

TRINITY CHURCH WEST LONDON

England & Wales - Charity number 1143378

Details

Other names TRINITY WEST

Status Registered

Legal form Charitable company

Company number [07647780](#)

Registered 2011-08-16

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

Contact

Address 70B Devonport Road
London
W12 8NU

Phone 07541987397

Email office@trinity-west.org

Website www.trinity-west.org

Activities

Objects: A.TO ADVANCE THE CHRISTIAN RELIGION IN ACCORDANCE WITH THE CLEAR AND PLAIN MEANING OF THE BASIS OF FAITH AND THE DISTINCTIVES FOR THE BENEFIT OF THE PUBLIC AND THE GLORY OF GOD; B. SUCH OTHER CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE IN ACCORDANCE WITH THE LAWS OF ENGLAND AND WALES AND AS THE MANAGING TRUSTEES CONSIDER APPROPRIATE

Activities: -the practice and advancement of the Christian faith in accordance with the Basis of Faith, primarily within West London -the proclamation of Jesus Christ through preaching and personal evangelism and any other means consistent with the teachings of Holy Scripture-the service of individuals, families and churches and their physical, emotional and spiritual needs in the name of Jesus Christ

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Hammersmith And Fulham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£199,940	£164,806	-	-
2024-06-30	£260,038	£238,514	-	-
2023-06-30	£226,871	£230,816	-	-
2022-06-30	£262,989	£260,147	-	-
2021-06-30	£246,893	£197,540	-	-

Trustees

Name	Role	Appointed
Alastair James Cameron		2024-12-11
James Edward Kight		2025-08-10
Malcolm Bruce Cunningham		2022-05-20
Murray James Chapman		2025-06-22
Reuben Dhushanthan Lewis		2024-09-04

TRINITY CHURCH WEST LONDON

England & Wales - Charity number 1143378

Accounts

Trinity West Church

Elders' Report

July 24-June25

Trinity Church West London
307 Goldhawk Rd.
& Wales
London W12 8EU

office@trinity-west.org
www.trinity-west.org

Limited Company no. 07647780
Registered in England

Charity no. 1143378

STAFF AND LEADERSHIP MOVEMENT

One of the biggest challenges this year was the supply of administration staff after both Aaron Reuben and Valerie Ngwena completed their terms. Yet looking back we can see God's timely provision. 3 women, Naomi, Coline and Chawa were available at key moments, and able to step into the role, contributing wonderfully. The admin challenge gave us impetus to automate and streamline as many admin processes we could. In December 2024 we contracted a virtual administrator for 10 hours per month for essential routine admin. After an extensive search to hire a permanent church administrator proved futile, the elders resolved to advertise a role which would blend pastoral and operational duties. After a thorough interview process, the church were delighted to call James Kight to the role additional pastor at the end of June 2025.

The leadership also underwent significant change. Tom Roberts left London to lead church revitalisation in Wootton. Paul Angell stepped back to give attention to personal health. In their stead, Reuben Lewis and Murray Chapman joined eldership, and Alastair Cameron (Treasurer) was appointed as an additional trustee.

MINISTRY

We give thanks to the Lord for the 4 baptisms of Lizzy Gilmore, Joshua Kerley, Calvin Tsay and Chawa Madoroba. We believe that Jesus offers real hope in the city, and so in partnership with London City Mission, we undertook a neighbourhood outreach and carols evening. LCM generously sent 4 missionaries to assist with 2 weeks of member training, guiding us to engage with strangers in spiritual conversations. There was a noticeable receptivity in the community as we knocked on doors. Unfortunately that didn't translate to neighbours attending the carols evening, but we trust that the encounter will increase our felt presence.

The number of TW children steadily grew, requiring us to adapt quickly and appoint more members to kids help. This has been an incredible blessing from the Lord. In response to the growing ministry, Amy Angell and Alex Greaves arranged a bespoke Kids Ministry Training morning. The event was very well attended with leaders across the board. Our annual church weekend away was moved to London School of Theology. This made it more accessible to all, and easier for parents with small children. Child Evangelism Fellowship served our kids, and Greg Willson led us through the Psalms of Ascent. This annual highlight has served well to bless our members and foster deeper community.

MEMBER MOVEMENT

London is a transient place. Over the period, we were delighted to see 9 new members join, and equally sad to see 8 members move away from the city. While membership numbers were stable, the Lord blessed us with the 5 births of Mina, Olive, Noa, Silas and Joel. We

TRINITY WEST ELDERS' REPORT

earnestly pray that God will use them for His Kingdom, thanking Him for the privilege of growing up in strong Christian homes.

SUMMARY

Overall we can say that despite the challenges in admin and elder staffing, God has continued to supply all our needs according to his riches in glory (Phil 4:19). We are hopeful in His continued work among us.

Trinity Church West London

Company Registration Number: 07647780
Registered Charity Number: 1143378

Trinity Church West London

Trustees' report and Financial Statements

for the year ended 30th June 2025

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Legal and administrative information

Company Name: Trinity Church West London

Charity Number: 1143378

Address: 307 Goldhawk Road
London
W12 8EU

Trustees: Malcolm Cunningham - Chair
Alastair Cameron - Treasurer (appointed 11th December 2024)
Reuben Lewis (re-appointed 4th September 2024)
Murray Chapman (appointed 22nd June 2025)
James Kight (appointed 10th August 2025)
Paul Angell (resigned 6th November 2024)
Thomas Roberts (resigned 1st February 2025)

Key Personnel Malcolm Cunningham: Elder - Pastor

Independent Examiner: Nicola Lewis – EasyBooks (Wales) Ltd
Unit 4, Dragon 24,
North Dock
Llanelli
SA15 2LF

Report of the Trustees

For the year ended 30 June 2025

The trustees present their report and the financial statements for the year ended 30 June 2025. The trustees who served during the year and up to the date of this report are set out on page 1.

Governing Document

The charity is governed by its trust deed.

Objects of the charity

The charity is a charitable company and is governed by its memorandum and articles of association. The objects of the charity, as set out in the governing document are:

- a) to advance the Christian religion in accordance with the clear and plain meaning of the Basis of Faith and the Distinctives for the benefit of the public and the glory of God; and
- b) such other charitable purposes for the public benefit as are exclusively charitable in accordance with the laws of England and Wales and as the Managing Trustees consider appropriate

Achievements, Activities and Performance

Introduction

This year, we find ourselves in a significantly different financial position than we had budgeted for. We had planned for a substantial deficit of £120k, but through a combination of factors, we have ended the 2024/25 financial year with a net income of £35k. This outcome was driven primarily by our expenditure being considerably lower than anticipated. Consequently, our total net assets at the close of the financial year stood at £337k, comprising cash in bank and savings accounts, and owed gift aid, less outstanding liabilities such as Edward Woods payments and amounts owed to mission partners.

This stronger-than-expected position allowed the elders to proceed with the strategic plan for 2025/26. This includes the hiring of a second pastor, who joined us at the end of August 2025. We have therefore entered the current 2025/26 financial year with another ambitious budget, anticipating a deficit of £106k as we now have a full staff team in place.

Expenditure Highlights

Our spending for the 2024/25 year was £164k against a forecast of £315k. The key reason for this significant underspend was that the planned hiring of a second pastor and an intern did not occur within the financial year. Additionally, our administrative expenditure was lower than budgeted. With the second pastor now in post for the 2025/26 year, we fully anticipate our expenditure will be much closer to our stretching budget.

Income Overview

The income for 2024/25 presented a mixed picture. We were bolstered by some unexpected one-off donations that were higher than forecast. Furthermore, by not spending down our reserves as planned, we generated higher-than-expected interest income of £13k, against a budget of £6k.

However, a concerning trend was that our regular monthly giving came in below budget at £126k, against a forecast of £131k. While many individuals have faithfully and steadily increased their giving, the departure of a few members from the church has resulted in an overall decline in regular contributions. This trend has unfortunately continued into the first half of the 2025/26 financial year and therefore represents the greatest risk to our financial stability as a church.

Cost Savings & Administrative Changes

In light of the continued decline in regular giving, the elders have taken steps to reduce our expenditure. Two key cost savings have been identified:

- Church Office: We have let go of our current church office and will be moving into office space at the Ravenscourt Baptist site. This will result in a saving of approximately £900 per month, or around £10.8k on an annualised basis.
- Pastoral Stipends: With UK CPI inflation at 3.4% in December 2025, both pastors were due a pay increase of this amount. However, in a generous move to support the church's finances, both have decided to forgo this rise.

Separately, we have made changes to our administrative and accounting arrangements:

- Bookkeeping: We have engaged the services of EasyBooks to provide much-needed bookkeeping support. This was a role traditionally performed by full-time administrative staff, but in the absence of such a role, it had fallen to the treasurer. While this change formally took effect in the current 2025/26 year, EasyBooks are undertaking the review of the 2024/25 accounts.
- Accounts Examination: Stewardship will no longer be conducting our accounts examination. A partner of EasyBooks will now perform this role.

Looking Ahead: Staffing & Sustainability

The second pastor has been hired on a two-year term. While I remain optimistic that our giving may surpass expectations, we must be realistic. If the church continues to lose members and regular giving continues to decline, it would not be prudent to maintain current staffing levels for the full duration of the two-year term. The elders are fully alive to this issue. It is also worth noting that with a smaller membership, the case for a second pastor naturally becomes less compelling. The elders will continue to monitor our financial position closely and will take responsible action as needed.

Closing Thoughts

The faithful, consistent, and generous giving of our members and non-members remains a profound blessing and a source of constant encouragement. It is a powerful testimony that our church does not depend on the large donations of a few, but on the regular, sacrificial giving of our entire church family. As stewards of the resources God has given us, we are committed to directing them faithfully towards our shared mission of proclaiming the gospel in our community. I remain hopeful and confident that through continued fellowship, outreach, and God's faithful provision, we will rise to meet the financial challenges together in the years ahead.

Al Cameron
TW Treasurer

Structure, Governance and Management

Responsibility for setting policy and for determining the parameters within which the charity should operate rests with the trustees who meet regularly to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to a senior management team, new trustees are recruited from among the church membership.

Financial review

During the year income decreased by £60,098, to £199,940 and expenditure decreased by £73,708 to £164,806. As a result, there was a surplus for the year of £35,135, compared to a surplus of £21,524 in the previous year, and the charity's net assets increased to £337,472, of which £334,297 are represented by unrestricted net current assets.

Reserves policy

The reserves policy of the Charity was amended in 2023 to provide a greater balance of prudence and flexibility. The church will now maintain general reserves equal to the greater of: 3 months of operating expenditure in the current annual budget; or 12 months of projected deficit in the current annual budget.

The charity has unrestricted cash as at the balance sheet date of £347,500 and is meeting this requirement.

Statement of trustees' responsibilities

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

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:

Signed: *Al Cameron*Trustee

Date: *27.3.26*

Print Name: *Alastair Cameron*

Independent Examiner's Report
to the trustees of Trinity Church West London
for the Year Ending 30th June 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 2025 which are set out on pages 6 to 13 following and have been prepared on the basis of the accounting policies set out in the notes to the accounts.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, the requirements:

- accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the accounting requirements of the Charities Act 2011; or
- any matter has come to my attention which should be drawn to the attention of the readers of the accounts in order to enable a proper understanding of them.

Signed



Nicola Jayne Lewis

Date 25th March 2026

EasyBooks (Wales) Ltd

Statement Of Financial Activities

for the year ended 30th June 2025

	<i>notes</i>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Last Year</u>
<u>INCOME</u>					
Donations and legacies	3	167,211	0	167,211	199,293
Grants received - Unrestricted		0		0	0
Grants received - Restricted			0	0	0
Income from Events	4	3,803	0	3,803	18,257
Tax Rebate from Gift Aid	3	15,440	0	15,440	34,309
Bank Interest Received	5	13,486	0	13,486	8,179
TOTAL INCOME		199,940	0	199,940	260,038
<u>EXPENDITURE</u>					
Charitable Activities	6	164,806	0	164,806	238,515
TOTAL EXPENDITURE		164,806	0	164,806	238,514
NET INCOME Before transfers		35,135	0	35,135	21,524
Transfers Between Funds				0	0
NET MOVEMENT IN FUNDS		35,135	0	35,135	21,524
Total Funds Brought Forward		299,162	3,175	302,337	280,814
Total Funds Carried Forward		334,297	3,175	337,472	302,337

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derives from Continuing operations.

The notes on pages 8 - 13 form part of these financial statements

Balance Sheet

as at 30th June 2025

	<i>notes</i>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Last Year</u>
Current Assets					
Debtors	9	14,305	0	14,305	40,458
Bank & Cash	10	347,500	3,175	350,675	294,129
		<u>361,805</u>	<u>3,175</u>	<u>364,980</u>	<u>334,587</u>
Current Liabilities (falling due within 1 year)					
Creditors & Accruals	11	27,508	0	27,508	32,250
		<u>27,508</u>	<u>0</u>	<u>27,508</u>	<u>32,250</u>
Net Current Assets		<u>334,297</u>	<u>3,175</u>	<u>337,472</u>	<u>302,337</u>
Total Assets less Current Liabilities		<u>334,297</u>	<u>3,175</u>	<u>337,472</u>	<u>302,337</u>
Total Net Assets		<u>334,297</u>	<u>3,175</u>	<u>337,472</u>	<u>302,337</u>
Fund Balances					
Funds B/fwd		299,162	3,175	302,337	280,813
Net movement in funds		35,135	0	35,135	21,524
TOTAL FUNDS		<u>334,297</u>	<u>3,175</u>	<u>337,472</u>	<u>302,337</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its financial statements in accordance with Section 476 of the Companies Act 2006.

The directors/trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board on 27.3.26 and were signed on its behalf by:

Signed Al Cameron Print Name Alastair Cameron
Director/Trustee

Notes to the financial statements

Trinity Church West London is a charitable company limited by guarantee incorporated in the UK.

1. Basis of preparation

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities: Statement of Recommended Practice' (SORP FRS102) and with the Charities Act.

1.2. Change in Basis of Accounting

There has been no change in the accounting methods this year.

1.3. Changes to previous Accounts

No changes have been made to accounts for the previous years.

2. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance with the Statement of Recommended practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (The Charities SORP), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS102

The principles adopted in the preparation of the financial statements are set out below.

a) Going Concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections, and the possible implications should projected income and/or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations and legacies includes:

- i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.
- ii) Donated facilities, services and goods. Facilities, services and goods donated for the charity's own use are recognised as income when receivable at their value to the charity.

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

When donated goods, services and facilities are distributed or consumed, an expense in respect of those items is included in the Statement of Financial Activities. At the year end any goods that have not been distributed or consumed are recognised as stock; donated fixed assets are capitalised.

iii) Legacies. Income from legacies is recognised when a distribution is received from the estate or, if earlier, when the charity has been notified that a distribution will be made and the amount receivable can be measured reliably.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from church retreats and other events and courses.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

The cost of raising funds is not significant and has not been separately disclosed.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £1,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective the following rates of depreciation are charged:

Equipment	Over 3 to 7 years
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The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

f) Leased assets

Leases for assets that transfer to the charity substantially all the risks and rewards of ownership are classified as finance leases. Assets under finance leases are recognised as assets of the charity at the inception of the lease at their fair value or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet as a finance lease obligation. Lease payments are apportioned between a finance expense and a reduction of the lease obligation so as to achieve a constant rate of interest on the liability.

Leases which do not transfer substantially all the risks and rewards of ownership to the charity are classified

as operating leases. Operating lease payments are recognised as an expense on a straight-line basis over the lease term (unless another systematic basis is more representative of use).

Receipts of lease incentives are spread on a straight-line basis over the term of the lease; at the balance sheet date the amount of the incentive to be allocated to future accounting periods is carried forward as deferred income.

g) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

h) Taxation

The company is a registered charity, it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

i) Financial Instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors which are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

j) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

k) Critical accounting estimates and areas of judgement

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

3. Donations and Legacies

	This Year	Last Year
Donations of cash and similar	167,211	199,294
Grants	0	0
Gift Aid Reclaims	15,440	34,309
	182,651	233,603

4. Income from charitable activities

	This Year	Last Year
Church retreats and events	3,803	3,025
Fundraising events	0	15,232
	3,803	18,257

5. Investment income

	This Year	Last Year
Bank interest	13,486	8,179
	13,486	8,179

6a. Charitable expenditure

	this year	last year
Wages, Salaries & Associated Costs	92294	130879
Insurance	351	337
Rent and Premises Costs	38820	41109
Ministry Activities	5721	3164
IT, Publicity, Printing & Other Office	3164	1820
Telephone & Internet	547	728
Events & Activity Costs	4839	10038
Travel and subsistence	1416	1286
Small Tools, Equipment & Other Supplies	1539	1561
Subscriptions & Professional Fees	1352	2469
Book Keeping & Accounting	2196	2460
Bank Charges	505	961
Training, Books & Conferences	431	1641
Visiting Speakers	750	320
Grants Payable	10880	39741
	164806	238514

6b. Grants payable

Grants for UK and overseas mission:

	This Year	Last Year
Grants paid to institutions	10,880	31,741
Grants paid to individuals	0	8,000
	10,880	39,741

The charity's principal grants paid to institutions comprised:

	This Year	Last Year
Acts 29	6,203	3,638
Fellowship of Independent Evangelical Churches	1,677	1,941
TrustBridge Global	0	8,625
Crosslinks	0	3,000
Mandritsara Trust	0	12,737
Streetlytes	0	1,800
Wootton Baptist Church	3,000	0
	10,880	31,741

7. Audit & Accounting Fees

The accounting fees include the fee for Independent Examination.

8. Staff Expenditure & Trustee Remuneration

8.1 Staff Costs include:

	<u>this Year</u>	<u>Last Year</u>
Gross Wages & Housing Costs	87,053	120,371
Employer's national insurance	1,240	3,350
Pension costs	3,756	6,893
Other benefits – Life Assurance	245	265
TOTAL	92,294	130,879

8.2 Number of Employees

	<u>This Year</u>	<u>Last Year</u>
Full time employees (or equivalent)	1	2.5

No employees received salaries at a rate of more than £60,000 per annum.

A significant amount of work for the charity has been carried out by volunteers which is not quantified in these accounts.

9. Debtors and prepayments

The debtor figure represents:

	<u>This Year</u>	<u>Last Year</u>
Prepayments	1,360	974
Other Debtors	5,175	5,175
Gift Aid	7,770	34,309
TOTAL	14,305	40,458

10. Cash at Bank and in Hand

	<u>This Year</u>	<u>Last Year</u>
Cash at bank with immediate access	70,806	15,260
Notice deposits (with a term of three months or less)	279,869	278,869
TOTAL	350,675	294,129

11. Creditors and Accruals

Amounts falling due within 1 year are as follows:

	<u>This Year</u>	<u>Last Year</u>
Other Creditors	0	731
Pension	329	604
Accruals	1,500	2,460
Deferred Income	486	1,367
Grant Obligations	25,193	27,088
TOTAL	27,508	32,250

12. Transactions with related Parties

12.1 Remuneration and benefits

The following amounts were paid to trustees as salary for specific employment roles as permitted in the governing document:-

Malcolm Cunningham – Lead Pastor:

	This Year	Last Year
Gross Salary & housing costs	87,053	77,981
Employer Pension	3,756	3,434
Life Assurance	244	244

Malcolm received the benefit of housing costs amounting to £36,563 (included in the above figure) that he may better perform his duties.

Expenses amounting to £1,024 were also reimbursed to trustees during the year.

12.2 Donations

During the year the charity received donations totalling £41,863 (2024: £33,821) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).

13. Fund Balances

Analysis of funds for the year are:-

	Balance b/fwd	Income	Expenditure	Fixed Asset Transfers	Fund Transfers	Balance c/fwd
Restricted Funds:						
Assistant Pastor Fund	3,175	0	0	0	0	3,175
	0	0	0	0	0	0
	3,175	0	0	0	0	3,175
General Funds	299,162	199,940	164,806	0	0	334,297
Total Funds	302,337	199,940	164,806	0	0	337,472

14. Members

Each member of the company commits to contribute if the charity is wound up an amount of £1.

TRINITY CHURCH WEST LONDON

England & Wales - Charity number 1143378

Accounts

Trinity Church West London

Company no. 07647780

Charity no. 1143378

Report and Accounts

Year ended 30 June 2024

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

TRINITY CHURCH WEST LONDON
(also known as Trinity West Church)

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2024

Trustees	Paul Angell (resigned 6 November 2024) Alastair Cameron (appointed 11 December 2024) Malcolm Cunningham Reuben Lewis (resigned 30 August 2023, re-appointed 4 September 2024) Thomas Roberts (resigned 1 February 2025)
Company Secretary	Thomas Leonard (resigned 19 July 2023) Aaron Reuben (appointed 19 July 2023, resigned 30 June 2024)
Key Staff	Malcolm Cunningham (Pastor) Thomas Leonard (Church Manager until 19 July 2023) Aaron Reuben (Church Administrator, from 5 July 2023 until 30 June 2024)
Governing Document	Memorandum and Articles of Association updated in 2017 and 2024
Company Registration Number	07647780
Charity Registration Number	1143378
Principal Address	307 Goldhawk Road London W12 8EU
Registered Office	307 Goldhawk Road London W12 8EU
Independent Examiner	Archie McDowall BA CA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	HSBC 31 Holborn Circus London EC1N 2HR

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TRINITY CHURCH WEST LONDON
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 30 JUNE 2024

The trustees, who are the charity's directors for the purposes of company law, have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The charity is a charitable company and is governed by its memorandum and articles of association. The objects of the charity, as set out in the governing document are:

- a) to advance the Christian religion in accordance with the clear and plain meaning of the Basis of Faith and the Distinctives for the benefit of the public and the glory of God; and
- b) such other charitable purposes for the public benefit as are exclusively charitable in accordance with the laws of England and Wales and as the Managing Trustees consider appropriate

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

- Providence in a year of office turnover
- Greater community engagement
- Increased ministry by members
- Stable church size

Staff Movement

The church administration faced some significant challenges after the resignation of Church manager Thomas Leonard who vacated the seat in July 2023. Providentially, one of our own members had graduated from London School of Economics and offered to serve. Having qualifications in theology and finance, Aaron Reuben took on the reigns as Church Administrator and served until June 2024. Val Ngwena was also employed as part time admin assistant in February 2024. Providentially on a year-long sabbatical, she was willing to give 4 months in service of the church, and even extended this by another when Aaron Reuben's resigned. God's supply for our administration has been a great encouragement. The pressure has resulted in refined systems and processes, and even when Val resigned, multiple members still volunteered for critical admin.

The elders also continued their search for an extra pastor who would champion the spread of the Good News of Jesus in the local community. This resulted in 27 enquiries, and 9 applications. The elders interviewed 2 candidates but decided not to proceed with either. The church remains committed to hiring a comparable role.

TRINITY CHURCH WEST LONDON
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 30 JUNE 2024

Summary of the charity's main activities and achievements (continued)

Community Movement

This year was one of higher community engagement on a number of fronts. A very successful fund raiser Fihavanana was organised for Good News Hospital in Madagascar. Organisers Isabelle Singh, Murray Chapman, Rupert Embleton-Smith and Ruby Cheng put together a stunning auction at the Dorsett Hotel in Shepherd's Bush, managing to raise over £20,000 towards a much-needed maternity unit.

Trinity West Church also managed to assist 3 asylum seekers in Shepherd's Bush in partnership with the local Hammersmith & Fulham Council. Support included searching of accommodation and the needed funding, as well as meet-ups for encouragement and prayer.

TW also partnered with London City Mission for local outreach in the neighbourhood of Edward Woods Estate. Cards and chocolates were distributed around the community over Easter, with conversations to introduce our presence and invite residents to a special Easter event. Many were grateful for this gesture, with some saying they'd been looking for a local church for a while.

Financial Overview

The church continues to maintain a strong financial position, with increasing net assets over the past year. This healthy financial status is primarily attributed to generous monthly giving from our members, continued support through one-off donations, higher than expected interest income, and lower operational costs than forecasted, largely due to reduced staffing levels.

Based on our financial stability, the membership has reaffirmed the commitment to recruit an additional pastor. As originally intended, the church aims to have two pastors serving the congregation. The second pastoral position will be fully funded for an initial period of two years and potentially extended beyond this period should monthly giving increase sufficiently.

The leadership remains committed to responsible financial stewardship while pursuing the ministry goals established by the members.

Ministry Movement

It has been a joy to see an increasing contingent of leadership in the church. New preachers from our Preaching Lab have practised their skill at morning and evening meetings. A number of members have also started leading our liturgy and worship.

TRINITY CHURCH WEST LONDON
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 30 JUNE 2024

Summary of the charity's main activities and achievements (continued)

Significant movement was felt in our TWTeens ministry, growing to 8 regular attendees. This was double the size than in the initial years and left us surprised and humbled that the Lord should add to our ministry a number of children not from our church. Aaron Reuben and Tolu Awojobi took on the visionary leadership of TWTeens under the eldership of Paul Angell.

The eldership has accomplished good progress, but there has been a strain on capacity. Due to health concerns, Reuben Lewis resigned from being an elder and trustee of the church. Tom Roberts took up part time theological studies at Crosslands Seminary. And Paul Angell took on a new job which brought increased demand. In May 2024, Tom accepted a call to pastor Wootton Baptist Church. Tom nonetheless committed to faithfully serve on the eldership till the end of 2024, at which time he would move and take up fulltime pastoral ministry. All these movements have pressed the elders to search for new eldership candidates.

Member Movement

There was less member movement than the previous 12 months. 2 new members were added this year. 5 members resigned, having either moved away from the local area or married into another church. We also rejoiced at the addition of 2 boys and 2 girls, Rumi, Luca, Roberta and Josiah. We earnestly pray that God will use them for His Kingdom, thanking Him for the privilege of growing up in strong Christian homes. Thus, the year can be described as one of transition, growth, and God's faithful provision, as the church navigated leadership changes, deepened community engagement, strengthened its financial position, and witnessed the development of new leaders and ministries.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Structure, Governance and Management

Responsibility for setting policy and for determining the parameters within which the charity should operate rests with the trustees who meet regularly to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to a senior management team. New trustees are recruited from among the church membership.

Financial review

During the year income increased by £33,167, to £260,038 and expenditure increased by £7,698 to £238,514. As a result, there was a surplus for the year of £22,524, compared to a deficit of £3,945 in the previous year, and the charity's net assets increased by the same amount, to £302,337, of which £299,162 are represented by unrestricted net current assets.

TRINITY CHURCH WEST LONDON
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 30 JUNE 2024

Reserves policy

The Reserves Policy of the Charity was amended in 2023 to provide a greater balance of prudence and flexibility. The church will now maintain general reserves equal to the greater of: 3 months of operating expenditure in the current annual budget; or 12 months of projected deficit in the current annual budget.

As such, the trustees have determined that the charity should aim to hold unrestricted cash of no less than £105,861 (equivalent to the 12 months of projected deficit in the current annual budget) so that the charity could continue to operate should income and / or expenditure vary adversely.

The charity has unrestricted cash as at the balance sheet date of £294,129 and is meeting this requirement.

Responsibilities of trustees under company law

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

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TRINITY CHURCH WEST LONDON
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 30 JUNE 2024

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:

Al Cameron

Al Cameron (Mar 18, 2025 21:29 GMT)

ALASTAIR CAMERON

Date: Mar 18, 2025

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

TRINITY CHURCH WEST LONDON

('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024 on pages 8 to 18 following, which have been prepared on the basis of the accounting policies set out on pages 10 to 12.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Archie McDowall

Archie McDowall (Mar 24, 2025 12:15 GMT)

Archie McDowall BA CA
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: Mar 24, 2025

TRINITY CHURCH WEST LONDON
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	232,194	1,409	233,602	214,750
Charitable activities	4	3,025	15,232	18,257	12,121
Total income and endowments		<u>243,398</u>	<u>16,640</u>	<u>260,038</u>	<u>226,871</u>
EXPENDITURE ON:					
Charitable activities	6	221,874	16,640	238,514	230,816
Total expenditure		<u>221,874</u>	<u>16,640</u>	<u>238,514</u>	<u>230,816</u>
Net income/(expenditure)		<u>21,524</u>	<u>-</u>	<u>21,524</u>	<u>(3,945)</u>
Transfers between funds	12	-	-	-	-
Net movement in funds		<u>21,524</u>	<u>-</u>	<u>21,524</u>	<u>(3,945)</u>
Reconciliation of funds:					
Total funds brought forward		<u>277,639</u>	<u>3,175</u>	<u>280,814</u>	<u>284,759</u>
Total funds carried forward	12	<u>299,162</u>	<u>3,175</u>	<u>302,337</u>	<u>280,814</u>

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

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on page 10-17 form part of these accounts.

TRINITY CHURCH WEST LONDON

BALANCE SHEET

AS AT 30 JUNE 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
CURRENT ASSETS					
Debtors	8	37,283	3,175	40,458	39,774
Cash at bank and in hand	9	294,129	-	294,129	266,664
		<u>331,412</u>	<u>3,175</u>	<u>334,587</u>	<u>306,438</u>
CREDITORS: Amounts falling due within one year					
	10	(32,250)	-	(32,250)	(25,625)
		<u>299,162</u>	<u>3,175</u>	<u>302,337</u>	<u>280,813</u>
Net current assets / (liabilities)					
		<u>299,162</u>	<u>3,175</u>	<u>302,337</u>	<u>280,813</u>
Total assets less current liabilities					
		<u>299,162</u>	<u>3,175</u>	<u>302,337</u>	<u>280,813</u>
TOTAL NET ASSETS					
		<u>299,162</u>	<u>3,175</u>	<u>302,337</u>	<u>280,813</u>
FUND BALANCES					
	12				
Unrestricted Funds					
General funds		299,162	-	299,162	277,638
		<u>299,162</u>	<u>-</u>	<u>299,162</u>	<u>277,638</u>
Restricted Funds					
		-	3,175	3,175	3,175
		<u>299,162</u>	<u>3,175</u>	<u>302,337</u>	<u>280,813</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

Al Cameron

Al Cameron (Mar 18, 2025 21:29 GMT)

ALASTAIR CAMERON

Date: Mar 18, 2025

Company number: 07647780

Charity number: 1143378

The notes on page 10-17 form part of these accounts.

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations and legacies includes:

- i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.
- ii) Donated facilities, services and goods. Facilities, services and goods donated for the charity's own use are recognised as income when receivable at their value to the charity.

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

When donated goods, services and facilities are distributed or consumed, an expense in respect of those items is included in the Statement of Financial Activities. At the year end any goods that have not been distributed or consumed are recognised as stock; donated fixed assets are capitalised.

- iii) Legacies. Income from legacies is recognised when a distribution is received from the estate or, if earlier, when the charity has been notified that a distribution will be made and the amount receivable can be measured reliably.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from church retreats and other events and courses.

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

2 Accounting Policies (continued)

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

The cost of raising funds is not significant and has not been separately disclosed.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £1,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective the following rates of depreciation are charged:

Equipment	Over 3 to 7 years
-----------	-------------------

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

f) Leased assets

Leases for assets that transfer to the charity substantially all the risks and rewards of ownership are classified as finance leases. Assets under finance leases are recognised as assets of the charity at the inception of the lease at their fair value or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet as a finance lease obligation. Lease payments are apportioned between a finance expense and a reduction of the lease obligation so as to achieve a constant rate of interest on the liability.

Leases which do not transfer substantially all the risks and rewards of ownership to the charity are classified as operating leases. Operating lease payments are recognised as an expense on a straight-line basis over the lease term (unless another systematic basis is more representative of use).

Receipts of lease incentives are spread on a straight-line basis over the term of the lease; at the balance sheet date the amount of the incentive to be allocated to future accounting periods is carried forward as deferred income.

g) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

h) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

i) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

j) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

k) Critical accounting estimates and areas of judgement

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

3 Donations and legacies

	2024	2023
	£	£
Donations of cash and similar	199,294	168,782
Grants receivable	-	12,655
Income tax recoverable	34,309	33,313
	233,602	214,750

4 Income from charitable activities

	2024	2023
	£	£
Church retreats and events	3,025	5,246
Fundraising events	15,232	-
Other income	-	6,875
	18,257	12,121

5 Investment income

	2024	2023
	£	£
Bank interest	8,179	-
	8,179	-

6 Charitable expenditure

	2024	2023
	£	£
a Costs incurred directly on specific activities		
Staff costs	130,879	133,607
Rent of premises	41,109	39,535
Ministry activities	3,164	3,666
Events	6,481	12,216
Hospitality	650	821
Books and conferences	1,060	90
Visiting speakers	320	150
Training	581	1,484
Travel	636	272
Office supplies and other premises costs	1,561	2,544
Fundraising event	3,557	-
	189,998	194,385
Grants payable (note 8c)	39,741	29,460
	229,739	223,845

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

6 Charitable expenditure (continued)

b Costs incurred on support & administration

Governance costs		
Independent examiner's fee	2,460	2,340
Other		
	<u>2,460</u>	<u>2,340</u>
Subscriptions and professional fees	2,469	1,989
IT, publicity, printing and other office expenses	1,820	1,453
Telephone and broadband	728	689
Insurance	337	307
Other support costs	961	193
	<u>8,775</u>	<u>6,971</u>
Total expenditure	<u>238,514</u>	<u>230,816</u>

The fee payable to the independent examiner for preparing and examining the accounts was £2,460 (2023: £2,340); in addition the charity paid £430 (2023: £120) to Stewardship for consultancy and payroll services.

c Grants payable

	Institutions £	Individuals £	2024 £
Grants for UK and overseas mission	31,741	8,000	39,741
	<u>31,741</u>	<u>8,000</u>	<u>39,741</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2023 £
Grants for UK and overseas mission	16,295	8,165	24,460
Grants for education, including ministry training	-	5,000	5,000
	<u>16,295</u>	<u>13,165</u>	<u>29,460</u>

The charity's principal grants to institutions comprised:

	2024 £	2023 £
Acts 29	3,638	1,960
Fellowship of Independent Evangelical Churches	1,941	1,545
TrustBridge Global	8,625	8,625
Crosslinks	3,000	3,000
Impact Giving UK	-	1,000
Mandritsara Trust	12,737	-
Streetlytes	1,800	-
Grants to institutions for less than £1,000 each	-	165
	<u>31,741</u>	<u>16,295</u>

The figures for grants for the year ending 30 June 2024 includes grant obligations totalling £25,128 committed to be paid by the charity in the year ending 30 June 2025 and accrued as a liability in note 10.

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

7 Analysis of staff costs, the cost of key management personnel and trustee remuneration

	2024	2023
	£	£
Gross wages and housing costs	120,371	122,168
Employer's national insurance	3,350	3,962
Pension costs	6,893	7,240
Other employment benefits	265	237
	130,879	133,607

The average monthly number of employees during the year was 2.5 (2023: 2.6). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees and the key staff named on the Company Information page. Total employment benefits payable to key management for the year were as follows:

	Salaries and housing costs	Other employment benefits	Employer pension contributions	2024 £
Trustees:				
Malcolm Cunningham	77,981	244	3,434	81,659
Other members of key management	36,644	21	3,000	39,664
				121,324

The following amounts were payable in the previous year:

	Salaries and housing costs	Other employment benefits	Employer pension contributions	2023 £
Trustees:				
Reuben Hunter	4,690	16	395	5,101
Malcolm Cunningham	72,540	-	3,093	75,634
Other members of key management	41,363	221	3,431	45,015
				125,749

Reuben Hunter served as Lead Pastor of the church until 31 July 2022 and Malcolm Cunningham served as Assistant Pastor, then Interim Pastor and Pastor of the church. Both of them received the above payments for serving in that capacity, not for serving as trustees. This includes expenditure incurred by the charity totalling £35,061 (2023: £33,187) on behalf of Malcolm Cunningham in respect of the customary provision of accommodation, so that he could better perform his duties.

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

8 Debtors

	2024	2023
	£	£
Tax recoverable	34,309	33,313
Other debtors	5,175	5,175
Prepayments and accrued income	974	1,286
	<u>40,458</u>	<u>39,774</u>

9 Cash at Bank and in Hand

	2024	2023
	£	£
Cash at bank with immediate access	15,260	266,664
Notice deposits (with a term of three months or less)	278,869	-
	<u>294,129</u>	<u>266,664</u>

10 Creditors: liabilities falling due within one year

	2024	2023
	£	£
Other creditors	1,335	-
Accruals	2,460	2,340
Deferred income	1,367	-
Grant obligations	27,088	23,285
	<u>32,250</u>	<u>25,625</u>

11 Pension commitments

During the year employer's pension contributions totalling £6,289 (2023: £7,240) were payable to defined contribution personal pension schemes. Pension contributions totalling £730 were owing at the balance sheet date (2023: £nil).

12 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2024 £	Incoming resources 2024 £	Outgoing resources 2024 £	Transfers in the year 2024 £	Gains and losses 2024 £	Closing balance 2024 £
<i>General Unrestricted Funds</i>	277,638	243,398	(221,874)	-		299,162
Total Unrestricted Funds	<u>277,638</u>	<u>243,398</u>	<u>(221,874)</u>	<u>-</u>	<u>-</u>	<u>299,162</u>
<i>Restricted Funds</i>						
Assistant Pastor Fund	3,175	-	-	-	-	3,175
Fihavanana Fund	-	16,640	(16,640)	-	-	-
	<u>3,175</u>	<u>16,640</u>	<u>(16,640)</u>	<u>-</u>	<u>-</u>	<u>3,175</u>
Aggregate of funds	<u>280,813</u>	<u>260,038</u>	<u>(238,514)</u>	<u>-</u>	<u>-</u>	<u>302,337</u>

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

12 Funds (continued)

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			2024 £
	General funds £	Designated funds £	Restricted funds £	
Debtors	37,283	-	3,175	40,458
Cash at bank and in hand	294,129	-	-	294,129
Creditors falling due within one year	(32,250)	-	-	(32,250)
	<u>299,162</u>	<u>-</u>	<u>3,175</u>	<u>302,337</u>

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2023 £	Incoming resources 2023 £	Outgoing resources 2023 £	Transfers in the year 2023 £	Gains and losses 2023 £	Closing balance 2023 £
<i>General Unrestricted Funds</i>	267,893	216,871	(207,125)	-	-	277,639
Total Unrestricted Funds	<u>267,893</u>	<u>216,871</u>	<u>(207,125)</u>	<u>-</u>	<u>-</u>	<u>277,639</u>
<i>Restricted Funds</i>						
Assistant Pastor Fund	16,866	10,000	(23,691)	-	-	3,175
	<u>16,866</u>	<u>10,000</u>	<u>(23,691)</u>	<u>-</u>	<u>-</u>	<u>3,175</u>
Aggregate of funds	<u>284,759</u>	<u>226,871</u>	<u>(230,816)</u>	<u>-</u>	<u>-</u>	<u>280,814</u>

Analysis of net assets by fund

In the previous year, the assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			2023 £
	General funds £	Designated funds £	Restricted funds £	
Debtors	36,599	-	3,175	39,774
Cash at bank and in hand	266,664	-	-	266,664
Creditors falling due within one year	(25,625)	-	-	(25,625)
	<u>277,638</u>	<u>-</u>	<u>3,175</u>	<u>280,813</u>

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

12 Funds (continued)

The Assistant Pastor Fund comprises a grant, received in three tranches, made to the charity for the purpose of employing an Assistant Pastor

The Fihavanana Fund represents the income and expenditure for a fundraising event for a Christian mission hospital in Madagascar.

13 Operating lease commitments

The charity has an operating lease for its church office and for the accommodation provided to the Pastor (who was formerly the Assistant Pastor). The minimum amount payable in respect of these two leases (2023: two) is as follows:

	2024	2023
	£	£
Payments falling due:		
Within one year	25,125	41,000
Between one and five years	-	25,125
After five years	-	-
	25,125	66,125

During the year the charity was charged £51,021 (2023: £49,044) for its operating leases.

14 Transactions with related parties

During the year the charity:

- a) received donations totalling £33,821 (2023: £28,306) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).
- b) no expenses (2023: £nil) were paid to, or for, the trustees whilst carrying out duties associated with being trustees. Reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties are not included in this disclosure.

Except as disclosed in note 7 'Analysis of staff costs', there have been no other transactions with related parties during the year.

15 Members

Each member of the company commits to contribute if the charity is wound up an amount of £1.

TRINITY CHURCH WEST LONDON
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 30 JUNE 2024

	Note	<u>Unrestricted funds</u>				<u>Unrestricted funds</u>			
		General	Designated	Restricted	Total	General	Designated	Restricted	Total
		2024	2024	2024	2024	2023	2023	2023	2023
		£	£	£	£	£	£	£	
INCOME AND ENDOWMENTS FROM:									
Donations and legacies	3	232,194	-	1,409	233,602	204,750	-	10,000	214,750
Charitable activities	4	3,025	-	15,232	18,257	12,121	-	-	12,121
Total income and endowments		243,398	-	16,640	260,038	216,871	-	10,000	226,871
EXPENDITURE ON:									
Charitable activities:	6	221,874	-	16,640	238,514	207,125	-	23,691	230,816
Total Expenditure		221,874	-	16,640	238,514	207,125	-	23,691	230,816
Net gains/(losses) on investments		-	-	-	-	-	-	-	-
Net income/(expenditure)		21,524	-	-	21,524	9,746	-	(13,691)	(3,945)
Transfers between funds	12	-	-	-	-	-	-	-	-
Net movement in funds		21,524	-	-	21,524	9,746	-	(13,691)	(3,945)
Reconciliation of funds:									
Total funds brought forward		277,639	-	3,175	280,814	267,893	-	16,866	284,759
Total funds carried forward	12	299,162	-	3,175	302,337	277,639	-	3,175	280,814

TRINITY CHURCH WEST LONDON

England & Wales - Charity number 1143378

Accounts

Trinity Church West London

Company no. 07647780

Charity no. 1143378

Report and Accounts

Year ended 30 June 2023

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

TRINITY CHURCH WEST LONDON
(also known as Trinity West Church)

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Trustees	Reuben Hunter (resigned 31 July 2022) Thomas Roberts (appointed 1 November 2022) Reuben Lewis (resigned 30 August 2023) Paul Angell Malcolm Cunningham
Company Secretary	Thomas Leonard (resigned 19 July 2023) Aaron Reuben (appointed 19 July 2023)
Key Staff	Reuben Hunter (Lead Pastor until 31 July 2022) Malcolm Cunningham (Assistant Pastor then Pastor) Thomas Leonard (Church Manager until 19 July 2023) Aaron Reuben (Church Administrator, from 5 July 2023)
Governing Document	Memorandum and Articles of Association updated in 2017
Company Registration Number	07647780
Charity Registration Number	1143378
Principal Address	307 Goldhawk Road London W12 8EU
Registered Office	307 Goldhawk Road London W12 8EU
Independent Examiner	Archie McDowall BA CA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	HSBC 31 Holborn Circus London EC1N 2HR

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TRINITY CHURCH WEST LONDON
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 30 JUNE 2023

The trustees, who are the charity's directors for the purposes of company law, have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The charity is a charitable company and is governed by its memorandum and articles of association. The objects of the charity, as set out in the governing document are:

- a) to advance the Christian religion in accordance with the clear and plain meaning of the Basis of Faith and the Distinctives for the benefit of the public and the glory of God; and
- b) such other charitable purposes for the public benefit as are exclusively charitable in accordance with the laws of England and Wales and as the Managing Trustees consider appropriate

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

Transitions in staff and leadership

Over the last year, the ministry of Trinity West Church has been characterised by transition and development. It was a sad time to say goodbye to the planter and pastor, Reuben Hunter, with his wife, Louisa, and children. Reuben had arrived 11 years prior to begin a good work in Shepherd's Bush, and faithfully developed the church into a thriving community. They left at the end of July 2022. The newly appointed assistant pastor, Malcolm Cunningham, therefore stepped in as interim pastor and together with the remaining elders, Paul Angell and Reuben Lewis, planned the next steps. By God's grace, the smaller eldership was increased with the appointment of Tom Roberts in November. The eldership wasn't the only place of transition. In December, the administration assistant, Ruth Lewis, resigned. And then in April 2023, the church manager, Thomas Leonard, gave notice that he'd resign from his position in July.

A Clear Vision

The change has been a mix of sadness, challenge and joy. From this, the elders have revisited the purpose of Trinity West, and clarified it with a vision to be, 'a flourishing community proclaiming hope in Jesus from Shepherd's Bush'. The members have responded well to the vision, and Malcolm was voted to the role of pastor. It was evident at our annual church weekend away at High Leigh Conference centre, that the unity and generosity of the members was still alive and well, as we worshiped together, played together, and shared in each other's stories.

TRINITY CHURCH WEST LONDON
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 30 JUNE 2023

Summary of the charity's main activities and achievements (continued)

Financial stability

Financially the church has been in a strong position, through generous monthly giving and one-off donations from members and other churches supportive of TW's ministry. The members therefore agreed to continue seeking for an additional pastor, as the original intention had been to have 2 in the employ of the church. This second role would be funded for 2 years and may be extended as monthly giving increases.

An active membership

In January, TW members and friends celebrated 10 years of constituted existence. Ben Clube, a previous member and current pastor of Danbury Mission was the guest speaker. The celebration was filled with fellowship, food and testimonies of various members who'd joined TW over the years.

11 new members were added this year, as believers moved into the local community. We also said goodbye to 11 members who moved away. It continues to be our prayer that we will see unchurched people from the community coming to faith in Christ and also joining the church.

It has also been a year of births. The number of babies has continued to grow, with 4 newborns: Erin, Isaac, Ivy, and Clementine. We rejoice with the parents at these precious gifts and eternal souls, and we earnestly pray that God will use them for His Kingdom. Children are important to Christ, and we wish to reflect that in our ministry. The TW Kids leaders attended a successful "Fortify Day" conference in November. Those who assist with Special Education Needs children on Sunday morning attended an excellent training session in April. The trainer was delighted to see so many, including men, who were participating in this vital aspect of church ministry. Our TW Teens ministry also acquired an expanded leadership with Tolu and Hope Awojobi joining the Alistair and Eleanor Elms and Jeff and Lizzy Gilmore.

Continued Development

Continual development is a sign of a healthy church body. Gratefully, the elders formed two extra community groups to accommodate all the members without burdening any one home. This also meant appointing 4 new CG leaders. This only added to the increased leadership calibre of Trinity West, and some of these new leaders also began teaching from the scripture at Sunday prayer evenings. A preaching workshop led by Andrew Page was also hosted in June and was well attended. There was positive feedback and we've seen the immediate benefit of it in our developing preachers.

TRINITY CHURCH WEST LONDON
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 30 JUNE 2023

Summary of the charity's main activities and achievements (continued)

Three members led their own book clubs that addressed the topics of Christian Hospitality, Fatherhood, and Baptism. We also had the opportunity to attend 2 separate courses on evangelism with London City Mission in February and June. Proclaiming the Gospel is core to our vision, and we intend to continue growing as a membership in this skill. The highlight evangelistic event of the year was our Christmas Carol service, which had a relatively good attendance, and positive feedback from members and non-members alike.

Thus the year can be described as a year of transition and development. By God's grace, not only has the ministry been sustained, but the passion to be a bright light in Shepherd's Bush still drives us. We give thanks to God for His kindness in Christ and commit ourselves to His service anew.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Structure, Governance and Management

Responsibility for setting policy and for determining the parameters within which the charity should operate rests with the trustees who meet regularly to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to a senior management team. New trustees are recruited from among the church membership.

Financial review

During the year income decreased by £36,118, to £226,871 and expenditure decreased by £29,330 to £230,816. As a result, there was a deficit for the year of £3,915, compared to a surplus of £2,843 in the previous year, and the charity's net assets decreased by the same amount, to £280,814, all of which are represented by net current assets.

Reserves policy

The Reserves Policy of the Charity was amended in 2023 to provide a greater balance of prudence and flexibility. The church will now maintain general reserves equal to the greater of: 3 months of operating expenditure in the current annual budget; or 12 months of projected deficit in the current annual budget.

As such, the trustees have determined that the charity should aim to hold unrestricted cash of no less than £94,833 (equivalent to the 12 months of projected deficit in the current annual budget) so that the charity could continue to operate should income and / or expenditure vary adversely.

The charity has unrestricted cash as at the balance sheet date of £266,664 and is meeting this requirement.

TRINITY CHURCH WEST LONDON
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 30 JUNE 2023

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees under company law

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

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:

Malcolm Cunningham
Malcolm Cunningham (Mar 22, 2024 17:41 GMT)
MALCOLM CUNNINGHAM

Date: Mar 22, 2024

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

TRINITY CHURCH WEST LONDON

('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023 on pages 7 to 17 following, which have been prepared on the basis of the accounting policies set out on pages 9 to 11.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Archie McDowall

Archie McDowall (Mar 25, 2024 09:55 GMT)

Archie McDowall BA CA
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: Mar 25, 2024

TRINITY CHURCH WEST LONDON
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	204,750	10,000	214,750	257,512
Charitable activities	4	12,121	-	12,121	5,477
Total income and endowments		<u>216,871</u>	<u>10,000</u>	<u>226,871</u>	<u>262,989</u>
EXPENDITURE ON:					
Charitable activities	5	207,125	23,691	230,816	260,147
Total expenditure		<u>207,125</u>	<u>23,691</u>	<u>230,816</u>	<u>260,147</u>
Net income/(expenditure)		<u>9,746</u>	<u>(13,691)</u>	<u>(3,945)</u>	<u>2,843</u>
Transfers between funds	11	-	-	-	-
Net movement in funds		<u>9,746</u>	<u>(13,691)</u>	<u>(3,945)</u>	<u>2,843</u>
Reconciliation of funds:					
Total funds brought forward		<u>267,893</u>	<u>16,866</u>	<u>284,759</u>	<u>281,916</u>
Total funds carried forward	11	<u>277,639</u>	<u>3,175</u>	<u>280,814</u>	<u>284,759</u>

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

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on page 9-16 form part of these accounts.

TRINITY CHURCH WEST LONDON

BALANCE SHEET

AS AT 31 DECEMBER 2023

		Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
	Note				
CURRENT ASSETS					
Debtors	7	36,599	3,175	39,774	49,151
Cash at bank and in hand	8	<u>266,664</u>	<u>-</u>	<u>266,664</u>	<u>274,125</u>
		303,263	3,175	306,438	323,276
CREDITORS: Amounts falling due within one year					
	9	(25,625)	-	(25,625)	(38,517)
Net current assets / (liabilities)		<u>277,638</u>	<u>3,175</u>	<u>280,813</u>	<u>284,759</u>
Total assets less current liabilities		<u>277,638</u>	<u>3,175</u>	<u>280,813</u>	<u>284,759</u>
TOTAL NET ASSETS		<u>277,638</u>	<u>3,175</u>	<u>280,813</u>	<u>284,759</u>
FUND BALANCES					
	11				
Unrestricted Funds					
General funds		<u>277,638</u>	<u>-</u>	<u>277,638</u>	<u>267,893</u>
		277,638	-	277,638	267,893
Restricted Funds					
		<u>-</u>	<u>3,175</u>	<u>3,175</u>	<u>16,866</u>
		<u>277,638</u>	<u>3,175</u>	<u>280,813</u>	<u>284,759</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

Malcolm Cunningham
Malcolm Cunningham (Mar 22, 2024 17:41 GMT)

 MALCOLM CUNNINGHAM
 Mar 22, 2024
 Date: _____

Company number: 07647780

Charity number: 1143378

The notes on page 9-16 form part of these accounts.

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations and legacies includes:

- i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.
- ii) Donated facilities, services and goods. Facilities, services and goods donated for the charity's own use are recognised as income when receivable at their value to the charity.

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

When donated goods, services and facilities are distributed or consumed, an expense in respect of those items is included in the Statement of Financial Activities. At the year end any goods that have not been distributed or consumed are recognised as stock; donated fixed assets are capitalised.

- iii) Legacies. Income from legacies is recognised when a distribution is received from the estate or, if earlier, when the charity has been notified that a distribution will be made and the amount receivable can be measured reliably.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from church retreats and other events and courses.

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

2 Accounting Policies (continued)

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

The cost of raising funds is not significant and has not been separately disclosed.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £1,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective the following rates of depreciation are charged:

Equipment	Over 3 to 7 years
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The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

f) Leased assets

Leases for assets that transfer to the charity substantially all the risks and rewards of ownership are classified as finance leases. Assets under finance leases are recognised as assets of the charity at the inception of the lease at their fair value or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet as a finance lease obligation. Lease payments are apportioned between a finance expense and a reduction of the lease obligation so as to achieve a constant rate of interest on the liability.

Leases which do not transfer substantially all the risks and rewards of ownership to the charity are classified as operating leases. Operating lease payments are recognised as an expense on a straight-line basis over the lease term (unless another systematic basis is more representative of use).

Receipts of lease incentives are spread on a straight-line basis over the term of the lease; at the balance sheet date the amount of the incentive to be allocated to future accounting periods is carried forward as deferred income.

g) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

h) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

i) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

j) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

k) Critical accounting estimates and areas of judgement

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

3 Donations and legacies

	2023	2022
	£	£
Donations of cash and similar	168,782	188,231
Grants receivable	12,655	27,597
Income tax recoverable	33,313	41,685
	214,750	257,512

4 Income from charitable activities

	2023	2022
	£	£
Church retreats and events	5,246	5,445
Other income	6,875	32
	12,121	5,477

5 Charitable expenditure

	2023	2022
	£	£
a Costs incurred directly on specific activities		
Staff costs	133,607	123,406
Rent of premises	39,535	39,160
Ministry activities	3,666	7,123
Events	12,216	12,266
Hospitality	821	1,794
Books and conferences	90	65
Visiting speakers	150	500
Training	1,484	689
Travel	272	2,608
Office supplies and other premises costs	2,544	3,074
	194,385	190,684
Grants payable (note 8c)	29,460	61,126
	223,845	251,810

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

5 Charitable expenditure (continued)

b Costs incurred on support & administration

Governance costs		
Independent examiner's fee	2,340	2,160
Other		
	<u>2,340</u>	<u>2,160</u>
Subscriptions and professional fees	1,989	2,239
Safeguarding costs	-	773
IT, publicity, printing and other office expenses	1,453	1,180
Telephone and broadband	689	674
Insurance	307	329
Other support costs	193	982
	<u>6,971</u>	<u>8,337</u>
Total expenditure	<u>230,816</u>	<u>260,147</u>

The fee payable to the independent examiner for preparing and examining the accounts was £2,340 (2022: £2,160); in addition the charity paid £120 (2022: £120) to Stewardship for consultancy services.

c Grants payable

	Institutions £	Individuals £	2023 £
Grants for UK and overseas mission	16,295	8,165	24,460
Grants for education, including ministry training	-	5,000	5,000
	<u>16,295</u>	<u>13,165</u>	<u>29,460</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2022 £
Grants for UK and overseas mission	35,125	17,000	52,125
Grants for the relief of poverty	9,001	-	9,001
	<u>44,126</u>	<u>17,000</u>	<u>61,126</u>

The charity's principal grants to institutions comprised:

	2023 £	2022 £
Acts 29	1,960	4,100
Fellowship of Independent Evangelical Churches	1,545	3,775
TrustBridge Global	8,625	17,250
Crosslinks	3,000	6,000
Paradox for Ukraine	-	9,001
Impact Giving UK	1,000	3,000
UFM Worldwide	-	1,000
Grants to institutions for less than £1,000 each	165	-
	<u>16,295</u>	<u>44,126</u>

The figures for grants for the year ending 30 June 2023 includes grant obligations totalling £23,285 committed to be paid by the charity in the year ending 30 June 2024 and accrued as a liability in note 9.

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

6 Analysis of staff costs, the cost of key management personnel and trustee remuneration

	2023	2022
	£	£
Gross wages and housing costs	122,168	106,170
Relocation expenses	-	4,380
Employer's national insurance	3,962	4,653
Pension costs	7,240	7,811
Other employment benefits	237	392
	133,607	123,406

The average monthly number of employees during the year was 2.6 (2022: 3.8). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees and the key staff named on the Company Information page. Total employment benefits payable to key management for the year were as follows:

	Salaries and housing costs	Other employment benefits	Employer pension contributions	2023 £
Trustees:				
Reuben Hunter	4,690	16	395	5,101
Malcolm Cunningham	72,540	-	3,093	75,634
Other members of key management	41,363	221	3,431	45,015
				125,749

The following amounts were payable in the previous year:

	Salaries and housing costs	Other employment benefits	Employer pension contributions	2022 £
Trustees:				
Reuben Hunter	44,525	191	3,562	48,279
Malcolm Cunningham	13,356	-	398	13,754
Other members of key management	38,475	201	3,066	41,742
				103,774

Reuben Hunter served as Lead Pastor of the church until 31 July 2022 and Malcolm Cunningham served as Assistant Paston, then Interim Pastor and Pastor of the church. Both of them received the above payments for serving in that capacity, not for serving as trustees. This includes expenditure incurred by the charity totalling £33,187 (2022: £8,372) on behalf of Malcolm Cunningham in respect of the customary provision of accomodation, so that he could better perform his duties. In addition, the charity incurred expenditure of £nil (2022: £4,380) relating to his relocation from South Africa to the United Kingdom to take up the position of Assistant Pastor.

The charity's governing document does not permit the employment of a majority of trustees (or parties related to trustees). The employment of the wife of one trustee from December 2021 (see note 13) meant that a majority of trustees were paid. The position was rectified in November 2022. The trustees took legal advice in relation to this matter and based on that advice have concluded that it is not necessary to report this incident to the Charity Commission. The trustees are also reviewing the relevant processes and policies to ensure that such errors will not reoccur in future.

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

7 Debtors

	2023	2022
	£	£
Tax recoverable	33,313	41,682
Other debtors	5,175	5,175
Prepayments and accrued income	1,286	2,294
	<u>39,774</u>	<u>49,151</u>

8 Cash at Bank and in Hand

	2023	2022
	£	£
Cash at bank with immediate access	266,664	274,125
	<u>266,664</u>	<u>274,125</u>

9 Creditors: liabilities falling due within one year

	2023	2022
	£	£
Rent payable	-	12,735
Accruals	2,340	2,160
Deferred income	-	122
Grant obligations	23,285	23,500
	<u>25,625</u>	<u>38,517</u>

10 Pension commitments

During the year employer's pension contributions totalling £7,240 (2022: £7,811) were payable to defined contribution personal pension schemes. No pension contributions were owing at the balance sheet date (2022: £nil).

11 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2023 £	Incoming resources 2023 £	Outgoing resources 2023 £	Transfers in the year 2023 £	Gains and losses 2023 £	Closing balance 2023 £
<i>General Unrestricted Funds</i>	267,893	216,871	(207,125)	-		277,639
Total Unrestricted Funds	<u>267,893</u>	<u>216,871</u>	<u>(207,125)</u>	<u>-</u>	<u>-</u>	<u>277,639</u>
<i>Restricted Funds</i>						
Assistant Pastor Fund	16,866	10,000	(23,691)	-	-	3,175
	<u>16,866</u>	<u>10,000</u>	<u>(23,691)</u>	<u>-</u>	<u>-</u>	<u>3,175</u>
Aggregate of funds	<u>284,759</u>	<u>226,871</u>	<u>(230,816)</u>	<u>-</u>	<u>-</u>	<u>280,814</u>

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

11 Funds (continued)

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			2023 £
	General funds £	Designated funds £	Restricted funds £	
Debtors	36,599	-	3,175	39,774
Cash at bank and in hand	266,664	-	-	266,664
Creditors falling due within one year	(25,625)	-	-	(25,625)
	<u>277,638</u>	<u>-</u>	<u>3,175</u>	<u>280,813</u>

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2022 £	Incoming resources 2022 £	Outgoing resources 2022 £	Transfers in the year 2022 £	Gains and losses 2022 £	Closing balance 2022 £
<i>General Unrestricted Funds</i>	261,916	238,985	(233,008)	-	-	267,893
Total Unrestricted Funds	<u>261,916</u>	<u>238,985</u>	<u>(233,008)</u>	<u>-</u>	<u>-</u>	<u>267,893</u>
<i>Restricted Funds</i>						
Assistant Pastor Fund	20,000	15,000	(18,134)	-	-	16,866
Ukraine Fund	-	9,005	(9,005)	-	-	-
	<u>20,000</u>	<u>24,005</u>	<u>(27,138)</u>	<u>-</u>	<u>-</u>	<u>16,866</u>
Aggregate of funds	<u>281,916</u>	<u>262,989</u>	<u>(260,147)</u>	<u>-</u>	<u>-</u>	<u>284,759</u>

Analysis of net assets by fund

In the previous year, the assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			2022 £
	General funds £	Designated funds £	Restricted funds £	
Debtors	44,174	-	4,976	49,151
Cash at bank and in hand	262,235	-	11,890	274,125
Creditors falling due within one year	(38,517)	-	-	(38,517)
	<u>267,893</u>	<u>-</u>	<u>16,866</u>	<u>284,759</u>

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

11 Funds (continued)

The Assistant Pastor Fund comprises a grant, received in three tranches, made to the charity for the purpose of employing an Assistant Pastor

The Ukraine Fund was set-up to receive donations towards relief provided by churches in the Ukraine crisis.

12 Operating lease commitments

The charity has an operating lease for its church office and for the accommodation provided to the Pastor (who was formerly the Assistant Pastor). The minimum amount payable in respect of these two leases (2022: two) is as follows:

	2023	2022
	£	£
Payments falling due:		
Within one year	41,000	48,980
Between one and five years	25,125	65,765
After five years	-	-
	66,125	114,745

During the year the charity was charged £49,044 (2022: £23,447) for its operating leases.

13 Transactions with related parties

During the year the charity:

- a) received donations totalling £28,306 (2022: £29,935) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).
- b) no expenses (2022: £nil) were paid to, or for, the trustees whilst carrying out duties associated with being trustees. Reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties are not included in this disclosure.

During the year the charity also made the following payments to, or for, related parties:

- a) Ruth Lewis, who is closely related to Reuben Lewis, a trustee, received employment benefits totalling £4,702 (2022: £4,702) in her role as Administrative Assistant. As disclosed in note 6, it has come to light that these payments were in breach of the charity's governing document, but this has subsequently been rectified.
- b) Reuben Hunter, who was a trustee and member of key management until 31 July 2022, received a grant of £5,000 for theological study in August 2022.

Except as disclosed in note 6 'Analysis of staff costs', there have been no other transactions with related parties during the year.

14 Members

Each member of the company commits to contribute if the charity is wound up an amount of £1.

TRINITY CHURCH WEST LONDON
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 30 JUNE 2023

	Note	Unrestricted funds				Unrestricted funds			
		General	Designated	Restricted	Total	General	Designated	Restricted	Total
		2023	2023	2023	2023	2022	2022	2022	2022
		£	£	£	£	£	£	£	
INCOME AND ENDOWMENTS FROM:									
Donations and legacies	3	204,750		10,000	214,750	233,508		24,005	257,512
Charitable activities	4	12,121			12,121	5,477			5,477
Total income and endowments		216,871	-	10,000	226,871	238,985	-	24,005	262,989
EXPENDITURE ON:									
Charitable activities:	5	207,125		23,691	230,816	233,008		27,138	260,147
Total Expenditure		207,125	-	23,691	230,816	233,008	-	27,138	260,147
Net gains/(losses) on investments		-			-	-			-
Net income/(expenditure)		9,746	-	(13,691)	(3,945)	5,977	-	(3,134)	2,843
Transfers between funds	11	-	-	-	-	-	-	-	-
Net movement in funds		9,746	-	(13,691)	(3,945)	5,977	-	(3,134)	2,843
Reconciliation of funds:									
Total funds brought forward		267,893	-	16,866	284,759	261,916	-	20,000	281,916
Total funds carried forward	11	277,639	-	3,175	280,814	267,893	-	16,866	284,759

TRINITY CHURCH WEST LONDON

England & Wales - Charity number 1143378

Accounts

Trinity Church West London

Company no. 07647780

Charity no. 1143378

Report and Accounts

Year ended 30 June 2022

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

TRINITY CHURCH WEST LONDON
(also known as Trinity West Church)

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Trustees	Reuben Hunter (until 31 July 2022) Thomas Roberts (until 7 November 2021; then from 1 November 2022) Reuben Lewis Paul Angell (from 3 November 2021) Malcolm Cunningham (from 20 May 2022)
Company Secretary	Thomas Leonard
Key Staff	Reuben Hunter Lead Pastor (until 31 July 2022) Malcolm Cunningham Assistant Pastor (from 20 May 2022) Thomas Leonard Church Manager
Governing Document	Memorandum and Articles of Association updated in 2017
Company Registration Number	07647780
Charity Registration Number	1143378
Principal Address	307 Goldhawk Road London W12 8EU
Registered Office	307 Goldhawk Road London W12 8EU
Independent Examiner	Archie McDowall BA CA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	HSBC 31 Holborn Circus London EC1N 2HR

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TRINITY CHURCH WEST LONDON
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 30 JUNE 2022

The trustees, who are the charity's directors for the purposes of company law, have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The charity is a charitable company and is governed by its memorandum and articles of association. The objects of the charity, as set out in the governing document are:

- a) to advance the Christian religion in accordance with the clear and plain meaning of the Basis of Faith and the Distinctives for the benefit of the public and the glory of God; and
- b) such other charitable purposes for the public benefit as are exclusively charitable in accordance with the laws of England and Wales and as the Managing Trustees consider appropriate

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

The Risen Christ has sustained us as we continued to navigate the ever-changing restrictions to gather for worship each Lord's Day. He heard our prayers as we reconvened for in-person prayer each Sunday evening, having provided St. Simon's church for us as a new venue. And he strengthened us as Community Groups returned to the regular pattern of eating, Bible study and prayer. But even if this is unsurprising, it is no less cause for us to be grateful, and there is so much more that we can thank God for over the past year.

New Leaders and Staff

After an extended search for an Assistant Pastor, the Lord led us to Malcolm Cunningham. The Cunninghams joined us from South Africa, where Malcolm led Knysna Baptist Church for the last decade. We are thankful for financial provision that enables us to create this role, but we are especially thankful for the Lord leading us to Malcolm and the experience and capacity he will contribute to the ministry here in Shepherd's Bush.

We are grateful that the Lord has raised up Paul Angell to serve as an Elder among us. He has been a part of TW from the start and it is a joy to see him step into this role. As we welcomed Paul, Tom Roberts concluded his second term as an Elder, having served faithfully for 6 years. We are very thankful for his ministry and are grateful that he has rejoined the Eldership for a further term in November 2022.

In June 2022, after 12 years of ministry to plant Trinity West Church, Reuben Hunter resigned from his position as Lead Pastor to pursue further theological study. Reuben's ministry and vision to reach the local community of Shepherd's Bush has laid a solid foundation at Trinity West Church, and the Lord has continued to bless the work since his departure.

Louisa Hunter also resigned as Women's Ministry Coordinator, after a faithful season of self-sacrifice and persistent love for the church and its women.

We are also thankful for new Deacons in the last year. Again, after excellent service, Geraldine Sparks and Louisa Hunter stepped down from their respective roles and Chloe Roberts was appointed as Deacon of TW Kids. Chloe has made a great start and TW Kids continues to thrive under her care.

TRINITY CHURCH WEST LONDON
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 30 JUNE 2022

Summary of the charity's main activities and achievements (continued)

In December Ruth Lewis began work as our Administrative Assistant, to provide support to our Church Manager, Thomas Leonard, in the church office.

Most of the charity's activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

New Initiatives

The women of TW were well catered for through the two-pronged 'Women in the Word' and 'Women in the World' series. Louisa Hunter, our former Women's Ministry Co-ordinator, led a careful reading of the OT books of Leviticus, Numbers, Deuteronomy, Joshua and Judges. She also provided a biblical overview of God's design for women as well as a biblical analysis of the feminist movement to help equip the women for faithful living in these days.

As well as that we had our first church weekend away. We decamped to High Leigh in Hertfordshire to restore friendships, make some new ones, and remember what it was like to be in one another's company again.

Although technically not new things, it was a joy to renew our acquaintance with the Carol Service at Christmas. Our volunteers turned Edward Woods into a picture of festive joy to celebrate the birth of our Saviour. We had a great turnout with many friends coming along and hearing the gospel preached.

We were also able to get back to hosting training seminars with some teaching on parenting as well as a session on what will be required if the enduring church will prevail in our current cultural climate. (We know it will, but what will it take from us to see that happen). In April 2022, we held two informal evangelistic talks titled "Hope?", set in a local Ethiopian restaurant attended by church members and friends who heard the gospel and participated in a Q&A afterwards.

Children's and Teens' Ministry

TW Kids ministry continued to run on Sundays, including Creche (0-2 years), Beginners (Nursery – Year 2) and Seniors (Years 3-6), using material from Mustard Seeds. Each group was run by servant-hearted volunteers who received training on how to run the lessons, in safeguarding, and have undergone DBS checks.

The youth group for teenagers, TW Teens, continues to be run by members of the church on a bi-weekly basis, meeting to share a meal, discuss God's word and pray.

Growing Membership

Another cause for gratitude this year has been how the Lord continues to grow our number. Overall, we have seen new people coming into membership and more regular unbelievers attending on Sundays than we have seen for a long time. God's church continues.

Mission Partners

The church also continues to support global mission through its Mission Partners in Slovakia, Sweden, and Italy. Our annual allocation to mission giving will change in 2022-2023 from 10% of expenditure to 10% of income, as a way to grow our support as we grow.

TRINITY CHURCH WEST LONDON
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 30 JUNE 2022

Summary of the charity's main activities and achievements (continued)

Local Social Fund

Trinity West Church has also been actively involved in the local community and funding from the Local Social Care Fund was allocated to meet various needs and support charities in the local area. £1,500 will again be allocated to the Local Social Care Fund next year.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Structure, Governance and Management

Responsibility for setting policy and for determining the parameters within which the charity should operate rests with the trustees who meet regularly to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to a senior management team. New trustees are recruited from among the church membership.

Financial review

During the year income increased by £16,096, to £262,989, and expenditure increased by £62,607, to £260,147. As a result surplus for the year decreased by £46,510, to £2,843, and the charity's net assets increased by the same amount, to £284,759, all of which are represented by net current assets.

This year, the church approved an ambitious and financially stretching budget as we anticipated hiring an Assistant Pastor to start in April 2021. In the Lord's providence, Malcolm Cunningham joined us as our Assistant Pastor almost a full year later. While the staff team has grown as Ruth Lewis has also come on board and we held the inaugural Church Weekend Away, expenditure in other categories has been lower than budgeted.

Reserves policy

The Reserves Policy was amended to provide a greater balance of prudence and flexibility. The church will maintain general reserves equal to the greater of: 3 months of operating expenditure in the current annual budget; or 12 months of projected deficit in the current annual budget.

As such, the trustees have determined that the charity should aim to hold unrestricted cash of no less than £99,645 (equivalent to the 12 months of projected deficit in the current annual budget) so that the charity could continue to operate should income and / or expenditure vary adversely.

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Plans for the future

We are thankful for all that God has done in and through TW this year. As we take this gratitude forward we are praying that He will continue to use us to plant the gospel in this part of London for His glory, for the good of this community and for the generations to come.

TRINITY CHURCH WEST LONDON
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 30 JUNE 2022

Responsibilities of trustees under company law

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

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:

Malcolm Cunningham

MALCOLM CUNNINGHAM

Date: 24 March 2023

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
TRINITY CHURCH WEST LONDON
(‘the Company’)**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022 on pages 7 to 17 following, which have been prepared on the basis of the accounting policies set out on pages 9 to 10.

Responsibilities and basis of report

As the charity’s trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (‘the 2006 Act’).

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity’s accounts as carried out under section 145 of the Charities Act 2011 (‘the 2011 Act’). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner’s statement

Since the Company’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 the Institute of Chartered Accountants of Scotland, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Archie McDowall

Archie McDowall BA CA
Institute of Chartered Accountants of Scotland

Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: 24 March 2023

TRINITY CHURCH WEST LONDON
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	233,508	24,005	257,512	246,819
Charitable activities	4	5,477	-	5,477	-
Investments	6	-	-	-	74
Total income and endowments		238,985	24,005	262,989	246,893
EXPENDITURE ON:					
Charitable activities	5	233,008	27,138	260,147	197,540
Raising funds	6	-	-	-	-
Other		-	-	-	-
Total expenditure		233,008	27,138	260,147	197,540
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		5,977	(3,134)	2,843	49,353
Transfers between funds	11	-	-	-	-
		5,977	(3,134)	2,843	49,353
Other recognised gains/(losses):					
Gains/(losses) on revaluation of fixed assets		-	-	-	-
Actuarial gains/(losses) on defined benefit pension schemes	10	-	-	-	-
Other gains/(losses)		-	-	-	-
Net movement in funds		5,977	(3,134)	2,843	49,353
Reconciliation of funds:					
Total funds brought forward		261,916	20,000	281,916	232,563
Total funds carried forward	11	267,893	16,866	284,759	281,916

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

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on page 9-16 form part of these accounts.

TRINITY CHURCH WEST LONDON

BALANCE SHEET

AS AT 30 JUNE 2022

		Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
CURRENT ASSETS					
Debtors	7	44,174	4,976	49,151	41,167
Cash at bank and in hand	8	262,235	11,890	274,125	252,913
		306,410	16,866	323,276	294,080
CREDITORS: Amounts falling due within one year	9	(38,517)	-	(38,517)	(12,163)
Net current assets / (liabilities)		267,893	16,866	284,759	281,916
TOTAL NET ASSETS		267,893	16,866	284,759	281,916
FUND BALANCES	11				
Unrestricted Funds					
General funds		267,893	-	267,893	261,916
Restricted Funds		-	16,866	16,866	20,000
		267,893	16,866	284,759	281,916

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements. The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities:

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

Malcolm Cunningham

MALCOLM CUNNINGHAM

Date: 24 March 2023

Company number: 07647780

Charity number: 1143378

The notes on page 9-16 form part of these accounts.

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations and legacies includes:

- i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

- iii) Legacies. Income from legacies is recognised when a distribution is received from the estate or, if earlier, when the charity has been notified that a distribution will be made and the amount receivable can be measured reliably.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from church retreats and other events and courses.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

The cost of raising funds is not significant and has not been separately disclosed.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £1,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective the following rates of depreciation are charged:

Equipment	Over 3 to 7 years
-----------	-------------------

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

f) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

g) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

h) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

i) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

j) Critical accounting estimates and areas of judgement

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

3 Donations and legacies

	2022	2021
	£	£
Donations of cash and similar	188,231	167,249
Grants receivable	27,597	42,816
Income tax recoverable	41,685	36,754
	257,512	246,819

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

4 Income from charitable activities

	2022	2021
	£	£
Church retreats and events	5,445	-
Other income	32	-
	<u>5,477</u>	<u>-</u>

5 Charitable expenditure

	2022	2021
	£	£
a Costs incurred directly on specific activities		
Staff costs	123,406	110,345
Rent of premises	39,160	25,514
Ministry activities	7,123	3,491
Events	12,266	115
Hospitality	1,794	1,184
Books and conferences	65	448
Visiting speakers	500	440
Training	689	173
Travel	2,608	240
Office supplies and other premises costs	3,074	1,389
Grants payable (note 4c)	61,126	44,663
	<u>251,810</u>	<u>188,001</u>
b Costs incurred on support & administration		
Governance costs		
Independent examiner's fee	2,160	1,860
	<u>2,160</u>	<u>1,860</u>
Subscriptions and professional fees	2,239	2,749
Safeguarding costs	773	1,673
IT, publicity, printing and other office expenses	1,180	1,090
Telephone and broadband	674	870
Insurance	329	328
Other support costs	982	968
	<u>8,337</u>	<u>9,539</u>
Total expenditure	<u>260,147</u>	<u>197,540</u>

The fee payable to the independent examiner for preparing and examining the accounts was £2,160 (2021: £2,100); in addition the charity paid £120 to Stewardship for consultancy services.

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

c Grants payable

	Institutions £	Individuals £	2022 £
Grants for UK and overseas mission	35,125	17,000	52,125
Grants for the relief of poverty	9,001	-	9,001
	<u>44,126</u>	<u>17,000</u>	<u>61,126</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2021 £
Grants for UK and overseas mission	17,425	11,000	28,425
Grants for education, including ministry training	1,710	14,528	16,238
	<u>19,135</u>	<u>25,528</u>	<u>44,663</u>

The charity's principal grants to institutions comprised:

	2022 £	2021 £
Acts 29	4,100	2,300
Fellowship of Independent Evangelical Churches	3,775	2,000
TrustBridge Global	17,250	8,625
Crosslinks	6,000	3,000
Cornhill Training Course	-	1,710
Redeemer Winchester	-	1,500
Paradox for Ukraine	9,001	-
Impact Giving UK	3,000	-
UFM Worldwide	1,000	-
	<u>44,126</u>	<u>19,135</u>

The figures for grants for the year ending 30 June 2022 includes grant obligations totalling £23,500 committed to be paid by the charity in the year ending 30 June 2023 and accrued as a liability in note 9.

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

6 Analysis of staff costs, the cost of key management personnel and trustee remuneration

	2022	2021
	£	£
Gross wages and housing costs	106,170	95,986
Relocation expenses	4,380	-
Employer's national insurance	4,653	7,233
Pension costs	7,811	6,743
Other employment benefits	392	383
	123,406	110,345

The average monthly number of employees during the year was 3.8 (2021: 2.6). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees and the key staff named on the Company Information page. Total employment benefits payable to key management for the year were as follows:

	Salaries and housing costs	Other employment benefits	Employer pension contributions	2022 £
Trustees:				
Reuben Hunter	44,525	191	3,562	48,279
Malcolm Cunningham	13,356	-	398	13,754
Other members of key management	38,475	201	3,066	41,742
				103,774

The following amounts were payable in the previous year:

	Salaries and housing allowances	Other employment benefits	Employer pension contributions	2021 £
Trustees:				
Reuben Hunter	56,618	191	3,480	60,289
Other members of key management	35,625	16	2,820	38,461
				98,750

Reuben Hunter and Malcolm Cunningham served as, respectively, Lead Pastor and Assistant Pastor of the church and received the above payments for serving in that capacity, not for serving as trustees. This includes expenditure incurred by the charity totalling £8,372 (2021: £0) on behalf of Malcolm Cunningham in respect of the customary provision of accommodation, so that he could better perform his duties. In addition, the charity incurred expenditure of £4,380 relating to his relocation from South Africa to the United Kingdom to take up the position of Assistant Pastor.

The charity's governing document does not permit the employment of a majority of trustees (or parties related to trustees). The employment of the wife of one trustee from December 2021 (see note 13) meant that a majority of trustees were paid. The position was rectified in November 2022. The trustees took legal advice in relation to this matter and based on that advice have concluded that it is not necessary to report this incident to the Charity Commission. The trustees are also reviewing the relevant processes and policies to ensure that such errors will not reoccur in future.

7 Debtors

	2022	2021
	£	£
Falling due within one year:		
Tax recoverable	41,682	36,728
Other debtors	5,175	2,000
Prepayments and accrued income	2,294	2,438
Total debtors	49,151	41,167

8 Cash at Bank and in Hand

	2022	2021
	£	£
Cash at bank with immediate access	274,125	252,913
	274,125	252,913

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

9 Creditors: liabilities falling due within one year

	2022	2021
	£	£
Rent payable	12,735	6,875
Taxation and social security	-	1,749
Accruals	2,160	2,146
Deferred income	122	1,394
Grant obligations	23,500	-
	<u>38,517</u>	<u>12,163</u>

10 Pension commitments

During the year employer's pension contributions totalling £7,811 (2021: £6,743) were payable to defined contribution personal pension schemes. No pension contributions were owing at the balance sheet date (2021: £nil).

11 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2022 £	Incoming resources 2022 £	Outgoing resources 2022 £	Transfers in the year 2022 £	Gains and losses 2022 £	Closing balance 2022 £
General Unrestricted Funds	261,916	238,985	(233,008)	-	-	267,893
Total Unrestricted Funds	<u>261,916</u>	<u>238,985</u>	<u>(233,008)</u>	<u>-</u>	<u>-</u>	<u>267,893</u>
<i>Restricted Funds</i>						
Assistant Pastor Fund	20,000	15,000	(18,134)	-	-	16,866
Ukraine Fund	-	9,005	(9,005)	-	-	-
	<u>20,000</u>	<u>24,005</u>	<u>(27,138)</u>	<u>-</u>	<u>-</u>	<u>16,866</u>
Aggregate of funds	<u>281,916</u>	<u>262,989</u>	<u>(260,147)</u>	<u>-</u>	<u>-</u>	<u>284,759</u>

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			
	General funds £	Designated funds £	Restricted funds £	2022 £
Debtors	44,174	-	4,976	49,151
Cash at bank and in hand	262,235	-	11,890	274,125
Creditors falling due within one year	(38,517)	-	-	(38,517)
	<u>267,893</u>	<u>-</u>	<u>16,866</u>	<u>284,759</u>

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

11 Funds (continued)

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2021 £	Incoming resources 2021 £	Outgoing resources 2021 £	Transfers in the year 2021 £	Gains and losses 2021 £	Closing balance 2021 £
General Unrestricted Funds	232,563	225,643	(196,290)	-		261,916
Total Unrestricted Funds	232,563	225,643	(196,290)	-	-	261,916
<i>Restricted Funds</i>						
Assistant Pastor Fund	-	20,000	-			20,000
Benevolent Fund	-	1,250	(1,250)			-
	-	21,250	(1,250)	-	-	20,000
Aggregate of funds	232,563	246,893	(197,540)	-	-	281,916

Analysis of net assets by fund

In the previous year, the assets and liabilities of the various funds were as follows:

	Unrestricted Funds			2021 £
	General funds £	Designated funds £	Restricted funds £	
Debtors	41,167			41,167
Cash at bank and in hand	232,913	-	20,000	252,913
Creditors falling due within one year	(12,163)			(12,163)
	261,916	-	20,000	281,916

The Assistant Pastor Fund comprises a grant, received in two tranches, made to the charity for the purpose of employing an Assistant Pastor

The Ukraine Fund was set-up to receive donations towards relief provided by churches in the Ukraine crisis.

The Benevolent Fund was set up to receive gifts restricted for those in particular need.

12 Operating lease commitments

The charity has an operating lease for its church office and for the accommodation provided to the Assistant Pastor. The minimum amount payable in respect of these two leases (2021: one) is as follows:

	2022 £	2021 £
Payments falling due:		
Within one year	48,980	6,000
Between one and five years	65,765	-
After five years	-	-
	114,745	6,000

During the year the charity was charged £23,447 (2021: £11,250) for its operating leases.

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

13 Transactions with related parties

During the year the charity:

- a) received donations totalling £29,935 (2021: £26,218) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).
- b) no expenses (2021: £0) were paid to, or for, the trustees whilst carrying out duties associated with being trustees. Reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties are not included in this disclosure.

During the year the charity also made the following payments to, or for, related parties:

- a) Louisa Hunter, who is closely related to Reuben Hunter, who is a trustee and a member of key management, received employment benefits totalling £5,897 (2021: £3,354) in her role as Women's Ministry Co-ordinator.
- b) Ruth Lewis, who is closely related to Reuben Lewis, a trustee, received employment benefits totalling £4,702 (2021: £0) in her role as Administrative Asssistant. As disclosed in note 6, it has come to light that these payments were in breach of the charity's governing document, but this has subsequently been rectified.

Except as disclosed in note 6 'Analysis of staff costs', there have been no other transactions with related parties during the year.

14 Members

Each member of the company commits to contribute if the charity is wound up an amount of £1.

TRINITY CHURCH WEST LONDON
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 30 JUNE 2022

	Note	<u>Unrestricted funds</u>				<u>Unrestricted funds</u>			
		General	Designated	Restricted	Total	General	Designated	Restricted	Total
		2022	2022	2022	2022	2021	2021	2021	2021
		£	£	£	£	£	£	£	
INCOME AND ENDOWMENTS FROM:									
Donations and legacies	3	233,508		24,005	257,512	225,569		21,250	246,819
Charitable activities	4	5,477			5,477	-			-
Other trading activities	5	-			-	-			-
Investments	6	-			-	74			74
Other income	7	-			-	-			-
Total income and endowments		238,985	-	24,005	262,989	225,643	-	21,250	246,893
EXPENDITURE ON:									
Charitable activities:	5	233,008		27,138	260,147	196,290		1,250	197,540
Raising funds	6	-			-	-			-
Other		-			-	-			-
Total Expenditure		233,008	-	27,138	260,147	196,290	-	1,250	197,540
Net gains/(losses) on investments		-			-	-			-
Net income/(expenditure)		5,977	-	(3,134)	2,843	29,353	-	20,000	49,353
Transfers between funds	11	-	-	-	-	-	-	-	-
		5,977	-	(3,134)	2,843	29,353	-	20,000	49,353
Other recognised gains/(losses):									
Gains/(losses) on revaluation of fixed assets					-				-
Actuarial gains/(losses) on defined benefit pension schemes	10				-				-
Other gains/(losses)					-				-
Net movement in funds		5,977	-	(3,134)	2,843	29,353	-	20,000	49,353
Reconciliation of funds:									
Total funds brought forward		261,916	-	20,000	281,916	232,563	-	-	232,563
Total funds carried forward	11	267,893	-	16,866	284,759	261,916	-	20,000	281,916

TRINITY CHURCH WEST LONDON

England & Wales - Charity number 1143378

Accounts

Trinity Church West London

Report and Accounts
Year ended 30 June 2021

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

TRINITY CHURCH WEST LONDON
(also known as Trinity West Church)
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Trustees	Reuben Hunter Thomas Roberts (until 7 November 2021) Reuben Lewis Paul Angell (from 3 November 2021)
Company Secretary	Thomas Leonard
Key Staff	Reuben Hunter Lead Pastor Thomas Leonard Church Manager
Governing Document	Memorandum and Articles of Association updated in 2017
Company Registration Number	07647780
Charity Registration Number	1143378
Principal Address	307 Goldhawk Road London W12 8EU
Registered Office	307 Goldhawk Road London W12 8EU
Independent Examiner	Archie McDowall BA CA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	HSBC 31 Holborn Circus London EC1N 2HR

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TRINITY CHURCH WEST LONDON
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 30 JUNE 2021

The trustees, who are the charity's directors for the purposes of company law, have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The charity is a charitable company and is governed by its memorandum and articles of association. The objects of the charity, as set out in the governing document are:

- (a) to advance the Christian religion in accordance with the clear and plain meaning of the Basis of Faith and the Distinctives for the benefit of the public and the glory of God; and
- (b) such other charitable purposes for the public benefit as are exclusively charitable in accordance with the laws of England and Wales and as the Managing Trustees consider appropriate.

Summary of the charity's main activities and achievements

In fulfilment of these purposes, the church has appointed a Lead Pastor and Trustee, Reuben Hunter, and a Church Manager, Thomas Leonard. This year the church has grown its staff with the appointment of a Women's Ministry Co-ordinator and plans to appoint a full-time Assistant Pastor next year. Additionally, a large number of church members generously volunteer their time to contribute towards the fulfilment of these purposes.

In March 2020, the church stopped public gatherings in response to government restrictions around Coronavirus. During this time, preaching was livestreamed to the congregation on Sundays. The church reconvened for public worship at a new venue, the Edward Woods Community Centre, on Sunday 16 August, and have managed to keep going ever since. Crèche and Sunday school are run during Sunday services for children up to age 11.

During this year, midweek groups met either online via Zoom or in person, where restrictions permitted. Sunday evening prayer meetings were held over Zoom and later in the year the church began to gather in person again as restrictions allowed.

This year a bi-weekly youth group for teenagers was started by members of the church, and this augmented the existing children's work the church has been doing since its inception.

The church also continues to support global mission through its Mission Partners in Slovakia, Sweden, and Italy.

Trinity West Church has also been actively involved in the local community and funding from the Local Social Care Fund was allocated to meet various needs and support charities in the local area. Many of the congregation have served the local community through programmes including among others, Streetlytes, Safe Families, and English language classes.

God has been faithful to Trinity West Church this year, and we are thankful for all He has provided and done in and through us in 2021.

Most the charity's activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Structure, governance and management

Responsibility for setting policy and for making operating decisions rests with the trustees who meet regularly to monitor the activities of the charity. New trustees are appointed at a church members' meeting in accordance with the articles of association.

TRINITY CHURCH WEST LONDON
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 30 JUNE 2021

Financial review

During the year income increased to £246,893 from £230,663, and expenditure increased to £197,540 from £196,994. As a result the surplus for the year was £49,354 (2020: £33,670).

The Lord's generosity expressed through the members has enabled the trustees to budget for the coming year from a strong financial position. We have so much to be thankful for, but, as always, we will continue to lean on the Lord in prayer for provision in the year ahead. Trusting Him to build His Church for His glory, for the good of this community, and for the generations to come.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than six months of normal operating expenditure so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £232,913 which represents around ten months of budgeted operating expenditure.

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees under company law

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

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:

Reuben Hunter

Date: 10 March 2022

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
TRINITY CHURCH WEST LONDON
('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021 on pages 5 to 13 following, which have been prepared on the basis of the accounting policies set out on pages 7 to 8.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Archie McDowall BA CA

Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: 15 March 2022

TRINITY CHURCH WEST LONDON
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	225,569	21,250	246,819	229,742
Charitable activities		-	-	-	14
Investments		74	-	74	759
Other income		-	-	-	148
Total income and endowments		225,643	21,250	246,893	230,663
EXPENDITURE ON:					
Charitable activities	4	196,290	1,250	197,540	196,994
Total expenditure		196,290	1,250	197,540	196,994
Net income/(expenditure)		29,354	20,000	49,354	33,670
Transfers between funds	10	-	-	-	-
Net movement in funds		29,354	20,000	49,354	33,670
Reconciliation of funds:					
Total funds brought forward		232,563	-	232,563	198,893
Total funds carried forward	10	261,916	20,000	281,916	232,563

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

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on page 7-12 form part of these accounts.

TRINITY CHURCH WEST LONDON
BALANCE SHEET
FOR THE YEAR ENDED 30 JUNE 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
CURRENT ASSETS					
Debtors	6	41,167	-	41,167	41,860
Cash at bank and in hand	7	232,913	20,000	252,913	199,858
		274,080	20,000	294,080	241,718
CREDITORS: Amounts falling due within one year					
	8	(12,163)	-	(12,163)	(9,155)
Net current assets / (liabilities)		261,916	20,000	281,916	232,563
TOTAL NET ASSETS		261,916	20,000	281,916	232,563
FUND BALANCES					
	10				
Unrestricted Funds					
General funds		261,916	-	261,916	232,563
Restricted Funds		-	20,000	20,000	-
		261,916	20,000	281,916	232,563

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

Reuben Hunter

Date: 10 March 2022

Company number: 07647780

Charity number: 1143378

The notes on page 7-12 form part of these accounts.

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP")", with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements. In making this assessment the trustees have considered the impact of Covid-19 and have concluded that its impact on net income will not be material.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations and legacies includes:

- i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.
- ii) The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.
- iii) Legacies. Income from legacies is recognised when a distribution is received from the estate or, if earlier, when the charity has been notified that a distribution will be made and the amount receivable can be measured reliably.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from church events and courses.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

The cost of raising funds is not significant and has not been separately disclosed.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

- e) Pension scheme arrangements
The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.
- f) Taxation
The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.
- g) Financial instruments
The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).
- h) Exemption from preparing a cashflow statement
The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.
- i) Critical accounting estimates and areas of judgement
The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

3 Donations and legacies

	2021	2020
	£	£
Donations of cash and similar	167,249	173,482
Other grants receivable	42,816	16,619
Income tax recoverable	36,754	39,640
	246,819	229,742

4 Charitable expenditure

	2021	2020
	£	£
a Costs incurred directly on specific activities		
Staff costs	110,345	104,803
Rent of premises	25,514	20,515
Ministry activities	3,491	5,309
Events	115	1,448
Hospitality	1,184	1,773
Books and conferences	448	629
Visiting speakers	440	1,100
Training	173	939
Travel	240	825
Office supplies and other premises costs	1,389	2,061
Grants payable (note 4c)	44,663	49,360
	188,001	188,762
b Costs incurred on support and administration		
Governance costs		
Independent examiner's fee	1,860	2,280
	1,860	2,280
Subscriptions and professional fees	2,749	1,499
Safeguarding costs	1,673	-
IT, publicity, printing and other office expenses	1,090	2,382
Telephone and broadband	870	1,322
Insurance	328	324
Other support costs	968	425
	9,539	8,232
Total expenditure	197,540	196,994

The fee payable to the independent examiner for preparing and examining the accounts was £2,100 (2020: £2,040).

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

4 Charitable expenditure (continued)

c Grants payable

	Institutions £	Individuals £	2021 £
Grants for UK and overseas mission	17,425	11,000	28,425
Grants for ministry training	1,710	14,528	16,238
	<u>19,135</u>	<u>25,528</u>	<u>44,663</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2020 £
Grants for UK and overseas mission	18,525	8,200	26,725
Grants for ministry training	1,635	21,000	22,635
	<u>20,160</u>	<u>29,200</u>	<u>49,360</u>

The charity's principal grants to institutions comprised:

	2021 £	2020 £
Acts 29	2,300	3,000
Fellowship of Independent Evangelical Churches	2,000	2,000
TrustBridge Global	8,625	8,625
Crosslinks	3,000	3,000
Cornhill Training Course	1,710	1,635
Redeemer Winchester	1,500	1,500
Grants to institutions for less than £1,000 each	-	400
	<u>19,135</u>	<u>20,160</u>

5 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses

	2021 £	2020 £
Gross salaries and housing allowances	95,986	92,243
Employer's national insurance	7,233	6,052
Pension costs	6,743	6,300
Other employment benefits	383	207
	<u>110,345</u>	<u>104,803</u>

The average monthly number of employees during the year was 2.6 (2020: 2). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees and the key staff named on the Company Information page. Total employment benefits payable to key management for the year were as follows:

	Salaries and housing allowances	Other employment benefits	Employer pension contributions	2021 £
Reuben Hunter (Trustee)	55,287	191	3,489	58,967
Other member of key management (non-trustee)	37,594	192	3,006	40,792
				<u>99,759</u>

The following amounts were payable in the previous year:

	Wages & salaries	Other employment benefits	Employer pension contributions	2020 £
Reuben Hunter (Trustee)	56,618	191	3,480	60,289
Other member of key management (non-trustee)	35,625	16	2,820	38,461
				<u>98,750</u>

Reuben Hunter served as the church pastor and received the above payments for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

6 Debtors

	2021 £	2020 £
Falling due within one year:		
Tax recoverable	36,728	39,640
Other debtors	2,000	2,000
Prepayments and accrued income	2,438	220
Total debtors	41,167	41,860

7 Cash at bank and in hand

	2021 £	2020 £
Cash at bank with immediate access	252,913	114,099
95 day notice bank account	-	85,759
	252,913	199,858

8 Creditors: liabilities falling due within one year

	2021 £	2020 £
Rent payable	6,875	6,875
Taxation and social security	1,749	-
Accruals	2,146	2,280
Deferred income	1,394	-
	12,163	9,155

9 Pension commitments

During the year employer's pension contributions totalling £6,743 (2020: £6,300) were payable to defined contribution personal pension schemes. No pension contributions were owing at the balance sheet date (2020: £nil).

10 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2021 £	Incoming resources 2021 £	Outgoing resources 2021 £	Transfers in the year 2021 £	Gains and losses 2021 £	Closing balance 2021 £
General Unrestricted Funds	232,563	225,643	(196,290)	-		261,916
Total Unrestricted Funds	232,563	225,643	(196,290)	-	-	261,916
Restricted Funds						
Assistant Pastor Fund	-	20,000	-	-	-	20,000
Benevolent Fund	-	1,250	(1,250)	-	-	-
	-	21,250	(1,250)	-	-	20,000
Aggregate of funds	232,563	246,893	(197,540)	-	-	281,916

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

10 Funds (continued)

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			2021 £
	General funds £	Designated funds £	Restricted funds £	
Debtors	41,167	-	-	41,167
Cash at bank and in hand	232,913	-	20,000	252,913
Creditors falling due within one year	(12,163)	-	-	(12,163)
	<u>261,916</u>	<u>-</u>	<u>20,000</u>	<u>281,916</u>

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2020 £	Incoming resources 2020 £	Outgoing resources 2020 £	Transfers in the year 2020 £	Gains and losses 2020 £	Closing balance 2020 £
General Unrestricted Funds	198,893	230,163	(196,494)	-	-	232,563
Total Unrestricted Funds	<u>198,893</u>	<u>230,163</u>	<u>(196,494)</u>	<u>-</u>	<u>-</u>	<u>232,563</u>
<i>Restricted Funds</i>						
Local Social Care Fund	-	500	(500)	-	-	-
	<u>-</u>	<u>500</u>	<u>(500)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Aggregate of funds	<u>198,893</u>	<u>230,663</u>	<u>(196,994)</u>	<u>-</u>	<u>-</u>	<u>232,563</u>

Analysis of net assets by fund

In the previous year, the assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			2020 £
	General funds £	Designated funds £	Restricted funds £	
Debtors	41,860	-	-	41,860
Cash at bank and in hand	199,858	-	-	199,858
Creditors falling due within one year	(9,155)	-	-	(9,155)
	<u>232,563</u>	<u>-</u>	<u>-</u>	<u>232,563</u>

The Assistant Pastor Fund comprises a grant made to the charity for the purpose of employing an Assistant Pastor.

The Benevolent Fund was set up to receive gifts restricted for those in particular need.

11 Operating lease commitments

The charity has an operating lease for the church office. The minimum amount payable in respect of this lease is as follows:

	2021 £	2020 £
Payments falling due:		
Within one year	<u>6,000</u>	<u>5,250</u>
	<u>6,000</u>	<u>5,250</u>

During the year the charity was charged £11,250 (2020: £11,250) for its operating leases.

TRINITY CHURCH WEST LONDON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

12 Transactions with related parties

During the year the charity:

received donations totalling £26,218 (2020: £34,562) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).

During the year the charity also made the following payments to, or for, related parties:

- a) Louisa Hunter, who is closely related to Reuben Hunter, who is a trustee and a member of key management, received employment benefits totalling £3,354 (2020: £nil) in her role as Women's Ministry Coordinator.

Except as disclosed in note 5 'Analysis of staff costs', there have been no other transactions with related parties during the year.

13 Members

Each member of the company commits to contribute if the charity is wound up an amount of £1.

TRINITY CHURCH WEST LONDON
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 30 JUNE 2021

	Note	Unrestricted funds				Unrestricted funds			
		General	Designated	Restricted	Total	General	Designated	Restricted	Total
		2021	2021	2021	2021	2020	2020	2020	2020
		£	£	£	£	£	£	£	
INCOME AND ENDOWMENTS FROM:									
Donations and legacies	3	225,569	-	21,250	246,819	229,242	-	500	229,742
Charitable activities		-	-	-	-	14	-	-	14
Investments		74	-	-	74	759	-	-	759
Other income		-	-	-	-	148	-	-	148
Total income and endowments		225,643	-	21,250	246,893	230,163	-	500	230,663
EXPENDITURE ON:									
Charitable activities	4	196,290	-	1,250	197,540	196,494	-	500	196,994
Total Expenditure		196,290	-	1,250	197,540	196,494	-	500	196,994
Net income/(expenditure)		29,354	-	20,000	49,354	33,670	-	-	33,670
Transfers between funds	10	-	-	-	-	-	-	-	-
Net movement in funds		29,354	-	20,000	49,354	33,670	-	-	33,670
Reconciliation of funds:									
Total funds brought forward		232,563	-	-	232,563	198,893	-	-	198,893
Total funds carried forward	10	261,916	-	20,000	281,916	232,563	-	-	232,563