

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		<u>225,643</u>	<u>21,250</u>	<u>246,893</u>	<u>230,663</u>
EXPENDITURE ON:					
Charitable activities	4	196,290	1,250	197,540	196,994
Total expenditure		<u>196,290</u>	<u>1,250</u>	<u>197,540</u>	<u>196,994</u>
Net income/(expenditure)		<u>29,354</u>	<u>20,000</u>	<u>49,354</u>	<u>33,670</u>
Transfers between funds	10	-	-	-	-
Net movement in funds		<u>29,354</u>	<u>20,000</u>	<u>49,354</u>	<u>33,670</u>
Reconciliation of funds:					
Total funds brought forward		232,563	-	232,563	198,893
Total funds carried forward	10	<u>261,916</u>	<u>20,000</u>	<u>281,916</u>	<u>232,563</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 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
	<u>246,819</u>	<u>229,742</u>

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
	<u>188,001</u>	<u>188,762</u>
b Costs incurred on support and administration		
Governance costs		
Independent examiner's fee	1,860	2,280
	<u>1,860</u>	<u>2,280</u>
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
	<u>9,539</u>	<u>8,232</u>
Total expenditure	<u>197,540</u>	<u>196,994</u>

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	<u>41,167</u>	<u>41,860</u>

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
	<u>252,913</u>	<u>199,858</u>

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	-
	<u>12,163</u>	<u>9,155</u>

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	<u>232,563</u>	<u>225,643</u>	<u>(196,290)</u>	<u>-</u>	<u>-</u>	<u>261,916</u>
Restricted Funds						
Assistant Pastor Fund	-	20,000	-	-	-	20,000
Benevolent Fund	-	1,250	(1,250)	-	-	-
	<u>-</u>	<u>21,250</u>	<u>(1,250)</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
Aggregate of funds	<u>232,563</u>	<u>246,893</u>	<u>(197,540)</u>	<u>-</u>	<u>-</u>	<u>281,916</u>

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>			
	General funds	Designated funds	Restricted funds	2021
	£	£	£	£
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>			
	General funds	Designated funds	Restricted funds	2020
	£	£	£	£
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