

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

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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
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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
Total		<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
Total		<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>

The notes form part of these financial statements

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>
NET ASSETS					
		<u>78,256</u>	<u>5,195</u>	<u>83,451</u>	<u>66,928</u>
FUNDS	10				
Unrestricted funds				78,256	61,756
Restricted funds				5,195	5,172
				<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.

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

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

3. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Deposit account interest	4	37
	<u>4</u>	<u>37</u>

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
	£	£
Wages and salaries	56,492	68,112
Social security costs	1,367	1,511
Other pension costs	1,016	1,324
	<u>58,875</u>	<u>70,947</u>

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

	31.12.21	31.12.20
Charitable activities	4	4
	<u>4</u>	<u>4</u>

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

	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	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
	<hr/>	<hr/>	<hr/>
	-	5,172	5,172
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
	21,736	(16,564)	5,172
	<hr/>	<hr/>	<hr/>
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.