TRINITY BAPTIST CHURCH NEW ADDINGTON

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

CHARITY NUMBER: 1153541

TRINITY BAPTIST CHURCH NEW ADDINGTON
81 CAMPION CLOSE
CROYDON
CR0 5SN

INDEX

	Page
Legal & Administrative Details	**1**
Trustee's Report	**2-3**
Independent Examiner's Report	**4**
Statement of Financial Activities	**5**
Balance Sheet	**6**
Notes on the financial Statements	**7 - 9**

TRINITY BAPTIST CHURCH NEW ADDINGTON

LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 31ST DECEMBER 2024

ADDRESS FOR CORRESPONDENCE

81 CAMPION CLOSE
CROYDON
CR0 5SN

REGISTERED CHARITY NUMBER

1153541

GOVERNING DOCUMENT

DECLARATION OF TRUST
1ST SEPTEMBER 2011.

TRUSTEES/ DIRECTORS

Mr Kwame Benjamin Koduah
Rev Sampson Dankyi
Ms Angela Stewart

PRINCIPAL BANKERS

THE CO-OPERATIVE BANK
P.O. BOX 250
SKELMERSDALE
WN8 6WT

INDEPENDENT EXAMINER

FRESH FIRE ORGANISATION
GENERATOR BUSINESS CENTRE
95 MILES ROAD
MITCHAM
CR4 3FH

TRINITY BAPTIST CHURCH NEW ADDINGTON

TRUSTEES' REPORT
YEAR ENDED 31ST DECEMBER 2024

The trustees are pleased to present their report for the year ended 31st December 2024 for the charity, Trinity Baptist Church New Addington with charity number 1153541.

The Trustees of the charity are: Mr Kwame Benjamin Koduah
Rev Sampson Dankyi
Ms Angela Stewart

The principal address of the charity is : 81 Campion Close
Croydon
CR0 5SN.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a declaration of trust that was executed 1ST September 2011.The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVMENTS AND PERFORMANCE

The Organisation continues to hold successful worship services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation continues to hold its in person services in its hired hall. This helped with their effectiveness in reaching out to the community.

FINANCIAL REVIEW

The income of the charity is above £45,000. This is a higher amount for this year of the charity than last year, the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The organisation main costs are for the hall hire and the building it uses for its offices.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure .This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011,the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011.They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 6th October 2025 and signed on their behalf by:

_____

Independent Examiner's Report
To the Trustees

TRINITY BAPTIT CHURCH NEW ADDINGTON

I report on the accounts of the church for the year ended 31st December 2024 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act),does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
- proper accounting records are kept(in accordance with section 130 of the 2011 Act
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or

(2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CHUKS AJUKA BSc(Man), FICB PM.Dip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles Road
Mitcham
Surrey
CR4 3FH

TRINITY BAPTIST CHURCH NEW ADDINGTON

Statement of Financial Activities for the year ended 31st December 2024

	Note	Unrestricted Funds	Total Funds 2024	2023
Incoming Resources from generated funds		**£**	**£**	**£**
Donations & Legacies	**2**	38497	38497	39987
Investment income		0	0	0
		38497	38497	39987
Other Income				
Gift Aid		6050	6050	5752
Total Incoming Resources		44547	44547	45739
Resources Expended				
Charitable activities in furtherance of objectives				
Charitable Activities	**4**	44,977	44,977	43593
Other	**5**	641	641	500
Total Resources Expended		45,618	45,618	44093
Net movement in funds		**-1,071**	-1,071	1646
Reconciliation of Funds				
Total Funds brought forward		12464	12464	10818
Total Funds carried forward		**11,393**	**11,393**	12464

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

TRINITY BAPTIST CHURCH NEW ADDINGTON
Balance Sheet as at 31st December 2024

	Note	2024	2023
Fixed Assets		**£**	**£**
Tangible fixed assets	**3**	1450	1811
		1450	1811
Current Assets			
Cash at bank and in hand		10327	11013
Debtors & prepayments			0
		10327	11013
Creditors:amounts falling due within one year			
Creditors & accruals	**5**	384	360
Net Current Assets		9943	10653
Net Assets		11393	12464
Unrestricted Funds		11393	12464
TOTAL FUNDS		**11393**	12464

Approved by the trustees on 6th October 2025 and signed on their behalf by :

_____

The notes on these accounts form part of these accounts

TRINITY BAPTIST CHURCH NEW ADDINGTON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

1) Accounting Policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s)

Incoming Resources

Incoming resources are recognised in the statement of financial activities when entitlement has passed to the charity and the amounts are certain and measurable. Any incoming resources received that relate exclusively to future periods are Deferred on the Balance Sheet

Resources Expended

Expenditure is recognised in the statement of financial activities when a liability is incurred or increased without a commensurate increase in recognised assets or a reduction in liabilities.

Allocation of Costs

Direct Activity Costs comprise those costs that contribute directly to an activity and are allocated to the relevant activity

Support Costs comprise those costs that are necessary to deliver an activity but in themselves do not produce or deliver an activity. Support costs are allocated to activities based on the direct salary costs of the activity compared with total activity salary costs

Funds

Restricted funds represent income received that is subject to restrictions on use as determined by the donor which are narrower than the general objects.
Designated funds represent funds set aside by the Trustees for specific purposes
General funds are those funds made available for the charity's general objects.

Depreciation

Items of equipment over £500 are capitalised and depreciated so as to write off Cost in equal instalments over their useful lives. Rates are set at equipment 5 to 10 years.

TRINITY BAPTIST CHURCH NEW ADDINGTON
Notes to the accounts for year ended 31st December 2024

2 Donations & Legacies

	Unrestricted Funds	Total funds 2024	2023
Church collections	£	£	
Tithes and Offerings	38497	38497	39987
Total	38497	38497	39987

3 Tangible Fixed Assets

	Instrument	Fix & Fitts	Equipment	Total 2024
Cost	**£**	**£**	**£**	**£**
At 01/01/2024	430	250	8378	9058
Additions	0	0	0	0
At 31/12/2024	430	250	8378	9058
Depreciation				
At 01/01/2024	384	184	6679	7247
charge for the year	9	13	339	361
At 31/12/2024	393	197	7018	7608
Net Book Value at 31/12/2024	37	200	1360	1450
Net Book Value at 01/01/2024	46	66	1699	1811

TRINITY BAPTIST CHURCH NEW ADDINGTON
Notes to the accounts for year ended 31st December 2024

4 Charitable Activities

	2024/£	2023/£
Hall Hire	4575	4035
Professional fees	504	570
Pension	2404	1536
Pastor wages	6682	6962
Sundry	0	0
Light & Heat	3293	3341
Office rent	20400	17700
Depreciation	361	452
Stationary	957	0
Refreshments	50	220
Welfare	750	2170
Repairs & Maintenanc	265	310
Charity Donations	320	40
Insurance & License	430	2323
Church Event	475	0
Honorarium	0	0
Outreach costs	0	0
Software costs	160	0
Bank charges	21	1
Subscription costs	489	740
Rates	2093	2687
Media services	0	0
Supplies	698	506
Advertisements	0	0
Music Services	50	0
Total	44977	43593

TRINITY BAPTIST CHURCH NEW ADDINGTON
Notes to the accounts for year ended 31st December 2024

5 Other Costs	**2024/£**	**2023/£**
Bookkeeping	641	500
Total	641	500

Trustee Remuneration

Rev Sampson Dankyi was paid £7200 towards services as pastor of the church
All other work was carried out by volunteers.

6 Creditors: amounts falling due within one year	2024/£	2023/£
Bookkeeping	384	360
Creditors	0	0
Total	384	360

7 Debtors and Prepayments	2024/£	2023/£
Debtors	0	0