u>21,634</u>	<u>137,556</u>	<u>57,318</u>	<u>3,047,097</u>
Depreciation					
At 1 September 2024	41,697	10,817	137,543	57,318	247,375
Charge for the year	4,335	2,163	-	-	6,498
At 31 August 2025	<u>46,032</u>	<u>12,980</u>	<u>137,543</u>	<u>57,318</u>	<u>253,873</u>
Net book value					
At 31 August 2025	<u>2,784,557</u>	<u>8,654</u>	<u>13</u>	<u>-</u>	<u>2,793,224</u>
<i>At 31 August 2024 (as restated)</i>	<u>2,788,892</u>	<u>10,817</u>	<u>13</u>	<u>-</u>	<u>2,799,722</u>

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

12. Tangible fixed assets (continued)

The registered title to the property lies with the Trustees For Methodist Church Purposes, Central Buildings, Oldham Street, Manchester and not Trinity Church LEP Gosforth. The £2,852,223 cost shown relates to expenditure in connection with the Trinity Centre and Trinity Square projects from 2007 onwards.

13. Debtors

	2025 £	2024 £
Due within one year		
Prepayments and accrued income	3,639	3,532
	<u>3,639</u>	<u>3,532</u>

14. Creditors: Amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	5,014	5,622
	<u>5,014</u>	<u>5,622</u>

15. Creditors: Amounts falling due after more than one year

	2025 £	2024 £
Other loans	22,500	22,500
	<u>22,500</u>	<u>22,500</u>

16. Prior year adjustments

During the year to 31 August 2025, it was discovered that the solar panels purchased in 2019 had not been depreciated and had been allocated incorrectly to property rather than plant and machinery. Also analysis of property items identified external landscaping and exterior work had not been depreciated over its useful life. As a result, depreciation expense was understated and the net book value of fixed assets was overstated. These errors have been corrected by restating the comparative figures. The effect of the restatement on the financial statements was to reduce the general funds brought forward by £52,514 to correct the depreciation charge, and to reduced the net book value of fixed assets by the same amount.

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

17. Statement of funds

Statement of funds - current year

	Balance at 1 September 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2025 £
Unrestricted funds					
Designated funds					
Community Centre	27,907	20,326	(10,564)	(9,927)	27,742
Internal organisations	1,327	5,591	(1,941)	(3,285)	1,692
Winter fuel allowance	1,340	-	-	-	1,340
Legacy	11,163	-	-	-	11,163
Dr Anne Graham	31,021	-	-	-	31,021
	<u>72,758</u>	<u>25,917</u>	<u>(12,505)</u>	<u>(13,212)</u>	<u>72,958</u>
General funds					
General funds (as restated)	3,043,523	225,719	(214,424)	13,146	3,067,964
Total Unrestricted funds	<u>3,116,281</u>	<u>251,636</u>	<u>(226,929)</u>	<u>(66)</u>	<u>3,140,922</u>
Endowment funds					
Endowment Funds - all funds	37,610	1,639	-	(1,639)	37,610
Restricted funds					
Bequests	489	20	(2)	(180)	327
External collections	-	10,904	(12,460)	1,554	(2)
Leaving collections	-	901	(901)	-	-
Isla fund	1,517	69	-	-	1,586
Men's shed	301	600	(223)	-	678
Flower fund	715	980	(1,280)	331	746
	<u>3,022</u>	<u>13,474</u>	<u>(14,866)</u>	<u>1,705</u>	<u>3,335</u>
Total of funds	<u>3,156,913</u>	<u>266,749</u>	<u>(241,795)</u>	<u>-</u>	<u>3,181,867</u>

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

17. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 September 2023 £</i>	<i>Income £</i>	<i>As restated Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 August 2024 £</i>
Unrestricted funds					
Designated funds					
Community Centre	27,783	20,484	(14,759)	(5,601)	27,907
Internal organisations	1,977	4,110	(1,780)	(2,980)	1,327
Winter fuel allowance	1,340	-	-	-	1,340
Legacy	11,163	-	-	-	11,163
Dr Anne Graham	31,021	-	-	-	31,021
	<u>73,284</u>	<u>24,594</u>	<u>(16,539)</u>	<u>(8,581)</u>	<u>72,758</u>
General funds					
General Funds (as restated)	3,062,546	261,502	(289,163)	8,638	3,043,523
Total Unrestricted funds	<u>3,135,830</u>	<u>286,096</u>	<u>(305,702)</u>	<u>57</u>	<u>3,116,281</u>
Endowment funds					
Endowment Funds - all funds	37,610	1,881	-	(1,881)	37,610
Restricted funds					
Bequests	150	519	-	(180)	489
External collections	-	8,814	(10,469)	1,655	-
Leaving collections	-	483	(483)	-	-
Isla fund	1,441	76	-	-	1,517
Men's shed	345	95	(139)	-	301
Flower fund	619	1,047	(1,300)	349	715
	<u>2,555</u>	<u>11,034</u>	<u>(12,391)</u>	<u>1,824</u>	<u>3,022</u>
Total of funds	<u><u>3,175,995</u></u>	<u><u>299,011</u></u>	<u><u>(318,093)</u></u>	<u><u>-</u></u>	<u><u>3,156,913</u></u>

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

18. Summary of funds

Summary of funds - current year

	Balance at 1 September 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2025 £
Designated funds	72,758	25,917	(12,505)	(13,212)	72,958
General funds (as restated)	3,043,523	225,719	(214,424)	13,146	3,067,964
Endowment funds	37,610	1,639	-	(1,639)	37,610
Restricted funds	3,022	13,474	(14,866)	1,705	3,335
	<u>3,156,913</u>	<u>266,749</u>	<u>(241,795)</u>	<u>-</u>	<u>3,181,867</u>

Summary of funds - prior year

	<i>Balance at 1 September 2023 £</i>	<i>Income £</i>	<i>As restated Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 August 2024 £</i>
Designated funds	73,284	24,594	(16,539)	(8,581)	72,758
General funds (as restated)	3,062,546	261,502	(289,163)	8,638	3,043,523
Endowment funds	37,610	1,881	-	(1,881)	37,610
Restricted funds	2,555	11,034	(12,391)	1,824	3,022
	<u>3,175,995</u>	<u>299,011</u>	<u>(318,093)</u>	<u>-</u>	<u>3,156,913</u>

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

19. Summary of funds

Designated funds

The Trinity Christian Community Centre is a registered place of Methodist Worship, managed by Trinity Church LEP, which seeks to provide a community resource for the residents of South Gosforth. Methodist worship is held at least four times per year and rooms are rented by a variety of community groups.

Internal organisations are groups within Trinity Centre (Trinity Crafts, Trinity Toddlers and Women's fellowship) which keep their own funds within designated bank accounts. These funds are operated by separate treasurers who report their inspected accounts for inclusion within the Trinity Centre LEP annual accounts.

Winter Fuel fund is an unrestricted designated fund. There has been no movement on this fund this year. Income is in the form of donations from member's Winter Fuel Allowance, for use by the Ministry Team to alleviate hardship.

In 2016 the Church received a gift from the estate of REW Murray. This designated fund is to be used to fund new equipments, decoration or repairs/renovation. £11,163 was brought forward from 2020-21. There was no movement on the fund this year.

In 2016 the Church received £63,000 from the estate of Dr Anne Graham and a gift from her family. This was followed by a further £15,871 in March 2018 from a tax refund. The Trustees have agreed that the total of £78,871 should be held in a fund designated for particular expenditure on larger items. The balance of the fund has remained at £31,021 during the year.

Restricted funds

Bequests have been received from an number of individuals over the years. Only one fund now remains. Its use is restricted by the Methodist Church and the remaining fund totals £327.

Monies collected for external charities are shown in restricted funds. At the year end there was no money collected that had not been paid over.

Leaving collections are funds collected for staff leaving Trinity. The money is then passed to the staff member concerned and funds paid out should match funds received, leaving a nil balance. Occasionally, due to the timing of staff departure, there may be a balance carried forward to the next financial year.

Isla was a lovely 2 year old who died suddenly in 2007. A fund was set up in the memory of Isla, with a view to purchasing outside play equipment for the safe play area. At this stage, the equipment has yet to be purchased and the balance is carried forward to the next year.

The Men's Shed was set up to help men with mental health issues, which have been made worse with the pandemic. It is expected for the initiative to continue.

The Flower fund money is for the provision of flowers for Sunday service, funerals and weddings. Various members donate to it in memory of family members etc. After use the flowers are given away .

Transfers

During the year £12,000 was received from the Community Centre fund in to the General fund.

Donations by Church subsidiary groups and the church amounted to net receipts in the church of £3,285.

The Endowment fund (Miss Mattie Greenop) transferred £1,639 to the General fund (the CFB General

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

account) representing income on the fund.

The General fund added any gift aid that could be applied for external collections. This resulted in a transfer of £1,554.

The Flower fund received monies from Bequests of £180 and its donations received Gift Aid of £151.

Wages for the Community Centre were paid by the church and amounted to £2,073.

20. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £
Tangible fixed assets	2,793,224	-	-	2,793,224
Current assets	352,712	25,835	37,610	416,157
Creditors due within one year	(5,014)	-	-	(5,014)
Creditors due in more than one year	-	(22,500)	-	(22,500)
Total	3,140,922	3,335	37,610	3,181,867

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Endowment funds 2024 £</i>	<i>Total funds 2024 £</i>
Tangible fixed assets (restated)	2,799,722	-	-	2,799,722
Current assets	322,181	25,522	37,610	385,313
Creditors due within one year	(5,622)	-	-	(5,622)
Creditors due in more than one year	-	(22,500)	-	(22,500)
Total	3,116,281	3,022	37,610	3,156,913

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

21. Pension commitments

The Church operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the Church to the fund and amounted to £742 (2024 £1,272).

TRINITY CHURCH GOSFORTH

England & Wales - Charity number 1138362

Accounts

TRINITY CHURCH LEP GOSFORTH

UNAUDITED

CHURCH COUNCIL MEMBERS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

TRINITY CHURCH LEP GOSFORTH

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TRINITY CHURCH LEP GOSFORTH

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS CHURCH COUNCIL MEMBERS AND ADVISERS FOR THE YEAR ENDED 31 AUGUST 2024

Church council members Geoff Blair, Finance Team (advisor)²
Andrew Carter, Deacon (resigned 31 July 2024)^{1,3,4}
David Cowans, Finance team (advisor)^{2,4}
Charles Fleming, Elected by AGM⁴
Carole Eke, Finance Team^{2,4}
Monica Goldfinch, Secretary of Church Council⁴
Rev Alex Mabbs, Ministry Team leader, Chair of Council^{1,2,3,4}
David Lowry, Elected by AGM⁴
Rosemary Menzies, Pastoral Team Leader^{1,3,4}
Alan Nicholson, Treasurer and Chair of Trinity Centre Limited^{1,2,3,4}
Charles Parker, Elected by AGM⁴
Roger Pickard, Chair, Property Team^{2,4}
Keith Stewart, Elected by AGM⁴
Peter Short, Senior Steward^{1,3,4}
Rachel Taglione, Children and Family Worker^{1,3,4}
Susan Thomson, Elected by AGM⁴

¹ A member of the leadership team

² A member of the finance team

³ A member of the Ministry team

⁴ A member of the Church Council (Trustee)

**Charity registered
number**

1138362

Principal office

Trinity Church and Centre
High Street
Gosforth
Newcastle upon Tyne
NE3 4AG

Accountants

Ryecroft Glenton
32 Portland Terrace
Newcastle upon Tyne
NE2 1QP

TRINITY CHURCH LEP GOSFORTH

CHURCH COUNCIL MEMBERS' REPORT FOR THE YEAR ENDED 31 AUGUST 2024

The Church council members present their annual report together with the financial statements of the Trinity Church LEP Gosforth for the year 1 September 2023 to 31 August 2024.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the charity's governing document, the Charities Act 2011 and the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Objectives and activities

● Policies and objectives

Trinity Church is committed to providing a vibrant centre of Christian worship and life for the community of Gosforth and to be a place of welcome, 7 days per week, to any who wish to come in.

In setting objectives and planning for activities, the Church council members have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

● Strategies for achieving objectives

Trinity Church, Centre and Cafe (known just as "Trinity") is open and a place of welcome each day. Apart from times of Sunday worship, the main entrance to the buildings and all activities is through the cafe, which is seen to be less-threatening to those unfamiliar with church, than a traditional church entrance. We welcome approximately 2,000 visitors from the local community per week. A Reception desk is staffed by volunteers when the building is open to the public. Our second building at South Gosforth is also available for use by community groups and worship is also held there.

● Activities undertaken to achieve objectives

Public worship is held on Sunday mornings and midweek during Advent and Lent. In 2021 a Sunday afternoon Farsi speaking service commenced, and is still operating. Attendance at Sunday morning worship regularly exceeds 200, with a number of younger parents with children as part of the congregation. Festivals such as Christmas and Easter are marked by special additional services which have a "Community" appeal (such as "Buggies and Babes" and Community Carol and Christingle services). There is a large number of Life (or Home) Groups which meet regularly, attended by over 100 members and non-members.

Trinity Church and Centre provide a wide range of weekday activities for the church and wider community. These range from Parent and Toddler groups, children's and youth activities, craft groups, adult groups, to lunches for the elderly. Activities are provided by volunteers from the church and by external providers.

Trinity Church has a Safeguarding Policy and all Trinity and non-Trinity workers with children or vulnerable adults have DBS disclosures.

Trinity Cafe, known as Café 1901, provides food prepared on the premises and a welcoming area where members of the public gather to meet their friends and chat. In particular, Trinity cafe is known for being "wheelchair- and buggy-friendly".

When Reception is open, the church is available for private prayer.

TRINITY CHURCH LEP GOSFORTH

CHURCH COUNCIL MEMBERS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

Objectives and activities (continued)

- **Grant-making policies**

Grants to external organisations are agreed by the Finance Team and ratified by Church Council. Grants are made from general church funds and from offerings for specific purposes

- **Main activities undertaken to further the Charity's purposes for the public benefit**

Investments for special projects and charity offerings are held in accordance with the policies of our national churches. The monies held on behalf of Trinity by the Methodist Church are invested with the Central Finance Board of the Methodist Church. Funds held locally are on deposit with Lloyds Bank plc. Bequests from former Methodist members are held and managed by the Trustees for Methodist Church Purposes and invested with the Methodist Church CFB.

Achievements and performance

- **Review of activities**

Activities organised by Trinity Church and Centre are under constant review by the relevant Team responsible.

- **Investment policy and performance**

During this year, local funds have been invested with the Methodist Church Central Finance Board and Lloyds Bank plc. Interest payable by the CFB is gross of tax. Generally, performance by both CFB and Lloyds Bank plc has been weak.

Financial review

- **Going concern**

After making appropriate enquiries, the Church council members have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

- **Reserves policy**

Apart from reserves held in restricted and dedicated funds, it is the policy of Trinity Church to hold in reserves a sum not more than that required to fund one year's expenditure. The balance of expendable unrestricted reserves at 31 August 2024 was £316,559 (2023 £279,047).

- **Material investments policy**

Trinity Church is open to the local community 7 days a week. Thus, our buildings and facilities are available for rent or use by various community activities, as well as church-sponsored activities (which are always open to non-members). Trinity Church sees itself as a hub for the community and its central position on Gosforth High Street provides an ideal opportunity to serve the community in this way.

TRINITY CHURCH LEP GOSFORTH

CHURCH COUNCIL MEMBERS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

● Principal funding

The principal source of funding of Trinity Church is the donations received from church members, many of which are tax-efficient, under Gift Aid. Additional funding, is raised by fund-raising events.

● Trinity Square

Following legal agreement with Newcastle City Council, part of the adjoining road (West Avenue) and pavement was added to the Trinity Land in front of the church, in a development known as Trinity Square. Some of the trees were removed, with a replacement added (in December 2014, replaced in March 2016), and part of the grassed area paved in high quality granite. Seats, lighting and new notice boards were added. Trinity Square is a further resource for Trinity Church and Centre and for the community.

Structure, governance and management

● Constitution

Trinity Church LEP Gosforth is a registered charity, number 1138362, and is constituted under a Trust deed. The principal object of Trinity Church is to provide a place of Christian Worship and Witness for the people of Gosforth and its surrounding area.

● Methods of appointment or election of Church council members

The management of the Charity is the responsibility of the Church Council (Trustees), whose members are elected by the Church Meeting, or co-opted by Council, under the terms of the Trinity Church LEP Constitution. The Church Treasurer is elected by the Church Council. Members of the Leadership Team and Finance Team are appointed by Church Council to oversee the day-to-day management of the charity and its finances.

● Organisational structure and decision-making policies

The Church Council (Trustees) is the main decision making body of Trinity Church. Trinity is a large church of over 300 members and Church Council is required, under the terms of its Constitution, to hold at least three Congregation (Members') Meetings in addition to the Annual General Meeting each year. Much of the day-to-day management has now passed to the Ministry Team, which meets weekly.

The members of the Staff Team are Rev Alex Mabbs (Ministry Team Leader), who replaced the retiring Rev Peter Holwell on 1 September 2021, Deacon Andrew Carter, Andrew Mason (Youth Worker) and Rachel Taglione (Children and family worker).

The Ministry Team and the Trinity Centre Team now are meeting face to face. The former meet to ensure the running and pastoral care of the Church is maintained, the latter to ensure when the Centre can reopen following government guidelines.

● Policies adopted for the appointment of the finance team

Members of the Finance Team have been appointed to bring various areas of expertise to the team. The team includes two accountants, members working in business finance, members with experience in taxation and personnel and Gift Aid, and members familiar with the financial practices of the Methodist Church.

TRINITY CHURCH LEP GOSFORTH

CHURCH COUNCIL MEMBERS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

Structure, governance and management (continued)

● Related party relationships

Following the development of the buildings, completed in February 2008, a company, Trinity Centre Limited, was set up to run the cafe and manage use of the facilities, thus facilitating their use by a wide variety of community and visiting groups.

From May, 2015, the café was outsourced to Olivia's Artisan Bakery; Olivia's withdrew in March 2018 and Caffé 1901 took on the lease from June 2018. Trinity Centre Ltd continues to manage the facilities and the hirers of the buildings.

The chairman of Trinity Centre Limited is also appointed Hon Treasurer of Trinity Church and is a member of the Church Council (trustee). The Finance Director of Trinity Centre Limited is a member of the Church Finance Team.

● Risk management

The Church Council members have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and in the safeguarding of children, young people and vulnerable adults, and are satisfied that systems and procedures are in place to mitigate our exposure to major risks. All volunteers working with children and vulnerable adults have DBS clearance, and they and all church officials receive regular training provided by the Methodist Church of Great Britain.

There is a local Safeguarding officer, who reports regularly to the Trustees; the Trustees receive a full, detailed report and endorse the Safeguarding Policy annually in January. The Safeguarding Officer is supported by a local and national network of the Methodist Church.

There are public liability and trustees' liability insurances in place.

With the impact of Covid, both the Church and Trinity Centre undertook a risk assessment, and both are regularly reviewed to ensure robustness and effectiveness.

Plans for future periods

It is expected that Trinity Square will be the focus of many church and community events. Already this area is used for events such as public Carol singing (with free mince pies), and our annual summer outreach event at which barbecued food is given, free of charge, to members of the local and working community. At the moment the Church is following government guidelines and so no public events are taking place.

Funds held as custodian

Offerings received for particular charities are passed, in full and as quickly as reasonably possible, to the charities concerned.

TRINITY CHURCH LEP GOSFORTH

CHURCH COUNCIL MEMBERS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

Information on fundraising practices

Trinity Church's main source of income is the voluntary gifts and donations of its members, much of which qualifies for enhancement under the HMRC Gift Aid scheme. Further income is received from lettings of rooms to external bodies and the majority of this revenue is administered by an associated company, Trinity Centre Limited. Current additional fundraising takes the form of monthly coffee mornings, which have a mainly social function.

The Church does not employ a professional fundraiser.

Statement of Church council members' responsibilities

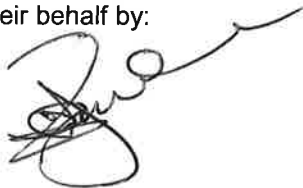
The Church council members are responsible for preparing the Church council members' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Church council members to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Church council members are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Church council members are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Church council members on 29 May 2025 and signed on their behalf by:



Alan Nicholson

TRINITY CHURCH LEP GOSFORTH

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2024

Independent Examiner's Report to the Church council members of Trinity Church LEP Gosforth ('the Charity')

I report to the charity Church council members on my examination of the accounts of the Charity for the year ended 31 August 2024.

Responsibilities and Basis of Report

As the Church council members of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

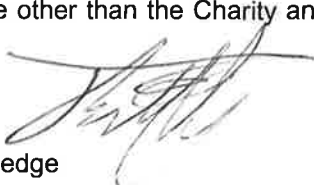
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

TRINITY CHURCH LEP GOSFORTH

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

This report is made solely to the Charity's Church council members, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Church council members those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Church council members as a body, for my work or for this report.

Signed:



Dated: 29 May 2025

Jon Routledge

FCA

Ryecroft Glenton, 32 Portland Terrace, Newcastle upon Tyne NE2 1QP

TRINITY CHURCH LEP GOSFORTH

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024**

	Endowment funds 2024 £	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £	
Income and endowments from:						
Donations and legacies	3	-	10,939	212,173	223,112	239,844
Other trading activities	4	-	-	7,274	7,274	7,948
Investments	5	1,881	95	62,539	64,515	43,606
Other income	6	-	-	4,110	4,110	6,330
Total income and endowments	1,881	11,034	286,096	299,011	299,011	297,728
Expenditure on:						
Charitable activities	7	-	12,391	253,188	265,579	273,452
Total expenditure	-	12,391	253,188	265,579	265,579	273,452
Net income/(expenditure)	1,881	(1,357)	32,908	33,432	33,432	24,276
Transfers between funds	16	(1,881)	1,824	57	-	(1,974,341)
Net movement in funds	-	467	32,965	33,432	33,432	(1,950,065)
Reconciliation of funds:						
Total funds brought forward		37,610	2,555	3,135,830	3,175,995	5,126,060
Net movement in funds		-	467	32,965	33,432	(1,950,065)
Total funds carried forward		37,610	3,022	3,168,795	3,209,427	3,175,995

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 11 to 27 form part of these financial statements.

TRINITY CHURCH LEP GOSFORTH

**BALANCE SHEET
AS AT 31 AUGUST 2024**

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	12	2,852,236	2,856,783
		2,852,236	2,856,783
Current assets			
Debtors	13	3,532	3,565
Cash at bank and in hand		381,781	344,233
		385,313	347,798
Current liabilities			
Creditors: amounts falling due within one year	14	(5,622)	(6,086)
		379,691	341,712
Net current assets			
		3,231,927	3,198,495
Total assets less current liabilities			
Creditors: amounts falling due after more than one year	15	(22,500)	(22,500)
		3,209,427	3,175,995
Total net assets			
		3,209,427	3,175,995
Charity funds			
Endowment funds	16	37,610	37,610
Restricted funds	16	3,022	2,555
Unrestricted funds	16	3,168,795	3,135,830
		3,209,427	3,175,995
Total funds			
		3,209,427	3,175,995

The financial statements were approved and authorised for issue by the Church council members on 29 May 2025 and signed on their behalf by:



Alan Nicholson

The notes on pages 11 to 27 form part of these financial statements.

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

1. General information

Trinity Church LEP Gosforth is a registered charity (number 1138362), is constituted under a Trust deed and operates from Trinity Church, High Street, Gosforth, Newcastle upon Tyne, NE3 4AG.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Trinity Church LEP Gosforth meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

2. Accounting policies (continued)

2.3 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £250 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Freehold property	- 0% as no decrease in value
Fixtures and fittings	- 20% straight line
Office equipment	- 20% straight line

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

2. Accounting policies (continued)

2.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Church to the fund in respect of the year..

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Church council members in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Church council members for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Donations	2,125	205,573	207,698	222,293
Church collections for external charities	8,814	-	8,814	12,551
Grants	-	6,600	6,600	5,000
Total 2024	<u>10,939</u>	<u>212,173</u>	<u>223,112</u>	<u>239,844</u>
<i>Total 2023</i>	<u>14,857</u>	<u>224,987</u>	<u>239,844</u>	

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Fundraising	7,274	7,274	7,948
<i>Total 2023</i>	<u>7,948</u>	<u>7,948</u>	

5. Investment income

	Endowment funds 2024 £	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Property lettings and internal groups	-	-	49,708	49,708	34,682
Interest receivable	1,881	95	12,831	14,807	8,924
	<u>1,881</u>	<u>95</u>	<u>62,539</u>	<u>64,515</u>	<u>43,606</u>
<i>Total 2023</i>	<u>1,193</u>	<u>54</u>	<u>42,359</u>	<u>43,606</u>	

6. Other incoming resources

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Other income	4,110	4,110	6,330
<i>Total 2023</i>	<u>6,330</u>	<u>6,330</u>	

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

7. Analysis of expenditure on charitable activities

Summary by fund type

	Endowment funds 2024 £	Restricted funds 2024 £	Unrestricted funds 2024 £	Total 2024 £	Total 2023 £
General fund	-	-	236,649	236,649	223,917
Community Centre	-	-	14,759	14,759	28,170
Bequests	-	-	-	-	108
External collections	-	10,469	-	10,469	16,128
Leaving collections	-	483	-	483	670
Men's shed	-	139	-	139	1,288
Flower fund	-	1,300	-	1,300	1,241
Internal organisations	-	-	1,780	1,780	1,930
	-	12,391	253,188	265,579	273,452
<i>Total 2023</i>	<i>107</i>	<i>19,328</i>	<i>254,017</i>	<i>273,452</i>	

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

8. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £	Total funds 2023 £
General fund	217,158	19,491	236,649	223,917
Community Centre	13,728	1,031	14,759	28,170
Bequests	-	-	-	108
External collections	10,469	-	10,469	16,128
Leaving collections	483	-	483	670
Men's shed	139	-	139	1,288
Flower fund	1,300	-	1,300	1,241
Internal organisations	1,780	-	1,780	1,930
	<u>245,057</u>	<u>20,522</u>	<u>265,579</u>	<u>273,452</u>
<i>Total 2023</i>	<u><u>255,514</u></u>	<u><u>17,938</u></u>	<u><u>273,452</u></u>	

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

8. Analysis of expenditure by activities (continued)

Analysis of direct costs

	General fund 2024 £	Community Centre 2024 £	Bequests 2024 £	External collections 2024 £	Leaving collections 2024 £
Staff costs	22,529	2,899	-	-	-
Methodist and URC assessments	132,384	-	-	-	-
Preacher and Service expenses	382	-	-	-	-
Office expenses	1,829	-	-	-	-
Utilities	38,961	2,183	-	-	-
Repairs and maintenance	16,058	8,457	-	-	-
Sundry expenses	5,015	189	-	-	-
External collections	-	-	-	10,469	-
Administration	-	-	-	-	-
Staff collections	-	-	-	-	483
	<u>217,158</u>	<u>13,728</u>	<u>-</u>	<u>10,469</u>	<u>483</u>
<i>Total 2023</i>	<u>206,908</u>	<u>27,241</u>	<u>108</u>	<u>16,128</u>	<u>670</u>

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

8. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	Men's shed 2024 £	Flower fund 2024 £	Internal 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Staff costs	-	-	-	25,428	30,833
Methodist and URC assessments	139	1,300	-	133,823	145,065
Preacher and Service expenses	-	-	-	382	535
Other expenses	-	-	-	1,829	3,823
Utilities	-	-	-	41,144	21,193
Repairs and maintenance	-	-	-	24,515	28,337
Sundry expenses	-	-	1,780	6,984	8,822
External collections	-	-	-	10,469	16,128
Administration	-	-	-	-	108
Staff collections	-	-	-	483	670
	<u>139</u>	<u>1,300</u>	<u>1,780</u>	<u>245,057</u>	<u>255,514</u>
<i>Total 2023</i>	<u><i>1,288</i></u>	<u><i>1,241</i></u>	<u><i>1,930</i></u>	<u><i>255,514</i></u>	

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

8. Analysis of expenditure by activities (continued)

Analysis of support costs

	General fund 2024 £	Community Centre 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Accountancy costs - governance	5,515	-	5,515	5,994
Legal and professional fees - governance	2,712	-	2,712	-
Insurance	6,291	1,031	7,322	6,941
Sundry expenses	426	-	426	457
Depreciation	4,547	-	4,547	4,546
	<u>19,491</u>	<u>1,031</u>	<u>20,522</u>	<u>17,938</u>
<i>Total 2023</i>	<u>17,009</u>	<u>929</u>	<u>17,938</u>	

9. Independent examiner's remuneration

	2024 £	<i>2023 £</i>
Fees payable to the Charity's independent examiner for the preparation and independent examination of the Charity's annual accounts	<u>5,515</u>	<u>5,994</u>

10. Staff costs

	2024 £	<i>2023 £</i>
Wages and salaries	22,829	28,010
Social security costs	1,327	1,259
Contribution to defined contribution pension schemes	1,272	1,564
	<u>25,428</u>	<u>30,833</u>

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

10. Staff costs (continued)

The average number of persons employed by the Charity during the year was as follows:

	2024 No.	2023 No.
Staff numbers	5	5

No employee received remuneration amounting to more than £60,000 in either year.

11. Church council members' remuneration and expenses

During the year, no Church council members received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 August 2024, no Church council member expenses have been incurred (2023 - £NIL).

12. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation				
At 1 September 2023	2,852,223	137,556	57,318	3,047,097
At 31 August 2024	2,852,223	137,556	57,318	3,047,097
Depreciation				
At 1 September 2023	-	137,543	52,771	190,314
Charge for the year	-	-	4,547	4,547
At 31 August 2024	-	137,543	57,318	194,861
Net book value				
At 31 August 2024	2,852,223	13	-	2,852,236
At 31 August 2023	2,852,223	13	4,547	2,856,783

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

12. Tangible fixed assets (continued)

The registered title to the property lies with the Trustees For Methodist Church Purposes, Central Buildings, Oldham Street, Manchester and not Trinity Church LEP Gosforth. The £2,852,223 cost shown relates to expenditure in connection with the Trinity Centre and Trinity Square projects from 2007 onwards.

13. Debtors

	2024 £	2023 £
Due within one year		
Prepayments and accrued income	3,532	3,565
	<u>3,532</u>	<u>3,565</u>

14. Creditors: Amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	5,622	6,086
	<u>5,622</u>	<u>6,086</u>

15. Creditors: Amounts falling due after more than one year

	2024 £	2023 £
Other loans	22,500	22,500
	<u>22,500</u>	<u>22,500</u>

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

16. Statement of funds

Statement of funds - current year

	Balance at 1 September 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2024 £
Unrestricted funds					
Designated funds					
Community Centre	27,783	20,484	(14,759)	(5,601)	27,907
Internal organisations	1,977	4,110	(1,780)	(2,980)	1,327
Winter fuel allowance	1,340	-	-	-	1,340
Legacy	11,163	-	-	-	11,163
Dr Anne Graham	31,021	-	-	-	31,021
	<u>73,284</u>	<u>24,594</u>	<u>(16,539)</u>	<u>(8,581)</u>	<u>72,758</u>
General funds					
General Funds - all funds	3,062,546	261,502	(236,649)	8,638	3,096,037
Total Unrestricted funds	<u>3,135,830</u>	<u>286,096</u>	<u>(253,188)</u>	<u>57</u>	<u>3,168,795</u>
Endowment funds					
Endowment Funds - all funds	37,610	1,881	-	(1,881)	37,610
Restricted funds					
Bequests	150	519	-	(180)	489
External collections	-	8,814	(10,469)	1,655	-
Leaving collections	-	483	(483)	-	-
Isla fund	1,441	76	-	-	1,517
Men's shed	345	95	(139)	-	301
Flower fund	619	1,047	(1,300)	349	715
	<u>2,555</u>	<u>11,034</u>	<u>(12,391)</u>	<u>1,824</u>	<u>3,022</u>
Total of funds	<u><u>3,175,995</u></u>	<u><u>299,011</u></u>	<u><u>(265,579)</u></u>	<u><u>-</u></u>	<u><u>3,209,427</u></u>

Statement of funds - prior year

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

16. Statement of funds (continued)

	<i>Balance at 1 September 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 August 2023 £</i>
Unrestricted funds					
Designated funds					
Community Centre	39,627	21,826	(28,170)	(5,500)	27,783
Internal organisations	1,218	6,330	(1,930)	(3,641)	1,977
Winter fuel allowance	1,340	-	-	-	1,340
Legacy	11,163	-	-	-	11,163
Dr Anne Graham	31,021	-	-	-	31,021
	<u>84,369</u>	<u>28,156</u>	<u>(30,100)</u>	<u>(9,141)</u>	<u>73,284</u>
General funds					
General funds	5,000,994	253,468	(223,917)	(1,967,999)	3,062,546
Total Unrestricted funds	<u>5,085,363</u>	<u>281,624</u>	<u>(254,017)</u>	<u>(1,977,140)</u>	<u>3,135,830</u>
Endowment funds					
Endowment funds	37,610	1,193	(107)	(1,086)	37,610
Restricted funds					
Bequests	291	6	(1)	(146)	150
External collections	-	12,551	(16,128)	3,577	-
Leaving collections	360	310	(670)	-	-
Isla fund	1,393	48	-	-	1,441
Men's shed	47	1,386	(1,288)	200	345
Flower fund	996	610	(1,241)	254	619
	<u>3,087</u>	<u>14,911</u>	<u>(19,328)</u>	<u>3,885</u>	<u>2,555</u>
Total of funds	<u>5,126,060</u>	<u>297,728</u>	<u>(273,452)</u>	<u>(1,974,341)</u>	<u>3,175,995</u>

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

17. Summary of funds

Summary of funds - current year

	Balance at 1 September 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2024 £
Designated funds	73,284	24,594	(16,539)	(8,581)	72,758
General funds	3,062,546	261,502	(236,649)	8,638	3,096,037
Endowment funds	37,610	1,881	-	(1,881)	37,610
Restricted funds	2,555	11,034	(12,391)	1,824	3,022
	<u>3,175,995</u>	<u>299,011</u>	<u>(265,579)</u>	<u>-</u>	<u>3,209,427</u>

Summary of funds - prior year

	<i>Balance at 1 September 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 August 2023 £</i>
Designated funds	84,369	28,156	(30,100)	(9,141)	73,284
General funds	5,000,994	253,468	(223,917)	(1,967,999)	3,062,546
Endowment funds	37,610	1,193	(107)	(1,086)	37,610
Restricted funds	3,087	14,911	(19,328)	3,885	2,555
	<u>5,126,060</u>	<u>297,728</u>	<u>(273,452)</u>	<u>(1,974,341)</u>	<u>3,175,995</u>

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

18. Summary of funds (continued)

Designated funds

The Trinity Christian Community Centre is a registered place of Methodist Worship, managed by Trinity Church LEP, which seeks to provide a community resource for the residents of South Gosforth. Methodist worship is held at least four times per year and rooms are rented by a variety of community groups.

Internal organisations are groups within Trinity Centre (Trinity Crafts, Trinity Toddlers and Women's fellowship) which keep their own funds within designated bank accounts. These funds are operated by separate treasurers who report their inspected accounts for inclusion within the Trinity Centre LEP annual accounts.

Winter Fuel fund is an unrestricted designated fund. There has been no movement on this fund this year. Income is in the form of donations from member's Winter Fuel Allowance, for use by the Ministry Team to alleviate hardship.

In 2016 the Church received a gift from the estate of REW Murray. This designated fund is to be used to fund new equipments, decoration or repairs/renovation. £11,163 was brought forward from 2020-21. There was no movement on the fund this year.

In 2016 the Church received £63,000 from the estate of Dr Anne Graham and a gift from her family. This was followed by a further £15,871 in March 2018 from a tax refund. The Trustees have agreed that the total of £78,871 should be held in a fund designated for particular expenditure on larger items. The balance of the fund has remained at £31,021 during the year.

Restricted funds

Bequests have been received from an number of individuals over the years. Only one fund now remains. Its use is restricted by the Methodist Church and the remaining fund totals £489.

Monies collected for external charities are shown in restricted funds. At the year end there was no money collected that had not been paid over.

Leaving collections are funds collected for staff leaving Trinity. The money is then passed to the staff member concerned and funds paid out should match funds received, leaving a nil balance. Occasionally, due to the timing of staff departure, there may be a balance carried forward to the next financial year.

Isla was a lovely 2 year old who died suddenly in 2007. A fund was set up in the memory of Isla, with a view to purchasing outside play equipment for the safe play area. At this stage, the equipment has yet to be purchased and the balance is carried forward to the next year.

The Men's Shed was set up to help men with mental health issues, which have been made worse with the pandemic. It is expected for the initiative to continue.

The Flower fund money is for the provision of flowers for Sunday service, funerals and weddings. Various members donate to it in memory of family members etc. After use the flowers are given away .

Transfers

During the year £8,500 was received from the Community Centre fund in to the General fund.

Donations by Church subsidiary groups and the church amounted to net receipts in the church of £2,980.

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

The Endowment fund (Miss Mattie Greenop) transferred £1,881 to the General fund (the CFB General account) representing income on the fund.

The General fund helped fund the shortfall in external collections and also added any gift aid that could be applied. This resulted in a transfer of £1,655.

The Flower fund donated monies which received Gift Aid of £169.

Wages for the Community Centre were paid by the church and amounted to £2,899.

19. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Endowment funds 2024 £	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	-	-	2,852,236	2,852,236
Current assets	37,610	25,522	322,181	385,313
Creditors due within one year	-	-	(5,622)	(5,622)
Creditors due in more than one year	-	(22,500)	-	(22,500)
Total	37,610	3,022	3,168,795	3,209,427

Analysis of net assets between funds - prior period

	<i>Endowment funds 2023 £</i>	<i>Restricted funds 2023 £</i>	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Tangible fixed assets	-	-	2,856,783	2,856,783
Current assets	37,610	25,055	285,133	347,798
Creditors due within one year	-	-	(6,086)	(6,086)
Creditors due in more than one year	-	(22,500)	-	(22,500)
Total	37,610	2,555	3,135,830	3,175,995

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

20. Pension commitments

The Church operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the Church to the fund and amounted to £1,272 (2023 £1,564).

TRINITY CHURCH GOSFORTH

England & Wales - Charity number 1138362

Accounts

TRINITY CHURCH LEP GOSFORTH

UNAUDITED

CHURCH COUNCIL MEMBERS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

TRINITY CHURCH LEP GOSFORTH

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TRINITY CHURCH LEP GOSFORTH

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS CHURCH COUNCIL MEMBERS
AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2023**

Church council members Geoff Blair, Finance Team (advisor)²
Andrew Carter, Deacon^{1,3,4}
David Cowans, Finance team (advisor)^{2,4}
Charles Fleming, Elected by AGM⁴
Carole Eke, Finance Team^{2,4}
Monica Goldfinch, Secretary of Church Council⁴
Rev Alex Mabbs, Ministry Team leader, Chair of Council^{1,2,3,4}
David Kerr (resigned 30 September 2022)
Annie Lambert, Senior Steward (resigned 31 January 2023)
David Lowy, Elected by AGM (appointed 30 September 2022)⁴
Rosemary Menzies, Pastoral Team Leader^{1,3,4}
Vanessa Morrell (resigned 31 March 2023)
Alan Nicholson, Treasurer and Chair of Trinity Centre Limited^{1,2,3,4}
Charles Parker, Elected by AGM⁴
Roger Pickard, Chair, Property Team^{2,4}
Keith Stewart, Elected by AGM⁴
Peter Short, Senior Steward (appointed 30 September 2022)^{1,3,4}
Rachel Taglione, Children and Family Worker^{1,3,4}
Susan Thomson, Elected by AGM⁴

¹ A member of the leadership team

² A member of the finance team

³ A member of the Ministry team

⁴ A member of the Church Council (Trustee)

**Charity registered
number**

1138362

Principal office

Trinity Church and Centre
High Street
Gosforth
Newcastle upon Tyne
NE3 4AG

Accountants

Ryecroft Glenton
32 Portland Terrace
Newcastle upon Tyne
NE2 1QP

TRINITY CHURCH LEP GOSFORTH

CHURCH COUNCIL MEMBERS' REPORT FOR THE YEAR ENDED 31 AUGUST 2023

The Church council members present their annual report together with the financial statements of the Trinity Church LEP Gosforth for the year 1 September 2022 to 31 August 2023.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the charity's governing document, the Charities Act 2011 and the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Objectives and activities

● Policies and objectives

Trinity Church is committed to providing a vibrant centre of Christian worship and life for the community of Gosforth and to be a place of welcome, 7 days per week, to any who wish to come in.

In setting objectives and planning for activities, the Church council members have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

● Strategies for achieving objectives

Trinity Church, Centre and Cafe (known just as "Trinity") is open and a place of welcome each day. Apart from times of Sunday worship, the main entrance to the buildings and all activities is through the cafe, which is seen to be less-threatening to those unfamiliar with church, than a traditional church entrance. We welcome approximately 2,000 visitors from the local community per week. A Reception desk is staffed by volunteers when the building is open to the public. Our second building at South Gosforth is also available for use by community groups and worship is also held there.

● Activities undertaken to achieve objectives

Public worship is held on Sunday mornings and midweek during Advent and Lent. In 2021 a Sunday afternoon Farsi speaking service commenced, and is still operating. Attendance at Sunday morning worship regularly exceeds 200, with a number of younger parents with children as part of the congregation. Festivals such as Christmas and Easter are marked by special additional services which have a "Community" appeal (such as "Buggies and Babes" and Community Carol and Christingle services). There is a large number of Life (or Home) Groups which meet regularly, attended by over 100 members and non-members.

Trinity Church and Centre provide a wide range of weekday activities for the church and wider community. These range from Parent and Toddler groups, children's and youth activities, craft groups, adult groups, to lunches for the elderly. Activities are provided by volunteers from the church and by external providers.

Trinity Church has a Safeguarding Policy and all Trinity and non-Trinity workers with children or vulnerable adults have DBS disclosures.

Trinity Cafe, known as Caffé1901, provides food prepared on the premises and a welcoming area where members of the public gather to meet their friends and chat. In particular, Trinity cafe is known for being "wheelchair- and buggy-friendly".

When Reception is open, the church is available for private prayer.

TRINITY CHURCH LEP GOSFORTH

CHURCH COUNCIL MEMBERS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023

Objectives and activities (continued)

- **Grant-making policies**

Grants to external organisations are agreed by the Finance Team and ratified by Church Council. Grants are made from general church funds and from offerings for specific purposes

- **Main activities undertaken to further the Charity's purposes for the public benefit**

Investments for special projects and charity offerings are held in accordance with the policies of our national churches. The monies held on behalf of Trinity by the Methodist Church are invested with the Central Finance Board of the Methodist Church. Funds held locally are on deposit with Lloyds Bank plc. Bequests from former Methodist members are held and managed by the Trustees for Methodist Church Purposes and invested with the Methodist Church CFB.

Achievements and performance

- **Review of activities**

Activities organised by Trinity Church and Centre are under constant review by the relevant Team responsible.

- **Investment policy and performance**

During this year, local funds have been invested with the Methodist Church Central Finance Board and Bank plc. Interest payable by the CFB is gross of tax. Generally, performance by both CFB and Lloyds Bank plc has been weak.

Financial review

- **Going concern**

After making appropriate enquiries, the Church council members have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

- **Reserves policy**

Apart from reserves held in restricted and dedicated funds, it is the policy of Trinity Church to hold in reserves a sum not more than that required to fund one year's expenditure. The balance of expendable unrestricted reserves at 31 August 2023 was £279,047 (2022 £249,693).

- **Material investments policy**

Trinity Church is open to the local community 7 days a week. Thus, our buildings and facilities are available for rent or use by various community activities, as well as church-sponsored activities (which are always open to non-members). Trinity Church sees itself as a hub for the community and its central position on Gosforth High Street provides an ideal opportunity to serve the community in this way.

TRINITY CHURCH LEP GOSFORTH

CHURCH COUNCIL MEMBERS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023

● Principal funding

The principal source of funding of Trinity Church is the donations received from church members, many of which are tax-efficient, under Giftaid. Additional funding, is raised by fund-raising events.

● Trinity Square

Following legal agreement with Newcastle City Council, part of the adjoining road (West Avenue) and pavement was added to the Trinity Land in front of the church, in a development known as Trinity Square. Some of the trees were removed, with a replacement added (in December 2014, replaced in March 2016), and part of the grassed area paved in high quality granite. Seats, lighting and new notice boards were added. Trinity Square is a further resource for Trinity Church and Centre and for the community.

Structure, governance and management

● Constitution

Trinity Church LEP Gosforth is a registered charity, number 1138362, and is constituted under a Trust deed. The principal object of Trinity Church is to provide a place of Christian Worship and Witness for the people of Gosforth and its surrounding area.

● Methods of appointment or election of Church council members

The management of the Charity is the responsibility of the Church Council (Trustees), whose members are elected by the Church Meeting, or co-opted by Council, under the terms of the Trinity Church LEP Constitution. The Church Treasurer is elected by the Church Council. Members of the Leadership Team and Finance Team are appointed by Church Council to oversee the day-to-day management of the charity and its finances.

● Organisational structure and decision-making policies

The Church Council (Trustees) is the main decision making body of Trinity Church. Trinity is a large church of over 300 members and Church Council is required, under the terms of its Constitution, to hold at least three Congregation (Members') Meetings in addition to the Annual General Meeting each year. Much of the day-to-day management has now passed to the Ministry Team, which meets weekly.

The members of the Staff Team are Rev Alex Mabbs (Ministry Team Leader), who replaced the retiring Rev Peter Holwell on 1 September 2021, Deacon Andrew Carter, Andrew Mason (Youth Worker) and Rachel Taglione (Children and family worker).

The Ministry Team and the Trinity Centre Team now are meeting face to face. The former meet to ensure the running and pastoral care of the Church is maintained, the latter to ensure when the Centre can reopen following government guidelines.

● Policies adopted for the appointment of the finance team

Members of the Finance Team have been appointed to bring various areas of expertise to the team. The team includes two accountants, members working in business finance, members with experience in taxation and personnel and Giftaid, and members familiar with the financial practices of the Methodist Church.

TRINITY CHURCH LEP GOSFORTH

CHURCH COUNCIL MEMBERS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023

Structure, governance and management (continued)

● Related party relationships

Following the development of the buildings, completed in February 2008, a company, Trinity Centre Limited, was set up to run the cafe and manage use of the facilities, thus facilitating their use by a wide variety of community and visiting groups.

From May, 2015, the café was outsourced to Olivia's Artisan Bakery; Olivia's withdrew in March 2018 and Caffé 1901 took on the lease from June 2018. Trinity Centre Ltd continues to manage the facilities and the hirers of the buildings.

The chairman of Trinity Centre Limited is also appointed Hon Treasurer of Trinity Church and is a member of the Church Council (trustee). The Finance Director of Trinity Centre Limited is a member of the Church Finance Team.

● Risk management

The Church Council members have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and in the safeguarding of children, young people and vulnerable adults, and are satisfied that systems and procedures are in place to mitigate our exposure to major risks. All volunteers working with children and vulnerable adults have DBS clearance, and they and all church officials receive regular training provided by the Methodist Church of Great Britain.

There is a local Safeguarding officer, who reports regularly to the Trustees; the Trustees receive a full, detailed report and endorse the Safeguarding Policy annually in January. The Safeguarding Officer is supported by a local and national network of the Methodist Church.

There are public liability and trustees' liability insurances in place.

With the impact of Covid, both the Church and Trinity Centre undertook a risk assessment, and both are regularly reviewed to ensure robustness and effectiveness.

Plans for future periods

It is expected that Trinity Square will be the focus of many church and community events. Already this area is used for events such as public Carol singing (with free mince pies), and our annual summer outreach event at which barbecued food is given, free of charge, to members of the local and working community. At the moment the Church is following government guidelines and so no public events are taking place.

Funds held as custodian

Offerings received for particular charities are passed, in full and as quickly as reasonably possible, to the charities concerned.

TRINITY CHURCH LEP GOSFORTH

CHURCH COUNCIL MEMBERS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023

Information on fundraising practices

Trinity Church's main source of income is the voluntary gifts and donations of its members, much of which qualifies for enhancement under the HMRC Giftaid scheme. Further income is received from lettings of rooms to external bodies and the majority of this revenue is administered by an associated company, Trinity Centre Limited. Current additional fundraising takes the form of monthly coffee mornings, which have a mainly social function.

The church does not employ a professional fundraiser.

Statement of Church council members' responsibilities

The Church council members are responsible for preparing the Church council members' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Church council members to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Church council members are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Church council members are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Church council members on 15 May 2024 and signed on their behalf by:



Alan Nicholson



Geoff Blair

TRINITY CHURCH LEP GOSFORTH

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

Independent examiner's report to the Church council members of Trinity Church LEP Gosforth ('the Charity')

I report to the charity Church council members on my examination of the accounts of the Charity for the year ended 31 August 2023.

Responsibilities and basis of report

As the Church council members of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of (enter body here), which is one of the listed bodies.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Charity's Church council members, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Church council members those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Church council members as a body, for my work or for this report.

Signed:



Dated: 15 May 2024

Jon Routledge FCA

Ryecroft Glenton, 32 Portland Terrace, Newcastle upon Tyne NE2 1QP

TRINITY CHURCH LEP GOSFORTH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023

	Note	Endowment funds 2023 £	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:						
Donations and legacies	3	-	14,857	224,987	239,844	223,511
Other trading activities	4	-	-	7,948	7,948	5,490
Investments	5	1,193	54	42,359	43,606	25,803
Other income	6	-	-	6,330	6,330	3,343
Total income and endowments		1,193	14,911	281,624	297,728	258,147
Expenditure on:						
Charitable activities	7	107	19,328	254,017	273,452	281,895
Total expenditure		107	19,328	254,017	273,452	281,895
Net income/(expenditure)		1,086	(4,417)	27,607	24,276	(23,748)
Transfers between funds	16	(1,086)	3,885	(1,977,140)	(1,974,341)	-
Net movement in funds		-	(532)	(1,949,533)	(1,950,065)	(23,748)
Reconciliation of funds:						
Total funds brought forward		37,610	3,087	5,085,363	5,126,060	5,149,808
Net movement in funds		-	(532)	(1,949,533)	(1,950,065)	(23,748)
Total funds carried forward		37,610	2,555	3,135,830	3,175,995	5,126,060

The Statement of financial activities includes all gains and losses recognised in the year.

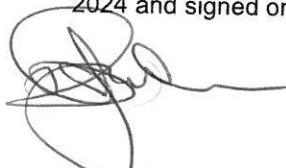
The notes on pages 10 to 27 form part of these financial statements.

TRINITY CHURCH LEP GOSFORTH

**BALANCE SHEET
AS AT 31 AUGUST 2023**

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	12	2,856,783	4,835,670
		<u>2,856,783</u>	<u>4,835,670</u>
Current assets			
Debtors	13	3,565	3,260
Cash at bank and in hand		344,233	317,264
		<u>347,798</u>	<u>320,524</u>
Creditors: amounts falling due within one year	14	(6,086)	(5,634)
Net current assets		<u>341,712</u>	314,890
Total assets less current liabilities		<u>3,198,495</u>	<u>5,150,560</u>
Creditors: amounts falling due after more than one year	15	(22,500)	(24,500)
Total net assets		<u><u>3,175,995</u></u>	<u><u>5,126,060</u></u>
Charity funds			
Endowment funds	16	37,610	37,610
Restricted funds	16	2,555	3,087
Unrestricted funds	16	3,135,830	5,085,363
Total funds		<u><u>3,175,995</u></u>	<u><u>5,126,060</u></u>

The financial statements were approved and authorised for issue by the Church council members on 15 May 2024 and signed on their behalf by:



Alan Nicholson



Geoff Blair

The notes on pages 10 to 27 form part of these financial statements.

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

1. General information

Trinity Church LEP Gosforth is a registered charity (number 1138362), is constituted under a Trust deed and operates from Trinity Church, High Street, Gosforth, Newcastle upon Tyne, NE3 4AG.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Trinity Church LEP Gosforth meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

2. Accounting policies (continued)

2.3 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Tangible fixed assets and depreciation

Tangible fixed assets costing £250 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Freehold property	- 0% as no decrease in value
Fixtures and fittings	- 20% straight line
Office equipment	- 20% straight line

2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

2. Accounting policies (continued)

2.9 Liabilities

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.10 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Church to the fund in respect of the year..

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Church council members in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Church council members for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

3. Income from donations and legacies

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations	2,306	219,987	222,293	196,461
Church collections for external charities	12,551	-	12,551	15,723
Grants	-	5,000	5,000	10,444
Government grants	-	-	-	883
Total 2023	14,857	224,987	239,844	223,511
<i>Total 2022</i>	<i>16,192</i>	<i>207,319</i>	<i>223,511</i>	

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Fundraising	7,948	7,948	5,490
<i>Total 2022</i>	<i>5,490</i>	<i>5,490</i>	

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

5. Investment income

	Endowment funds 2023 £	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Property lettings and internal groups	-	-	34,682	34,682	24,703
Interest receivable	1,193	54	7,677	8,924	1,100
	<u>1,193</u>	<u>54</u>	<u>42,359</u>	<u>43,606</u>	<u>25,803</u>
<i>Total 2022</i>	<u>182</u>	<u>7</u>	<u>25,614</u>	<u>25,803</u>	

6. Other incoming resources

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Other income	6,330	6,330	3,343
	<u>6,330</u>	<u>6,330</u>	<u>3,343</u>
<i>Total 2022</i>	<u>3,343</u>	<u>3,343</u>	

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

7. Analysis of expenditure on charitable activities

Summary by fund type

	Endowment funds 2023 £	Restricted funds 2023 £	Unrestricted funds 2023 £	Total 2023 £	Total 2022 £
General fund	-	-	223,917	223,917	248,384
Community Centre	-	-	28,170	28,170	9,332
Bequests	107	1	-	108	108
External collections	-	16,128	-	16,128	17,024
Leaving collections	-	670	-	670	-
Ebenezer fund	-	-	-	-	1,600
Men's shed	-	1,288	-	1,288	2,243
Flower fund	-	1,241	-	1,241	1,820
Internal organisations	-	-	1,930	1,930	1,384
	<u>107</u>	<u>19,328</u>	<u>254,017</u>	<u>273,452</u>	<u>281,895</u>
<i>Total 2022</i>	<u>107</u>	<u>21,088</u>	<u>260,700</u>	<u>281,895</u>	

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

8. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £	Total funds 2022 £
General fund	206,908	17,009	223,917	248,384
Community Centre	27,241	929	28,170	9,332
Bequests	108	-	108	108
External collections	16,128	-	16,128	17,024
Leaving collections	670	-	670	-
Ebenezer project	-	-	-	1,600
Men's shed	1,288	-	1,288	2,243
Flower fund	1,241	-	1,241	1,820
Internal organisations	1,930	-	1,930	1,384
	<u>255,514</u>	<u>17,938</u>	<u>273,452</u>	<u>281,895</u>
<i>Total 2022</i>	<u>265,031</u>	<u>16,864</u>	<u>281,895</u>	

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

8. Analysis of expenditure by activities (continued)

Analysis of direct costs

	General fund 2023 £	Community Centre 2023 £	Bequests 2023 £	External collections 2023 £	Leaving collections 2023 £
Staff costs	28,234	2,599	-	-	-
Methodist and URC assessments	142,536	-	-	-	-
Preacher and Service expenses	535	-	-	-	-
Publications	-	-	-	-	-
Office expenses	3,823	-	-	-	-
Utilities	19,176	2,017	-	-	-
Repairs and maintenance	5,889	22,448	-	-	-
Sundry expenses	6,715	177	-	-	-
External collections	-	-	-	16,128	-
Administration	-	-	108	-	-
Staff collections	-	-	-	-	670
	<u>206,908</u>	<u>27,241</u>	<u>108</u>	<u>16,128</u>	<u>670</u>
<i>Total 2022</i>	<u><u>232,339</u></u>	<u><u>8,513</u></u>	<u><u>108</u></u>	<u><u>17,024</u></u>	<u><u>-</u></u>

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

8. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	Ebenezer project 2023 £	Men's shed 2023 £	Flower fund 2023 £	Internal 2023 £	Total funds 2023 £	Total funds 2022 £
Staff costs	-	-	-	-	30,833	38,365
Methodist and URC assessments	-	1,288	1,241	-	145,065	161,863
Preacher and Service expenses	-	-	-	-	535	1,616
Publications	-	-	-	-	-	280
Other expenses	-	-	-	-	3,823	4,300
Office expenses	-	-	-	-	21,193	20,404
Repairs and maintenance	-	-	-	-	28,337	9,752
Sundry expenses	-	-	-	1,930	8,822	9,719
External collections	-	-	-	-	16,128	18,624
Administration	-	-	-	-	108	108
Staff collections	-	-	-	-	670	-
	-	1,288	1,241	1,930	255,514	265,031
<i>Total 2022</i>	1,600	2,243	1,820	1,384	265,031	

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

8. Analysis of expenditure by activities (continued)

Analysis of support costs

	General fund 2023 £	Community Centre 2023 £	Total funds 2023 £	Total funds 2022 £
Accountancy costs - governance	5,994	-	5,994	5,580
Insurance	6,012	929	6,941	6,279
Sundry expenses	457	-	457	459
Depreciation	4,546	-	4,546	4,546
	<u>17,009</u>	<u>929</u>	<u>17,938</u>	<u>16,864</u>
<i>Total 2022</i>	<u>16,045</u>	<u>819</u>	<u>16,864</u>	

9. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the Charity's independent examiner for the preparation and independent examination of the Charity's annual accounts	<u>5,994</u>	<u>5,580</u>

10. Staff costs

	2023 £	2022 £
Wages and salaries	28,010	35,429
Social security costs	1,259	1,298
Contribution to defined contribution pension schemes	1,564	1,638
	<u>30,833</u>	<u>38,365</u>

The average number of persons employed by the Charity during the year was as follows:

	2023 No.	2022 No.
Staff numbers	<u>5</u>	<u>5</u>

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

10. Staff costs (continued)

No employee received remuneration amounting to more than £60,000 in either year.

11. Church council members' remuneration and expenses

During the year, no Church council members received any remuneration or other benefits (2022 - £NIL).

During the year, no Church council member expenses have been incurred (2022 - £NIL).

12. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation				
At 1 September 2022	4,826,564	137,556	57,318	5,021,438
Disposals	(1,974,341)	-	-	(1,974,341)
At 31 August 2023	<u>2,852,223</u>	<u>137,556</u>	<u>57,318</u>	<u>3,047,097</u>
Depreciation				
At 1 September 2022	-	137,543	48,225	185,768
Charge for the year	-	-	4,546	4,546
At 31 August 2023	<u>-</u>	<u>137,543</u>	<u>52,771</u>	<u>190,314</u>
Net book value				
At 31 August 2023	<u>2,852,223</u>	<u>13</u>	<u>4,547</u>	<u>2,856,783</u>
At 31 August 2022	<u>4,826,564</u>	<u>13</u>	<u>9,093</u>	<u>4,835,670</u>

The disposals figure for freehold property of £1,974,341 is the insured value of the Church in September 2006. The registered title to the property lies with the Trustees For Methodist Church Purposes, Central Buildings, Oldham Street, Manchester and not Trinity Church LEP Gosforth and it has been decided therefore to remove this from the accounts. The remaining £2,852,223 relates to expenditure in connection with the Trinity Centre and Trinity Square projects from 2007 onwards.

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

13. Debtors

	2023 £	2022 £
Due within one year		
Prepayments and accrued income	3,565	3,260
	<u>3,565</u>	<u>3,260</u>

14. Creditors: Amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	6,086	5,634
	<u>6,086</u>	<u>5,634</u>

15. Creditors: Amounts falling due after more than one year

	2023 £	2022 £
Other loans	22,500	24,500
	<u>22,500</u>	<u>24,500</u>

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

16. Statement of funds

Statement of funds - current year

	Balance at 1 September 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2023 £
Unrestricted funds					
Designated funds					
Community Centre	39,627	21,826	(28,170)	(5,500)	27,783
Internal organisations	1,218	6,330	(1,930)	(3,641)	1,977
Winter fuel allowance	1,340	-	-	-	1,340
Legacy	11,163	-	-	-	11,163
Dr Anne Graham	31,021	-	-	-	31,021
	<u>84,369</u>	<u>28,156</u>	<u>(30,100)</u>	<u>(9,141)</u>	<u>73,284</u>
General funds					
General funds	5,000,994	253,468	(223,917)	(1,967,999)	3,062,546
Total Unrestricted funds	<u>5,085,363</u>	<u>281,624</u>	<u>(254,017)</u>	<u>(1,977,140)</u>	<u>3,135,830</u>
Endowment funds					
Endowment funds	37,610	1,193	(107)	(1,086)	37,610
Restricted funds					
Bequests	291	6	(1)	(146)	150
External collections	-	12,551	(16,128)	3,577	-
Leaving collections	360	310	(670)	-	-
Isla fund	1,393	48	-	-	1,441
Men's shed	47	1,386	(1,288)	200	345
Flower fund	996	610	(1,241)	254	619
	<u>3,087</u>	<u>14,911</u>	<u>(19,328)</u>	<u>3,885</u>	<u>2,555</u>
Total of funds	<u>5,126,060</u>	<u>297,728</u>	<u>(273,452)</u>	<u>(1,974,341)</u>	<u>3,175,995</u>

Statement of funds - prior year

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

16. Statement of funds (continued)

	<i>Balance at 1 September 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 August 2022 £</i>
Unrestricted funds					
Designated funds					
Community Centre	35,240	19,719	(9,332)	(6,000)	39,627
Internal organisations	1,820	3,344	(1,384)	(2,562)	1,218
Winter fuel allowance	1,340	-	-	-	1,340
Legacy	11,163	-	-	-	11,163
Dr Anne Graham	31,021	-	-	-	31,021
Ebenezer	-	1,600	(1,600)	-	-
	<u>80,584</u>	<u>24,663</u>	<u>(12,316)</u>	<u>(8,562)</u>	<u>84,369</u>
General funds					
General funds	5,027,667	217,103	(248,384)	4,608	5,000,994
Total Unrestricted funds	<u>5,108,251</u>	<u>241,766</u>	<u>(260,700)</u>	<u>(3,954)</u>	<u>5,085,363</u>
Endowment funds					
Endowment funds	37,609	182	(107)	(74)	37,610
Restricted funds					
Bequests	291	1	(1)	-	291
External collections	160	14,123	(17,024)	2,741	-
Leaving collections	-	360	-	-	360
Isla fund	1,387	6	-	-	1,393
Men's shed	2,110	180	(2,243)	-	47
Flower fund	-	1,529	(1,820)	1,287	996
	<u>3,948</u>	<u>16,199</u>	<u>(21,088)</u>	<u>4,028</u>	<u>3,087</u>
Total of funds	<u><u>5,149,808</u></u>	<u><u>258,147</u></u>	<u><u>(281,895)</u></u>	<u><u>-</u></u>	<u><u>5,126,060</u></u>

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

17. Summary of funds

Summary of funds - current year

	Balance at 1 September 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2023 £
Designated funds	84,369	28,156	(30,100)	(9,141)	73,284
General funds	5,000,994	253,468	(223,917)	(1,967,999)	3,062,546
Endowment funds	37,610	1,193	(107)	(1,086)	37,610
Restricted funds	3,087	14,911	(19,328)	3,885	2,555
	<u>5,126,060</u>	<u>297,728</u>	<u>(273,452)</u>	<u>(1,974,341)</u>	<u>3,175,995</u>

Summary of funds - prior year

	<i>Balance at 1 September 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 August 2022 £</i>
Designated funds	80,584	24,663	(12,316)	(8,562)	84,369
General funds	5,027,667	217,103	(248,384)	4,608	5,000,994
Endowment funds	37,609	182	(107)	(74)	37,610
Restricted funds	3,948	16,199	(21,088)	4,028	3,087
	<u>5,149,808</u>	<u>258,147</u>	<u>(281,895)</u>	<u>-</u>	<u>5,126,060</u>

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

18. Summary of funds (continued)

Designated funds

The Trinity Christian Community Centre is a registered place of Methodist Worship, managed by Trinity Church LEP, which seeks to provide a community resource for the residents of South Gosforth. Methodist worship is held at least four times per year and rooms are rented by a variety of community groups.

Internal organisations are groups within Trinity Centre (Trinity Crafts, Trinity Toddlers, Women's fellowship and Young Church) which keep their own funds within designated bank accounts. These funds are operated by separate treasurers who report their inspected accounts for inclusion within the Trinity Centre LEP annual accounts. During the year the Young Church fund was closed and transferred to the General fund.

Winter Fuel fund is an unrestricted designated fund. There has been no movement on this fund this year. Income is in the form of donations from member's Winter Fuel Allowance, for use by the Ministry Team to alleviate hardship.

In 2016 the Church received a gift from the estate of REW Murray. This designated fund is to be used to fund new equipments, decoration or repairs/renovation. £11,163 was brought forward from 2020-21. There was no movement on the fund this year.

In 2016 the Church received £63,000 from the estate of Dr Anne Graham and a gift from her family. This was followed by a further £15,871 in March 2018 from a tax refund. The Trustees have agreed that the total of £78,871 should be held in a fund designated for particular expenditure on larger items. The balance of the fund has remained at £31,021 during the year.

The Ebenezer project was a new project in 2016 to support a church build and local community in South Africa. During the year a further £1,600 was received, and all monies have now been paid over. However, the fund will remain open and continue in to the next financial year.

Restricted funds

Bequests have been received from an number of individuals over the years. Only one fund now remains. Its use is restricted by the Methodist Church and the remaining fund totals £291.

Monies collected for external charities are shown in restricted funds. At the year end there was no money collected that had not been paid over.

Leaving collections are funds collected for staff leaving Trinity. The money is then passed to the staff member concerned and funds paid out should match funds received, leaving a nil balance. Occasionally, due to the timing of staff departure, there may be a balance carried forward to the next financial year. That is the case this year, with £360 having been collected. The collection had not finished at the year end. All the money was paid over in September 2022.

Isla was a lovely 2 year old who died suddenly in 2007. A fund was set up in the memory of Isla, with a view to purchasing outside play equipment for the safe play area. At this stage, the equipment has yet to be purchased and the balance is carried forward to the next year.

The Men's Shed was set up last year to help men with mental health issues, which have been made worse with the pandemic. It is expected for the initiative to continue. Last year grants were received and these monies have now been spent.

The Flower fund money is for the provision of flowers for Sunday service, funerals and weddings. Various members donate to it in memory of family members etc. After use the flowers are given away .

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

Transfers

During the year £6,000 was received from the Community Centre fund in to the General fund.

Donations by church subsidiary groups and the church amounted to net receipts in the church of £2,562.

The Endowment fund (Miss Mattie Greenop) transferred £74 to the General fund (the CFB General account) representing income on the fund.

The General fund helped fund the shortfall in external collections and also added any gift aid that could be applied. This resulted in a transfer of £2,741.

19. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Endowment funds 2023 £	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	-	-	2,856,783	2,856,783
Current assets	37,610	25,055	285,133	347,798
Creditors due within one year	-	-	(6,086)	(6,086)
Creditors due in more than one year	-	(22,500)	-	(22,500)
Total	37,610	2,555	3,135,830	3,175,995

Analysis of net assets between funds - prior year

	<i>Endowment funds 2022 £</i>	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Tangible fixed assets	-	-	4,835,670	4,835,670
Current assets	37,610	27,587	255,327	320,524
Creditors due within one year	-	-	(5,634)	(5,634)
Creditors due in more than one year	-	(24,500)	-	(24,500)
Total	37,610	3,087	5,085,363	5,126,060

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

20. Pension commitments

The church operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the church to the fund and amounted to £1,564 (2022: £1,638).

TRINITY CHURCH GOSFORTH

England & Wales - Charity number 1138362

Accounts

Charity number: 1138362

TRINITY CHURCH LEP GOSFORTH

UNAUDITED

CHURCH COUNCIL MEMBERS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

TRINITY CHURCH LEP GOSFORTH

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TRINITY CHURCH LEP GOSFORTH

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS CHURCH COUNCIL MEMBERS AND ADVISERS FOR THE YEAR ENDED 31 AUGUST 2022

Church council members Geoff Blair, Finance Team (advisor)²
Andrew Carter, Deacon^{1,3}
David Cowans, Finance team (advisor)
Charles Fleming, Elected by AGM
Carole Eke, Finance Team
Monica Goldfinch, Secretary of Church Council⁴
Rev Alex Mabbs, Ministry Team leader, Chair of Council (Appointed 1 September 2021)^{1,2,3,4}
Andrew Howes, Finance Team (advisor) (Resigned 31 August 2022)
Emran Jaimand (Resigned 31 August 2022)⁴
David Kerr⁴
Annie Lambert, Senior Steward, elected by AGM until August 2023^{1,4}
Rosemary Menzies, Pastoral Team Leader^{1,3,4}
Venessa Morrell⁴
Alan Nicholson, Treasurer and Chair Trinity Centre Limited^{1,2,3,4}
Charles Parker, Community Team Leader¹
Roger Pickard, Chair, Property Team^{2,4}
Lesley Porton, Finance Team (advisor) (Resigned 31 August 2022)
Keith Stewart, Elected by AGM
Rachel Taglione, Children and Family Worker^{1,3}
Susan Thomson⁴

¹ A member of the leadership team

² A member of the finance team

³ A member of the Ministry team

⁴ A member of the Church Council (Trustee)

**Charity registered
number**

1138362

Principal office

Trinity Church and Centre
High Street
Gosforth
Newcastle upon Tyne
NE3 4AG

Accountants

Ryecroft Glenton
Newcastle upon Tyne
NE2 1QP

TRINITY CHURCH LEP GOSFORTH

CHURCH COUNCIL MEMBERS' REPORT FOR THE YEAR ENDED 31 AUGUST 2022

The Church council members present their annual report together with the financial statements of the Trinity Church LEP Gosforth for the year 1 September 2021 to 31 August 2022.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the charity's governing document, the Charities Act 2011 and the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Objectives and activities

● Policies and objectives

Trinity Church is committed to providing a vibrant centre of Christian worship and life for the community of Gosforth and to be a place of welcome, 7 days per week, to any who wish to come in.

In setting objectives and planning for activities, the Church council members have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

● Strategies for achieving objectives

Trinity Church, Centre and Cafe (known just as "Trinity") is open and a place of welcome each day. Apart from times of Sunday worship, the main entrance to the buildings and all activities is through the cafe, which is seen to be less-threatening to those unfamiliar with church, than a traditional church entrance. We welcome approximately 2,000 visitors from the local community per week. A Reception desk is staffed by volunteers when the building is open to the public. Our second building at South Gosforth is also available for use by community groups and worship is also held there.

● Activities undertaken to achieve objectives

Public worship is held on Sunday mornings and midweek during Advent and Lent. In 2021 a Sunday afternoon Farsi speaking service commenced, and is still operating. Attendance at Sunday morning worship regularly exceeds 200, with a number of younger parents with children as part of the congregation. Festivals such as Christmas and Easter are marked by special additional services which have a "Community" appeal (such as "Buggies and Babes" and Community Carol and Christingle services). There is a large number of Life (or Home) Groups which meet regularly, attended by over 100 members and non-members.

Trinity Church and Centre provide a wide range of weekday activities for the church and wider community. These range from Parent and Toddler groups, children's and youth activities, craft groups, adult groups, to lunches for the elderly. Activities are provided by volunteers from the church and by external providers.

Trinity Church has a Safeguarding Policy and all Trinity and non-Trinity workers with children or vulnerable adults have DBS disclosures.

Trinity Cafe, known as Caffé1901, provides food prepared on the premises and a welcoming area where members of the public gather to meet their friends and chat. In particular, Trinity cafe is known for being "wheelchair- and buggy-friendly".

When Reception is open, the church is available for private prayer.

TRINITY CHURCH LEP GOSFORTH

CHURCH COUNCIL MEMBERS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

Objectives and activities (continued)

- **Grant-making policies**

Grants to external organisations are agreed by the Finance Team and ratified by Church Council. Grants are made from general church funds and from offerings for specific purposes

- **Main activities undertaken to further the Charity's purposes for the public benefit**

Investments for special projects and charity offerings are held in accordance with the policies of our national churches. The monies held on behalf of Trinity by the Methodist Church are invested with the Central Finance Board of the Methodist Church. Funds held locally are on deposit with Lloyds Bank plc. Bequests from former Methodist members are held and managed by the Trustees for Methodist Church Purposes and invested with the Methodist Church CFB.

Achievements and performance

- **Review of activities**

Activities organised by Trinity Church and Centre are under constant review by the relevant Team responsible. During the pandemic, there were constant meetings to ensure that the Church and Centre followed government guidelines.

- **Investment policy and performance**

During this year, local funds have been invested with the Methodist Church Central Finance Board and Bank plc. Interest payable by the CFB is gross of tax. Generally, performance by both CFB and Lloyds Bank plc has been weak.

Financial review

- **Going concern**

After making appropriate enquiries, the Church council members have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

- **Reserves policy**

Apart from reserves held in restricted and dedicated funds, it is the policy of Trinity Church to hold in reserves a sum not more than that required to fund one year's expenditure. The balance of expendable unrestricted reserves at 31 August 2022 was £249,693 (2021 £268,035).

- **Material investments policy**

Trinity Church is open to the local community 7 days a week. Thus, our buildings and facilities are available for rent or use by various community activities, as well as church-sponsored activities (which are always open to non-members). Trinity Church sees itself as a hub for the community and its central position on Gosforth High Street provides an ideal opportunity to serve the community in this way.

TRINITY CHURCH LEP GOSFORTH

CHURCH COUNCIL MEMBERS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

● **Principal funding**

The principal source of funding of Trinity Church is the donations received from church members, many of which are tax-efficient, under Giftaid. Additional funding, is raised by fund-raising events.

● **Trinity Square**

Following legal agreement with Newcastle City Council, part of the adjoining road (West Avenue) and pavement was added to the Trinity Land in front of the church, in a development known as Trinity Square. Some of the trees were removed, with a replacement added (in December 2014, replaced in March 2016), and part of the grassed area paved in high quality granite. Seats, lighting and new notice boards were added. Trinity Square is a further resource for Trinity Church and Centre and for the community.

Structure, governance and management

● **Constitution**

Trinity Church LEP Gosforth is a registered charity, number 1138362, and is constituted under a Trust deed. The principal object of Trinity Church is to provide a place of Christian Worship and Witness for the people of Gosforth and its surrounding area.

● **Methods of appointment or election of Church council members**

The management of the Charity is the responsibility of the Church Council (Trustees), whose members are elected by the Church Meeting, or co-opted by Council, under the terms of the Trinity Church LEP Constitution. The Church Treasurer is elected by the Church Council. Members of the Leadership Team and Finance Team are appointed by Church Council to oversee the day-to-day management of the charity and its finances.

● **Organisational structure and decision-making policies**

The Church Council (Trustees) is the main decision making body of Trinity Church. Trinity is a large church of over 300 members and Church Council is required, under the terms of its Constitution, to hold at least three Congregation (Members') Meetings in addition to the Annual General Meeting each year. Much of the day-to-day management has now passed to the Ministry Team, which meets weekly.

The members of the Staff Team are Rev Alex Mabbs (Ministry Team Leader), who replaced the retiring Rev Peter Holwell on 1 September 2021, Deacon Andrew Carter, Andrew Mason (Youth Worker) and Rachel Taglione (Children and family worker).

The Ministry Team and the Trinity Centre Team now are meeting face to face. The former meet to ensure the running and pastoral care of the Church is maintained, the latter to ensure when the Centre can reopen following government guidelines.

● **Policies adopted for the appointment of the finance team**

Members of the Finance Team have been appointed to bring various areas of expertise to the team. The team includes two accountants, members working in business finance, members with experience in taxation and personnel and Giftaid, and members familiar with the financial practices of the Methodist Church.

TRINITY CHURCH LEP GOSFORTH

CHURCH COUNCIL MEMBERS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

Structure, governance and management (continued)

● Related party relationships

Following the development of the buildings, completed in February 2008, a company, Trinity Centre Limited, was set up to run the cafe and manage use of the facilities, thus facilitating their use by a wide variety of community and visiting groups.

From May, 2015, the café was outsourced to Olivia's Artisan Bakery; Olivia's withdrew in March 2018 and Caffé 1901 took on the lease from June 2018. Trinity Centre Ltd continues to manage the facilities and the hirers of the buildings.

The chairman of Trinity Centre Limited is also appointed Hon Treasurer of Trinity Church and is a member of the Church Council (trustee). The Finance Director of Trinity Centre Limited is a member of the Church Finance Team.

● Risk management

The Church Council members have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and in the safeguarding of children, young people and vulnerable adults, and are satisfied that systems and procedures are in place to mitigate our exposure to major risks. All volunteers working with children and vulnerable adults have DBS clearance, and they and all church officials receive regular training provided by the Methodist Church of Great Britain.

There is a local Safeguarding officer, who reports regularly to the Trustees; the Trustees receive a full, detailed report and endorse the Safeguarding Policy annually in January. The Safeguarding Officer is supported by a local and national network of the Methodist Church.

There are public liability and trustees' liability insurances in place.

With the impact of Covid, both the Church and Trinity Centre undertook a risk assessment, and both are regularly reviewed to ensure robustness and effectiveness.

Plans for future periods

It is expected that Trinity Square will be the focus of many church and community events. Already this area is used for events such as public Carol singing (with free mince pies), and our annual summer outreach event at which barbecued food is given, free of charge, to members of the local and working community. At the moment the Church is following government guidelines and so no public events are taking place.

Funds held as custodian

Offerings received for particular charities are passed, in full and as quickly as reasonably possible, to the charities concerned.

TRINITY CHURCH LEP GOSFORTH

CHURCH COUNCIL MEMBERS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

Information on fundraising practices

Trinity Church's main source of income is the voluntary gifts and donations of its members, much of which qualifies for enhancement under the HMRC Giftaid scheme. Further income is received from lettings of rooms to external bodies and the majority of this revenue is administered by an associated company, Trinity Centre Limited. Current additional fundraising takes the form of monthly coffee mornings, which have a mainly social function.

The church does not employ a professional fundraiser.

Statement of Church council members' responsibilities

The Church council members are responsible for preparing the Church council members' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Church council members to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Church council members are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Church council members are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Church council members on 24 May 2023 and signed on their behalf by:



Alan Nicholson
(Chair of Trustees)

TRINITY CHURCH LEP GOSFORTH

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2022

Independent examiner's report to the Church council members of Trinity Church LEP Gosforth ('the Charity')

I report to the charity Church council members on my examination of the accounts of the Charity for the year ended 31 August 2022.

Responsibilities and basis of report

As the Church council members of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Charity's Church council members, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Church council members those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Church council members as a body, for my work or for this report.

Signed:

Jon Routledge

Ryecroft Glenton
32 Portland Terrace
Newcastle upon Tyne
NE2 1QP



Dated: 26 May 2023

TRINITY CHURCH LEP GOSFORTH

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

	Note	Endowment funds 2022 £	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:						
Donations and legacies	3	-	16,192	207,319	223,511	331,908
Other trading activities	4	-	-	5,490	5,490	-
Investments	5	182	7	25,614	25,803	12,748
Other income	6	-	-	3,343	3,343	73
Total income and endowments		182	16,199	241,766	258,147	344,729
Expenditure on:						
Charitable activities	7	107	21,088	260,700	281,895	283,345
Total expenditure		107	21,088	260,700	281,895	283,345
Net income/(expenditure)		75	(4,889)	(18,934)	(23,748)	61,384
Transfers between funds	16	(74)	4,028	(3,954)	-	-
Net movement in funds		1	(861)	(22,888)	(23,748)	61,384
Reconciliation of funds:						
Total funds brought forward		37,609	3,948	5,108,251	5,149,808	5,088,424
Net movement in funds		1	(861)	(22,888)	(23,748)	61,384
Total funds carried forward		37,610	3,087	5,085,363	5,126,060	5,149,808

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 26 form part of these financial statements.

TRINITY CHURCH LEP GOSFORTH

**BALANCE SHEET
AS AT 31 AUGUST 2022**

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	12	4,835,670	4,840,216
		<u>4,835,670</u>	<u>4,840,216</u>
Current assets			
Debtors	13	3,260	8,944
Cash at bank and in hand		317,264	331,500
		<u>320,524</u>	<u>340,444</u>
Creditors: amounts falling due within one year	14	(5,634)	(6,352)
Net current assets		<u>314,890</u>	<u>334,092</u>
Total assets less current liabilities		<u>5,150,560</u>	<u>5,174,308</u>
Creditors: amounts falling due after more than one year	15	(24,500)	(24,500)
Total net assets		<u><u>5,126,060</u></u>	<u><u>5,149,808</u></u>
Charity funds			
Endowment funds	16	37,610	37,609
Restricted funds	16	3,087	3,948
Unrestricted funds	16	5,085,363	5,108,251
Total funds		<u><u>5,126,060</u></u>	<u><u>5,149,808</u></u>

The financial statements were approved and authorised for issue by the Church council members on 24 May 2023 and signed on their behalf by:



Alan Nicholson

The notes on pages 10 to 26 form part of these financial statements.

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

1. General information

Trinity Church LEP Gosforth is a registered charity (number 1138362), is constituted under a Trust deed and operates from Trinity Church, High Street, Gosforth, Newcastle upon Tyne, NE3 4AG.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Trinity Church LEP Gosforth meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

2. Accounting policies (continued)

2.3 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Tangible fixed assets and depreciation

Tangible fixed assets costing £250 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Freehold property	- 0% as no decrease in value
Fixtures and fittings	- 20% straight line
Office equipment	- 20% straight line

2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

2. Accounting policies (continued)

2.9 Liabilities

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.10 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Church to the fund in respect of the year..

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Church council members in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Church council members for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

3. Income from donations and legacies

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Donations	2,069	194,392	196,461	226,344
Church collections for external charities	14,123	1,600	15,723	15,063
Grants	-	10,444	10,444	46,170
Government grants	-	883	883	44,331
Total 2022	<u>16,192</u>	<u>207,319</u>	<u>223,511</u>	<u>331,908</u>
<i>Total 2021</i>	<u>17,783</u>	<u>314,125</u>	<u>331,908</u>	

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Fundraising	5,490	5,490	-

5. Investment income

	Endowment funds 2022 £	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Property lettings and internal groups	-	-	24,703	24,703	12,368
Interest receivable	182	7	911	1,100	380
	<u>182</u>	<u>7</u>	<u>25,614</u>	<u>25,803</u>	<u>12,748</u>
<i>Total 2021</i>	<u>121</u>	<u>3</u>	<u>12,624</u>	<u>12,748</u>	

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

6. Other incoming resources

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Other income	3,343	3,343	73
<i>Total 2021</i>	73	73	

7. Analysis of expenditure on charitable activities

Summary by fund type

	Endowment funds 2022 £	Restricted funds 2022 £	Unrestricted funds 2022 £	Total 2022 £	<i>Total 2021 £</i>
General fund	-	-	248,384	248,384	249,669
Community Centre	-	-	9,332	9,332	14,890
Bequests	107	1	-	108	76
External collections	-	17,024	-	17,024	15,695
Flower fund	-	-	-	-	1,550
Ebenezer fund	-	-	1,600	1,600	1,000
Men's shed	-	2,243	-	2,243	60
Flower fund	-	1,820	-	1,820	-
Internal organisations	-	-	1,384	1,384	405
	107	21,088	260,700	281,895	283,345
<i>Total 2021</i>	76	17,305	265,964	283,345	

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

8. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
General fund	232,339	16,045	248,384	249,669
Community Centre	8,513	819	9,332	14,890
Bequests	108	-	108	76
External collections	17,024	-	17,024	15,695
Leaving collections	-	-	-	1,550
Ebenezer project	1,600	-	1,600	1,000
Men's shed	2,243	-	2,243	60
Flower fund	1,820	-	1,820	-
Internal organisations	1,384	-	1,384	405
	<u>265,031</u>	<u>16,864</u>	<u>281,895</u>	<u>283,345</u>
<i>Total 2021</i>	<u>267,214</u>	<u>16,131</u>	<u>283,345</u>	

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

8. Analysis of expenditure by activities (continued)

Analysis of direct costs

	General fund 2022 £	Community Centre 2022 £	Bequests 2022 £	External collections 2022 £	Winter fuel allowance 2022 £
Staff costs	34,195	4,170	-	-	-
Methodist and URC assessments	157,800	-	-	-	-
Preacher and Service expenses	1,616	-	-	-	-
Publications	280	-	-	-	-
Office expenses	4,300	-	-	-	-
Utilities	18,067	2,337	-	-	-
Repairs and maintenance	7,912	1,840	-	-	-
Sundry expenses	8,169	166	-	-	-
External collections	-	-	-	17,024	-
Administration	-	-	108	-	-
Staff collections	-	-	-	-	-
	<u>232,339</u>	<u>8,513</u>	<u>108</u>	<u>17,024</u>	<u>-</u>
<i>Total 2021</i>	<u>234,604</u>	<u>13,824</u>	<u>76</u>	<u>15,695</u>	<u>1,550</u>

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

8. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	Ebenezer project 2022 £	Men's shed 2022 £	Flower fund 2022 £	Internal 2022 £	Total funds 2022 £	Total funds 2021 £
Staff costs	-	-	-	-	38,365	45,304
Methodist and URC assessments	-	2,243	1,820	-	161,863	169,228
Preacher and Service expenses	-	-	-	-	1,616	1,658
Publications	-	-	-	-	280	181
Other expenses	-	-	-	-	4,300	3,732
Office expenses	-	-	-	-	20,404	15,573
Repairs and maintenance	-	-	-	-	9,752	4,853
Sundry expenses	-	-	-	1,384	9,719	8,364
External collections	1,600	-	-	-	18,624	16,695
Administration	-	-	-	-	108	76
Staff collections	-	-	-	-	-	1,550
	1,600	2,243	1,820	1,384	265,031	267,214
<i>Total 2021</i>	1,000	60	-	405	267,214	

Analysis of support costs

	General fund 2022 £	Community Centre 2022 £	Total funds 2022 £	Total funds 2021 £
Accountancy costs - governance	5,580	-	5,580	4,800
Insurance	5,460	819	6,279	6,270
Sundry expenses	459	-	459	301
Depreciation	4,546	-	4,546	4,760
	16,045	819	16,864	16,131
<i>Total 2021</i>	15,065	1,066	16,131	

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

8. Analysis of expenditure by activities (continued)

Analysis of support costs (continued)

9. Independent examiner's remuneration

	2022	2021
	£	£
Fees payable to the Charity's independent examiner for the preparation and independent examination of the Charity's annual accounts	5,580	4,800

10. Staff costs

	2022	2021
	£	£
Wages and salaries	35,429	42,941
Social security costs	1,298	857
Contribution to defined contribution pension schemes	1,638	1,506
	38,365	45,304

The average number of persons employed by the Charity during the year was as follows:

	2022	2021
	No.	No.
Staff numbers	5	6

No employee received remuneration amounting to more than £60,000 in either year.

11. Church council members' remuneration and expenses

During the year, no Church council members received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 August 2022, no Church council member expenses have been incurred (2021 - £NIL).

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

12. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation				
At 1 September 2021	4,826,564	137,556	57,318	5,021,438
At 31 August 2022	4,826,564	137,556	57,318	5,021,438
Depreciation				
At 1 September 2021	-	137,543	43,679	181,222
Charge for the year	-	-	4,546	4,546
At 31 August 2022	-	137,543	48,225	185,768
Net book value				
At 31 August 2022	4,826,564	13	9,093	4,835,670
At 31 August 2021	4,826,564	13	13,639	4,840,216

The figure for freehold property comprises £1,974,341 being the insured value in September 2006 and £2,852,223 expenditure in connection with the Trinity Centre and Trinity Square projects from 2007 onwards. Although these figures are included within the accounts the registered title to the property lies with the Trustees For Methodist Church Purposes, Central Buildings, Oldham Street, Manchester and not Trinity Church LEP Gosforth.

13. Debtors

	2022 £	2021 £
Due within one year		
Trade debtors	-	6,000
Prepayments and accrued income	3,260	2,944
	<u>3,260</u>	<u>8,944</u>

14. Creditors: Amounts falling due within one year

2022 £	2021 £
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TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

14. Creditors: Amounts falling due within one year (continued)

	2022 £	2021 £
Accruals and deferred income	<u>5,634</u>	<u>6,352</u>

15. Creditors: Amounts falling due after more than one year

	2022 £	2021 £
Other loans	<u>24,500</u>	<u>24,500</u>

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

16. Statement of funds

Statement of funds - current year

	Balance at 1 September 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2022 £
Unrestricted funds					
Designated funds					
Community Centre	35,240	19,719	(9,332)	(6,000)	39,627
Internal organisations	1,820	3,344	(1,384)	(2,562)	1,218
Winter fuel allowance	1,340	-	-	-	1,340
Legacy	11,163	-	-	-	11,163
Dr Anne Graham	31,021	-	-	-	31,021
Ebenezer	-	1,600	(1,600)	-	-
	<u>80,584</u>	<u>24,663</u>	<u>(12,316)</u>	<u>(8,562)</u>	<u>84,369</u>
General funds					
General funds	<u>5,027,667</u>	<u>217,103</u>	<u>(248,384)</u>	<u>4,608</u>	<u>5,000,994</u>
Total Unrestricted funds	<u>5,108,251</u>	<u>241,766</u>	<u>(260,700)</u>	<u>(3,954)</u>	<u>5,085,363</u>
Endowment funds					
Endowment funds	<u>37,609</u>	<u>182</u>	<u>(107)</u>	<u>(74)</u>	<u>37,610</u>
Restricted funds					
Bequests	291	1	(1)	-	291
External collections	160	14,123	(17,024)	2,741	-
Leaving collections	-	360	-	-	360
Isla fund	1,387	6	-	-	1,393
Men's shed	2,110	180	(2,243)	-	47
Flower fund	-	1,529	(1,820)	1,287	996
	<u>3,948</u>	<u>16,199</u>	<u>(21,088)</u>	<u>4,028</u>	<u>3,087</u>
Total of funds	<u>5,149,808</u>	<u>258,147</u>	<u>(281,895)</u>	<u>-</u>	<u>5,126,060</u>

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

16. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 September 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 August 2021 £</i>
Unrestricted funds					
Designated funds					
Community Centre	30,404	26,726	(14,890)	(7,000)	35,240
Music reserve	698	-	-	(698)	-
Internal organisations	2,263	1,218	(405)	(1,256)	1,820
Winter fuel allowance	1,340	-	-	-	1,340
Legacy	11,163	-	-	-	11,163
Gardening fund	160	-	-	(160)	-
Dr Anne Graham	31,021	-	-	-	31,021
Women's breakfast	375	-	-	(375)	-
Ebenezer	-	1,000	(1,000)	-	-
	<u>77,424</u>	<u>28,944</u>	<u>(16,295)</u>	<u>(9,489)</u>	<u>80,584</u>
General funds					
General funds	4,969,923	297,878	(249,669)	9,535	5,027,667
Total Unrestricted funds	<u>5,047,347</u>	<u>326,822</u>	<u>(265,964)</u>	<u>46</u>	<u>5,108,251</u>
Endowment funds					
Endowment funds	37,610	121	(76)	(46)	37,609
Restricted funds					
Bequests	291	1	(1)	-	291
External collections	1,791	14,063	(15,694)	-	160
Leaving collections	-	1,550	(1,550)	-	-
Isla fund	1,385	2	-	-	1,387
Men's shed	-	2,170	(60)	-	2,110
	<u>3,467</u>	<u>17,786</u>	<u>(17,305)</u>	<u>-</u>	<u>3,948</u>

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

16. Statement of funds (continued)

Total of funds	<u>5,088,424</u>	<u>344,729</u>	<u>(283,345)</u>	<u>-</u>	<u>5,149,808</u>
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17. Summary of funds

Summary of funds - current year

	Balance at 1 September 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2022 £
Designated funds	80,584	24,663	(12,316)	(8,562)	84,369
General funds	5,027,667	217,103	(248,384)	4,608	5,000,994
Endowment funds	37,609	182	(107)	(74)	37,610
Restricted funds	3,948	16,199	(21,088)	4,028	3,087
	<u>5,149,808</u>	<u>258,147</u>	<u>(281,895)</u>	<u>-</u>	<u>5,126,060</u>

Summary of funds - prior year

	Balance at 1 September 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2021 £
Designated funds	77,424	28,944	(16,295)	(9,489)	80,584
General funds	4,969,923	297,878	(249,669)	9,535	5,027,667
Endowment funds	37,610	121	(76)	(46)	37,609
Restricted funds	3,467	17,786	(17,305)	-	3,948
	<u>5,088,424</u>	<u>344,729</u>	<u>(283,345)</u>	<u>-</u>	<u>5,149,808</u>

TRINITY CHURCH LEP GOSFORTH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

18. Summary of funds (continued)

Designated funds

The Trinity Christian Community Centre is a registered place of Methodist Worship, managed by Trinity Church LEP, which seeks to provide a community resource for the residents of South Gosforth. Methodist worship is held at least four times per year and rooms are rented by a variety of community groups.

Internal organisations are groups within Trinity Centre (Trinity Crafts, Trinity Toddlers, Women's fellowship and Young Church) which keep their own funds within designated bank accounts. These funds are operated by separate treasurers who report their inspected accounts for inclusion within the Trinity Centre LEP annual accounts. During the year the Young Church fund was closed and transferred to the General fund.

Winter Fuel fund is an unrestricted designated fund. There has been no movement on this fund this year. Income is in the form of donations from member's Winter Fuel Allowance, for use by the Ministry Team to alleviate hardship.

In 2016 the Church received a gift from the estate of REW Murray. This designated fund is to be used to fund new equipments, decoration or repairs/renovation. £11,163 was brought forward from 2020-21. There was no movement on the fund this year.

In 2016 the Church received £63,000 from the estate of Dr Anne Graham and a gift from her family. This was followed by a further £15,871 in March 2018 from a tax refund. The Trustees have agreed that the total of £78,871 should be held in a fund designated for particular expenditure on larger items. The balance of the fund has remained at £31,021 during the year.

The Ebenezer project was a new project in 2016 to support a church build and local community in South Africa. During the year a further £1,600 was received, and all monies have now been paid over. However, the fund will remain open and continue in to the next financial year.

Restricted funds

Bequests have been received from an number of individuals over the year.s Only one fund now remains. Its use is restricted by the Methodist Church and the remaining fund totals £291.

Monies collected for external charities are shown in restricted funds. At the year end there was no money collected that had not been paid over.

Leaving collections are funds collected for staff leaving Trinity. The money is then passed to the staff member concerned and funds paid out should match funds received, leaving a nil balance. Occasionally, due to the timing of staff departure, there may be a balance carried forward to the next financial year. That is the case this year, with £360 having been collected. The collection had not finished at the year end. All the money was paid over in September 2022.

Isla was a lovely 2 year old who died suddenly in 2007. A fund was set up in the memory of Isla, with a view to purchasing outside play equipment for the safe play area. At this stage, the equipment has yet to be purchased and the balance is carried forward to the next year.

The Men's Shed was set up last year to help men with mental health issues, which have been made worse with the pandemic. It is expected for the initiative to continue. Last year grants were received and these monies have now been spent.

The Flower fund money is for the provision of flowers for Sunday service, funerals and weddings. Various members donate to it in memory of family members etc. After use the flowers are given away .

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

Transfers

During the year £6,000 was received from the Community Centre fund in to the General fund.

Donations by church subsidiary groups and the church amounted to net receipts in the church of £2,562.

The Endowment fund (Miss Mattie Greenop) transferred £74 to the General fund (the CFB General account) representing income on the fund.

The General fund helped fund the shortfall in external collections and also added any gift aid that could be applied. This resulted in a transfer of £2,741.

19. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Endowment funds 2022 £	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	-	-	4,835,670	4,835,670
Current assets	37,610	27,587	255,327	320,524
Creditors due within one year	-	-	(5,634)	(5,634)
Creditors due in more than one year	-	(24,500)	-	(24,500)
Total	37,610	3,087	5,085,363	5,126,060

Analysis of net assets between funds - prior year

	<i>Endowment funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Tangible fixed assets	-	-	4,840,216	4,840,216
Current assets	37,609	28,448	274,387	340,444
Creditors due within one year	-	-	(6,352)	(6,352)
Creditors due in more than one year	-	(24,500)	-	(24,500)
Total	37,609	3,948	5,108,251	5,149,808

TRINITY CHURCH LEP GOSFORTH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

20. Pension commitments

The church operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the church to the fund and amounted to £1,638 (2021: £1,506).

TRINITY CHURCH GOSFORTH

England & Wales - Charity number 1138362

Accounts

1. Capture the data Include headings.
 Do not include total at bottom.
2. Insert Pivot table
3. Leave question 1
4. Click "New spreadsheet" question 2
5. Ok.
6. Allocated headings design
7. Click anywhere on pivot
8. Design - subtotals at bottom.
9. To refresh pivot, right click anywhere on the table and select "refresh"

Filters enable you to search easily for items too.

Trinity Church**Income**

Date	Detail	Doc	Bank credit	BankRec
Sep 01	R Clark : Food bank	I B	Sep 01	#
Sep 01	A Jackson	I B	Sep 01	#
	Y Burke	I B	Sep 01	#
	Café 1901	I B	Sep 01	#
Sep 07	K Laws : foodbank	I B	Sep 07	#
	D Turnbull	I B	Sep 08	#
	Credit : R Deeks Env 28	16		#
	K Gibson : Donation			
Sep 15	Macgill & Patterson	I B	Sep 15	#
Sep 15	HM Gift Aid	I B	Sep 15	#
Sep 15	Van Niekerk: Donation	17	Sep 15	#
Sep 17	Tfr 309355 00105506	TFR	Sep 17	#
Sep 18	Café 1901	I B	Sep 18	#
Sep 25	R Menzies : Foodbank	I B	Sep 25	#
Sep 28	R Clark : Foodbank	I B	Sep 28	#
Sep 28	R Cowans : Foodbank	I B	Sep 28	#
Sep 30	Direct Income	~		
Oct 01	Café 1901	I B	Oct 01	#
Oct 01	Y Burke : Donation	I B		#
	A Jackson	I B		#
Oct 01	Credit : Anon Donation	18	Oct 01	#
	T Leighton : Envelope			
	A Bryson family Donation			
Oct 02	Flower Fund : Transfer	TFR	Oct 02	#
Oct 05	H M Gift Aid	I B	Oct 05	#
Oct 08	K Laws : Foodbank	I B	Oct 08	#
Oct 08	Credit : J Kirk Foodbank	19	Oct 08	#
	J Kirk : Donation			
	J Waugh : Foodbank			
	G & S Fraser (Env3)			
	B Harnott : Donation			
Oct 09	A Lambert : Sierra Leone	I B	Oct 09	#
	R Menzies : Sierra Leone	I B	Oct 09	#
	A Wood : Foodbank	I B	Oct 09	#
Oct 11	A Swallow : foodbank	I B	Oct 11	#
	P Walton : Int Free Loan	I B	Oct 11	#
	P Walton : Foodbank	I B	Oct 11	#
	P Walton : Sierra Leone	I B	Oct 11	#
Oct 12	Non repayable Grant Meth Ct	I B	Oct 12	#
	A Lambert : Foodbank	I B	Oct 12	#
Oct 14	J Mcuinn : Foodbank	I B	Oct 14	#
Oct 14	K Gibson : Foodbank	20	Oct 14	#
	J Mabon : Foodbank			
	J Mabon: Envelope			
	M Goldfinch : Sierra Leone			

M Goldfich : Foodbank			
M Maude : Foodbank			
M Maude : envelope			
Oct 14 M Barlow : Foodbank	21	Oct 14	#
Oct 15 Macgill & Patterson	I B	Oct 15	#
Oct 16 Logan Reigan Baptism	I B	Oct 16	#
Oct 19 D Whillis	22	Oct 19	#
J Warne: Foodbank			
J Warne : Sierre Leone			
Oct 09 S Flynn	23	Oct 19	#
Oct 22 Donation ; A Wood Social Just	I B	Oct 22	#
Oct 23 Donation; M Maxwell	I B	Oct 23	#
Oct 26 M Gillan : Donation: SJL	I B	Oct 26	#
Oct 26 Rumney : foodbank	I B	Oct 26	#
Oct 27 A Hunt: Donation SJL	I B	Oct 27	#
Oct 27 J Fisher : Donation SJL	I B	Oct 27	#
J Fisher : Donation Foodbank	I B	Oct 27	#
Oct 27 Credit; K Gibson : SJL	24	Oct 27	#
M Goldfinch : SJL			
M Maude: SJL			
Van Niekerk : Donation			
A McWilliams : Foodbank			
A McWilliams : env 12			
Oct 28 R Luscombe : SJL	25	Oct 28	#
R Luscombe : Gen Donation			
R luscombe : Foodbank			
R Taglione: SJL			
R Taglione: Foodbank			
Funeral : 22/10			
Funeral : Stewards & PH to SJL			
Funeral : PH to Sierra Leone			
Oct 28 R Cowans : foodbank	I B	Oct 28	#
Oct 28 H Brown : SJL	26	Oct 28	#
Oct 30 Direct Income	~		
Oct 30 R Clark : foodbank	I B	Oct 30	#
Nov 02 S Walker : SJL	I B	Nov 02	#
A Jackson	I B		#
Y Burke	I B		#
Café 1901	I B		#
Nov 02 Funeral: 19/10	27	Nov 02	#
Funeral : 19/10 stewards SHL			
Aitkenhead : Env 2			
J Faulkner : Foodbank			
A Morton: SJL			
A Morton : Foodbank			
Anon : SJL			
W Dunstone : SJL			

Nov 04	H Nelson Sierra Leone	I B	Nov 04	#
	R Menzies : SJL	I B		#
	R Menzies : Foodbank			#
Nov 09	K Laws: Foodbank	I B	Nov 09	#
Nov 10	V Morrell : Foodbank	I B	Nov 10	#
Oct 11	J Mabon : Envelope	28	Oct 11	#
	J Mabon: Sierra Leone			
	Van Niekerk : Donation			
Nov 12	Credit : Poppy appeal	953	Nov 12	#
Nov 12	Credit : Private prayers	951	Nov 12	#
Nov 13	TCCC : Management	TFR	Nov 13	#
Nov 13	S Tye; Foodbank	29	Nov 13	#
	S Tye : SJL			
Nov 16	Amazon Charity donation	I B	Nov 16	#
	Macgill & Patterson			
Nov 17	K Stewart : SJL	I B	Nov 17	#
Nov 18	M Maude: Foodbnk	30	Nov 18	#
	M Maude : Env			
	H Mcfee : SJL			
	C Eke : donation re seat			
	B Duell: donation re seat			
Nov 20	D Barksass ; Donation	31	Nov 20	#
	S Gosforth WI ; Donation			
Nov 30	R Menzies : Foodbank	I B	Nov 30	#
	R Cowans : foodbank	I B	Nov 30	#
	Direct Income	~		
Dec 01	Café 1901	I B	Dec 01	#
	Y Burke : Donation	I B		#
	A Jackson : Donation	I B		#
Dec 02	L Nicholson : Foodbank	I B	Dec 02	#
Dec 04	M Manwell : Foodbank	I B	Dec 04	#
	R Clark : Foodbank	I B		#
	Van Niekerk : Donation	32		#
	R Luscombe: Foodbank			#
	R Luscombe: Emg Fund			#
Dec 07	K Laws: Foodbank	I B	Dec 07	#
Dec 08	Virtual Coffee Mrng (R M)	I B	Dec 08	#
Dec 10	R Rumney:Foodbank	I B	Dec 10	#
Dec 14	Deposit 309355 00105506	TFR	Dec 14	#
Dec 15	Macgill & Patterson	I B	Dec 15	#
	A Lambert : Foodbank	I B		#
	S Flynn : Donation	33		#
	L Milburn : Donation			
	W Mabon : Foodbank			
	Anon :private prayers			
	Virtual Coffee Mrng (J M)			
Dec 17	A McWilliam : Env	34	Dec 17	#
	A McWilliam : Donation			

	A McWilliam: Foodbnk			
	Virtual Coffee Mrng (J K)			
Dec 21	Sunday Offering	35	Dec 21	#
	K Gibson : Donation			
	K Gibson : Foodbank			
	K Gibson : Social Justice			
	In Memorium : Mrs G Graham			
	K Jou : Donation			
Dec 22	Heritage Fund Grant			#
	R Deeks : Env	36	Dec 22	#
Dec 23	Virtual Coffee Mrng (MS)	I B	Dec 23	#
	Virtual Coffee Mrng (R M)			#
Dec 24	Jenny Clark : Donation	37	Dec 24	#
	M A Barkwill : Donation			
	K Stewart : Foodbank	I B	Dec 24	#
Dec 29	D Cowans : Foodbank	I B	Dec 29	#
Dec 31	Direct Income	~		
Jan 01	R Clark : foodbank	I B	Jan 01	#
Jan 04	Café 1901	I B	Jan 04	#
Jan 06	Donations : Private prayer	38	Jan 06	#
Jan 06	P Walton : Foodbank	I B	Jan 06	#
Jan 07	M Maude : Envelope	39	Jan 07	#
	M Maude : Foodbank			
Jan 08	K Laws: Foodbank	I B	Jan 08	#
Jan 09	R Menzies : Foodbank	I B	Jan 09	#
Jan 11	J Mabon : Envelope	40	Jan 11	#
	Virtual Coffee Mrg (JM)			
	J Fisher : Foodbnk	I B		
Jan 12	J M McNeill	41	Jan 12	#
Jan 12	HM Charity Claim	I B	Jan 12	#
Jan 15	Macgill & Patterson	I B	Jan 15	#
Jan 20	H Nelson : Foodbank	I B	Jan 20	#
Jan 20	K Birtles : Donation	42	Jan 20	#
	H Lambert : Donation			
	H Lambert : Foodbank			
	R Aitkenhead : Env			
Jan 20	A Nicholson : Foodbank	I B	Jan 20	#
Jan 25	J Warne : Foodbank	43	Jan 25	#
	T Leighton : env			
Jan 28	R Cowans; Foodbnk	I B	Jan 28	#
Jan 28	R Pickard : Haiti Education	I B	Jan 28	#
Jan 29	Direct Income	~		
Feb 01	Café 1901	I B	Feb 01	#
	D Lowry : Haiti Education	44		#
Feb 03	S Pattison : Haiti Education	I B	Feb 03	#
Feb 08	R Menzies : Haiti Education	I B	Feb 08	#
	R Menzies : Foodbank			

K Laws ; foodbank			
M Manwell ; Foodbank			
M manwell : Haiti Education			
Feb 09 Tfr from 9355 0105506	TFR	Feb 09	#
Feb 11 Amazon charity donation	I B	Feb 11	#
Feb 12 R Clark : foodbank	I B	Feb 12	#
V Morrell : foodbank			
V Morrell : Haiti Education			
Feb 12 M Goldfinch: Haiti Education	45	Feb 12	#
M Barlow : Haiti Education			
M Barlow : Foodbank			
R Taglione : Foodbank			
R Taglione : Haiti Education			
R Taglione: Social Justice			
Feb 15 Macgill & Patterson	I B	Feb 15	#
Feb 16 M Gillon; Haiti Education	I B		#
P Holwell : haiti Education	I B		#
A Lambert : Haiti Education	I B		#
R Luscombe : haiti Education	46		#
D Whillis : Envelope			
Feb 17 S Flynn: Donation	47	Feb 17	#
C Thomson : haiti Education	I B		#
Feb 19 A Swallow : Haiti Education	I B	Feb 19	#
A Swallow : Social Justice	I B		#
W Dunstone: Haiti Education	48	Feb 22	#
W Dunstone : Social Justice			
Van Niekerk; General			
Van Nierkerk : social Justice			
Feb 20 Tfr from 9355 1279907	TFR	Feb 20	#
Trinity Centre Ltd	I B		#
Feb 22 K Reid : SJL	I B	Feb 22	#
GKN : G Blair Match Giving	I B		#
Feb 23 A McWilliam :Foodbnk	49	Feb 23	#
A McWilliam : envelope			
J Mabon : envelope			
J Mabon : foodbank			
J Mabon: SJL			
Feb 23 S Tye : Haiti	50	Feb 23	#
M J Patterson : SJL			
M Goldfinch : SJL			
M Maude ; Env			
M Maude : foodbank			
M Maude : SJL			
Feb 23 R McKitterick	I B	Feb 23	#
Feb 25 J Fisher - SJL	I B	Feb 25	#
Feb 25 R Menzies : SJL			
P Waugh : SJL			#
Feb 26 Direct Income			~
Feb 26 K Gibson : Foodbank	51	Feb 26	#

K Gibson : Haiti Education			
K Gibson : SJL			
R Clark : foodbank	I B		#
M Gillon: SJL	I B		#
Mar 01 Café 1901	I B	Mar 01	#
R Cowans : Foodbank	I B		#
G Cotterall : SJL	I B		#
G Cotterall Donation Orprie 22	I B		#
J Kerenahan : SJL	52		#
J Warne : Orprie			
J Warne : Foodbank			
B Harnott : Donation			
G Stevenson ; Envelope			
Mar 02 A Nicholson : Foodbank	I B	Mar 02	#
Mar 03 H Brown : SJL	53	Mar 03	#
Mar 04 C Parker :SJL	I B	Mar 04	#
Anon : Donation	54		
R Luscombe : Foodbank			
Mar 05 J McQuinn : SJL	I B	Mar 05	#
Mar 08 K Laws ; foodbank	I B	Mar 08	#
Mar 10 TFR from 9355 0105506	TFR	Mar 10	#
Mar 12 R Deeks (env)	55	Mar 12	#
Lady Leech Trust re Ebenezer	I B	Mar 12	#
Mar 15 Macgill & Patterson	I B	Mar 15	#
Mar 17 Funeral 16/3	56	Mar 17	#
Mar 18 C Thomson : haiti Education	I B	Mar 18	#
Mar 19 R Menzies : Foodbank	I B	Mar 19	#
Mar 26 V Morrell : SJL	I B	Mar 26	#
V Morell ; Foodbank	I B	Mar 26	#
Mar 27 M Valentine : SJL	I B	Mar 27	#
Mar 29 R Cowans ; foodbank	I B	Mar 29	#
D Lowry : Donation	57	Mar 29	#
S Flynn: Donation		Mar 29	#
Mar 31 Direct Income			~
Apr 01 Café 1901	I B	Apr 01	#
Apr 05 Direct Income to 5/4			~
Apr 06 R Clark : foodbank	I B	Apr 06	#
Apr 08 K Laws ; foodbank	I B	Apr 08	#
T Leighton : env	58		#
Anon: donation Easter Sun			#
Tfr : 309355 0105506	TFR		#
Apr 09 M Maude : Env	59	Apr 09	#
M Maude ; Foodbank			#
Apr 13 Loose donations : Sunday 11/4	60	Apr 13	#
Apr 14 Heritage Fund grant	I B	Apr 14	#
Apr 15 HMRC Gift Aid	I B	Apr 15	#
Apr 15 Macgill & Patterson	I B	Apr 15	#

Apr 19 D Heron ; Offering R Aitkenhead : Env Loose donations Sun 18/4	61	Apr 19	#
Apr 19 Loose donations Sun 18/4	62	Apr 19	#
Apr 23 Orphan Trust re Mens Shed Loose donations - Thur 22/4 A McWilliam - env A McWilliam - Foodbank Tfr : 309355 01279907	63	Apr 23	#
	TFR		
Apr 28 R Cowans : Foodbank	I B	Apr 28	#
Apr 30 Direct Income 6/4 to 30/4 Loose Donations 25/4	64	Apr 30	#
May 04 Café 1901	I B	May 04	#
G Blair ; re retirement	I B	May 04	#
D Killingley: re retirement	I B	May 04	#
Rumney :Foodbank	I B	May 04	#
May 06 Warren / James wedding 5/21	I B	May 06	#
May 07 Trinity Centre Ltd	I B	May 07	#
May 10 R Clark ; Foodbank	I B	May 10	#
R Pickard : re retirement	I B	May 10	#
J Mabon (env)	65	May 10	#
Mabon : retirement			#
Morton; retirement			#
M Patterson : retirement			#
R Rumney : retirement			#
J warne : Foodbank			#
B Harnott : Donation			#
S Flynn : donation			#
Bealey : Donation			#
Loose Donations 9/05			#
May 10 K Laws : foodbank	I B	May 10	#
May 10 Swallow :retirement	I B	May 10	#
May 11 Nicholson : retirement	I B	May 11	#
May 12 Dyson : reirement	I B	May 12	#
M Golfinch : Foodbank	66	May 12	#
M Golfinch : retirement			#
Luscombe ; retirement			#
Barkwill : retirement			#
Young : retirement			#
Warne ; retirement			#
McNeill ; retirement			#
May 14 Lambert; retirement	I B	May 14	#
Stewart ; retirement	I B		#
May 14 Barkas : retirement	67		#
K Gibson : foodbank			#
Loose donations			#
May 17 P Waugh : retirement	I B	May 17	#
Meth Church Grant	I B		#

Macgill & Patterson	I B		#
D Whillis	68		#
D Whillis			#
May 18 Anon ; retirement	Dep	May 18	#
May 20 R Menzies : Retirement	I B	May 20	#
R menzies : foodbank	I B		#
May 22 M valentine ; retirement	I B	May 22	#
A Hunt ; retirement	I B		#
May 23 General giving (M Bellshaw 500)	69	May 23	#
May 24 Amazon Charity Giving	I B	May 24	#
May 24 Gen Donation Anon	70	May 24	#
Gen Donattion R McInosh			#
May 25 M Maude ; env	71	May 25	#
M Maude : Fbank			
P Thompson; Retirement			
P Thompson : donation			
May 28 R Cowans : Foodbank	I B	May 28	#
May 31 Direct Income	~		
Jun 01 Café 1901 rental	I B	Jun 01	#
R Clark: Foodbnk	I B		#
Jun 02 rice ; retirement	72	Jun 02	#
collins ; donation			
loose collections			
Jun 03 J McQuin : Foodbnk	I B	Jun 03	#
J McQuin : retirement	I B		#
Jun 07 Tfr Deposit 9355 00105506	TFR	Jun 07	#
Jun 08 K Laws : foodbank	I B	Jun 08	#
Jun 11 H Nelson : Foodbnk	I B	Jun 11	#
Jun 12 R Clark : Foodbnk	I B	Jun 12	#
Jun 12 Funeral : 7/6	73	Jun 12	#
W Dunstone : Donation			
Fraser : retirement			
Jun 12 Anon ; retirement	74	Jun 12	#
Sun 6/6 loose			
Jun 14 Lowry : retirement	I B	Jun 14	#
Macgill & Patterson	I B	Jun 15	#
Jun 17 Staff Retirement	75	Jun 17	#
Jun 17 Sun 13/6 loose	76		#
R Aitkenhead : Env			#
Jun 17 M Manwell : retirement	I B		#
M Manwell; Foodbnk			#
Jun 18 Mr / Mrs Rennie funerals	I B	Jun 18	#
Jun 22 Sun 20/6 loose	77	Jun 22	#
Jun 23 TCCC Management	TFR	Jun 23	#
Loose Tue 22/6	78	Jun 23	#
J Warne : Foodbank			
C Rea ; Retirement			
M Maude ; env			

M Maude : Fbank			
A McWilliam ; Env			
A McWilliam : Foodbnk			
A mcWilliam : retiremnt			
Jun 24 Tfr ; 309355 00105506	TFR	Jun 24	#
Jun 28 R Cowans : Foodbank	I B	Jun 28	#
L adamson : retirmnt			#
H Nelson : retiremnt			#
Jun 29 P Short : donation	79	Jun 29	#
K Gibson : donation			#
K Gibson : Foodbnk			#
Loose Sun 27/6			#
Jun 30 Direct Income	~	Jun 30	#
Jul 01 Café 1901 rental	I B	Jul 01	#
R Menzies ; Foodbank	I B		#
Jul 05 J Fisher ; Retirmnt	I B	Jul 05	#
Jul 05 Sunday 4/7	80		#
S Flynn : donation			#
Anon ; retirement			#
G Hindmarsh : staff ret			#
G Hindmarsh : Foodbnk			#
Jul 08 K laws Foodbnk	I B	Jul 08	#
C hall : retirement	I B		#
Trinity Centre Ltd	I B		#
Tfr 309355 00105506	TFR		#
L Porton : retirement	I B		#
Jul 09 T Leighton : Env	82	Jul 09	#
Jul 11 J Dunn :retirement	I B	Jul 11	#
Jul 13 D Cowans : retirmnt	I B	Jul 13	#
R Clark : Foodbnk	I B		#
Jul 13 Anon : Chq donation	83		#
Sunday 11/7			
R Aitkenhead ; env			
Anon : retirement			
Jul 14 V Morrell ; retmnt	I B	Jul 14	#
V Morrell; foodbnk			#
J Mabon : Env	84		#
Jul 15 Macgill & Patterson	I B	Jul 15	#
Jul 19 A Lambert : Retirmnt	I B	Jul 19	#
P Walton : foodbnk	I B		#
Sunday 18/07	85		#
staff retirmnt . Anon			
Jul 20 L Bellwood : retirmnt	I B	Jul 20	#
Jul 22 G Meeks	86	Jul 22	#
Loose Thur 22/7			
Jul 25 Anon : Staff retirmnt	87	Jul 26	#
Loose Sun 25/7			
Envs : 3 envs			

B Harnott : Donation			
A Moodie (Flower Fund)			
Jul 28 R Cowans : Foodbank	I B	Jul 28	#
Jul 29 Flower Fund Tfr	TFR	Jul 29	#
Jul 30 Methodist Ins (Claim)	I B	Jul 30	#
Direct Income	~		
Aug 02 Café 1901	I B	Aug 02	#
Methodist District Grant	I B		#
Aug 04 C Smith (env)	88	Aug 04	#
Aug 04 loose sun 1/8			
Aug 05 loose thur 5/8	89	Aug 05	#
H Brown ; Flowers			
H Brown : foodbnk			
H Brown : donation			
Aug 09 K laws Foodbnk	I B	Aug 09	#
Late A McDonald Funeral	90		#
M Manwell : Flowers			
J Warne : Foodbank			
M Maude : Fbank			
M Maude : Env			
Loose Sunday 8/8			
Aug 10 A Lambert : Foodbnk	I B	Aug 10	#
Aug 12 H McPhee Donation	91	Aug 12	#
Aug 13 R menzies : foodbank	I B	Aug 13	#
Aug 16 F Bell : Flowers	I B	Aug 16	#
Macgill & Patterson	I B		
Aug 17 Amazon Charity Giving	I B	Aug 17	#
R Menzies : Haiti E/Quake	I B		#
Loose Sunday 15/8	92		#
Van Neikerk : donation			
Aug 18 A Lambert : Haiti E/Quake	I B	Aug 18	#
Flower Fund Closing Bal	TFR		
Aug 20 R Dargue : Donation	I B	Aug 20	#
D Killingley : Haiti E/Quake	I B		#
A Nicholson : Foodbnk	I B		#
Aug 23 M Valentine : Haiti E/Quake	I B	Aug 23	#
Aug 24 J Warne: haiti E/Quake	93	Aug 24	#
G Hindmarsh ; haiti			
Anon , cash : haiti			
A McWilliam ; Env			
R Aitkenhead : env			
A McWilliam ; Fd bnk			
A Young : Flowers			
Loose Sun 21/8			

Loose Baptismal 21/8			
Aug 25 Van Neikerk : donation new chq Luscombe : Haiti E/ Quake	94	Aug 25	#
Aug 28 R Cowans : Haiti E/Quake D Marshall: Afganistan	I B I B	Aug 28	# #
Aug 28 TCCC Management Ncle Methodist Circuit	TFR I B		# #
Aug 31 Loose 29/8 J Waugh : Haiti E/Quake A Mabon ; Afganistan A Mabon ; Haiti E/Quake W Dunstone : Afganistan	95	Aug 31	#
Aug 29 D Lowry : Afganistan	I B	Aug 29	#
Aug 31 S Walker : Haiti E/Quake	I B	Aug 31	#
Aug 31 R Cowans : Foodbank Trinity Centre Ltd Charity Dontrn Direct Income R Menzies : Afganistan	I B I B ~ I B		# # # #

Bank date	Total banked	Indiv Bank	Type 1
	50.00	50.00	restricted
	50.00	50.00	unrestricted
	40.00	40.00	unrestricted
	1,200.00	1,200.00	unrestricted
	20.00	20.00	restricted
	250.00	250.00	unrestricted
	700.00	600.00	unrestricted
		100.00	unrestricted
	10.00	10.00	unrestricted
	13,902.90	13,152.90	unrestricted
		750.00	restricted
	51.50	51.50	unrestricted
	610.63	610.63	unrestricted
	365.28	365.28	unrestricted
	100.00	100.00	restricted
	50.00	50.00	restricted
	50.00	50.00	restricted
	10,027.00	10,027.00	unrestricted
	1,200.00	1,200.00	unrestricted
	40.00	40.00	unrestricted
	50.00	50.00	unrestricted
	1,770.00	20.00	unrestricted
		1,500.00	unrestricted
		250.00	unrestricted
	300.00	300.00	unrestricted
	1,180.48	1,180.48	unrestricted
	20.00	20.00	restricted
	410.00	10.00	restricted
		50.00	unrestricted
		100.00	restricted
		50.00	unrestricted
		200.00	unrestricted
	30.00	30.00	restricted
	100.00	100.00	restricted
	150.00	150.00	restricted
	10.00	10.00	restricted
	1,000.00	1,000.00	unrestricted
	50.00	50.00	restricted
	100.00	100.00	restricted
	9,000.00	9,000.00	unrestricted
	15.00	15.00	restricted
	50.00	50.00	restricted
	582.00	50.00	restricted
		40.00	restricted
		132.00	unrestricted
		100.00	restricted

	100.00	restricted
	60.00	restricted
	100.00	unrestricted
50.00	50.00	restricted
10.00	10.00	unrestricted
75.00	75.00	unrestricted
130.00	100.00	unrestricted
	15.00	restricted
	15.00	restricted
60.00	60.00	unrestricted
110.00	110.00	restricted
200.00	100.00	restricted
	100.00	restricted
50.00	50.00	restricted
25.00	25.00	restricted
55.00	55.00	restricted
100.00	100.00	restricted
100.00	100.00	restricted
450.00	100.00	restricted
	50.00	restricted
	50.00	restricted
	50.00	unrestricted
	20.00	restricted
	180.00	unrestricted
630.00	110.00	restricted
	80.00	unrestricted
	20.00	restricted
	10.00	restricted
	10.00	restricted
	195.00	unrestricted
	105.00	restricted
	100.00	restricted
50.00	50.00	restricted
30.00	30.00	restricted
10,317.00	10,317.00	unrestricted
50.00	50.00	restricted
45.00	45.00	restricted
50.00	50.00	unrestricted
40.00	40.00	unrestricted
600.00	600.00	unrestricted
745.00	310.00	unrestricted
	90.00	restricted
	75.00	unrestricted
	50.00	restricted
	75.00	restricted
	75.00	restricted
	20.00	restricted
	50.00	restricted

50.00	50.00 restricted
50.00	50.00 restricted
100.00	100.00 restricted
20.00	20.00 restricted
20.00	20.00 restricted
285.00	135.00 unrestricted
	50.00 restricted
	100.00 unrestricted
72.50	72.50 restricted
191.70	191.70 unrestricted
2,000.00	2,000.00 unrestricted
40.00	20.00 restricted
	20.00 restricted
8.22	8.22 unrestricted
10.00	10.00 unrestricted
50.00	50.00 restricted
886.00	50.00 restricted
	100.00 unrestricted
	40.00 restricted
	348.00 unrestricted
	348.00 unrestricted
150.00	100.00 unrestricted
	50.00 unrestricted
100.00	100.00 restricted
50.00	50.00 restricted
9,792.00	9,792.00 unrestricted
600.00	600.00 unrestricted
40.00	40.00 unrestricted
50.00	50.00 unrestricted
20.00	20.00 restricted
100.00	100.00 restricted
50.00	50.00 restricted
50.00	50.00 unrestricted
100.00	100.00 restricted
100.00	100.00 unrestricted
20.00	20.00 restricted
24.00	24.00 unrestricted
30.00	30.00 restricted
3,000.00	3,000.00 unrestricted
10.00	10.00 unrestricted
40.00	40.00 restricted
278.00	50.00 unrestricted
	25.00 unrestricted
	50.00 restricted
	39.00 unrestricted
	114.00 unrestricted
370.00	180.00 unrestricted
	100.00 unrestricted

	25.00	restricted
	65.00	unrestricted
37,883.08	35.80	unrestricted
	50.00	unrestricted
	50.00	restricted
	50.00	restricted
	37,647.28	unrestricted
	50.00	unrestricted
27,000.00	27,000.00	unrestricted
600.00	600.00	unrestricted
50.00	50.00	unrestricted
39.00	39.00	unrestricted
700.00	100.00	unrestricted
	600.00	unrestricted
50.00	50.00	restricted
50.00	50.00	restricted
9,202.00	9,202.00	unrestricted
50.00	50.00	restricted
600.00	600.00	unrestricted
58.00	58.00	unrestricted
150.00	150.00	restricted
150.00	100.00	unrestricted
	50.00	restricted
20.00	20.00	restricted
150.00	150.00	restricted
155.00	135.00	unrestricted
	20.00	unrestricted
200.00	200.00	restricted
250.00	250.00	unrestricted
11,315.18	10,788.93	unrestricted
	526.25	restricted
10.00	10.00	unrestricted
100.00	100.00	restricted
320.00	100.00	unrestricted
	100.00	unrestricted
	50.00	restricted
	70.00	unrestricted
30.00	30.00	restricted
1,060.00	20.00	restricted
	1,040.00	unrestricted
50.00	50.00	restricted
200.00	200.00	restricted
11,033.00	11,033.00	unrestricted
600.00	600.00	unrestricted
200.00	200.00	restricted
200.00	200.00	restricted
200.00	200.00	restricted
200.00	200.00	restricted
150.00	150.00	restricted

20.00	20.00 restricted
100.00	100.00 restricted
200.00	200.00 restricted
5,000.00	5,000.00 unrestricted
11.69	11.69 unrestricted
50.00	50.00 restricted
30.00	30.00 restricted
30.00	30.00 restricted
390.00	200.00 restricted
	50.00 restricted
	50.00 restricted
	30.00 restricted
	50.00 restricted
	10.00 restricted
10.00	10.00 unrestricted
50.00	50.00 restricted
200.00	200.00 restricted
40.00	40.00 restricted
220.00	100.00 restricted
	120.00 unrestricted
60.00	60.00 unrestricted
100.00	100.00 restricted
25.00	25.00 restricted
25.00	25.00 restricted
500.00	100.00 restricted
	100.00 restricted
	200.00 unrestricted
	100.00 restricted
5,000.00	5,000.00 unrestricted
5,000.00	5,000.00 unrestricted
130.00	130.00 restricted
500.00	500.00 unrestricted
475.00	25.00 restricted
	180.00 unrestricted
	120.00 unrestricted
	50.00 restricted
	100.00 restricted
390.00	30.00 restricted
	100.00 restricted
	100.00 restricted
	100.00 unrestricted
	30.00 restricted
	30.00 restricted
200.00	200.00 restricted
200.00	200.00 restricted
75.00	75.00 restricted
100.00	100.00 restricted
9,188.00	9,188.00 unrestricted
200.00	50.00 restricted

	50.00 restricted
	100.00 restricted
50.00	50.00 restricted
50.00	50.00 restricted
600.00	600.00 unrestricted
50.00	50.00 restricted
100.00	100.00 restricted
200.00	200.00 unrestricted
1,330.00	50.00 restricted
	10.00 restricted
	20.00 restricted
	250.00 unrestricted
	1,000.00 unrestricted
30.00	30.00 restricted
50.00	50.00 restricted
200.00	200.00 restricted
100.00	50.00 unrestricted
	50.00 restricted
100.00	100.00 restricted
20.00	20.00 restricted
2,800.00	2,800.00 unrestricted
600.00	600.00 unrestricted
1,000.00	1,000.00 restricted
10.00	10.00 unrestricted
400.00	400.00 unrestricted
100.00	100.00 restricted
100.00	100.00 restricted
25.00	25.00 restricted
50.00	50.00 restricted
20.00	20.00 restricted
50.00	50.00 restricted
260.00	200.00 unrestricted
	60.00 unrestricted
10,538.00	10,538.00 unrestricted
600.00	600.00 unrestricted
1,925.00	1,925.00 unrestricted
50.00	50.00 restricted
20.00	20.00 restricted
1,080.00	1,040.00 unrestricted
	40.00 unrestricted
220.00	220.00 unrestricted
140.00	100.00 unrestricted
	40.00 restricted
103.00	103.00 unrestricted
3,000.00	3,000.00 unrestricted
10,020.50	9,514.25 unrestricted
	506.25 restricted
10.00	10.00 unrestricted

356.00	250.00 unrestricted
	70.00 unrestricted
	36.00 unrestricted
50.00	50.00 unrestricted
1,215.00	1,000.00 restricted
	10.00 unrestricted
	180.00 unrestricted
	25.00 restricted
5,000.00	5,000.00 unrestricted
50.00	50.00 restricted
9,103.00	9,103.00 unrestricted
26.00	26.00 unrestricted
600.00	600.00 unrestricted
25.00	25.00 restricted
20.00	20.00 restricted
25.00	25.00 restricted
435.00	435.00 unrestricted
2,000.00	2,000.00 unrestricted
50.00	50.00 restricted
50.00	50.00 restricted
616.00	135.00 unrestricted
	30.00 restricted
	50.00 restricted
	50.00 restricted
	25.00 restricted
	20.00 restricted
	200.00 unrestricted
	60.00 unrestricted
	20.00 unrestricted
	26.00 unrestricted
20.00	20.00 restricted
10.00	10.00 restricted
20.00	20.00 restricted
10.00	10.00 restricted
290.00	100.00 restricted
	50.00 restricted
	20.00 restricted
	50.00 restricted
	40.00 restricted
	10.00 restricted
	20.00 restricted
20.00	20.00 restricted
25.00	25.00 restricted
200.00	50.00 restricted
	50.00 restricted
	100.00 unrestricted
50.00	50.00 restricted
5,000.00	5,000.00 unrestricted

10.00	10.00	unrestricted
110.00	100.00	unrestricted
	10.00	restricted
20.00	20.00	restricted
50.00	50.00	restricted
150.00	150.00	restricted
10.00	10.00	restricted
50.00	50.00	restricted
564.00	564.00	unrestricted
7.45	7.45	unrestricted
35.00	10.00	unrestricted
	25.00	unrestricted
180.00	120.00	unrestricted
	20.00	restricted
	20.00	restricted
	20.00	unrestricted
50.00	50.00	restricted
8,963.00	8,963.00	unrestricted
1,000.00	1,000.00	unrestricted
50.00	50.00	restricted
96.00	20.00	restricted
	15.00	unrestricted
	61.00	unrestricted
20.00	20.00	restricted
20.00	20.00	restricted
4,000.00	4,000.00	unrestricted
20.00	20.00	restricted
100.00	100.00	restricted
50.00	50.00	restricted
495.00	370.00	unrestricted
	100.00	unrestricted
	25.00	restricted
36.00	10.00	restricted
	26.00	unrestricted
30.00	30.00	restricted
10.00	10.00	unrestricted
65.00	65.00	restricted
79.00	39.00	unrestricted
	40.00	unrestricted
400.00	200.00	restricted
	200.00	restricted
150.00	150.00	unrestricted
34.00	34.00	unrestricted
3,000.00	3,000.00	unrestricted
500.00	50.00	unrestricted
	50.00	restricted
	20.00	restricted
	130.00	unrestricted

	20.00 restricted
	180.00 unrestricted
	30.00 restricted
	20.00 restricted
59.50	59.50 restricted
50.00	50.00 restricted
10.00	10.00 restricted
50.00	50.00 restricted
226.00	100.00 unrestricted
	50.00 unrestricted
	50.00 restricted
	26.00 unrestricted
10,208.00	10,208.00 unrestricted
1,000.00	1,000.00 unrestricted
150.00	150.00 restricted
20.00	20.00 restricted
149.00	54.00 unrestricted
	50.00 unrestricted
	35.00 restricted
	5.00 restricted
	5.00 restricted
20.00	20.00 restricted
25.00	25.00 restricted
2,000.00	2,000.00 unrestricted
600.00	600.00 unrestricted
20.00	20.00 restricted
1,040.00	1,040.00 unrestricted
25.00	25.00 restricted
20.00	20.00 restricted
50.00	50.00 restricted
146.00	10.00 unrestricted
	66.00 unrestricted
	20.00 unrestricted
	50.00 restricted
20.00	20.00 restricted
20.00	20.00 restricted
135.00	135.00 unrestricted
10.00	10.00 unrestricted
20.00	20.00 restricted
150.00	150.00 restricted
73.00	48.00 unrestricted
	25.00 restricted
20.00	20.00 restricted
630.00	600.00 unrestricted
	30.00 unrestricted
487.00	10.00 restricted
	112.00 unrestricted
	145.00 unrestricted

	200.00	unrestricted
	20.00	restricted
50.00	50.00	restricted
807.40	807.40	restricted
900.62	900.62	unrestricted
10,493.00	10,493.00	unrestricted
1,000.00	1,000.00	unrestricted
1,170.30	1,170.30	restricted
372.00	335.00	unrestricted
	37.00	unrestricted
360.00	10.00	unrestricted
	100.00	restricted
	50.00	restricted
	200.00	unrestricted
20.00	20.00	restricted
699.00	400.00	unrestricted
	100.00	restricted
	20.00	restricted
	20.00	restricted
	100.00	unrestricted
	59.00	unrestricted
30.00	30.00	restricted
100.00	100.00	unrestricted
150.00	150.00	restricted
10.00	10.00	restricted
10.00	10.00	unrestricted
7.00	7.00	unrestricted
100.00	100.00	restricted
155.00	55.00	unrestricted
	100.00	unrestricted
40.00	40.00	restricted
10.00	10.00	restricted
1,000.00	1,000.00	unrestricted
50.00	50.00	restricted
20.00	20.00	restricted
20.00	20.00	restricted
347.00	20.00	restricted
	10.00	restricted
	60.00	restricted
	95.00	unrestricted
	20.00	unrestricted
	20.00	restricted
	20.00	restricted
	65.00	unrestricted

	37.00 unrestricted
150.00	100.00 unrestricted
	50.00 restricted
50.00	50.00 restricted
500.00	500.00 restricted
2,000.00	2,000.00 unrestricted
4,000.00	4,000.00 unrestricted
386.00	66.00 unrestricted
	200.00 restricted
	50.00 restricted
	50.00 restricted
	20.00 restricted
100.00	100.00 restricted
70.00	70.00 restricted
50.00	50.00 restricted
5,000.00	5,000.00 unrestricted
9,273.00	9,273.00 unrestricted
150.00	150.00 restricted

346,314.93	346,314.93
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Type 2	Department	Detail
Foodbank		
general giving	general giving	
general giving	general giving	
property rental	Café rental	
Foodbank		
general giving	general giving	
envelopes	Sunday income	
general giving	general giving	
general giving	general giving	
H M Gift Aid	H M Gift Aid	
H M Gift Aid	Foodbank Apr/Aug	
general giving	general giving	
Transfer	Contrib re Youth Wkr	
property rental	Café rental	
Foodbank		
Foodbank		
Foodbank		
Direct Income	Direct Income	27477.31
property rental	Café rental	
general giving	general giving	
general giving	general giving	
general giving	general giving	
envelopes	Sunday income	
general giving	general giving	
Transfer	Flower Fund	
H M Gift Aid	H M Gift Aid	
Foodbank		
Foodbank		
general giving	general giving	
Foodbank		
envelopes	Sunday income	
general giving	general giving	
Sierra Leone		
Sierra Leone		
Foodbank		
Foodbank		
Int Free Loan		
Foodbank		
Sierra Leone		
Meth Church Grant	Grant	
Foodbank		
Foodbank		
Foodbank		
Foodbank		
envelopes	Sunday income	
Sierra Leone		

Foodbank		
Foodbank envelopes	Sunday income	
Foodbank general giving	general giving	
Wedding/Funeral envelopes	Baptismal 16/10	
Foodbank	Sunday income	
Sierra Leone general giving	general giving	
Social Justice Lasses		
Foodbank		
Social Justice Lasses		
Social Justice Lasses		
Foodbank		
Social Justice Lasses		
Social Justice Lasses		
Social Justice Lasses		
Foodbank		
Social Justice Lasses		
Social Justice Lasses		
Social Justice Lasses		
general giving	general giving	
Foodbank envelopes	Sunday income	
Social Justice Lasses		
general giving	general giving	
Foodbank		
Social Justice Lasses		
Foodbank		
Wedding/Funeral	Funeral 22/10	
Social Justice Lasses		
Sierra Leone		
Foodbank		
Social Justice Lasses		
Direct Income	Direct Income	56026.79
Foodbank		
Social Justice Lasses		
general giving	general giving	
general giving	general giving	
property rental	Café rental	
Wedding/Funeral	Funeral 19/10	
Social Justice Lasses		
envelopes	Sunday income	
Foodbank		
Social Justice Lasses		
Foodbank		
Social Justice Lasses		
Social Justice Lasses		

Sierra Leone		
Social Justice Lasses		
Foodbank		
Foodbank		
Foodbank		
envelopes	Sunday income	
Sierra Leone		
general giving	general giving	
British Legion		
general giving	general giving	
TCCC	Management	
Foodbank		
Social Justice Lasses		
general giving	general giving	
general giving	general giving	
Social Justice Lasses		
Foodbank		
envelopes	Sunday income	
Social Justice Lasses		
Trinity Square	Trinity Square	
Trinity Square	Trinity Square	
general giving	general giving	
general giving	general giving	
Foodbank		
Foodbank		
Direct Income	Direct Income	71382.21
property rental	Café rental	
general giving	general giving	
general giving	general giving	
Foodbank		
Foodbank		
Foodbank		
general giving	general giving	
Foodbank		
Emergency Fund		
Foodbank		
general giving	general giving	
Foodbank		
Deposit Acc		
general giving	general giving	
Foodbank		
general giving	general giving	
general giving	general giving	
Foodbank		
general giving	general giving	
general giving	general giving	
envelopes	Sunday income	
general giving	general giving	

Foodbank		
general giving	general giving	
general giving	general giving	
general giving	general giving	
Foodbank		
Social Justice Lasses		
Donation	In Memorium	
general giving	general giving	
Heritage Fund Grant	Grant	
envelopes	Sunday income	
general giving	general giving	
general giving	general giving	
general giving	general giving	
general giving	general giving	
Foodbank		
Foodbank		
Direct Income	Direct Income	151838.29
Foodbank		
property rental	Café rental	
general giving	general giving	
Foodbank		
envelopes	Sunday income	
Foodbank		
Foodbank		
Foodbank		
envelopes	Sunday income	
general giving	general giving	
Foodbank		
general giving	general giving	
Charity Claim	Charity Claim	
H M Gift Aid	Foodbank Sept / Dec	
general giving	general giving	
Foodbank		
general giving	general giving	
general giving	general giving	
Foodbank		
envelopes	Sunday income	
Foodbank		
Foodbank		
envelopes	Sunday income	
Foodbank		
Orprie		
Direct Income	Direct Income	177739.47
property rental	Café rental	
Orprie		
Orprie		
Orprie		
Foodbank		

Foodbank	
Foodbank	
Orprie	
Deposit Acc	
general giving	general giving
Foodbank	
Foodbank	
Orprie	
Orprie	
Orprie	
Foodbank	
Foodbank	
Orprie	
Social Justice Lasses	
general giving	general giving
Orprie	
Orprie	
Orprie	
envelopes	Sunday income
general giving	general giving
Orprie	
Orprie	
Social Justice Lasses	
Orprie	
Social Justice Lasses	
general giving	general giving
Social Justice Lasses	
Tfr from No2 ACC	
Trinity Centre Ltd	Loan Repayment
Social Justice Lasses	
general giving	general giving
Foodbank	
envelopes	Sunday income
envelopes	Sunday income
Foodbank	
Social Justice Lasses	
Orprie	
Social Justice Lasses	
Social Justice Lasses	
envelopes	Sunday income
Foodbank	
Social Justice Lasses	
Social Justice Lasses	
Social Justice Lasses	
Social Justice Lasses	
Social Justice Lasses	
Direct Income	
Foodbank	

Orprie		
Social Justice Lasses		
Foodbank		
Social Justice Lasses		
property rental	Café rental	
Foodbank		
Social Justice Lasses		
general giving	general giving	
Social Justice Lasses		
Orprie		
Foodbank		
general giving	general giving	
envelopes	Sunday income	
Foodbank		
Social Justice Lasses		
Social Justice Lasses		
general giving	general giving	
Foodbank		
Social Justice Lasses		
Foodbank		
Tfr from Deposit acc		
envelopes	Sunday income	
Ebenezer	Ebenezer	
general giving	general giving	
Wedding/Funeral	Funeral 16/03	
Orprie		
Foodbank		
Social Justice Lasses		
Foodbank		
Social Justice Lasses		
Foodbank		
general giving	general giving	
general giving	general giving	
Direct Income		226442.16
property rental	Café rental	
Direct Income		
Foodbank		
Foodbank		
envelopes	Sunday income	
loose donations	Sunday income	
Tfr from Deposit acc		
envelopes	Sunday income	
Foodbank		
loose donations	Sunday income	
Heritage Fund Grant	Grant	
Charity Claim	Charity Claim	
H M Gift Aid	Foodbank Jan/ 5th Apr	
general giving	general giving	

general giving	general giving	
envelopes	Sunday income	
Staff retirement		
Staff retirement		
Staff retirement		
Foodbank		
Staff retirement		
Staff retirement		
general giving	general giving	
general giving	general giving	
general giving	general giving	
general giving	general giving	
envelopes	Sunday income	
Foodbank		
Staff retirement		
general giving	general giving	
Foodbank		
Direct Income	Direct Income	279076.11
property rental	Café rental	
Foodbank		
Staff retirement		
general giving	general giving	
loose donations	Sunday income	
Foodbank		
Staff retirement		
Deposit Acc	Deposit Acc	
Foodbank		
Foodbank		
Foodbank		
Wedding/Funeral	funeral 7/6	
general giving	general giving	
Staff retirement		
Staff retirement		
loose donations	Sunday income	
Staff retirement		
general giving	general giving	
Staff retirement		
loose donations	Sunday income	
envelopes	Sunday income	
Staff retirement		
Foodbank		
Wedding/Funeral	funerals 5/21	
loose donations	Sunday income	
TCCC	Management	
loose donations	Sunday income	
Foodbank		
Staff retirement		
envelopes	Sunday income	

Foodbank envelopes	Sunday income	
Foodbank Staff retirement		
Tfr from Deposit acc	First Aid	
Foodbank Staff retirement		
Staff retirement		
general giving	general giving	
general giving	general giving	
Foodbank loose donations	Sunday income	
Direct Income	Direct Income	299834.61
property rental	Café rental	
Foodbank Staff retirement		
loose donations	Sunday income	
general giving	general giving	
Staff retirement		
Staff retirement		
Foodbank		
Foodbank		
Staff retirement		
Trinity Centre Ltd	Loan Repayment	
Tfr from Deposit acc		
Staff retirement envelopes	Sunday income	
Staff retirement		
Staff retirement		
Foodbank		
general giving	general giving	
loose donations	Sunday income	
envelopes	Sunday income	
Staff retirement		
Staff retirement		
Foodbank envelopes	Sunday income	
general giving	general giving	
Staff retirement		
Foodbank		
loose donations	Sunday income	
Staff retirement		
Staff retirement		
envelopes	Sunday income	
loose donations	Sunday income	
Staff retirement		
loose donations	Sunday income	
envelopes	Sunday income	

general giving	general giving	
Flower Fund		
Foodbank		
Flower Fund		
Insurance	Ins Claim	
Direct Income		318915.63
property rental	Café rental	
Mens Shed	Meth District	
envelopes	Sunday income	
loose donations	Sunday income	
loose donations	Sunday income	
Flower Fund		
Foodbank		
general giving	general giving	
Foodbank		
Wedding/Funeral	Funeral 9/8	
Flower Fund		
Foodbank		
Foodbank		
envelopes	Sunday income	
loose donations	Sunday income	
Foodbank		
general giving	general giving	
Foodbank		
Flower Fund		
general giving	general giving	
general giving	general giving	
Haiti E/Quake		
loose donations	Sunday income	
general giving	general giving	
Haiti E/Quake		
Flower Fund		
general giving	general giving	
Haiti E/Quake		
Foodbank		
Haiti E/Quake		
Haiti E/Quake		
Haiti E/Quake		
Haiti E/Quake		
envelopes	Sunday income	
envelopes	Sunday income	
Foodbank		
Flower Fund		
loose donations	Sunday income	

loose donations	Sunday income	
general giving	general giving	
Haiti E/Quake		
Haiti E/Quake		
Afganistan		
TCCC	Management	
Property	Manse Deco	
loose donations	Sunday income	
Haiti E/Quake		
Afganistan		
Haiti E/Quake		
Afganistan		
Afganistan		
Haiti E/Quake		
Foodbank		
Trinity Centre Ltd	Charity Donation	
Direct Income		
Afganistan		346314.93

Type 1	Type 2	Department	
restricted	Foodbank	(empty)	
	Foodbank Result		
	H M Gift Aid	Foodbank Apr/Aug	
		Foodbank Sept / Dec	
		Foodbank Jan/ 5th Apr	
	H M Gift Aid Result		
	Sierra Leone	(empty)	
	Sierra Leone Result		
	Social Justice Lasses	(empty)	
	Social Justice Lasses Result		
	British Legion	(empty)	
	British Legion Result		
	Orprie	(empty)	
	Orprie Result		
	Tfr from Deposit acc	First Aid	
	Tfr from Deposit acc Result		
	Ebenezer	Ebenezer	
	Ebenezer Result		
	Mens Shed	Orphan Trust Grant	
		Meth District	
	Mens Shed Result		
	Staff retirement	(empty)	
	Staff retirement Result		
	Flower Fund	(empty)	
	Flower Fund Result		
	Haiti E/Quake	(empty)	
	Haiti E/Quake Result		
	Afganistan	(empty)	
	Afganistan Result		
	restricted Result		
	(empty)	(empty)	(empty)
(empty) Result			
unrestricted	Transfer	Contrib re Youth Wkr	
		Flower Fund	
	Transfer Result		
	property rental	Café rental	
	property rental Result		
	Charity Claim	Charity Claim	
	Charity Claim Result		
	general giving	general giving	
	general giving Result		
	envelopes	Sunday income	
	envelopes Result		
H M Gift Aid	H M Gift Aid		

H M Gift Aid Result	
Direct Income	(empty)
	Direct Income
Direct Income Result	
Int Free Loan	(empty)
Int Free Loan Result	
Meth Church Grant	Grant
	Meth Church Grant
Meth Church Grant Result	
TCCC	Management
TCCC Result	
Trinity Square	Trinity Square
Trinity Square Result	
Emergency Fund	(empty)
Emergency Fund Result	
Deposit Acc	(empty)
	Deposit Acc
Deposit Acc Result	
Donation	In Memorium
Donation Result	
Heritage Fund Grant	Grant
Heritage Fund Grant Result	
Tfr from No2 ACC	(empty)
Tfr from No2 ACC Result	
Trinity Centre Ltd	Loan Repayment
	Charity Donation
Trinity Centre Ltd Result	
Tfr from Deposit acc	(empty)
Tfr from Deposit acc Result	
Wedding/Funeral	Funeral 22/10
	Funeral 19/10
	Funeral 16/03
	Baptismal 16/10
	Wedding 5/21
	funeral 7/6
	funerals 5/21
	Funeral 9/8
Wedding/Funeral Result	
loose donations	Sunday income
loose donations Result	
Insurance	Ins Claim
Insurance Result	
Property	Manse Deco
Property Result	
unrestricted Result	
Total Result	

Detail2	Sum - Indiv Bank
(empty)	6,445.00
	6,445.00
(empty)	750.00
(empty)	526.25
(empty)	506.25
	1,782.50
(empty)	545.00
	545.00
(empty)	3,325.00
	3,325.00
(empty)	72.50
	72.50
(empty)	2,135.00
	2,135.00
(empty)	59.50
	59.50
(empty)	1,000.00
	1,000.00
(empty)	1,000.00
(empty)	1,170.30
	2,170.30
(empty)	1,550.00
	1,550.00
(empty)	1,067.40
	1,067.40
(empty)	720.00
	720.00
(empty)	820.00
	820.00
	21,692.20
(empty)	
(empty)	610.63
(empty)	300.00
	910.63
(empty)	9,965.28
	9,965.28
(empty)	20,303.18
	20,303.18
(empty)	8,681.36
	8,681.36
(empty)	11,802.00
	11,802.00
(empty)	14,333.38

	14,333.38
(empty)	50,520.00
(empty)	69,542.00
	120,062.00
(empty)	1,000.00
	1,000.00
(empty)	9,000.00
(empty)	5,000.00
	14,000.00
(empty)	7,000.00
	7,000.00
(empty)	696.00
	696.00
(empty)	100.00
	100.00
(empty)	8,000.00
(empty)	4,000.00
	12,000.00
(empty)	37,647.28
	37,647.28
(empty)	30,000.00
	30,000.00
(empty)	10,000.00
	10,000.00
(empty)	9,000.00
(empty)	5,000.00
	14,000.00
(empty)	3,620.00
	3,620.00
(empty)	195.00
(empty)	310.00
(empty)	400.00
(empty)	75.00
(empty)	435.00
(empty)	370.00
(empty)	150.00
(empty)	400.00
	2,335.00
(empty)	1,266.00
	1,266.00
(empty)	900.62
	900.62
(empty)	4,000.00
	4,000.00
	324,622.73
	346,314.93

Name	Ch	Freq	Date	Sep-Dec 1/9 : 30/9	Sep-Dec 1/10:30/10
Allan & AM	T	Monthly	15th	£50.00	£50.00
Baldwin/Cushing	T	Monthly	15th	£15.00	£15.00
Baker A	U	Monthly	28th	£80.00	£80.00
Baker D	M	Monthly	1st	£10.00	£10.00
Barkas Mrs D	T	Monthly	1st		
Barkwill D	M	Monthly	29th	£80.00	£80.00
Barlow Mrs M M	U	Monthly	1st	£200.00	£200.00
Blair G (payroll gvng)	M	Monthly	9th	£70.00	£200.00
Blair Mrs J	M	Monthly	3rd	£65.00	£65.00
Broughton AP & V	M	Monthly	1st	£10.00	£10.00
Brown Mrs Helen	T	Quarterly	5th		£250.00
Bryson A & D	M	Monthly	12th	£40.00	£40.00
Burke Y Mrs	M	Monthly	1st		
Burton C & J	T	Qtly	4th	£250.00	£200.00
Clark Mrs K	M	Monthly	7th	£225.00	£225.00
Cotterall Dr G	M	Monthly	5th		
Cowans D	M	Monthly	21st	£250.00	£250.00
Cuthbert Mrs M		Monthly	25th	£20.00	£20.00
Dickson C M	T	Monthly	1st	£25.00	£25.00
Duddin J	M	Monthly	22nd	£40.00	£40.00
Dunstone AW	U	Monthly	30th	£140.00	
Dyson Mrs J	U	Monthly	20th	£50.00	£50.00
Eke Mrs C	M	Monthly	1st	£80.00	£80.00
Faulkner Miss J	U	Monthly	22nd	£60.00	£60.00
Fisher John & J	T	Monthly	14th	£400.00	£400.00
Fraser G & SI	T	Monthly	1st		
Gibson Mrs K A	M	Annually	1st March		
Gillon Mr JR	T	Monthly	1st	£50.00	£175.00
Goldfinch M E	M	Monthly	11th	£350.00	£350.00
Gray & Nicholson	T	Monthly	4th	£100.00	£100.00
Hall Mrs C	M	Monthly	29th	£80.00	£80.00
Hardie Prof D	M	Monthly	15th	£110.00	£110.00
Hindmarsh Gillian	M	Monthly	1st	£60.00	£60.00
Hirst Miss Carol	T	Monthly	1st	£60.00	£60.00
Holdsworth J&F		Monthly	1st	£75.00	£75.00
Holwell Revd P	M	Monthly	8th	£90.00	£90.00
Howes Andy & Nic		Monthly	31st	£200.00	
Hully Mrs Christine		Monthly	21st	£20.00	£20.00
Hunt Mr R		Monthly	1st	£50.00	£50.00
Jacobs L	M	Monthly	28th	£25.00	£25.00
Jackson A Mrs	M	Monthly	1st		
Jackson C A	M	Monthly	27th	£20.00	£20.00
Kernahan Mrs J	T	Annually		£600.00	
Kerr D A	T	Monthly	28th	£250.00	£250.00
Killingley Dr D	M	Annually			
Kirk J & J	M	Monthly	11th	£50.00	£50.00

Lambert A		Monthly	31st	£230.00	£115.00
Lambert R W	M	Monthly	19th	£35.00	£35.00
Laws Ken & Josie		Monthly	1st	£40.00	£40.00
Leggett Mrs C		Monthly	16th	£60.00	£60.00
Lovie M J (D)	U	Monthly	1st	£40.00	£40.00
Lowry D	M	Monthly	28th	£100.00	£100.00
Luscombe Mr & Mrs R	M	Monthly	5th	£150.00	£150.00
Mabon W A	M	Monthly	15th	£50.00	£50.00
Mackintosh R	M	Quarterly	15th		£125.00
Manwell M	M	Quarterly	16th		£525.00
Marshall D	M	Monthly	15th	£200.00	£200.00
McCuin J		Monthly	16th	£80.00	£80.00
McMonagle Mr I	T	Monthly	9th	£250.00	£250.00
McNeill Miss J		Monthly	1st	£25.00	£25.00
Menzies Dr R J		Monthly	5th	£350.00	£350.00
Moodie Mrs A	U	Quarterly	5th		£175.00
Morrell Mrs V	T	Monthly	1st	£50.00	£100.00
Morton Mrs A	U	Monthly	15th	£120.00	£120.00
Murray C	M	Monthly	28th	£25.00	£25.00
H Nelson (re A M)		Monthly	6th	£100.00	£100.00
Nelson (Needham) H	M	Monthly	6th	£450.00	£450.00
Needham J	M	Monthly	15th	£400.00	£400.00
Dani Onamusi	T	Monthly			
Parker C J & P	M	Monthly	18th	£100.00	£100.00
Parkin Mrs J P	M	Monthly	21st	£100.00	£100.00
Patterson Mrs M J	M	Monthly	15th	£100.00	£100.00
Pattisson Seymour	T	Monthly	30th	£120.00	£60.00
Pickard R & H	M	Monthly	15th	£200.00	£200.00
Porton L	T	Monthly	1st	£30.00	£30.00
Ramsey Robin & Jean	T	Monthly	15th	£112.00	£112.00
Rees A E	M	Monthly	20th	£25.00	£25.00
Reid Dr Keith		Monthly	12th	£75.00	£75.00
Rennie D & R	U	Quarterly	1st		
Robinson P M		Monthly	1st	£25.00	£25.00
Ross Alan	U	Monthly	20th	£150.00	£150.00
Rumney RN & PJ	T	Monthly	3rd	£50.00	£50.00
Sampson Miss T	M	Monthly	20th	£40.00	£40.00
Scott Mrs C	M	Quarterly	12th		£25.00
Short Peter		Monthly	1st	£80.00	£80.00
Shrives P	M	Monthly	28th	£65.00	£65.00
Simmonds D & P	M	Monthly	20th	£80.00	£80.00
Spires PF		Annually	April		
Stewart K & M	M	Monthly	1st	£65.00	£65.00
Stone Mrs J A	T	Monthly	10th	£80.00	£80.00
Su Eugene	T	Monthly	27th	£80.00	£40.00
Swallow NA & KM	M	Monthly	23rd	£40.00	£40.00
Taylor Mr NJ		Monthly	1st	£20.00	£20.00
Thomson Christopher		Monthly	1st	£250.00	£250.00

Thompson MR	U	Monthly	16th		
Toms G L & M J	M	Monthly	18th	£20.00	£20.00
Turnbull D	M	Monthly	20th	£100.00	£100.00
Tye G A	U	Monthly	20th	£75.00	£75.00
Valentine E & M	M	Monthly	12th	£50.00	£50.00
Veitch KL	T	Monthly	1st	£250.00	£250.00
Walker Mrs S	M	Monthly	3rd	£50.00	£50.00
Walton P	M	Quarterly	5th		£150.00
Warne J	M	Monthly	22nd	£70.00	£70.00
Waugh P	M	Monthly	1st	£100.00	£100.00
Welch C	M	Monthly	30th	£120.00	£60.00
Wood A	U	Monthly	17th	£200.00	£200.00
Allan & AM Baldwin/Cushing				£10,027.00	£10,317.00

M Burke £40 pm under gen giving in direct 1/20
A Jackson 50pm under gen giving in direct 1/20

Sep-Dec 31/10:30/11	Sep-Dec 1/12:31/12	Jan-Apr 1/1;29/1	Jan-Apr 1/2:26/2	Jan-Apr 27/2:31/3	Jan-Apr 1/4:5/4
£50.00	£50.00	£50.00	£50.00	£50.00	
£15.00	£15.00	£15.00	£15.00	£15.00	
£80.00	£80.00	£80.00		£160.00	
£10.00	£10.00	£10.00	£10.00	£10.00	£10.00
		£16.00	£16.00	£16.00	
£80.00	£80.00	£80.00		£160.00	
£200.00	£200.00	£200.00	£200.00	£200.00	£200.00
£200.00	£200.00	£200.00	£200.00	£200.00	
£65.00	£65.00	£65.00	£65.00	£65.00	
£10.00	£10.00	£10.00	£10.00	£10.00	£10.00
		£250.00			£250.00
£40.00	£40.00	£40.00	£40.00	£40.00	
		£40.00	£40.00	£40.00	£40.00
	£200.00	£220.00	£200.00	£200.00	
£225.00	£225.00	£225.00	£225.00	£225.00	
			£100.00	£100.00	
£250.00	£250.00	£250.00	£250.00	£250.00	
£20.00	£20.00	£20.00	£20.00	£20.00	
£25.00	£25.00	£25.00	£25.00	£25.00	£25.00
£40.00	£40.00	£40.00	£40.00	£40.00	
£140.00	£70.00		£70.00	£140.00	
£50.00	£50.00	£50.00	£50.00	£50.00	
£80.00	£80.00	£80.00	£80.00	£80.00	£80.00
£60.00	£60.00	£60.00	£60.00	£60.00	
£400.00	£400.00	£400.00	£400.00	£400.00	
	£40.00	£80.00	£40.00	£40.00	£40.00
				£500.00	
£330.00	£150.00		£55.00	£70.00	£70.00
£350.00	£350.00	£350.00	£350.00	£350.00	
£100.00	£100.00	£100.00	£100.00	£100.00	
£80.00	£80.00	£80.00		£160.00	
£110.00	£110.00	£110.00	£110.00	£110.00	
£60.00	£60.00	£60.00	£60.00	£60.00	£60.00
£60.00	£60.00	£60.00	£60.00	£60.00	£60.00
£75.00	£75.00	£75.00	£75.00	£75.00	£75.00
£90.00	£90.00	£90.00	£90.00	£90.00	
£200.00	£100.00		£100.00	£200.00	
£20.00	£20.00	£20.00	£20.00	£20.00	
£50.00	£50.00	£50.00	£50.00	£50.00	£50.00
£25.00	£25.00	£25.00		£50.00	
		£50.00	£50.00	£50.00	£50.00
£20.00	£20.00	£20.00	£20.00	£20.00	
£250.00	£250.00	£300.00	£300.00	£300.00	
£50.00		£900.00			
£50.00	£50.00	£50.00	£50.00	£50.00	

£115.00	£115.00		£115.00	£230.00	
£35.00	£35.00	£35.00	£35.00	£35.00	
£40.00	£40.00	£40.00	£40.00	£40.00	£40.00
£60.00	£60.00	£60.00	£60.00	£60.00	
£20.00	£20.00	£20.00	£20.00	£20.00	£20.00
£100.00	£100.00	£100.00	£100.00	£100.00	
£170.00	£170.00	£170.00	£170.00	£170.00	
£50.00	£50.00	£50.00	£50.00	£50.00	
		£125.00			
		£525.00			
£200.00	£200.00	£200.00	£200.00	£200.00	
£80.00	£80.00	£80.00	£80.00	£80.00	
£250.00	£250.00	£250.00	£250.00	£250.00	
£25.00	£25.00	£25.00	£25.00	£25.00	£25.00
£350.00	£350.00	£350.00	£350.00	£350.00	
		£175.00			
£100.00	£50.00	£50.00	£50.00	£50.00	£50.00
£120.00	£120.00	£120.00	£120.00	£120.00	
£25.00	£25.00	£25.00	£25.00	£25.00	
£100.00	£100.00	£100.00	£100.00	£100.00	
£450.00	£450.00	£450.00	£450.00	£450.00	
£400.00	£400.00	£400.00	£400.00	£400.00	
£230.00					
£100.00	£100.00	£100.00	£100.00	£100.00	
£100.00	£100.00	£100.00	£100.00	£100.00	
£100.00	£100.00	£100.00	£100.00	£100.00	
£60.00	£60.00		£60.00	£120.00	
£200.00	£200.00	£200.00	£200.00	£200.00	
£30.00	£30.00	£30.00	£30.00	£30.00	£30.00
£112.00	£112.00	£112.00	£112.00	£112.00	
£25.00	£25.00	£25.00	£25.00	£25.00	
£75.00	£75.00	£75.00	£75.00	£75.00	
£150.00			£150.00		
£25.00	£25.00	£25.00	£25.00	£25.00	£25.00
£150.00	£150.00	£150.00	£150.00	£150.00	
£50.00	£50.00	£50.00	£50.00	£50.00	
£40.00	£40.00	£40.00	£40.00	£40.00	
		£25.00			
£80.00	£80.00	£80.00	£80.00	£80.00	£80.00
£65.00	£65.00	£65.00	£65.00	£65.00	
£80.00	£80.00	£80.00	£80.00	£80.00	
£65.00	£65.00	£65.00	£65.00	£65.00	£65.00
£80.00	£80.00	£80.00	£80.00	£80.00	
£40.00	£40.00		£40.00	£80.00	
£40.00	£40.00	£40.00	£40.00	£40.00	
£20.00	£20.00	£20.00	£20.00	£20.00	£20.00
£250.00	£250.00	£250.00	£250.00	£250.00	£250.00

£20.00	£20.00	£20.00	£20.00	£20.00	
£100.00	£100.00	£100.00	£100.00	£100.00	
£75.00	£75.00	£75.00	£75.00	£75.00	
£50.00	£50.00	£50.00	£50.00	£50.00	
£250.00	£250.00	£250.00	£250.00	£200.00	£200.00
£50.00	£50.00	£50.00	£50.00	£50.00	
		£150.00			
£70.00	£70.00	£70.00	£70.00	£70.00	
£100.00	£100.00	£100.00	£100.00	£100.00	£100.00
£60.00	£60.00	£60.00		£120.00	
£200.00	£200.00	£200.00	£200.00	£200.00	

£9,792.00 £9,202.00 £11,033.00 £9,188.00 ### £1,925.00

Apr-Aug 6/4:30/4	Apr-Aug 1/5:29/5	Apr-Aug 1/6:30/6	Apr-Aug 1/7:30/7	Apr-Aug 31/7:31/8
£50.00	£50.00	£50.00	£50.00	£50.00
£15.00	£15.00	£15.00	£15.00	£15.00
£80.00	£80.00	£80.00	£80.00	£80.00
	£10.00	£10.00	£10.00	£10.00
£16.00	£16.00	£16.00	£16.00	£16.00
£80.00	£80.00	£80.00	£80.00	£80.00
	£200.00	£200.00	£200.00	£200.00
£200.00	£200.00	£200.00	£200.00	£200.00
£65.00	£65.00	£65.00	£65.00	£65.00
	£10.00	£10.00	£10.00	£10.00
			£250.00	
£40.00	£40.00	£40.00	£40.00	£40.00
	£40.00	£50.00	£50.00	£50.00
£200.00	£200.00	£200.00	£200.00	
£225.00	£225.00	£225.00	£225.00	£225.00
£100.00	£100.00	£100.00	£100.00	£100.00
£250.00	£250.00	£250.00	£250.00	£250.00
£20.00	£20.00	£20.00	£20.00	£20.00
	£25.00			
£40.00	£40.00	£40.00	£40.00	£40.00
£70.00		£140.00		£140.00
£50.00	£50.00	£50.00	£50.00	£50.00
	£80.00	£80.00	£80.00	£80.00
£60.00	£60.00	£60.00	£60.00	£60.00
£400.00	£400.00	£400.00	£400.00	£400.00
	£40.00	£40.00	£40.00	£40.00
	£100.00	£70.00	£70.00	£70.00
£350.00	£350.00	£350.00	£350.00	£350.00
£100.00	£100.00	£100.00	£100.00	£100.00
£80.00	£80.00	£80.00	£80.00	£80.00
£110.00	£110.00	£110.00	£110.00	£110.00
	£60.00	£60.00	£60.00	£60.00
	£60.00	£60.00	£60.00	£60.00
	£75.00	£75.00	£75.00	£75.00
£90.00	£90.00	£90.00	£90.00	£90.00
£100.00		£200.00		£200.00
£20.00	£20.00	£20.00	£20.00	£20.00
	£50.00	£50.00	£50.00	£50.00
£25.00	£25.00	£25.00	£25.00	£25.00
	£50.00	£50.00	£50.00	£50.00
£20.00	£20.00	£20.00	£20.00	£20.00
£300.00	£300.00	£300.00	£300.00	£300.00
		£500.00		
£50.00	£50.00	£50.00	£50.00	£50.00

£115.00		£230.00	£115.00	£115.00
£35.00	£35.00	£35.00	£35.00	£35.00
	£40.00	£40.00	£40.00	£40.00
£60.00	£60.00	£60.00	£60.00	£60.00
	£20.00	£20.00	£20.00	£20.00
£100.00	£100.00		£200.00	£110.00
£170.00	£170.00	£170.00	£170.00	£170.00
£50.00	£50.00	£50.00	£50.00	£50.00
£125.00			£125.00	
£525.00			£525.00	
£200.00	£200.00	£200.00	£200.00	£200.00
£80.00	£80.00	£80.00	£80.00	£80.00
£250.00	£250.00	£300.00	£250.00	£250.00
	£25.00	£25.00	£25.00	£25.00
£350.00	£350.00	£350.00	£350.00	£350.00
£175.00			£175.00	
	£50.00	£50.00	£50.00	£50.00
£120.00	£120.00	£120.00	£120.00	£120.00
£25.00	£25.00	£25.00	£25.00	£25.00
£100.00	£100.00	£100.00	£100.00	£100.00
£450.00	£450.00	£450.00	£450.00	£450.00
£400.00	£400.00	£400.00	£400.00	£400.00
£100.00	£100.00	£100.00	£100.00	£100.00
£100.00	£100.00	£100.00	£100.00	£100.00
£100.00	£100.00	£100.00	£100.00	£100.00
£60.00		£120.00	£60.00	£60.00
£200.00	£200.00	£200.00	£200.00	£200.00
	£30.00	£30.00	£30.00	£30.00
£112.00	£112.00	£112.00	£112.00	£112.00
£25.00	£25.00	£25.00	£25.00	£25.00
£75.00	£75.00	£75.00	£75.00	£75.00
	£50.00			
	£25.00	£25.00	£25.00	£25.00
£150.00	£150.00	£150.00	£150.00	£150.00
£50.00	£50.00	£50.00	£50.00	£50.00
£40.00	£40.00	£40.00	£40.00	£40.00
£25.00			£25.00	
	£80.00	£80.00	£80.00	£80.00
£65.00	£65.00	£65.00	£65.00	£65.00
£80.00	£80.00	£80.00	£80.00	£80.00
£450.00				
	£65.00	£65.00	£65.00	£65.00
£80.00	£80.00	£80.00	£80.00	£80.00
£40.00		£80.00	£40.00	£40.00
£40.00	£40.00	£40.00	£40.00	£40.00
	£20.00	£20.00	£20.00	
	£250.00	£250.00	£250.00	£250.00

£20.00	£20.00	£20.00	£20.00	£20.00
£100.00	£100.00	£100.00	£100.00	£100.00
£75.00	£75.00	£75.00	£75.00	£75.00
£50.00	£50.00	£50.00	£50.00	£50.00
	£200.00	£200.00	£200.00	£200.00
£50.00	£50.00	£50.00	£50.00	£50.00
£150.00			£150.00	
£70.00	£70.00	£70.00	£70.00	£70.00
	£100.00	£100.00	£100.00	£100.00
£60.00		£120.00	£60.00	£60.00
£200.00	£200.00	£200.00	£200.00	£200.00

£9,103.00 £8,963.00 ### ### £9,273.00

Sep-Dec Period total	Jan-Apr Period Total	Apr-Aug Period Total	Full Year Total
£200.00	£150.00	£250.00	
£60.00	£45.00	£75.00	
£320.00	£240.00	£400.00	
£40.00	£40.00	£40.00	
	£128.00	£80.00	
£320.00	£240.00	£400.00	
£800.00	£800.00	£800.00	
£670.00	£600.00	£1,000.00	
£260.00	£195.00	£325.00	
£40.00	£40.00	£40.00	
£250.00	£500.00	£250.00	
£160.00	£120.00	£200.00	
	£160.00	£190.00	
£650.00	£620.00	£800.00	
£900.00	£675.00	£1,125.00	
£0.00	£200.00	£500.00	
£1,000.00	£750.00	£1,250.00	
£80.00	£60.00	£100.00	
£100.00	£100.00	£25.00	
£160.00	£120.00	£200.00	
£350.00	£210.00	£350.00	
£200.00	£150.00	£250.00	
£320.00	£320.00	£320.00	
£240.00	£180.00	£300.00	
£1,600.00	£1,200.00	£2,000.00	
£40.00	£200.00	£160.00	
£0.00	£500.00	£0.00	
£705.00	£195.00	£310.00	
£1,400.00	£1,050.00	£1,750.00	
£400.00	£300.00	£500.00	
£320.00	£240.00	£400.00	
£440.00	£330.00	£550.00	
£240.00	£240.00	£240.00	
£240.00	£240.00	£240.00	
£300.00	£300.00	£300.00	
£360.00	£270.00	£450.00	
£500.00	£300.00	£500.00	
£80.00	£60.00	£100.00	
£200.00	£200.00	£200.00	
£100.00	£75.00	£125.00	
	£200.00	£200.00	
£80.00	£60.00	£100.00	
£600.00	£0.00	£0.00	
£1,000.00	£900.00	£1,500.00	
£50.00	£900.00	£500.00	
£200.00	£150.00	£250.00	

£575.00	£345.00	£575.00
£140.00	£105.00	£175.00
£160.00	£160.00	£160.00
£240.00	£180.00	£300.00
£120.00	£80.00	£80.00
£400.00	£300.00	£510.00
£640.00	£510.00	£850.00
£200.00	£150.00	£250.00
£125.00	£125.00	£250.00
£525.00	£525.00	£1,050.00
£800.00	£600.00	£1,000.00
£320.00	£240.00	£400.00
£1,000.00	£750.00	£1,300.00
£100.00	£100.00	£100.00
£1,400.00	£1,050.00	£1,750.00
£175.00	£175.00	£350.00
£300.00	£200.00	£200.00
£480.00	£360.00	£600.00
£100.00	£75.00	£125.00
£400.00	£300.00	£500.00
£1,800.00	£1,350.00	£2,250.00
£1,600.00	£1,200.00	£2,000.00
£230.00	£0.00	£0.00
£400.00	£300.00	£500.00
£400.00	£300.00	£500.00
£400.00	£300.00	£500.00
£300.00	£180.00	£300.00
£800.00	£600.00	£1,000.00
£120.00	£120.00	£120.00
£448.00	£336.00	£560.00
£100.00	£75.00	£125.00
£300.00	£225.00	£375.00
£150.00	£150.00	£50.00
£100.00	£100.00	£100.00
£600.00	£450.00	£750.00
£200.00	£150.00	£250.00
£160.00	£120.00	£200.00
£25.00	£25.00	£50.00
£320.00	£320.00	£320.00
£260.00	£195.00	£325.00
£320.00	£240.00	£400.00
£0.00	£0.00	£450.00
£260.00	£260.00	£260.00
£320.00	£240.00	£400.00
£200.00	£120.00	£200.00
£160.00	£120.00	£200.00
£80.00	£80.00	£60.00
£1,000.00	£1,000.00	£1,000.00

£0.00	£0.00	£0.00
£80.00	£60.00	£100.00
£400.00	£300.00	£500.00
£300.00	£225.00	£375.00
£200.00	£150.00	£250.00
£1,000.00	£900.00	£800.00
£200.00	£150.00	£250.00
£150.00	£150.00	£300.00
£280.00	£210.00	£350.00
£400.00	£400.00	£400.00
£300.00	£180.00	£300.00
£800.00	£600.00	£1,000.00

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£32,684.00

£48,040.00

£0.00

Sep-Dec
Jan-Apr
Apr-Aug

#NAME?

Trinity Church**Expenditure**

Date	Detail	Doc	Bank Rec	Bank date
Sep 06	A Carter - zoom	G1	#	Sep 06
	Document Solutions	G2	#	Sep 06
Sep 16	Ncle Meth Circuit	G3	#	Sep 16
		G4	#	Sep 16
Sep 17	P Holwell reimb postages	G5	#	Sep 17
Sep 18	Navigators	SO	#	Sep 18
Sep 18	Martyn Bellshaw	G6	#	Sep 18
Sep 18	Bank Charges	~	#	Sep 18
Sep 23	S Hall: Calligrapher	G7	#	Sep 23
Sep 25	Ncle East Foodbank	G8	#	Sep 25
Oct 02	Salaries (Sept)	G9	#	Oct 02
Oct 05	SSE Gas	DD	#	Oct 05
Oct 05	SSE Electric	DD	#	Oct 05
Oct 05	Document Solution	G10	#	Oct 05
Oct 05	A Carter -Zoom	G11	#	Oct 05
Oct 07	A Carter - Coffee Card	G12	#	Oct 07
Oct 10	Ncle East Foodbank	G13	#	Oct 10
Oct 12	Ncle Meth Circuit	G14	#	Oct 12
		G15	#	Oct 12
Oct 13	Deposit 309355 00105506	TFR	#	Oct 13
Oct 18	Ncle East Foodbank	G16	#	Oct 18
Oct 19	Navigators	SO	#	Oct 19
Oct 20	Bank Charges	~	#	Oct 20
Oct 23	SSE Gas	DD	#	Oct 23
	SSE Electric	DD	#	Oct 23
Oct 27	P Holwell Funeral	G17	#	Oct 27
	A Carter Funeral	G18	#	Oct 27
Oct 27	Ncle East Foodbank	G19	#	Oct 27
Oct 29	Nixon Mem Hospital	G20	#	Oct 29
Oct 30	Tfr to 9355 01279907	TFR	#	Oct 30
Nov 02	Salaries (Oct)	G21	#	Nov 02
Oct 04	Tfr to 9355 01279907	TFR	#	Nov 04
Nov 05	A Carter : Zoom	G22	#	Nov 05
	M E Graham : D Stabler gift	G23	#	Nov 05
	Document Solution	G24	#	Nov 05
Nov 08	L Tanse : SJL	G25	#	Nov 08
	Ncle Meth Circuit	G26	#	Nov 08
	Ncle Meth Circuit	G27	#	Nov 08
Nov 10	P Holwell Reimb	G28	#	Nov 10
Nov 12	British Legion poppy appeal	G29	#	Nov 12
Nov 12	F Hallsworth : SJL	G30	#	Nov 12
Nov 18	Navigators	SO	#	Nov 18
Nov 18	Walker District F B	G31	#	Nov 18

Nov 20 Bank Charges	~	#	Nov 20
Nov 23 SSE Gas	DD	#	Nov 23
Nov 25 Nixon Mem Hospital	G32	#	Nov 25
Nov 27 SSE Electric	DD	#	Nov 27
Nov 30 Siemens Photocopier	DD	#	Nov 30
Dec 01 R Pickard : Trinity Bench	G33	#	Dec 01
Dec 04 A Carter : Zoom	G34	#	Dec 04
Walker District F B	G35	#	Dec 04
Dec 07 Broomhall Farm	G36	#	Dec 07
Dec 11 F Holdsworth(Teen Gifts)	G37	#	Dec 11
Dec 13 L Nicholson : Printing	G38	#	Dec 13
Dec 14 Ncle Meth Circuit	G39	#	Dec 14
Ncle Meth Circuit	G40	#	Dec 14
Dec 18 Navigators	SO	#	Dec 18
Dec 18 Bank Charges	~	#	Dec 18
Dec 21 SSE - Electric	DD	#	Dec 21
SSE - Gas	DD	#	Dec 21
Dec 22 Walker District F B	G41	#	Dec 22
Trinity Centre Ltd	G42	#	Dec 22
Tfr to 309355 00105506	TFR	#	Dec 22
Dec 23 CFB a/c 05141010	G43	#	Dec 23
Jan 04 A Carter : Zoom license	G44	#	Jan 04
CCLI	G45	#	Jan 04
Jan 06 P Holwell ; postages reimb	G46	#	Jan 06
Jan 08 Plant for Joan Short	G47	#	Jan 08
Jan 09 Walker District F B	G48	#	Jan 09
Jan 12 Ncle Meth Circuit	G49	#	Jan 12
Ncle Meth Circuit	G50	#	
Jan 12 Maggies Ncle	G51	#	Jan 12
Peoples Kitchen	G52	#	
Peter Pan Soc	G53	#	
S Y Killingley Mem	G54	#	
Jan 13 J Hallsworth : re SJL	G55	#	Jan 13
Jan 15 Tfr to 309355 00105506	TFR	#	Jan 15
Jan 18 Navigators	SO	#	Jan 18
Jan 20 Bank Charges	~	#	Jan 20
Jan 21 A Carter : Zoom lic (Annual)	G56	#	Jan 21
Jan 25 SSE Electricity	DD	#	Jan 25
SSE Gas	DD	#	
Jan 25 L Nicholson : postages	G57	#	Jan 25
Walker District F B	G58	#	Jan 25
Feb 02 L Nicholson : reimb paper	G59	#	Feb 02
listening Post	G60	#	
IBRA	G61	#	
Bible Soc	G62	#	
WERS	G63	#	
Daft as a brush	G64	#	
Feb 02 salaries (nov)	G65	#	

salaries (dec)	G66	#	
salaries (Jan)	G67	#	
Feb 08 Walker Foodbank	G68	#	Feb 08
Ncle Meth Circuit	G69	#	
Ncle Meth Circuit	G70	#	
Feb 09 Trinity Centre Ltd	G71	#	Feb 09
Feb 18 Navigators	SO	#	Feb 18
Feb 18 Haiti Education	G72	#	
Feb 19 Bank charge re Haiti	~	#	Feb 19
Bank charges	~	#	
Feb 20 Meth Insurance	G73	#	Feb 20
Feb 22 SSE Gas	DD	#	Feb 22
SSE Electricity	DD	#	
Feb 23 F Holdsworth : SJL	G74	#	Feb 23
Feb 25 J Easton - Painter	G75	#	Feb 25
Walker Foodbank	G76	#	Feb 25
Mar 01 Siemens Photocopier	DD	#	Mar 01
Mar 02 L Tanser : SJL	G76	#	Mar 02
Mar 04 A Lambert : Leading Church	G77	#	Mar 04
Mar 08 Walker & Dist FB	G78	#	Mar 08
Ncle Meth Circuit	G79	#	
Ncle Meth Circuit	G80	#	
Doc Solutions	G81	#	
Mar 10 Salary contrib (Feb)	G82	#	Mar 10
Mar 11 J Easton - Painter	G83	#	Mar 11
L Nicholson : Postages	G84	#	
Mar 12 A Zikalala ; Ebenezer	G85	#	Mar 12
Mar 15 Doc Solutions	G86	#	Mar 15
Claverings	G87	#	
Mar 16 A Lambert	G87	#	
P Waugh		#	
D Lowry		#	
P Howell		#	
P Howell			
P Howell			
Mar 18 Navigators	SO	#	Mar 18
Mar 22 SSE Electricity	DD	#	Mar 22
SSE Gas	DD	#	
Street Pastors W Bay	G88	#	
Street Pastors Ncle	G89	#	
F Holdsworth SJL	G90	#	
Mar 23 Bank Charges	~	#	
Mar 25 Envelopes : lockie Ltd	G91	#	Mar 25
A Carter : Easter Communion	G92	#	
Mar 27 D Lowry : Music Licesnse	G93	#	Mar 27
Mar 29 Siemens Photocopier	DD	#	Mar 29
Mar 30 Walker & Dist FB	G94	#	Mar 30
Mar 30 R Taglione ; Easter Reimb	G95	#	

Apr 01 Doc Solutions	G96	#	Apr 01
P Holwell / publicity	G97	#	
Apr 06 Doc Solutions	G98	#	Apr 06
Salaries	G99	#	
Apr 08 K Murray Carpet Cleaning	G100	#	Apr 08
Apr 14 Ncle Meth Circuit	G101	#	Apr 14
Ncle Meth Circuit	G102	#	
R Taglione ; Reimb	G103	#	
Apr 16 Fiona Holdsworth : SJL	G104	#	Apr 16
Apr 19 Navigators	SO	#	Apr 19
Bank Charges	~	#	
Apr 20 Tfr to 9355 0105506	TFR	#	Apr 20
Apr 21 L Nicholson re imb re fruit bowl	G105	#	Apr 21
Apr 22 Ryecroft Glenton	G106	#	Apr 22
Apr 23 Tfr to 9355 0105506	TFR	#	Apr 23
Apr 26 SSE Electricity	DD	#	Apr 26
SSE Gas	DD	#	
Apr 28 Tfr to 9355 0105506	TFR	#	Apr 28
Apr 30 A Lambert reimb postages	G107	#	Apr 30
May 04 Salaries	G108	#	May 04
DEC India Covid Appeal	268	#	Jun 24
May 06 L Nicholson : postages	G109	#	May 06
May 07 Ncle Meth Circuit	G110	#	May 07
Ncle Meth Circuit	G111	#	
Walker Foodbank	G112	#	
May 11 Claverings	G113	#	May 11
Tfr to 9355 0105506	TFR	#	May 17
May 18 Navigators	SO	#	May 18
May 20 Walker Foodbank	G114	#	May 20
Bank Charges	~	#	
May 24 SSE Electricity	DD	#	May 24
May 24 A Lambert reimb OTB / lunches	G115	#	May 24
May 27 SSE Gas	DD	#	May 27
May 28 P Holwell	G116	#	May 28
Wedding 29/5	G117	#	May 28
Jun 01 P Holwell: Posters	G118	#	Jun 01
Jun 02 S Hall : Calligrapher	G119	#	Jun 02
Jun 07 Ncle Meth Circuit	G120	#	Jun 07
Ncle Meth Circuit	G121	#	
Jun 11 F holdsworth : SJL	G122	#	Jun 11
A Mason : Youth Packs/ Film nt	G123	#	
Funeral 7/6/21	G124	#	
Jun 14 A Carter : postages	G125	#	Jun 14
Jun 16 Siemens Photocopier	DD	#	Jun 16
Siemens Photocopier	DD	#	
A Mason : Youth Packs	G126	#	
L Nicholson : reimb paper	G127	#	

Jun 18 Walker Foodbank	G128	#	Jun 18
Navigators	SO	#	
Jun 18 Bank Charges	~	#	
Jun 21 SSE Gas	DD	#	Jun 21
SSE Electricity	DD	#	
Jun 23 Ncle Meth Circuit	G129	#	Jun 23
Jun 24 Brunswick (First Aid)	G130	#	Jun 24
Jul 01 Walker Foodbank	G131	#	Jul 01
Jul 08 Ncle Meth Circuit	G132	#	Jul 08
Ncle Meth Circuit	G133	#	
Jul 16 North Music Trust (J Nelson)	G134	#	Jul 16
Jul 19 Navigators	SO	#	Jul 19
Walker Foodbank	G135	#	
Jul 20 Bank Charges	~	#	Jul 20
Jul 21 P Holwell ; postages	G136	#	Jul 21
Ncle Meth Circuit	G137	#	
Jul 22 Salaries (May)	G138	#	Jul 22
Salaries (June)	G139	#	
Jul 26 Flower ack'n to Jane Waugh	G140	#	Jul 26
Staff Retirement Gift	G141	#	
Tfr to Trinity Flower Fund	G142	#	
Jul 29 SSE Gas	DD	#	Jul 29
Aug 02 A jaimand (Farsi) transprt	G143	#	Aug 02
Aug 05 SSE Electric (Jly)	DD	#	Aug 05
Aug 06 Ncle Meth Circuit	G144	#	Aug 06
Ncle Meth Circuit	G145	#	
Aug 09 Funeral 9/8/21	G146	#	Aug 09
Aug 13 D Easton : Manse painting	G147	#	Aug 13
A Hunt ; flowers	G148	#	
L Nicholson; printing	G149	#	
Aug 18 Navigators	SO	#	Aug 18
A jaimand (Farsi) bibles	150	#	
Unpaid chq	PAY	#	
Aug 20 Bank Charges	~	#	Aug 20
D Easton : Manse painting	G151	#	
Aug 23 SSE Electric (Aug)	DD	#	Aug 23
SSE Gas	DD	#	
A Carter : postages	G152	#	
Walker Foodbank	G153	#	
Aug 24 Ringtons ; Coffee	G154	#	Aug 24
Aug 25 A Lambert ; Induction invites	G155	#	Aug 25
Aug 26 L Nicholson : printing	G156	#	Aug 26
Aug 27 D Easton : Manse painting	G157	#	Aug 27
Tear Fund (Afganistan)	G158	#	
Aug 31 A Carter : postages	G159	#	Aug 31
Tear Fund (Haiti E/Quake)	G160	#	
Salaries (Aug)	G161	#	

Total banked	Indiv banked	Type 1	Type 2
14.39	14.39	unrestricted	Direct Cost
21.68	21.68	unrestricted	Direct Cost
610.63	610.63	unrestricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
80.40	80.40	unrestricted	Direct Cost
150.00	150.00	unrestricted	Direct Cost
300.00	300.00	unrestricted	Direct Cost
16.40	16.40	unrestricted	Direct Cost
55.00	55.00	unrestricted	Direct Cost
375.00	375.00	restricted	Direct Cost
1,193.16	1,193.16	unrestricted	Direct Cost
68.68	68.68	unrestricted	Direct Cost
614.63	614.63	unrestricted	Direct Cost
29.55	29.55	unrestricted	Direct Cost
14.39	14.39	unrestricted	Direct Cost
10.00	10.00	unrestricted	Direct Cost
475.00	475.00	restricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
610.63	610.63	unrestricted	Direct Cost
10,000.00	10,000.00	unrestricted	Transfer
506.25	506.25	restricted	Direct Cost
150.00	150.00	unrestricted	Direct Cost
20.30	20.30	unrestricted	Direct Cost
113.27	113.27	unrestricted	Direct Cost
816.55	816.55	unrestricted	Direct Cost
75.00	75.00	unrestricted	Direct Cost
190.00	190.00	unrestricted	Direct Cost
360.00	360.00	restricted	Direct Cost
445.00	445.00	restricted	Direct Cost
5,000.00	5,000.00	unrestricted	Direct Cost
1,247.75	1,247.75	unrestricted	Direct Cost
5,000.00	5,000.00	unrestricted	Direct Cost
14.39	14.39	unrestricted	Direct Cost
100.00	100.00	unrestricted	Direct Cost
17.10	17.10	unrestricted	Direct Cost
500.00	500.00	restricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
610.63	610.63	unrestricted	Direct Cost
222.50	153.00	unrestricted	Direct Cost
	39.00	unrestricted	Direct Cost
	30.50	unrestricted	Direct Cost
72.50	72.50	restricted	Direct Cost
600.00	600.00	restricted	Direct Cost
150.00	150.00	unrestricted	Direct Cost
526.25	526.25	restricted	Direct Cost

14.01	14.01	unrestricted	Direct Cost
363.81	363.81	unrestricted	Direct Cost
100.00	100.00	restricted	Direct Cost
951.60	951.60	unrestricted	Direct Cost
461.59	461.59	unrestricted	Direct Cost
695.00	695.00	unrestricted	Direct Cost
14.39	14.39	unrestricted	Direct Cost
525.00	525.00	restricted	Direct Cost
300.00	300.00	unrestricted	Direct Cost
200.00	200.00	unrestricted	Direct Cost
15.99	15.99	unrestricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
610.63	610.63	unrestricted	Direct Cost
150.00	150.00	unrestricted	Direct Cost
32.62	32.62	unrestricted	Direct Cost
777.15	777.15	unrestricted	Direct Cost
327.54	327.54	unrestricted	Direct Cost
256.70	256.70	restricted	Direct Cost
5,000.00	5,000.00	unrestricted	Transfer
22,000.00	22,000.00	unrestricted	Transfer
37,000.00	37,000.00	unrestricted	Transfer
14.39	14.39	unrestricted	Direct Cost
966.68	966.68	unrestricted	Direct Cost
78.60	78.60	unrestricted	Direct Cost
30.00	30.00	unrestricted	Direct Cost
650.00	650.00	restricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
610.63	610.63	unrestricted	Direct Cost
200.00	200.00	unrestricted	Direct Cost
200.00	200.00	unrestricted	Direct Cost
100.00	100.00	unrestricted	Direct Cost
300.00	300.00	unrestricted	Direct Cost
260.00	260.00	restricted	Direct Cost
4,000.00	4,000.00	unrestricted	Transfer
150.00	150.00	unrestricted	Direct Cost
25.94	25.94	unrestricted	Direct Cost
108.61	108.61	unrestricted	Direct Cost
896.72	896.72	unrestricted	Direct Cost
608.90	608.90	unrestricted	Direct Cost
18.12	18.12	unrestricted	Direct Cost
487.50	487.50	restricted	Direct Cost
5.00	5.00	unrestricted	Direct Cost
150.00	150.00	unrestricted	Direct Cost
100.00	100.00	unrestricted	Direct Cost
100.00	100.00	unrestricted	Direct Cost
300.00	300.00	unrestricted	Direct Cost
300.00	300.00	unrestricted	Direct Cost
230.40	230.40	unrestricted	Direct Cost

260.88	260.88	unrestricted	Direct Cost
184.48	184.48	unrestricted	Direct Cost
400.00	400.00	restricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
610.63	610.63	unrestricted	Direct Cost
5,000.00	5,000.00	unrestricted	Transfer
150.00	150.00	unrestricted	Direct Cost
1,820.00	1,820.00	restricted	Direct Cost
15.00	15.00	restricted	Direct Cost
25.28	25.28	unrestricted	Direct Cost
5,208.80	5,208.80	unrestricted	Direct Cost
887.26	887.26	unrestricted	Direct Cost
737.73	737.73	unrestricted	Direct Cost
500.00	500.00	restricted	Direct Cost
1,400.00	1,400.00	unrestricted	Direct Cost
323.75	323.75	restricted	Direct Cost
461.59	461.59	unrestricted	Direct Cost
500.00	500.00	restricted	Direct Cost
45.00	45.00	unrestricted	Direct Cost
320.00	320.00	restricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
610.63	610.63	unrestricted	Direct Cost
22.62	22.62	unrestricted	Direct Cost
169.62	169.62	unrestricted	Direct Cost
1,395.00	1,395.00	unrestricted	Direct Cost
7.92	7.92	unrestricted	Direct Cost
1,000.00	1,000.00	restricted	Direct Cost
88.29	88.29	unrestricted	Direct Cost
110.18	110.18	unrestricted	Direct Cost
30.00	30.00	unrestricted	Direct Cost
30.00	30.00	unrestricted	Direct Cost
30.00	30.00	unrestricted	Direct Cost
396.70	190.00	unrestricted	Direct Cost
	125.00	unrestricted	Direct Cost
	81.70	unrestricted	Direct Cost
150.00	150.00	unrestricted	Direct Cost
658.52	658.52	unrestricted	Direct Cost
615.30	615.30	unrestricted	Direct Cost
200.00	200.00	unrestricted	Direct Cost
300.00	300.00	unrestricted	Direct Cost
300.00	300.00	restricted	Direct Cost
18.25	18.25	unrestricted	Direct Cost
69.14	69.14	unrestricted	Direct Cost
46.88	46.88	unrestricted	Direct Cost
73.00	73.00	unrestricted	Direct Cost
698.46	698.46	unrestricted	Direct Cost
250.00	250.00	restricted	Direct Cost
62.03	62.03	unrestricted	Direct Cost

36.00	36.00	unrestricted	Direct Cost
73.98	73.98	unrestricted	Direct Cost
58.33	58.33	unrestricted	Direct Cost
224.02	224.02	unrestricted	Direct Cost
220.00	220.00	unrestricted	Direct Cost
610.63	610.63	unrestricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
28.99	28.99	unrestricted	Direct Cost
300.00	300.00	restricted	Direct Cost
150.00	150.00	unrestricted	Direct Cost
37.15	37.15	unrestricted	Direct Cost
5,000.00	5,000.00	unrestricted	Transfer
22.99	22.99	unrestricted	Direct Cost
4,768.80	4,768.80	unrestricted	Direct Cost
3,500.00	3,500.00	unrestricted	Transfer
680.74	680.74	unrestricted	Direct Cost
482.14	482.14	unrestricted	Direct Cost
1,000.00	1,000.00	restricted	Transfer
22.34	22.34	unrestricted	Direct Cost
369.15	369.15	unrestricted	Direct Cost
500.00	500.00	unrestricted	Direct Cost
36.24	36.24	unrestricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
622.17	622.17	unrestricted	Direct Cost
287.50	287.50	restricted	Direct Cost
105.34	105.34	unrestricted	Direct Cost
5,000.00	5,000.00	unrestricted	Transfer
150.00	150.00	unrestricted	Direct Cost
450.00	450.00	restricted	Direct Cost
16.05	16.05	unrestricted	Direct Cost
745.06	745.06	unrestricted	Direct Cost
82.95	14.47	unrestricted	Direct Cost
	68.48	unrestricted	Direct Cost
346.82	346.82	unrestricted	Direct Cost
79.20	79.20	unrestricted	Direct Cost
305.00	305.00	unrestricted	Direct Cost
107.36	107.36	unrestricted	Direct Cost
15.00	15.00	unrestricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
622.17	622.17	unrestricted	Direct Cost
365.00	365.00	restricted	Direct Cost
72.41	72.41	unrestricted	Direct Cost
250.00	250.00	unrestricted	Direct Cost
15.84	15.84	unrestricted	Direct Cost
495.66	495.66	unrestricted	Direct Cost
45.87	45.87	unrestricted	Direct Cost
89.21	89.21	unrestricted	Direct Cost
10.00	10.00	unrestricted	Direct Cost

632.50	632.50	restricted	Direct Cost
150.00	150.00	unrestricted	Direct Cost
17.75	17.75	unrestricted	Direct Cost
56.67	56.67	unrestricted	Direct Cost
889.60	889.60	unrestricted	Direct Cost
50.00	50.00	unrestricted	Direct Cost
59.50	59.50	restricted	Direct Cost
425.00	425.00	restricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
622.17	622.17	unrestricted	Direct Cost
500.00	500.00	unrestricted	Direct Cost
150.00	150.00	unrestricted	Direct Cost
306.25	306.25	restricted	Direct Cost
45.31	45.31	unrestricted	Direct Cost
79.20	79.20	unrestricted	Direct Cost
50.00	50.00	unrestricted	Direct Cost
395.43	395.43	unrestricted	Direct Cost
609.91	609.91	unrestricted	Direct Cost
30.00	30.00	unrestricted	Direct Cost
1,550.00	1,550.00	restricted	Direct Cost
25.00	25.00	restricted	Direct Cost
247.32	247.32	unrestricted	Direct Cost
50.00	50.00	unrestricted	Direct Cost
882.73	882.73	unrestricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
622.17	622.17	unrestricted	Direct Cost
280.00	280.00	unrestricted	Direct Cost
1,000.00	1,000.00	unrestricted	Direct Cost
100.00	100.00	restricted	Direct Cost
20.39	20.39	unrestricted	Direct Cost
150.00	150.00	unrestricted	Direct Cost
105.00	105.00	unrestricted	Direct Cost
100.00	100.00	unrestricted	Direct Cost
31.84	31.84	unrestricted	Direct Cost
1,000.00	1,000.00	unrestricted	Direct Cost
1,410.78	1,410.78	unrestricted	Direct Cost
70.10	70.10	unrestricted	Direct Cost
36.98	36.98	unrestricted	Direct Cost
475.00	475.00	restricted	Direct Cost
134.42	134.42	unrestricted	Direct Cost
8.61	8.61	unrestricted	Direct Cost
22.16	22.16	unrestricted	Direct Cost
2,000.00	2,000.00	unrestricted	Direct Cost
1,000.00	1,000.00	restricted	Direct Cost
15.84	15.84	unrestricted	Direct Cost
885.00	885.00	restricted	Direct Cost
594.19	594.19	unrestricted	Direct Cost

343,702.42

343,702.42 : 2 totals must be the same

Dept	Description		
Worship	zoom license		
Office	admin/ photocopy		
Youth Wkr	Contrib to Youth Wkr		
Assessment	Assessment		
Office	Postages		
Allocation	Navigators		
Allocation	Martyn Bellshaw		
Bank Charges			
Office	Memory Book		
Foodbank			14887.5
Salaries			
Utilities	Gas		
Utilities	Electric		
office	admin/ photocopy		
Worship	zoom license		
Emergency Fund	A Carter - reimb		
Foodbank			
Assessment	Assessment		
Youth Wkr	Contrib to Youth Wkr		
Deposit Acc	309355 00105506		
Foodbank			
Allocation	Navigators		
Bank Charges			
Utilities	Gas		
Utilities	Electric		
Wedding/Funeral	Funeral 22/10		
Wedding/Funeral	Funeral 19/10		
Foodbank			
Seirra Leone	Seirra Leone		
TFR 01279907	9355 01279907	Acct	48843.91
Salaries			
TFR 01279907	9355 01279907	Ins	
Worship	zoom license		
Allocation	D Stabler		
office	admin/ photocopy		
Social Justice Lasses			
Assessment	Assessment		
Youth Wkr	Contrib to Youth Wkr		
OTB	Christmas Books		
office	Postages		
Worship	Christmas		
British Legion			
Social Justice Lasses			
Allocation	Navigators		
Foodbank			

Bank Charges		
Utilities	Gas	
Seirra Leone	Seirra Leone	
Utilities	Electric	
Office	Photocopier	73060.04
Trinity Square		
Worship	Zoom license	
Foodbank		
Christmas	Tree	
Emergency Fund	Teen Christmas Gifts	
office	admin/ photocopy	
Assessment	Assessment	
Youth Wkr	Contrib to Youth Wkr	
Allocation	Navigators	
Bank Charges		
Utilities	Electric	
Utilities	Gas	
Foodbank		
Trinity Centre Ltd	Heritage Fund Grant	
Deposit Acc	Heritage Fund Grant	
Donation	In Memorium	154229.06
Worship	Zoom license	
Worship	Music License	
Office	Postages	
office	admin/ photocopy	
Foodbank		
Assessment	Assessment	
Youth Wkr	Contrib to Youth Wkr	
Allocation	Maggies	
Allocation	Peoples Kitchen	
Allocation	Peter Pan Soc	
Allocation	S Y Killingley Mem	
Social Justice Lasses		
Deposit Acc	309355 00105506	
Allocation	Navigators	
Bank Charges		
Worship	Zoom license	
Utilities	Electric	
Utilities	Gas	
office	Postages	
Foodbank		177199.15
office	admin/ photocopy	
Allocation	Listening Post	
Allocation	IBRA	
Allocation	Bible Soc	
Allocation	WERS	
Allocation	Daft as a Brush	
Salaries		

Salaries		
Salaries		
Foodbank		
Assessment	Assessment	
Youth Wkr	Contrib to Youth Wkr	
Trinity Centre Ltd	Heritage Fund Grant	
Allocation	Navigators	
Orprie		
Orprie		
Bank Charges		
Insurance		
Utilities	Gas	
Utilities	Electric	
Social Justice Lassess		
Property	Painting	
Foodbank		209172.36
office	Photocopier	
Social Justice Lassess		
Worship	On Line Conf	
Foodbank		
Assessment	Assessment	
Youth Wkr	Contrib to Youth Wkr	
office	admin/ photocopy	
Salaries		
Property	Painting	
office	Postages	
Ebenezer	Ebenezer	
office	admin/ photocopy	
office	admin/ photocopy	
Wedding/Funeral	Funeral 16/3	
Wedding/Funeral	Funeral 16/3	
Wedding/Funeral	Funeral 16/3	
Wedding/Funeral	Funeral 16/3	
OTB	Easter books	
office	Postages	
Allocation	Navigators	
Utilities	Electric	
Utilities	Gas	
Allocation	Street Pastors W Bay	
Allocation	Street Pastors Ncle	
Social Justice Lassess		
Bank Charges		
Worship	admin : envelopes	
Worship	Easter Communion	
Worship	Music License	
office	Photocopier	
Foodbank		
Worship	Easter Family Packs	231095.49

office	admin/ photocopy	
Publicity	posters	
office	admin/ photocopy	
Salaries		
Property	Church Carpet cleaning	
Youth Wkr	Contrib to Youth Wkr	
Assessment	Assessment	
Worship	Easter Family Packs	
Social Justice Lasses		
Allocation	Navigators	
Bank charges		
Deposit Acc	309355 00105506	
office	admin	
Accountant		
Deposit Acc	309355 00105506	
Utilities	Electric	
Utilities	Gas	
Mens Shed	309355 00105506	
office	admin	261575.60
Salaries		
Appeal	India Covid Appeal	
office	admin	
Assessment	Assessment	
Youth Wkr	Contrib to Youth Wkr	
Foodbank		
office	admin/ photocopy	
Youth Wkr	309355 00105506	
allocation	Navigators	
Foodbank		
Bank charges		
Utilities	Electric	
OTB	Book Tkn	
office	admin	
Utilities	Gas	
office	Postages	
Wedding/Funeral	Wedding 29/5	283935.08 (inc £500 c
Publicity	Posters	
office	admin	
Assessment	Assessment	
Youth Wkr	Contrib to Youth Wkr	
Social Justice Lasses		
Youth Work		
Wedding/Funeral	Funeral 7/6	
office	Postages	
office	photocopier	
office	photocopier	
Youth Work		
office	admin	

Foodbank		
Allocation	Navigators	
Bank charges		
Utilities	Gas	
Utilities	Electric	
office	admin	
Mens Shed	Fist Aid	301143.62
Foodbank		
Assessment	Assessment	
Youth Wkr	Contrib to Youth Wkr	
Allocation	J Nelson In Memorium	
Allocation	Navigators	
Foodbank		
Bank charges		
office	Postages	
Circuit Retiring Coll		
Salaries		
Salaries		
office	admin	
Staff Retirement		
Flower Fund		
Utilities	Gas	319443.21
Worship	Farsi Worship	
Utilities	Electric	
Assessment	Assessment	
Youth Wkr	Contrib to Youth Wkr	
Wedding/Funeral	Funeral 9/8	
Property	Manse Deco	
Flower Fund		
office	admin	
Allocation	Navigators	
Worship	Farsi Worship	
general giving	general giving	
Bank charges		
Property	Manse Deco	
Utilities	Electric	
Utilities	Gas	
office	Postages	
Foodbank		
office	admin	
office	admin	
office	admin	
Property	Manse Deco	
Afganistan Appeal	Afganistan (Tear Fund)	
office	Postages	
Haiti E/Quake	Haiti (Tear Fund)	
Salaries		343702.42

hq)

Type 1	Type 2	Dept
restricted	Direct Cost	Staff Retirement
		Foodbank
		Seirra Leone
		Social Justice Lasses
		British Legion
		Orprie
		Ebenezer
		Mens Shed
		Flower Fund
		Afganistan Appeal
		Haiti E/Quake
	Transfer	Mens Shed
restricted Result		
unrestricted	Direct Cost	Bank Charges
		OTB
		Publicity
		Salaries
		Utilities
		Worship
		Assessment
		Christmas
		Property
		Insurance
		Allocation

		Youth Wkr
		Emergency Fund
		Wedding/Funeral
		TFR 01279907
		Trinity Square
		Accountant
		Appeal
		Youth Work
		Circuit Retiring Coll
		general giving
		office
	Transfer	Trinity Centre Ltd
		Youth Wkr
		Deposit Acc
		Donation
unrestricted Result		
(empty)	(empty)	(empty)
(empty) Result		
Total Result		

Description	Sum - Indiv banked
(empty)	1,550.00
(empty)	8,031.70
Seirra Leone	545.00
(empty)	3,325.00
(empty)	72.50
(empty)	1,835.00
Ebenezer	1,000.00
Fist Aid	59.50
(empty)	125.00
Afganistan (Tear Fund)	1,000.00
Haiti (Tear Fund)	885.00
309355 00105506	1,000.00
	19,428.70
(empty)	300.90
Christmas Books	153.00
Easter books	125.00
Book Tkn	14.47
posters	181.34
(empty)	5,478.99
Electric	10,061.81
Gas	4,187.81
Music License	1,039.68
zoom license	180.56
Christmas	30.50
On Line Conf	45.00
admin : envelopes	69.14
Easter Communion	46.88
Easter Family Packs	91.02
Farsi Worship	155.00
Assessment	159,168.00
Tree	300.00
Painting	2,795.00
Church Carpet cleaning	220.00
Manse Deco	4,000.00
(empty)	5,208.80
Navigators	1,800.00
IBRA	100.00
Bible Soc	100.00
Listening Post	150.00
Daft as a Brush	300.00
WERS	300.00
Martyn Bellshaw	300.00
Street Pastors W Bay	200.00
Street Pastors Ncle	300.00
Maggies	200.00

D Stabler	100.00
Peoples Kitchen	200.00
Peter Pan Soc	100.00
S Y Killingley Mem	300.00
J Nelson In Memorium	500.00
Contrib to Youth Wkr	7,373.72
A Carter - reimb	10.00
Teen Christmas Gifts	200.00
Funeral 22/10	75.00
Funeral 19/10	190.00
Funeral 16/3	280.00
Wedding 29/5	305.00
Funeral 7/6	250.00
Funeral 9/8	280.00
9355 01279907	10,000.00
(empty)	695.00
(empty)	4,768.80
India Covid Appeal	500.00
(empty)	161.62
(empty)	50.00
general giving	100.00
admin	440.63
admin/ photocopy	540.08
Postages	532.80
Memory Book	55.00
photocopier	2,163.17
Heritage Fund Grant	10,000.00
309355 00105506	5,000.00
Heritage Fund Grant	22,000.00
309355 00105506	22,500.00
In Memorium	37,000.00
	324,273.72
(empty)	
	343,702.42

INTEREST FREE LOANS BY MEMBERS

2018/2019

		<u>Confirmation not re</u>
Joan Warne	£500	06/20
R Luscombe	£3,000	06/20
R Menzies	£8,000	06/20
	<u>£11,500</u>	

2019/2020

		06/20
R Menzies	£5,000	
I McMonagle	£2,000	
		07/20
D & J Kerr	£2,000	
R Luscombe	£2,000	
J Warne	£500	
D Barkwill	£500	
	<u>£23,500</u>	
P Walton	£1,000	
	<u>£24,500</u>	

eqd

Ackn Sent

07/20

07/20

07/20

07/20

07/20

07/20

07/20

07/20

08/20

10/20

**Bank Balance:
CFB Deposit A/c 05141010**

	Receipts	Interest	TFR IN	Trust Inc
Nov 30		£51.23		
Sep 01				
Sep 30		£88.43		
Oct 31		£59.83		
Dec 23	£37,000.00		£37,000.00	
Nov 30		£38.57		
Dec 31		£14.72		
Jan 31		£2.09		
Jan 20				£9.86
Feb 28		£1.46		
		<u>£205.10</u>		<u>£9.86</u>
03/21-08/21		£9.62		£36.37
		<u>214.72</u>		<u>£46.23</u>

Lloyds Deposit 0105506				
Date	Receipts	Interest	Trust	Transfers
	Balance B/fwd 1/9/2020			###
Sep 09	Int	£0.13		
Oct 09	Int	£0.12		
Oct 13	Grant 9k & Cflow		£9,000.00	£1,000.00
Nov 10	Int	£0.20		
Dec 10	Int	£0.20		
Dec 22	Heritage Grant		£22,000.00	
Jan 12	Int	£0.32		
Jan 15	Tfr from C/a			£4,000.00
Feb 10	Int	£0.37		
Mar 10	Int	£0.33		
Apr 09	Int	£0.34		
Apr 20	Cashflow			£5,000.00
Apr 23	Cashflow			£3,500.00
Apr 28	Mens Shed			£1,000.00

May 10 Int	0.39	
May 17 Circuit Grant		£5,000
Jun 10 Int	0.43	
Jul 11 int	0.41	
Aug 10 int	0.42	
Aug 28 Bal of S.N.o.T.S acc		279.11

Sep 16 Youth Wkr		£610.63
Dec 14 C/a cashflow		£3,000.00
Feb 09 Tfr to Centre c/fl		£5,000.00
Mar 10 Internal painting		£2,800.00
Apr 08 Carpet Cleaning / Church		£220.00
Jun 07 Cashflow 3.5/ Youth .05		£4,000.00
Jun 24 First Aid (DC) Mens Shed		£59.50
Jul 08 Youth Wkr		£600.00

ISLA FUND
CFB Deposit A/c 05141040

Opening Balance

9/20 - 2/21	Int	£1.85
3/21-08/21	Int	£0.06

Totals
Total receipts
Balance

E & M Stabler (Flower Fund)

Opening Balance 1.9.20
Interest
Closing Bal

M Greenop End Fund

Opening Bal 1.9.20 & 31.8.21

TOTAL

**Dr A Graham
Designated**

**REW Murray
Designated**

31021.48

###

£31,021.48

###

As @ 1/9/20

**Maint / Eqp
4487.52**

Heritage Fnd

£22,000.00

£4,487.52	£22,000.00	
£220.00	£2,800.00	
£4,267.52	###	

	£1,385.47
	£1,387.38

Total

£0.00



		Undesignated		Total
		111509.96		###
		£37,000.00		
				###
		£260.95		
		###		###

Mens Shd	General	Sen Citz	YP	INT	TOTAL
	9174.7	722.99	767.37	0	15152.83
				£0.13	
				£0.12	
	£10,000.00			£0.20	
				£0.20	
				£0.32	
	£4,000.00			£0.37	
				£0.33	
				£0.34	
	£5,000.00				
	£3,500.00				
£1,000.00					

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£290.32					
0.35					
£290.67					

###					
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Receipts
2021

Apr 23 Orphan Trust £1,000.00

Payments

Jun 24

;

Balance

First Aid (DC)

£59.50

£940.50

	<u>INCOME</u>	<u>EXPEND</u>
2021		
Jul 25 A Moodie	£20 inc Gift Aid	
Jul 26 Tfr to Flower Fnd		£25
Jul 29 Flower Fund Tfr	£807.40	
Aug 05 Mrs H Brown	£125.00 Inc Gift Aid	
Aug 09 M Manwell	£125.00 Inc Gift Aid	
Aug 13 Withdrawl AH		£100.00
Aug 16 F Bell	£10.00	
Aug 18 Flower Fund Bal	£10.00	
Aug 23 A Young	£20.00	

BALANCE

Inc in 7

Inc in 7

£807.40

£932.40

###

£957.40

£967.40

£977.40

£997.40

Balance @ 31.8.2019**1478.87**

P Howell reimb	10/19	-£11.94	
Farsi Travelling	10/19	-£50.00	
Farsi Travelling	10/19	-£50.00	
			1366.93
Donation	12/19	-£200.00	
			1566.93
A Carter reimb	01/20	-£16.20	
			1550.73
S Booth Bike repair	01/20	-£55.50	
			1495.23
Farsi Travelling	02/20	-£50	
			1445.23
P Holwell reimb	02/20	£11.58	
			1433.65
A Carter reimb	08/20	£6.50	
			1427.15

Balance @31.8.20

1427.15

A Carter (Coffee Card)

10/20 £10.00

1417.15

Donation

12/20 £100.00

1517.75

Teen Christmas gifts

12/20 £200.00

1317.75

Haiti Education Project

Agreed at Church Council Jan21: to encourage support of 6 students , £200 p

Receipts

2021

Jan 28 R Pickard	£200	
Feb 01 D Lowry	£200	
Feb 03 S Pattison	£200	
Feb 08 M Manwell	£200	
Feb 08 R Menzies	£200	
Feb 12 M Goldfinch	£200	
Feb 12 V Morrell	£30	
M Barlow	£50	
R Taglione	£50	
Feb 15 R Luscombe	£100	
Feb 16 M Gillon	£50	
A Lambert	£40	
P Holwell	£200	
Feb 17 C/S Thomson	£100	###
Feb 19 A Swallow	£25	
W Dunstone	£100	###

ia , for 3 years

2022
c/fwd 202

Feb 23

Feb 26

Mar 01

Mar 18

£1,820

£15

£110 c/fwd

Foreign Tfr 9 Students & Haiti Bank fee 18/2

Lloyds Fee re above 19/2

1

£110

S Tye £30.00

K Gibson £50.00

J Warne £10.00

C/S Thomson £100.00

£200

£300

Cultural Grant Award 2020/21

Period 11/20-03/21.....£30K Awarded

Staff costs £10,000 (Centre)

Other £20,000 (Church)

Award	12/20	£27,000.00	Sht fall in assess	11/20
			Sht fall in assess	12/20
	04/21	£3,000.00	Trinity Centre	12/20
			Sht fall in assess	01/21
			Sht fall in assess	02/21
			Trinity Centre	02/21
			Church Ins	02/21
			Paining church	Mch -21
		<u>£30,000</u>		

£3,472.00	Members Giving £9792 : Assessment to Methodist Chu
£4,062.00	Members Giving £9202 : Assessment to Methodist Chu
£5,000.00	
£2,231.00	Members Giving £11033 : Assessment to Methodiast C
£4,076.00	Members Giving £9188 : Assessment to Methodist Chu
£5,000.00	
£5,000.00	Actual £5208.80
£2,800.00	Actual £2795.00
<u>###</u>	

urch £ 13264
urch £ 13264

Church £13264

urch £13264

**Trinity Church
Bank reconciliation
Account ending 4970**

09/30/2020			11764.03	10/31/2020
	C/fwd figure			
	receipts	<u>27477.31</u>		
	payments	<u>14887.5</u>		
		24353.84		
Gen Acc		24353.84		Gen Acc
No 2 Acc £12.00				No 2 Acc
D/A £ 14542.08				D/A

02/26/2021			11764.03	03/31/2021
	receipts	<u>207409.16</u>		
	payments	<u>209172.36</u>		
		10000.83		
Gen Acc		10000.83		Gen Acc
No2 Acc	£5,012			No2 Acc
D/A	###			D/A

07/31/2021			11764.03	08/31/2021
	Receipts	318915.63		
	Payments	<u>319443.21</u>		
		11236.45		
Gen Acc		11236.45		Gen ACC
No2 Acc	£12			No2 ACC
Deposit	###			Deposit

11764.03 11/30/2020

receipts		56026.79		
payments		48843.91		
		18946.91		
		18946.91		
£5,012				
£24,542.20				

receipts
payments
Gen Acc
No2 Acc **£10,012**
D/A ###

04/30/2021

11764.03

receipts		<u>226442.16</u>		
payments		<u>231095.49</u>		
		7110.70		
		7110.70		
£5,012				
£39,743.62				

receipts
payments
Gen Acc
No 2 Acc **£12**
D/A ###

11764

Receipts		346314.93		
Payments		343702.42		
		14376.54		
		14376.54		
£12				
£49,642.22				

11764.03 12/31/2020

71382.21

receipts

73060.04

payments

10086.20

10086.20

Gen Acc

No2 Acc

D/A

£10,012

###

05/31/2021

11764.03

259410.66

receipts

261575.60

payments

9599.09

9599.09

Gen Acc

No 2 Acc

D/A

£12

###

£500 Appeal chq o/s (paid 24/6)

11764.03 01/31/2021

<u>151838.29</u>		receipts	<u>177739.47</u>
154229.06		payments	177199.15
9373.26			12304.35
9373.26			12304.35
	Gen Acc		
	No2 Acc	£5,012	
	D/A	###	

06/30/2021

11764.03

<u>279076.11</u>		receipts	<u>299834.61</u>
283435.08		payments	301143.62
7405.06			10455.02
7405.06			10455.02
	Gen Acc		
	No 2 ACC	£12	
	D/A	###	

11764

11764

Receipts

Trinity

2018/2019

Churches Tgr 10.18	200
Orphan Trust 11.18	500
Personal Gift 12.18	100
All Saints 5.19	250

1050

2019/20

c/fwd	36.34
Trinity 09.19	250
Churches Tgr 12.19	200
Womens Fellsp 2.20	25

2020/21

C/fwd 292.47

Expenditu

Expd **2017**

2018/201

Catering
Materials
Materials
Materials
Materials
Materials
Materials
Ackn re wk

2019/20

Materials
Materials
Ackn Y B

Materials

2020/21

Xmas Bks

Easter Bks
Bk Tkn

ire

7/2018 **£460.38**

9

81
72.5
57.95
42.15
19.95
105.00
155.73
19

1013.66

71.21
63.00
15.00

362.13

69.66

292.47

153

139.47

125
14.47

0.00

Trinity Church involvement s

topped 10/8/21

C

Opening Balance (Deposit Acc)

01/20

Materials	02/20		-£26.22
Petty Cash	02/20		-40.00
Banked 6/2	Feb 06	£64.50	
Materials	Feb 14		-£10.79
Banked 13/2	Feb 13	£50.00	
Donation	Feb 20		
Food Hygiene	Feb 26		-£92.40
		£114.50	169.41
Banked 27/2	Feb 27	55.05	
Donation	5-Mch		
Butter	Mar 08		-30.91
Donation	Mar 12	50.2	

£800

Used for week2 £7 , & week 3 £32

£798.28

787.49

837.49

745.09

800.14

769.23

819.43

£78 : £48 to Lunch float , £30 to church office float , used this we

£48.50: used to purchase food blender & remainder to float

ek.

Property Maintn Sept 2019- Aug 2020

10/19	Boiler Rep / Service	£369.27	
	Church Widow	£711.00	
11/19	Solar Panels	£15,798.00	restricted
	Audio	£18,184.00	restricted
	Stonework	£1,185.00	
12/19	Dishwasher	£3,486.00	restricted
01/20	Plumbing	£313.00	
02/20	Window	£711.00	
08/20	Front Doors	£384.00	D/A
	Church painting	£2,795.00	
	Carpet cleaning	£220.00	
08/21	Manse decorating	£4,000.00	Covered by

γ Circuit