

TRINITY TRUST TEAM

England & Wales · Charity number 1149933

Details

Status	Registered
Legal form	Charitable company
Company number	08239138
Registered	2012-11-27
Register	View on the Charity Commission register

Contact

Address	60 Busbridge Lane Godalming Surrey GU7 1QQ
Phone	07876142197
Email	andytrinitytrustteam@hotmail.co.uk
Website	www.trinitytrustteam.co.uk

Activities

Objects: THE CHARITY'S OBJECTS ('OBJECTS') ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: TO ACT AS A RESOURCE FOR YOUNG PEOPLE LIVING IN THE GODALMING AREA BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES WITH A CHRISTIAN ETHOS AS A MEANS OF:(A)ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B)ADVANCING EDUCATION;(C)PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: TTT pursues a united and growing vision for God's work with young people; to work together to witness, to nurture in faith and mentor young people by:Providing a consistent Christian presence and role model for young people in our schoolsUndertaking Church based work that sees young people brought to and nurtured in their Christian faithCoordinating and developing community based youth work

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People

Geography

- **Area of benefit:** GODALMING AREA
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£93,024	£83,042	-	-
2023-12-31	£77,827	£87,345	-	-
2022-12-31	£66,824	£63,123	-	-
2021-12-31	£84,402	£67,879	-	-
2020-12-31	£89,587	£78,074	-	-

Trustees

Name	Role	Appointed
FIONA CLARE AUGUST		2012-10-26
Simon Callaghan		2019-09-17
Siobhan Walsh		2022-09-20

TRINITY TRUST TEAM

England & Wales - Charity number 1149933

Accounts

REGISTERED COMPANY NUMBER: 08239138 (England and Wales)
REGISTERED CHARITY NUMBER: 1149933

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
Trinity Trust Team

A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

Contents of the Financial Statements
for the Year Ended 31 December 2024

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Report of the Trustees
for the Year Ended 31 December 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

WITNESSING: NURTURING: MENTORING

TTT pursues a united and growing vision for God's work with young people. It is committed to working together with young people to be witnesses to them, to nurture them in faith and mentor them. It does this by providing a consistent Christian presence and role models for young people in local secondary schools, local churches and across our community. It works with people of all faiths and none providing a broad range of activities, both Christian and secular.

Public benefit

The review of activities and highlights included below sets out how TTT's work provides significant benefit to the public. This work has been and is consistently praised by local councillors, the heads, and teachers at local schools where TTT works, our local MP (and Chancellor of the Exchequer) the Police and other local bodies. This work is also highly regarded by the young people that TTT serves.

In its decision making the Board of TTT is mindful of and complied with its duty to have due regard to the Charities Commissioner's public benefit guidance when it has exercised any powers or duties to which this guidance is relevant.

Charitable activities

The Churches Together in Godalming and District formed the Trinity Trust Team in the late 1990's with the vision to deliver Christian led activities and positive role modelling for the young people in the Godalming area through church, school, and community-based programmes.

In January 2013, TTT was established as a Charitable Company and continues to meet the needs of the young people in the area through a wide range of inclusive groups, programmes and activities delivered through the established operating areas of school, church, and community settings.

TTT enjoys excellent working relationships with the town's two secondary schools, Rodborough, and Broadwater and local junior and primary schools that receive regular visits from the team as they deliver assemblies and workshops.

TTT also plays an influential role regarding community cohesion and is often invited to join multi-agency working parties relating to youth provision and youth related anti-social behaviour by local statutory bodies such as Surrey Police and Town Council. It was the consultation TTT delivered to one such working party that informed the local Town Council's decision to create a dedicated youth hub and employ a team to run it.

We thank the many individuals, churches and grant giving bodies for their ongoing financial support. In particular, we are most grateful to The National Lottery 'Reaching Communities' fund, the Erica Leonard Trust, and the John Beane Trust.

Report of the Trustees
for the Year Ended 31 December 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Some highlights of 2024

Outreach: For over a decade, TTT has had a regular presence in the Aaron's Hill area, an area recognised as of 'high need' (due to unemployment, low income, social housing and associated issues) and has become accepted and valued by local families and young people who also see the team in schools. Every Friday afternoon and evening through spring and summer we organise outdoor activities on the green in the centre of the estate, during the winter we partner with the Godalming Youth Service mobile provision so we can maintain engagement with the young people. Consistency of presence is a rock on which much of what TTT does is built; with over 20 years of faithfully serving local young people.

Friday Night Social: One aspect of TTT's work is to create partnerships with local organisations, and the Friday Night Social is one such partnership new in 2024. The newly formed Godalming Minster draws two CofE parishes into one and comprises four churches. TTT runs the Friday Night Social with the Minster youth team having also partnered with them to deliver a Christian Union into one of the town's two secondary schools each week. Each Friday evening young people of secondary age enjoy games, peer-social time, a tuck shop, and there are plans to grow this provision in 2025.

Summer Activities: TTT was delighted to again offer another affordable and accessible activities programme in 2024, during the first week of the school summer holidays. Funding from National Lottery Reaching Communities is key and the team were able to take young people, (many from disadvantaged backgrounds) to outward bounds and activities centres, to enjoy karting, paintballing, a theme park and aqua park, all for highly subsidised rates. This highly anticipated TTT programme remains an annual highlight for young people and staff alike.

Moving On Workshops: The team delivers a highly valued 'transition programme' in local schools that comprises Moving On workshops for Year 6 pupils and Induction sessions ahead of Year 7. The Year 6 workshops tackle practical issues around adapting to a new school site and managing the challenges of getting to the right place at the right time with the right resources using interactive games and activities. The team is then on hand to help welcome the students into secondary schools on their intake day with team bonding sessions. The support TTT offers staff and students at this pivotal touchpoint in the educational cycle is widely regarded and highly valued.

School assemblies/RE Days: For over 20 years, TTT has delivered high quality assemblies to local junior and secondary schools and 2024 has been no exception. At Easter we delivered a new drama written by our Team Director called 'The Centurian's Tale' as children were led through the events of the first Easter through the eyes of the Centurian tasked with executing and burying Jesus. Then at Christmas another new script, this time re-telling events from the first Christmas through the eyes of Mary and Joseph. After both these assemblies at Godalming Junior School, we stayed on for the morning to facilitate lessons in each of the Year 3-6 classes based on an Easter or Christmas theme. The staff are so appreciative regarding our preparation and delivery on these days and the pupils remember the dramas for years afterwards.

FINANCIAL REVIEW

Financial position

We are pleased to report that, in terms of 2024, funding levels remained supportive of this vision despite the effects of the worldwide COVID pandemic. We are most grateful for the support of many individuals and organisations who have contributed to this work.

Reserves policy

TTT receives its core funding from local churches. Each year it starts with a deficit in relation to its budget and it sets out to bridge this gap through voluntary contributions and fund raising. The unrestricted reserves of TTT are around £82,000 representing over 12 months of operating income and over twelve months of budget deficit. The Directors do not consider these reserves to be excessive and are committed to using these funds if the annual budget deficit cannot be met from other sources. Should it become apparent that a combination of reserves and current income are no longer sufficient to support the charity on an ongoing basis the Directors can act to close down the charity in an orderly fashion.

Report of the Trustees
for the Year Ended 31 December 2024

FUTURE PLANS

The focus of the Trustees of TTT for 2025 is to continue to fund the vision of the charity so that its work may continue and the TTT team to continue its excellent work. The direction of the charity will continue to be led by prayer and a commitment for the team to go where God wishes them to go. The team remains committed to bringing the love of Jesus Christ into the lives of young people. The Trustees are committed to searching for further grants and other forms of financial support for TTT.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

TTT is controlled by its governing document, a deed of trust, and constitutes a limited company. Limited by guarantee, as defined in the Companies Act 2006. The structure and governance of TTT is set out in the Memorandum and Articles of Association.

Organisational structure

The management team comprises Mr Michael Stubbs, Mrs Fiona August, Ms Sandra Platford, Ms Siobhan Walsh, Mrs Julie Nelson and Mr Simon Callaghan (Treasurer). Management meetings are attended by Mr Andy Poulosom, the Team Director.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08239138 (England and Wales)

Registered Charity number
1149933

Registered office
26 Tudor Road
Godalming
Surrey
GU7 3QB

Trustees
Mrs F C August
Mr S G P Callaghan
Ms S Walsh

Company Secretary
Ms J A Nelson

Independent Examiner
A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

Approved by order of the board of trustees on and signed on its behalf by:

Trinity Trust Team

Report of the Trustees
for the Year Ended 31 December 2024

.....
Mr S G P Callaghan - Trustee

Independent Examiner's Report to the Trustees of
Trinity Trust Team

Independent examiner's report to the trustees of Trinity Trust Team ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

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.

A J Bennewith

A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

Date:

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		42,103	49,820	91,923	77,017
Investment income	2	1,101	-	1,101	810
Total		<u>43,204</u>	<u>49,820</u>	<u>93,024</u>	<u>77,827</u>
EXPENDITURE ON					
Charitable activities					
Direct charitable		<u>53,940</u>	<u>32,876</u>	<u>86,816</u>	<u>87,345</u>
NET INCOME/(EXPENDITURE)		(10,736)	16,944	6,208	(9,518)
RECONCILIATION OF FUNDS					
Total funds brought forward		74,778	2,856	77,634	87,152
TOTAL FUNDS CARRIED FORWARD		<u><u>64,042</u></u>	<u><u>19,800</u></u>	<u><u>83,842</u></u>	<u><u>77,634</u></u>

The notes form part of these financial statements

Balance Sheet
31 December 2024

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
CURRENT ASSETS					
Debtors	7	1,240	-	1,240	1,216
Cash at bank		68,575	19,800	88,375	82,006
		<u>69,815</u>	<u>19,800</u>	<u>89,615</u>	<u>83,222</u>
CREDITORS					
Amounts falling due within one year	8	(5,773)	-	(5,773)	(5,588)
		<u>64,042</u>	<u>19,800</u>	<u>83,842</u>	<u>77,634</u>
NET CURRENT ASSETS					
		<u>64,042</u>	<u>19,800</u>	<u>83,842</u>	<u>77,634</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>64,042</u>	<u>19,800</u>	<u>83,842</u>	<u>77,634</u>
		<u>64,042</u>	<u>19,800</u>	<u>83,842</u>	<u>77,634</u>
NET ASSETS		<u>64,042</u>	<u>19,800</u>	<u>83,842</u>	<u>77,634</u>
FUNDS					
	9			64,042	74,778
Unrestricted funds				19,800	2,856
Restricted funds				<u>83,842</u>	<u>77,634</u>
TOTAL FUNDS				<u>83,842</u>	<u>77,634</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 surplus or deficit 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.

Balance Sheet - continued
31 December 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
Mr S G P Callaghan - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Deposit account interest	1,101	810
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

4. STAFF COSTS

	31.12.24	31.12.23
	£	£
Wages and salaries	67,548	67,447
Social security costs	1,131	-
Other pension costs	1,485	1,377
	70,164	68,824
	70,164	68,824

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
Charitable activities	4	4
	4	4

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	46,997	30,020	77,017
Investment income	810	-	810
Total	47,807	30,020	77,827
EXPENDITURE ON			
Charitable activities			
Direct charitable	55,001	32,344	87,345
NET INCOME/(EXPENDITURE)	(7,194)	(2,324)	(9,518)
RECONCILIATION OF FUNDS			
Total funds brought forward	81,972	5,180	87,152

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

5.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
	TOTAL FUNDS CARRIED FORWARD	<u>74,778</u>	<u>2,856</u>	<u>77,634</u>
6.	INDEPENDENT EXAMINER'S FEE		31.12.24 £	31.12.23 £
	Independent Examiner's fee:			
	Independent Examination		1,120	1,120
	Accountancy services		1,120	1,120
	Payroll services		1,120	1,120
			<u>£3,360</u>	<u>£3,360</u>
7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.24 £	31.12.23 £
	Gift Aid		<u>1,240</u>	<u>1,216</u>
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.24 £	31.12.23 £
	Social security and other taxes		1,796	2,228
	Other creditors		617	-
	Accrued expenses		<u>3,360</u>	<u>3,360</u>
			<u>5,773</u>	<u>5,588</u>
9.	MOVEMENT IN FUNDS		Net movement in funds £	At 31.12.24 £
	Unrestricted funds	At 1.1.24 £		
	General fund	74,778	(10,736)	64,042
	Restricted funds			
	Reaching Communities	2,856	16,944	19,800
	TOTAL FUNDS	<u>77,634</u>	<u>6,208</u>	<u>83,842</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,204	(53,940)	(10,736)
Restricted funds			
Reaching Communities	39,820	(22,876)	16,944
The Joseph Rank Trust	10,000	(10,000)	-
	<u>49,820</u>	<u>(32,876)</u>	<u>16,944</u>
TOTAL FUNDS	<u><u>93,024</u></u>	<u><u>(86,816)</u></u>	<u><u>6,208</u></u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	81,972	(7,194)	74,778
Restricted funds			
Reaching Communities	5,180	(2,324)	2,856
	<u>87,152</u>	<u>(9,518)</u>	<u>77,634</u>
TOTAL FUNDS	<u><u>87,152</u></u>	<u><u>(9,518)</u></u>	<u><u>77,634</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,807	(55,001)	(7,194)
Restricted funds			
Reaching Communities	20,020	(22,344)	(2,324)
The Joseph Rank Trust	10,000	(10,000)	-
	<u>30,020</u>	<u>(32,344)</u>	<u>(2,324)</u>
TOTAL FUNDS	<u><u>77,827</u></u>	<u><u>(87,345)</u></u>	<u><u>(9,518)</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	81,972	(17,930)	64,042
Restricted funds			
Reaching Communities	5,180	14,620	19,800
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>87,152</u>	<u>(3,310)</u>	<u>83,842</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,011	(108,941)	(17,930)
Restricted funds			
Reaching Communities	59,840	(45,220)	14,620
The Joseph Rank Trust	20,000	(20,000)	-
	<u>79,840</u>	<u>(65,220)</u>	<u>14,620</u>
TOTAL FUNDS	<u>170,851</u>	<u>(174,161)</u>	<u>(3,310)</u>

Restricted Funds

Reaching Communities

This is a two year award to support the work of Trinity Trust Team in local communities, particularly with disadvantaged young people.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24	31.12.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	39,723	44,513
Gift aid refunds	2,380	2,461
Grants	49,820	30,043
	<u>91,923</u>	<u>77,017</u>
Investment income		
Deposit account interest	1,101	810
	<u>1,101</u>	<u>810</u>
Total incoming resources	93,024	77,827
EXPENDITURE		
Charitable activities		
Wages	67,548	67,447
Social security	1,131	-
Pensions	1,485	1,377
Outreach costs	3,994	3,461
Insurance	641	971
Telephone	334	410
Post, stationery and computer	945	1,459
Motor and travel	3,118	2,518
Repairs and renewals	24	-
Recruitment and training	4,170	5,210
Premises hire	-	878
Sundry expenses	-	192
	<u>83,390</u>	<u>83,923</u>
Support costs		
Governance costs		
Accountancy	3,360	3,360
Bank charges	66	62
	<u>3,426</u>	<u>3,422</u>
Total resources expended	86,816	87,345
Net income/(expenditure)	<u>6,208</u>	<u>(9,518)</u>

This page does not form part of the statutory financial statements

TRINITY TRUST TEAM

England & Wales - Charity number 1149933

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2023
for
Trinity Trust Team

A J Bennewith
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Report of the Trustees
for the Year Ended 31 December 2023

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OBJECTIVES AND ACTIVITIES

Objectives and aims

WITNESSING: NURTURING: MENTORING

TTT pursues a united and growing vision for God's work with young people. It is committed to working together with young people to be witnesses to them, to nurture them in faith and mentor them. It does this by providing a consistent Christian presence and role models for young people in local secondary schools, local churches and across our community. It works with people of all faiths and none providing a broad range of activities, both Christian and secular.

Public benefit

The review of activities and highlights included below sets out how TTT's work provides significant benefit to the public. This work has been and is consistently praised by local councillors, the heads, and teachers at local schools where TTT works, our local MP (and former Chancellor of the Exchequer) the Police and other local bodies. This work is also highly regarded by the young people that TTT serves.

In its decision making the Board of TTT is mindful of and complied with its duty to have due regard to the Charities Commissioner's public benefit guidance when it has exercised any powers or duties to which this guidance is relevant.

Charitable activities

The Churches Together in Godalming and District formed the Trinity Trust Team in the late 1990's with the vision to deliver Christian led activities and positive role modelling for the young people in the Godalming area through church, school, and community-based programmes.

In January 2013, TTT was established as a Charitable Company and continues to meet the needs of the young people in the area through a wide range of inclusive groups, programmes and activities delivered through the established operating areas of school, church, and community settings.

TTT enjoys excellent working relationships with the town's two secondary schools, Rodborough, and Broadwater and local junior and primary schools that receive regular visits from the team as they deliver assemblies and workshops.

TTT also plays an influential role regarding community cohesion and is often invited to join multi-agency working parties relating to youth provision and youth related anti-social behaviour by local statutory bodies such as Surrey Police and Town Council. It was the consultation TTT delivered to one such working party that informed the local Town Council's decision to create a dedicated youth hub and employ a team to run it.

The Trust was awarded a five-year grant from the National Lottery in 2020 to support its work with children and young people in local communities. The National Lottery praised TTT for how it adapted its offer to comply with government restrictions on Out of School Settings during various lockdowns. From the spring/summer term 2022, TTT was able to fully resume all programmes in-person and run its popular Summer Activities Programme during the first week of the school summer holidays.

We thank the many individuals, churches and grant giving bodies for their ongoing financial support. In particular, we are most grateful to The National Lottery 'Reaching Communities' fund, the Erica Leonard Trust, and the John Bean Trust.

Report of the Trustees
for the Year Ended 31 December 2023

ACHIEVEMENT AND PERFORMANCE

Some highlights of 2023

Outreach: For over a decade, TTT has had a presence in the Aaron's Hill area, an area recognised as of 'high need' (due to issues such as unemployment, low income, and social housing) and has become accepted and valued by local families and young people who also see us in schools. Every Friday afternoon and evening through spring and summer, we organise outdoor activities on the green in the centre of the estate, during the winter, we partner with the Godalming Youth Service mobile provision so we can maintain engagement with the young people. Consistency of presence is a rock on which much of what TTT does is built; over 20 years of faithfully serving local young people.

Friday Night Social: One aspect of TTT's work is to create partnerships with local organisations, and the Friday Night Social is one such partnership new in 2023. The newly formed Godalming Minster draws two CofE parishes into one and comprises four churches. TTT runs Friday Night Social with the Minster youth team having also partnered with them to deliver a Christian Union into one of the town's two secondary schools. Each Friday evening young people of secondary age enjoy games, peer-social time, a tuck shop, and there are plans to grow this provision in 2024.

Summer Activities: TTT was delighted to offer another affordable and accessible activities programme in 2023, during the first week of the school summer holidays. Funding from National Lottery Reaching Communities is key and the team were able to take young people, (many from disadvantaged backgrounds) to outward bounds and activities centres, to enjoy karting, paintballing, a theme park and aqua park, all for highly subsidised rates. This highly anticipated programme remains a highlight for young people and staff alike.

Moving On Workshops: The team delivers a highly valued 'transition programme' in local schools that comprises Moving On workshops for Year 6 pupils and Induction sessions ahead of Year 7. The Year 6 workshops tackle practical issues around adapting to a new school site and managing the challenges of getting to the right place at the right time with the right resources using interactive games and activities. The team is then on hand to help welcome the students into secondary schools on their intake day team bonding sessions. The support TTT offers staff and students at this pivotal touchpoint in the educational cycle is widely regarded and highly valued.

School assemblies/RE Days: For over 20 years, TTT has delivered high quality assemblies to local junior and secondary schools and 2023 has been no exception. At Easter, we delivered the 'Three Trees', adapted from a children's fable and at Christmas, we delivered our 'Angel's Story' viewing the events surrounding the nativity through the eyes of the angel's involved. After both these assemblies at Godalming Junior School, we stayed on for the morning to facilitate lessons in each of the Year 3-6 classes based on an Easter or Christmas theme. The staff are so appreciative regarding our preparation and delivery on these days and the pupils remember the dramas for years afterwards.

FINANCIAL REVIEW

Financial position

We are pleased to report that, in terms of 2023, funding levels remained supportive of this vision as the activities of the Charity returned to more normal levels following the COVID pandemic. We are most grateful for the support of many individuals and organisations who have contributed to this work.

Reserves policy

TTT receives its core funding from local churches. Each year, it starts with a deficit in relation to its budget and it sets out to bridge this gap through voluntary contributions and fund raising. The unrestricted reserves of TTT are approximately £75,000, representing over twelve months of operating income or over twelve months of budget deficit. The Directors do not consider these reserves to be excessive and are committed to using these funds if the annual budget deficit cannot be met from other sources. Should it become apparent that a combination of reserves and current income are no longer sufficient to support the charity on an ongoing basis, the Directors act to close down the charity in an orderly fashion.

FUTURE PLANS

The focus of the Trustees of TTT for 2024 is to continue to fund the vision of the charity so that its work may continue and the TTT team to continue its excellent work. The direction of the charity will continue to be led by prayer and a commitment for the team to go where God wishes them to go. The team remains committed to bringing the love of Jesus Christ into the lives of young people. The Trustees are committed to searching for further grants and other forms of financial support for TTT.

Report of the Trustees
for the Year Ended 31 December 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

TTT is controlled by its governing document, a deed of trust, and constitutes a limited company. Limited by guarantee, as defined in the Companies Act 2006. The structure and governance of TTT is set out in the Memorandum and Articles of Association.

Organisational structure

The management team comprises Mr Michael Stubbs, Mrs Fiona August, Ms Siobhan Walsh, Mrs Julie Nelson and Mr Simon Callaghan (Treasurer). Management meetings are attended by Mr Andy Poulosom, the Team Director.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08239138 (England and Wales)

Registered Charity number

1149933

Registered office

26 Tudor Road

Godalming

Surrey

GU7 3QB

Trustees

Mrs F C August

Mr S G P Callaghan

Ms S Walsh

Company Secretary

Ms J A Nelson

Independent Examiner

A J Bennewith

FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA

Upper Ground Floor

18 Farnham Road

Guildford

Surrey

GU1 4XA

Approved by order of the board of trustees on 26 September 2024 and signed on its behalf by:

Mr S G P Callaghan - Trustee

Independent Examiner's Report to the Trustees of
Trinity Trust Team

Independent examiner's report to the trustees of Trinity Trust Team ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

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.

.....
A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

Date:

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		46,997	30,020	77,017	66,773
Investment income	2	810	-	810	51
Total		<u>47,807</u>	<u>30,020</u>	<u>77,827</u>	<u>66,824</u>
EXPENDITURE ON					
Charitable activities					
Direct charitable		55,001	32,344	87,345	63,123
NET INCOME/(EXPENDITURE)		(7,194)	(2,324)	(9,518)	3,701
RECONCILIATION OF FUNDS					
Total funds brought forward		81,972	5,180	87,152	83,451
TOTAL FUNDS CARRIED FORWARD		<u><u>74,778</u></u>	<u><u>2,856</u></u>	<u><u>77,634</u></u>	<u><u>87,152</u></u>

Balance Sheet
31 December 2023

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
CURRENT ASSETS					
Debtors	7	1,216	-	1,216	1,184
Cash at bank		79,150	2,856	82,006	89,621
		<u>80,366</u>	<u>2,856</u>	<u>83,222</u>	<u>90,805</u>
CREDITORS					
Amounts falling due within one year	8	(5,588)	-	(5,588)	(3,653)
		<u>74,778</u>	<u>2,856</u>	<u>77,634</u>	<u>87,152</u>
NET CURRENT ASSETS					
		<u>74,778</u>	<u>2,856</u>	<u>77,634</u>	<u>87,152</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>74,778</u>	<u>2,856</u>	<u>77,634</u>	<u>87,152</u>
NET ASSETS					
		<u>74,778</u>	<u>2,856</u>	<u>77,634</u>	<u>87,152</u>
FUNDS					
	9				
Unrestricted funds				74,778	81,972
Restricted funds				2,856	5,180
TOTAL FUNDS				<u>77,634</u>	<u>87,152</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 surplus or deficit 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.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 September 2024 and were signed on its behalf by:

Mr S G P Callaghan - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Deposit account interest	<u>810</u>	<u>51</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

4. STAFF COSTS

	31.12.13	31.12.22
	£	£
Wages and salaries	67,447	51,606
Social security costs	-	366
Other pension costs	1,377	949
	<u>£68,824</u>	<u>£52,921</u>

The average number of employees during the year was 3 (2022: 4).

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	46,752	20,021	66,773
Investment income	51	-	51
Total	<u>46,803</u>	<u>20,021</u>	<u>66,824</u>
EXPENDITURE ON			
Charitable activities			
Direct charitable	<u>43,087</u>	<u>20,036</u>	<u>63,123</u>
NET INCOME/(EXPENDITURE)	3,716	(15)	3,701
RECONCILIATION OF FUNDS			
Total funds brought forward	78,256	5,195	83,451
TOTAL FUNDS CARRIED FORWARD	<u>81,972</u>	<u>5,180</u>	<u>87,152</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

6. INDEPENDENT EXAMINER'S FEE

	31.12.23	31.12.22
	£	£
Independent Examiner's fee:		
Independent Examination	1,120	1,000
Accountancy services	1,120	1,000
Payroll services	1,120	1,000
	<u>£3,360</u>	<u>£3,000</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Gift Aid	<u>1,216</u>	<u>1,184</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Social security and other taxes	2,228	653
Accrued expenses	3,360	3,000
	<u>5,588</u>	<u>3,653</u>

9. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	81,972	(7,194)	74,778
Restricted funds			
Reaching Communities	5,180	(2,324)	2,856
	<u>87,152</u>	<u>(9,518)</u>	<u>77,634</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,807	(55,001)	(7,194)
Restricted funds			
Reaching Communities	20,020	(22,344)	(2,324)
The Joseph Rank Trust	10,000	(10,000)	-
	<u>30,020</u>	<u>(32,344)</u>	<u>(2,324)</u>
TOTAL FUNDS	<u><u>77,827</u></u>	<u><u>(87,345)</u></u>	<u><u>(9,518)</u></u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	78,256	3,716	81,972
Restricted funds			
Reaching Communities	5,195	(15)	5,180
	<u>83,451</u>	<u>3,701</u>	<u>87,152</u>
TOTAL FUNDS	<u><u>83,451</u></u>	<u><u>3,701</u></u>	<u><u>87,152</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,803	(43,087)	3,716
Restricted funds			
Reaching Communities	20,021	(20,036)	(15)
	<u>66,824</u>	<u>(63,123)</u>	<u>3,701</u>
TOTAL FUNDS	<u><u>66,824</u></u>	<u><u>(63,123)</u></u>	<u><u>3,701</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	78,256	(3,478)	74,778
Restricted funds			
Reaching Communities	5,195	(2,339)	2,856
	<u>83,451</u>	<u>(5,817)</u>	<u>77,634</u>
TOTAL FUNDS	<u>83,451</u>	<u>(5,817)</u>	<u>77,634</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,610	(98,088)	(3,478)
Restricted funds			
Reaching Communities	40,041	(42,380)	(2,339)
The Joseph Rank Trust	10,000	(10,000)	-
	<u>50,041</u>	<u>(52,380)</u>	<u>(2,339)</u>
TOTAL FUNDS	<u>144,651</u>	<u>(150,468)</u>	<u>(5,817)</u>

Restricted Funds

Reaching Communities

This is a five year award to support the work of Trinity Trust Team in local communities, particularly with disadvantaged young people.

The Joseph Rank Trust

This is a three year grant to help fund the core costs of the Trust.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

TRINITY TRUST TEAM

England & Wales - Charity number 1149933

Accounts

REGISTERED COMPANY NUMBER: 08239138 (England and Wales)
REGISTERED CHARITY NUMBER: 1149933

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2022
for
Trinity Trust Team

A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

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for the Year Ended 31 December 2022**

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Notes to the Financial Statements	9 to 15

Report of the Trustees
for the Year Ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

WITNESSING: NURTURING: MENTORING

TTT pursues a united and growing vision for God's work with young people. It is committed to working together with young people to be witnesses to them, to nurture them in faith and mentor them. It does this by providing a consistent Christian presence and role models for young people in local secondary schools, local churches and across our community. It works with people of all faiths and none providing a broad range of activities, both Christian and secular.

Public benefit

The review of activities and highlights included below sets out how TTT's work provides significant benefit to the public. This work has been and is consistently praised by local councillors, the heads, and teachers at local schools where TTT works, our local MP (and Chancellor of the Exchequer) the Police and other local bodies. This work is also highly regarded by the young people that TTT serves.

In its decision making the Board of TTT is mindful of and complied with its duty to have due regard to the Charities Commissioner's public benefit guidance when it has exercised any powers or duties to which this guidance is relevant.

Report of the Trustees
for the Year Ended 31 December 2022

OBJECTIVES AND ACTIVITIES

Charitable activities

The Churches Together in Godalming and District formed the Trinity Trust Team in the late 1990's with the vision to deliver Christian led activities and positive role modelling for the young people in the Godalming area through church, school, and community-based programmes.

In January 2013, TTT was established as a Charitable Company and continues to meet the needs of the young people in the area through a wide range of inclusive groups, programmes and activities delivered through the established operating areas of school, church, and community settings.

TTT enjoys excellent working relationships with the town's two secondary schools, Rodborough, and Broadwater and local junior and primary schools that receive regular visits from the team as they deliver assemblies and workshops.

TTT also plays an influential role regarding community cohesion and is often invited to join multi-agency working parties relating to youth provision and youth related anti-social behaviour by local statutory bodies such as Surrey Police and Town Council. It was the consultation TTT delivered to one such working party that informed the local Town Council's decision to create a dedicated youth hub and employ a team to run it.

TTT was chosen (again) as the Town Mayor's charity of choice in 2019 and has received recognition and reward from the Surrey High Sheriff for its work with disadvantaged young people and award from the Children's and Adolescents Mental Health Service (CAMHS) for raising awareness of mental health in schools.

The Trust was awarded a five-year grant from the National Lottery in 2020 to support its work with children and young people in local communities. The National Lottery praised TTT for how it adapted its offer to comply with government restrictions on Out of School Settings during various lockdowns. From the spring/summer term 2022, TTT was able to fully resume all programmes in-person and run its popular Summer Activities Programme during the first week of the school summer holidays.

We thank the many individuals, churches and grant giving bodies for their ongoing financial support. In particular, we are most grateful to The National Lottery 'Reaching Communities' fund, the Erica Leonard Trust, and the John Bean Trust.

Report of the Trustees
for the Year Ended 31 December 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Some highlights of 2022

Street Evangelism: For the first time in two years the team were able to deliver a short street service to mark Good Friday. The Town Council worked with TTT and Churches Together to arrange a street closure of Godalming High Street for an hour to enable a service run by TTT to be delivered in the town centre. A short talk was given to explain why Christians see 'Good Friday' as Good, and this was accompanied by music and a drama performed by TTT. It was widely deemed to be a great success.

Moving On Workshops: The team delivers a highly valued 'transition programme' into local schools that comprises Moving On workshops for Year 6 pupils and Induction sessions for Year 7. The Year 6 workshops tackle practical issues around adapting to a new school site and managing the practicalities of getting to the right place at the right time with the right resources using interactive games and activities. The team is then on hand to help welcome the students into secondary schools on their intake days team bonding sessions. The support TTT offers staff and students at this pivotal touchpoint in the educational cycle is widely regarded and highly valued.

Summer Activities: TTT was delighted to be able to offer the most affordable and accessible summer activities programme to date in 2022. With funding from the National Lottery proving the key, the team were able to take young people, many from disadvantaged backgrounds to outward bounds and activities centres, to enjoy karting, paintballing, and aqua park, all for highly subsidised rates. The programme remains a highlight for young people and staff alike.

Regular in-person groups: It has been a highlight to be able to resume our full in-person range of groups and activities to include our after school children's club, weekly youth café, community drop-in provision, midweek youth groups and lunchtime Christian Union in secondary schools. We are in a privileged position to be able to journey alongside local young people as they grow in their faith, in educational settings and in finding their place in society.

FINANCIAL REVIEW

Financial position

We are pleased to report that, in terms of 2022, funding levels remained supportive of this vision despite the effects of the worldwide COVID pandemic. We are most grateful for the support of many individuals and organisations who have contributed to this work.

Reserves policy

TTT receives its core funding from local churches. Each year it starts with a deficit in relation to its budget and it sets out to bridge this gap through voluntary contributions and fund raising. The unrestricted reserves of TTT are around £82,000 representing over 12 months of operating income and over twelve months of budget deficit. The Directors do not consider these reserves to be excessive and are committed to using these funds if the annual budget deficit cannot be met from other sources. Should it become apparent that a combination of reserves and current income are no longer sufficient to support the charity on an ongoing basis the Directors can act to close down the charity in an orderly fashion.

FUTURE PLANS

The focus of the Trustees of TTT for 2023 is to continue to fund the vision of the charity so that its work may continue and the TTT team to continue its excellent work. The direction of the charity will continue to be led by prayer and a commitment for the team to go where God wishes them to go. The team remains committed to bringing the love of Jesus Christ into the lives of young people. The Trustees are committed to searching for further grants and other forms of financial support for TTT.

Report of the Trustees
for the Year Ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

TTT is controlled by its governing document, a deed of trust, and constitutes a limited company. Limited by guarantee, as defined in the Companies Act 2006. The structure and governance of TTT is set out in the Memorandum and Articles of Association.

Organisational structure

The management team comprises Mr Michael Stubbs, Mrs Fiona August, Ms Siobhan Walsh, Mrs Julie Nelson, Ms Sheila Samuels (appointed July 2022) and Mr Simon Callaghan (Treasurer). Management meetings are attended by Mr Andy Poulson, the Team Director.

The Board is actively looking for further support in the management team and to serve as a director.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08239138 (England and Wales)

Registered Charity number

1149933

Registered office

26 Tudor Road
Godalming
Surrey
GU7 3QB

Trustees

Mrs F C August
Mr S G P Callaghan
Ms S Walsh (appointed 20.9.22)

Company Secretary

Ms J A Nelson

Independent Examiner

A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Approved by order of the board of trustees on 2 May 2023 and signed on its behalf by:

Mr S G P Callaghan - Trustee

**Independent Examiner's Report to the Trustees of
Trinity Trust Team**

Independent examiner's report to the trustees of Trinity Trust Team ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

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.

A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Date:

Statement of Financial Activities
for the Year Ended 31 December 2022

		Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		46,752	20,021	66,773	83,998
Other trading activities	2	-	-	-	400
Investment income	3	<u>51</u>	<u>-</u>	<u>51</u>	<u>4</u>
Total		<u>46,803</u>	<u>20,021</u>	<u>66,824</u>	<u>84,402</u>
EXPENDITURE ON					
Charitable activities					
Direct charitable		<u>43,087</u>	<u>20,036</u>	<u>63,123</u>	<u>67,879</u>
NET INCOME/(EXPENDITURE)		3,716	(15)	3,701	16,523
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>78,256</u>	<u>5,195</u>	<u>83,451</u>	<u>66,928</u>
TOTAL FUNDS CARRIED FORWARD		<u>81,972</u>	<u>5,180</u>	<u>87,152</u>	<u>83,451</u>

The notes form part of these financial statements

Trinity Trust Team

Balance Sheet
31 December 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
CURRENT ASSETS					
Debtors	8	1,184	-	1,184	4,968
Cash at bank		<u>84,441</u>	<u>5,180</u>	<u>89,621</u>	<u>83,572</u>
		85,625	5,180	90,805	88,540
CREDITORS					
Amounts falling due within one year	9	(3,653)	-	(3,653)	(5,089)
		<u>81,972</u>	<u>5,180</u>	<u>87,152</u>	<u>83,451</u>
NET CURRENT ASSETS					
		<u>81,972</u>	<u>5,180</u>	<u>87,152</u>	<u>83,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		81,972	5,180	87,152	83,451
		<u>81,972</u>	<u>5,180</u>	<u>87,152</u>	<u>83,451</u>
NET ASSETS		<u>81,972</u>	<u>5,180</u>	<u>87,152</u>	<u>83,451</u>
FUNDS	10				
Unrestricted funds				81,972	78,256
Restricted funds				<u>5,180</u>	<u>5,195</u>
TOTAL FUNDS				<u>87,152</u>	<u>83,451</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 surplus or deficit 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 notes form part of these financial statements

Trinity Trust Team

Balance Sheet - continued
31 December 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 2 May 2023 and were signed on its behalf by:

Mr S G P Callaghan - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Fundraising events	-	400
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

3. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Deposit account interest	<u>51</u>	<u>4</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. STAFF COSTS

	31.12.22	31.12.21
	£	£
Wages and salaries	51,606	56,492
Social security costs	366	1,367
Other pension costs	<u>949</u>	<u>1,016</u>
	<u>52,921</u>	<u>58,875</u>

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
Charitable activities	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	63,979	20,019	83,998
Other trading activities	400	-	400
Investment income	<u>4</u>	<u>-</u>	<u>4</u>
Total	<u>64,383</u>	<u>20,019</u>	<u>84,402</u>
EXPENDITURE ON			
Charitable activities			
Direct charitable	<u>47,883</u>	<u>19,996</u>	<u>67,879</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
NET INCOME	16,500	23	16,523
 RECONCILIATION OF FUNDS			
Total funds brought forward	61,756	5,172	66,928
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>78,256</u>	<u>5,195</u>	<u>83,451</u>

7. INDEPENDENT EXAMINER'S FEE

	31.12.22	31.12.21
	£	£
Independent Examiner's fee:		
Independent Examination	1,000	1,000
Accountancy services	1,000	1,000
Payroll services	1,000	1,000
	<hr/>	<hr/>
	<u>£3,000</u>	<u>£3,000</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Gift Aid	1,184	1,218
Prepayments and accrued income	-	3,750
	<hr/>	<hr/>
	<u>1,184</u>	<u>4,968</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Social security and other taxes	653	1,289
Other creditors	-	800
Accrued expenses	<u>3,000</u>	<u>3,000</u>
	<u>3,653</u>	<u>5,089</u>

10. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At
	£	£	31.12.22 £
Unrestricted funds			
General fund	78,256	3,716	81,972
Restricted funds			
Reaching Communities	5,195	(15)	5,180
	_____	_____	_____
TOTAL FUNDS	<u>83,451</u>	<u>3,701</u>	<u>87,152</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	46,803	(43,087)	3,716
Restricted funds			
Reaching Communities	20,021	(20,036)	(15)
	_____	_____	_____
TOTAL FUNDS	<u>66,824</u>	<u>(63,123)</u>	<u>3,701</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	61,756	16,500	78,256
Restricted funds			
Reaching Communities	3,536	1,659	5,195
Youth Award	<u>1,636</u>	<u>(1,636)</u>	<u>-</u>
	<u>5,172</u>	<u>23</u>	<u>5,195</u>
TOTAL FUNDS	<u><u>66,928</u></u>	<u><u>16,523</u></u>	<u><u>83,451</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,383	(47,883)	16,500
Restricted funds			
Reaching Communities	20,019	(18,360)	1,659
Youth Award	<u>-</u>	<u>(1,636)</u>	<u>(1,636)</u>
	<u>20,019</u>	<u>(19,996)</u>	<u>23</u>
TOTAL FUNDS	<u><u>84,402</u></u>	<u><u>(67,879)</u></u>	<u><u>16,523</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	61,756	20,216	81,972
Restricted funds			
Reaching Communities	3,536	1,644	5,180
Youth Award	<u>1,636</u>	<u>(1,636)</u>	<u>-</u>
	<u>5,172</u>	<u>8</u>	<u>5,180</u>
TOTAL FUNDS	<u>66,928</u>	<u>20,224</u>	<u>87,152</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	111,186	(90,970)	20,216
Restricted funds			
Reaching Communities	40,040	(38,396)	1,644
Youth Award	<u>-</u>	<u>(1,636)</u>	<u>(1,636)</u>
	<u>40,040</u>	<u>(40,032)</u>	<u>8</u>
TOTAL FUNDS	<u>151,226</u>	<u>(131,002)</u>	<u>20,224</u>

Restricted Funds

Reaching Communities

This is a five year award to support the work of Trinity Trust Team in local communities, particularly with disadvantaged young people.

Youth Award

A one off award to enable Trinity Trust Team to support a targeted group of young people in an area of high need (Aaron's Hill).

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

TRINITY TRUST TEAM

England & Wales - Charity number 1149933

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2021

for
Trinity Trust Team

A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Contents of the Financial Statements
for the Year Ended 31 December 2021

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Report of the Trustees
for the Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

WITNESSING: NURTURING: MENTORING

TTT pursues a united and growing vision for God's work with young people. It is committed to work together with young people to be witnesses to them, to nurture them in faith and mentor them. It does this by providing a consistent Christian presence and role models for young people in local secondary schools, local churches and across our community. It works with people of all faiths and none providing a broad range of activities, both Christian and secular.

Public benefit

The review of activities and highlights included below sets out how TTT's work provides significant benefit to the public. This work has been and is consistently praised by local councillors, the heads and teachers of local schools where TTT works, the Police and other local bodies. This work is also highly regarded by the young people that TTT serves.

In its decision making the Board of TTT is mindful of and complied with its duty to have due regard to the Charities Commissioner's public benefit guidance when it has exercised any powers or duties to which this guidance is relevant.

Charitable activities

The Churches Together in Godalming and District formed the Trinity Trust Team in the late 1990's with the vision to deliver Christian led activities and positive role modelling for the young people in the Godalming area through church, school and community-based programmes.

In January 2013 TTT was established as a Charitable Company and continues to meet the needs of the young people in the area through a wide range of inclusive groups, programmes and activities delivered through the established operating areas of school, church, and community environments.

TTT enjoys excellent working relationships with the town's two secondary schools, Rodborough and Broadwater (who view TTT as an extended service partner) and local junior and primary schools that receive regular visits from the team as they deliver assemblies and workshops.

TTT also plays an influential role regarding community cohesion and is often invited to join focused working parties relating to youth provision and youth related anti-social behaviour by local statutory bodies such as Surrey Police and Town Council. TTT was chosen as the Town Mayor's charity of choice in 2019 and has received recognition and reward from the Surrey High Sheriff for its work with disadvantaged young people.

The Trust was awarded a five-year grant from the National Lottery in 2020 to support its work with children and young people in local communities. The National Lottery praised TTT for how it adapted its offer to comply with government restrictions on Out of School Settings during various lockdowns. From the spring/summer term 2021, TTT was able to fully resume all programmes in-person and run its popular Summer Activities Programme during the first week of the school summer holidays.

We thank the many individuals, churches and grant giving bodies for their ongoing financial support, in particular we are most grateful to The National Lottery 'Reaching Communities' fund, The Surrey High Sheriff Youth Award, Erica Leonard Trust and the John Bean Trust.

Report of the Trustees
for the Year Ended 31 December 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Some highlights of 2021

Return to in-person: After months of hybrid offers the team were able to return to fully in-person sessions in the spring/summer meaning re-opening of the weekly youth café and after school clubs and groups. The team visited a number of local junior and primary schools to deliver their Year 6 Moving On workshops, much valued by school senior leadership. This forms part of the 'Transition Strategy' that culminates with Year 7 Intake Day at Rodborough and Broadwater secondary schools. The support TTT offers staff and students at this pivotal touchpoint in the educational cycle is seen as key to the transition of local children from junior/primary to secondary school.

Summer Activities: TTT was delighted to be able to offer an affordable and accessible summer activities programme again in July 2021 and took the precaution of booking all outdoor activities in light of the still remaining threat of the pandemic. With funding from the National Lottery proving foundational, the team were able to take young people, many from disadvantaged backgrounds to outward bounds and activities centres, to enjoy karting, paintballing and to an outdoor aqua park, all for highly subsidised rates. The programme remains a highlight for young people and staff alike.

Policy Influencers: TTT is held in high regard by local policy holders and decision makers. The 2020 report highlighted the role TTT had in consultation with young people regarding town-wide youth provision and how its findings informed the Town Council Youth Working Party. The Town Council has since employed a Youth Services Officer with a brief to develop youth related services to complement those of TTT and to work closely with TTT to avoid competition/duplication. It speaks volumes for the regard TTT is held in by local government that the newly appointed Youth Services Officer has been instructed to work closely with TTT as the Trust is so rooted and respected locally.

FINANCIAL REVIEW

Financial position

We are pleased to report that, in terms of 2021, funding levels remained supportive of this vision despite the effects of the worldwide COVID pandemic. We are most grateful for the support of many individuals and organisations who have contributed to this work.

Reserves policy

TTT receives its core funding from local churches. Each year it starts with a deficit in relation to its budget and it sets out to bridge this gap through voluntary contributions and fund raising. The reserves of TTT as noted in the Current assets are around £78,000, representing eleven months of operating income or over twelve months of budget deficit. The Directors do not consider these reserves to be excessive and are committed to using these funds if the annual budget deficit cannot be met from other sources. Should it become apparent that the combination of reserves and current income are no longer sufficient to support the charity on an ongoing basis the Directors would act to close down the charity in an orderly fashion.

FUTURE PLANS

The focus of the Trustees of TTT for 2022 is to continue to fund the vision of the charity so that its work may continue and the TTT team to continue its excellent work. The direction of the charity will continue to be led by prayer and a commitment for the team to go where God wishes them to go. The team remains committed to bringing Jesus Christ into the lives of young people. The Trustees are committed to searching for further grants and other forms of financial support for TTT.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

TTT is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined in the Companies Act 2006. The structure and governance of TTT is set out in the Memorandum and Articles of Association.

Report of the Trustees
for the Year Ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The management team comprises Mr Michael Stubbs, Mrs Fiona August, Ms Sandra Platford, Ms Siobhan Walsh, Mrs Julie Nelson and Mr Simon Callaghan (Treasurer). Rev James Rattue resigned from the team in 2021 thanks to a conflict of interest with his other commitments. Management meetings are attended by Mr Andy Poulson, the Team Director. His contribution over 15 years is highly prized and we thank him for all that he has done and continues to do for TTT. We would also like to place on record our thanks for the work done by Mr Matt Blake and Mr Isaac Lucas.

The Board is actively looking for further support in the management team and for someone to serve as a director.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08239138 (England and Wales)

Registered Charity number
1149933

Registered office
26 Tudor Road
Godalming
Surrey
GU7 3QB

Trustees
Mrs F C August
Revd J Rattue (resigned 1.12.21)
Mr S G P Callaghan

Company Secretary
Ms J A Nelson

Independent Examiner
A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Approved by order of the board of trustees on 15 May 2022 and signed on its behalf by:

Mr S G P Callaghan - Trustee

Independent Examiner's Report to the Trustees of
Trinity Trust Team

Independent examiner's report to the trustees of Trinity Trust Team ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

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.

A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Date:

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		63,979	20,019	83,998	89,550
Other trading activities	2	400	-	400	-
Investment income	3	4	-	4	37
		<u>64,383</u>	<u>20,019</u>	<u>84,402</u>	<u>89,587</u>
EXPENDITURE ON					
Charitable activities					
Direct charitable		47,883	19,996	67,879	77,852
Other		-	-	-	222
		<u>47,883</u>	<u>19,996</u>	<u>67,879</u>	<u>78,074</u>
NET INCOME		<u>16,500</u>	<u>23</u>	<u>16,523</u>	<u>11,513</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		61,756	5,172	66,928	55,415
TOTAL FUNDS CARRIED FORWARD		<u><u>78,256</u></u>	<u><u>5,195</u></u>	<u><u>83,451</u></u>	<u><u>66,928</u></u>

Balance Sheet
31 December 2021

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
CURRENT ASSETS					
Debtors	8	4,968	-	4,968	3,070
Cash at bank		78,377	5,195	83,572	68,732
		<u>83,345</u>	<u>5,195</u>	<u>88,540</u>	<u>71,802</u>
CREDITORS					
Amounts falling due within one year	9	(5,089)	-	(5,089)	(4,874)
		<u>78,256</u>	<u>5,195</u>	<u>83,451</u>	<u>66,928</u>
NET CURRENT ASSETS					
		<u>78,256</u>	<u>5,195</u>	<u>83,451</u>	<u>66,928</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>78,256</u>	<u>5,195</u>	<u>83,451</u>	<u>66,928</u>
		<u>78,256</u>	<u>5,195</u>	<u>83,451</u>	<u>66,928</u>
NET ASSETS		<u>78,256</u>	<u>5,195</u>	<u>83,451</u>	<u>66,928</u>
FUNDS					
	10			78,256	61,756
Unrestricted funds				5,195	5,172
Restricted funds				<u>83,451</u>	<u>66,928</u>
TOTAL FUNDS				<u>83,451</u>	<u>66,928</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 surplus or deficit 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.

Trinity Trust Team

Balance Sheet - continued
31 December 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15 May 2022 and were signed on its behalf by:

Mr S G P Callaghan - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

2. OTHER TRADING ACTIVITIES

31.12.21	31.12.20
£	£
400	-
<u>400</u>	<u>-</u>

Fundraising events

3. INVESTMENT INCOME

31.12.21	31.12.20
£	£
4	37
<u>4</u>	<u>37</u>

Deposit account interest

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. STAFF COSTS

31.12.21	31.12.20
£	£
56,492	68,112
1,367	1,511
1,016	1,324
<u>58,875</u>	<u>70,947</u>

Wages and salaries
Social security costs
Other pension costs

The average monthly number of employees during the year was as follows:

31.12.21	31.12.20
4	4
<u>4</u>	<u>4</u>

Charitable activities

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	67,814	21,736	89,550
Investment income	37	-	37
Total	67,851	21,736	89,587
EXPENDITURE ON			
Charitable activities			
Direct charitable	61,368	16,484	77,852
Other	142	80	222
Total	61,510	16,564	78,074
NET INCOME	6,341	5,172	11,513
RECONCILIATION OF FUNDS			
Total funds brought forward	55,415	-	55,415
TOTAL FUNDS CARRIED FORWARD	61,756	5,172	66,928

7. INDEPENDENT EXAMINER'S FEE

	31.12.21 £	31.12.20 £
Independent Examiner's fee:		
Independent Examination	1,000	1,000
Accountancy services	1,000	1,000
Payroll services	1,000	1,000
	£3,000	£3,000

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.21	31.12.20
		£	£
	Gift Aid	1,218	3,070
	Prepayments and accrued income	3,750	-
		<u>4,968</u>	<u>3,070</u>

9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.21	31.12.20
		£	£
	Social security and other taxes	1,289	1,019
	Other creditors	800	855
	Accrued expenses	3,000	3,000
		<u>5,089</u>	<u>4,874</u>

10.	MOVEMENT IN FUNDS		Net movement in funds	
		At 1.1.21	£	At 31.12.21
		£	£	£
	Unrestricted funds			
	General fund	61,756	16,500	78,256
	Restricted funds			
	Reaching Communities	3,536	1,659	5,195
	Youth Award	1,636	(1,636)	-
		<u>5,172</u>	<u>23</u>	<u>5,195</u>
	TOTAL FUNDS	<u>66,928</u>	<u>16,523</u>	<u>83,451</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	64,383	(47,883)	16,500
Restricted funds			
Reaching Communities	20,019	(18,360)	1,659
Youth Award	-	(1,636)	(1,636)
	<u>20,019</u>	<u>(19,996)</u>	<u>23</u>
TOTAL FUNDS	<u>84,402</u>	<u>(67,879)</u>	<u>16,523</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	55,415	6,341	61,756
Restricted funds			
Reaching Communities	-	3,536	3,536
Youth Award	-	1,636	1,636
	<u> </u>	<u> </u>	<u> </u>
	-	5,172	5,172
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>55,415</u>	<u>11,513</u>	<u>66,928</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,851	(61,510)	6,341
Restricted funds			
Reaching Communities	20,020	(16,484)	3,536
Youth Award	1,716	(80)	1,636
	<u> </u>	<u> </u>	<u> </u>
	21,736	(16,564)	5,172
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>89,587</u>	<u>(78,074)</u>	<u>11,513</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	55,415	22,841	78,256
Restricted funds			
Reaching Communities	-	5,195	5,195
TOTAL FUNDS	<u>55,415</u>	<u>28,036</u>	<u>83,451</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	132,234	(109,393)	22,841
Restricted funds			
Reaching Communities	40,039	(34,844)	5,195
Youth Award	1,716	(1,716)	-
	<u>41,755</u>	<u>(36,560)</u>	<u>5,195</u>
TOTAL FUNDS	<u>173,989</u>	<u>(145,953)</u>	<u>28,036</u>

Restricted Funds

Reaching Communities

This is a five year award to support the work of Trinity Trust Team in local communities, particularly with disadvantaged young people.

Youth Award

A one off award to enable Trinity Trust Team to support a targeted group of young people in an area of high need (Aaron's Hill).

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

12. FARNCOMBE COMMUNITY TRUST

The charity holds funds for Farncombe Community Trust. These are shown in other creditors and the charity has no claim over the funds.

TRINITY TRUST TEAM

England & Wales - Charity number 1149933

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2020
for
Trinity Trust Team

A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Contents of the Financial Statements
for the Year Ended 31 December 2020

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Report of the Trustees
for the Year Ended 31 December 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

WITNESSING: NURTURING: MENTORING

TTT pursues a united and growing vision for God's work with young people. It is committed to work together with young people to be witnesses to them, to nurture them in faith and to mentor them. It does this by providing a consistent Christian presence and role models for young people in local secondary schools, local churches and across our community. It works with people of all faiths and none providing a broad range of activities, both Christian and secular.

Public benefit

The review of activities and highlights included below sets out how TTT's work provides significant benefit to the public. This work has been and is consistently praised by local councillors, the heads and teachers of schools where TTT works, the police and other local bodies. The work is also highly regarded by the young people that TTT serves.

In its decision making, the Board of TTT is aware of and has complied with its duty to have due regard to The Charities Commissioner's public benefit guidance when it has exercised any powers or duties to which the guidance is relevant.

Charitable activities

The Churches Together in Godalming and District formed the Trinity Trust Team in the late 1990's with the vision to deliver Christian led activities and positive role modelling for the young people in the Godalming area through church, school and community-based programmes.

In January 2013 TTT was established as a Charitable Company and continues to meet the needs of the young people in the area through a wide range of inclusive groups, programmes and activities delivered through the established operating areas of school, church and community environments.

TTT enjoys excellent working relationships with the town's two secondary schools (who view TTT as an extended service partner rather than purely an external resource) and a number of junior and primary schools that receive regular visits from the team as they deliver assemblies and workshops.

In late 2019, following an open meeting called by the Town Mayor to address issues around youth anti-social behaviour, TTT took on an influential role regarding community cohesion and is likely to further influence and shape the wider vision of youth provision in the area working alongside local authorities and policy makers during 2020.

The Trust began the year with the news of a years' funding awarded by the Surrey High Sheriff (from November 2019) for work delivered to disadvantaged young people and by the National Lottery 'Reaching Communities' fund (from January 2020 for five years) that would enable the team to recruit an additional Team Youth Worker and expand the range of activities offered locally to young people. By the end of March, however, all centre-based provisions were closed due to the COVID pandemic and access to local schools was rescinded. The team has had to demonstrate resourcefulness and resilience in navigating three lockdowns and developing new methods of delivery for service to the young people which it serves.

We thank the many individuals, churches and grant giving bodies for their ongoing financial support, in particular we are most grateful to The National Lottery 'Reaching Communities' fund, The Surrey High Sheriff Youth Award, Erica Leonard Trust and Godalming Town Council and Waverley Borough Council for supporting our work including the Summer Activities Programme.

Report of the Trustees
for the Year Ended 31 December 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities
Some highlights of 2020

Online delivery: By the end of March the Management Team had approved an Online Safeguarding policy drafted by the Team Director to enable the team to move three of their weekly groups from a face-to-face to an online setting. Throughout the lockdowns the team have continued to engage with young people through online channels and have developed a range of resources accessed by parents and families. The team also liaised with local schools, churches and the Town Council to produce the annual Town Carol Service as a recorded event in December 2020.

Community Outreach: Following the success of the street outreach initiative launched in 2014, the Team Director has been working closely with local community police specialists and volunteers to set up and launch the Farncombe Community Team (FCT). The FCT aims to support the work of TTT by being another positive presence on the local streets and to signpost young people into a wide range of activities run by TTT and partner agencies. Delivery has been impacted by lockdowns but TTT has run some initial training and through funds granted by Godalming Town Council has been able to purchase outreach kit and resources, so the team is ready for deployment post lockdown.

Policy Influencers: TTT has been represented by the Team Director on a Town Council working party looking into the wider provision of youth services across the town. TTT undertook consultation with a range of teenagers in local schools and presented their findings along with recommendations to this working party. The Town Council has voted to implement strategies based on the TTT report and plan to fund and staff a youth hub in the town. TTT has been recognised by the Town Mayor and the Police Commissioner for their valuable work with young people in local communities.

FINANCIAL REVIEW

Financial position

We are pleased to report that, in terms of 2020, funding levels were supportive of this vision. The income for 2020 was in excess of the budget. This better than expected performance was the result of many additional and very generous contributions, both from individuals and organisations. Some of the organisations who helped us during the year are shown later in this report. We are most grateful for their support and for the support of the many individuals who contributed to our excellent financial performance for the year.

Reserves policy

TTT receives its core funding from local churches. Each year, it starts with a deficit in relation to its budget. This deficit is typically in the range £20,000 to £40,000. It then works to secure funds to cover this deficit from one year to the next. The current assets, of around £61,000, represent about 9 months' operating income or over 12 months' budgeted deficit. The directors do not consider these reserves to be excessive. However, they are committed to using these reserves if funds cannot be found to meet the annual deficit. Should it become apparent that a combination of the current income and the reserves are no longer sufficient to support charity on an ongoing basis, the directors will act to close the charity in an organised fashion.

FUTURE PLANS

The main focus of the trustees for 2021 will be to continue to fund the vision of the charity so that its work may continue. The team's main role will be to continue its excellent work. Its direction and the direction of the charity will continue to be led by prayer and a commitment to going where God wants the team to go. The team remains committed to bringing Jesus Christ to young people.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The structure and governance of TTT is set out in the Memorandum and Articles of Association of the company limited by guarantee.

Report of the Trustees
for the Year Ended 31 December 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The management team comprises Ms Dawn O'Toole (resigned February 2021), Mr Michael Stubbs, Rev James Rattue, Ms Fiona August, Ms Sandra Platford, Ms Siobhan Walsh and Mr Simon Callaghan (Treasurer). Management meetings are attended by Mr Andy Poulson, Team Director. Mr Poulson has been employed by TTT for over 10 years. He has been a source of inspiration to many young people. His contribution is highly valued and we thank him for all he has and continues to do for TTT. We would also like to place on record our thanks to Mr Matt Blake and Mr Isaac Lucas. TTT is blessed to have such a committed team working with our young people.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08239138 (England and Wales)

Registered Charity number
1149933

Registered office
26 Tudor Road
Godalming
Surrey
GU7 3QB

Trustees
Mrs F C August
Revd J Rattue
Mr S G P Callaghan

Company Secretary
Ms J A Nelson

Independent Examiner
A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr S G P Callaghan - Trustee

Independent Examiner's Report to the Trustees of
Trinity Trust Team

Independent examiner's report to the trustees of Trinity Trust Team ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

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.

A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Date:

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		67,814	21,736	89,550	71,870
Other trading activities	2	-	-	-	1,132
Investment income	3	37	-	37	71
Total		<u>67,851</u>	<u>21,736</u>	<u>89,587</u>	<u>73,073</u>
EXPENDITURE ON					
Charitable activities					
Direct charitable		61,368	16,484	77,852	76,154
Other		142	80	222	-
Total		<u>61,510</u>	<u>16,564</u>	<u>78,074</u>	<u>76,154</u>
NET INCOME/(EXPENDITURE)		<u>6,341</u>	<u>5,172</u>	<u>11,513</u>	<u>(3,081)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		55,415	-	55,415	58,496
TOTAL FUNDS CARRIED FORWARD		<u><u>61,756</u></u>	<u><u>5,172</u></u>	<u><u>66,928</u></u>	<u><u>55,415</u></u>

The notes form part of these financial statements

Balance Sheet
31 December 2020

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
CURRENT ASSETS					
Debtors	8	3,070	-	3,070	1,613
Cash at bank		63,560	5,172	68,732	57,772
		<u>66,630</u>	<u>5,172</u>	<u>71,802</u>	<u>59,385</u>
CREDITORS					
Amounts falling due within one year	9	(4,874)	-	(4,874)	(3,970)
		<u>61,756</u>	<u>5,172</u>	<u>66,928</u>	<u>55,415</u>
NET CURRENT ASSETS		<u>61,756</u>	<u>5,172</u>	<u>66,928</u>	<u>55,415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>61,756</u>	<u>5,172</u>	<u>66,928</u>	<u>55,415</u>
NET ASSETS		<u>61,756</u>	<u>5,172</u>	<u>66,928</u>	<u>55,415</u>
FUNDS					
Unrestricted funds	10			61,756	55,415
Restricted funds				5,172	-
TOTAL FUNDS				<u>66,928</u>	<u>55,415</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 surplus or deficit 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.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mr S G P Callaghan - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

2. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Fundraising events	-	1,132
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Deposit account interest	37	71
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. STAFF COSTS

	31.12.20	31.12.19
	£	£
Wages and salaries	68,112	63,111
Social security costs	1,511	2,528
Other pension costs	1,324	1,270
	<u> </u>	<u> </u>
	<u>70,947</u>	<u>66,909</u>

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
Charitable activities	4	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	71,870
Other trading activities	1,132
Investment income	71
	<u> </u>
Total	73,073
EXPENDITURE ON	
Charitable activities	
Direct charitable	76,154

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted fund £

	NET INCOME/(EXPENDITURE)		(3,081)
	RECONCILIATION OF FUNDS		
	Total funds brought forward		58,496

	TOTAL FUNDS CARRIED FORWARD		<u>55,415</u>
7.	INDEPENDENT EXAMINER'S FEE		
		31.12.20	31.12.19
		£	£
	Independent Examiner's fee:		
	Independent Examination	1,000	800
	Accountancy services	1,000	800
	Payroll services	1,000	800
		_____	_____
		<u>£3,000</u>	<u>£2,400</u>
8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.12.20	31.12.19
		£	£
	Gift Aid	3,070	888
	Prepayments	-	725
		_____	_____
		<u>3,070</u>	<u>1,613</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Social security and other taxes	1,019	1,212
Other creditors	855	258
Deferred income	-	500
Accrued expenses	3,000	2,000
	<u>4,874</u>	<u>3,970</u>

10. MOVEMENT IN FUNDS

	At 1.1.20	Net movement	At
	£	in funds	31.12.20
		£	£
Unrestricted funds			
General fund	55,415	6,341	61,756
Restricted funds			
Reaching Communities	-	3,536	3,536
Youth Award	-	1,636	1,636
	<u>-</u>	<u>5,172</u>	<u>5,172</u>
TOTAL FUNDS	<u>55,415</u>	<u>11,513</u>	<u>66,928</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	67,851	(61,510)	6,341
Restricted funds			
Reaching Communities	20,020	(16,484)	3,536
Youth Award	1,716	(80)	1,636
	<u>21,736</u>	<u>(16,564)</u>	<u>5,172</u>
TOTAL FUNDS	<u>89,587</u>	<u>(78,074)</u>	<u>11,513</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	58,496	(3,081)	55,415
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>58,496</u>	<u>(3,081)</u>	<u>55,415</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,073	(76,154)	(3,081)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>73,073</u>	<u>(76,154)</u>	<u>(3,081)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	58,496	3,260	61,756
Restricted funds			
Reaching Communities	-	3,536	3,536
Youth Award	-	1,636	1,636
	<u> </u>	<u> </u>	<u> </u>
	-	5,172	5,172
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>58,496</u>	<u>8,432</u>	<u>66,928</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,924	(137,664)	3,260
Restricted funds			
Reaching Communities	20,020	(16,484)	3,536
Youth Award	1,716	(80)	1,636
	<u>21,736</u>	<u>(16,564)</u>	<u>5,172</u>
TOTAL FUNDS	<u>162,660</u>	<u>(154,228)</u>	<u>8,432</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

12. RESTRICTED FUNDS

Reaching Communities

This is a five year award to support the work of Trinity Trust Team in local communities, particularly with disadvantaged young people.

Youth Award

A one off award to enable Trinity Trust Team to support a targeted group of young people in an area of high need (Aaron's Hill).

13. FARNCOMBE COMMUNITY TRUST

The charity holds funds for Farncombe Community Trust. These are shown in other creditors and the charity has no claim over the funds.

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20	31.12.19
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	64,466	64,961
Gift aid refunds	2,848	5,603
Grants	22,236	-
Summer activities	-	1,306
	<hr/>	<hr/>
	89,550	71,870
Other trading activities		
Fundraising events	-	1,132
Investment income		
Deposit account interest	37	71
	<hr/>	<hr/>
Total incoming resources	89,587	73,073
EXPENDITURE		
Charitable activities		
Wages	68,112	63,111
Social security	1,511	2,528
Pensions	1,324	1,270
Outreach costs	454	2,254
Insurance	725	725
Telephone	900	797
Post, stationery and computer	690	691
Motor and travel	366	1,653
Recruitment and training	213	598
Sundry expenses	4	127
Grants to institutions	500	-
	<hr/>	<hr/>
	74,799	73,754
Other		
Premises	222	-
Support costs		
Governance costs		
Accountancy	3,053	2,400
	<hr/>	<hr/>
Total resources expended	78,074	76,154
Net income/(expenditure)	<hr/> <hr/>	<hr/> <hr/>
	11,513	(3,081)

This page does not form part of the statutory financial statements