

# TRINITY CHURCH LANCASTER

England & Wales - Charity number 1161702

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-05-18

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

## Contact

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**Address** 5 Scotforth Road  
Lancaster  
LA1 4TS

**Phone** 01524383640

**Email** [office@trinitychurchlancaster.org.uk](mailto:office@trinitychurchlancaster.org.uk)

**Website** [www.trinitychurchlancaster.org.uk](http://www.trinitychurchlancaster.org.uk)

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF WEEKLY CHURCH MEETINGS FOR CHRISTIAN EDUCATION AND PUBLIC WORSHIP; THE PLANTING OF NEW CONGREGATIONS IN THE LANCASTER AREA, AND THE SUPPORT OF UK AND WORLD MISSION THROUGH THE DONATION OF RESOURCES AND THE GIVING OF GRANTS TO INDIVIDUALS AND ORGANIZATIONS.

**Activities:** The main activities undertaken during the period i was the holding of weekly church meetings and events and occasional guest events.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** Education/training, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Cumbria
- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£55,582	£43,816	-	-
2024-04-05	£41,708	£39,590	-	-
2023-04-05	£25,102	£27,363	-	-
2022-04-05	£33,215	£8,889	-	-
2021-04-05	£23,941	£6,451	-	-

## Trustees

Name	Role	Appointed
<b>Dr MARTIN SOOLE</b>	Chair	2015-05-18
Graham Burrows		2018-07-23
Rev Mark Simpson		2018-07-23

**TRINITY CHURCH LANCASTER**

England & Wales - Charity number 1161702

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# Accounts

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**TRINITY CHURCH LANCASTER**  
**ANNUAL REPORT AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2025**

**XEINADIN**  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

**TRINITY CHURCH LANCASTER**

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**FOR THE YEAR ENDED 5 APRIL 2025**

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4	Independent Examiner's Report
5	Receipts and Payments Account
6	Statement of Assets and Liabilities

**TRINITY CHURCH LANCASTER**  
**ANNUAL REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 5 APRIL 2025**

**Reference and Administrative Details**

<b>Registered Charity Number</b>	1161702
<b>Principal Address</b>	5 Scotforth Road LANCASTER LA1 4TS
<b>Bankers</b>	Cumberland Building Society Castle Street Cumbria CA3 8RX
<b>Independent Examiner</b>	Mr T M Preece F.C.C.A Xeinadin Dalton House 9 Dalton Square Lancaster LA1 1WD
<b>Trustees</b>	Dr M Soole Mr M Simpson Mr G Burrows

**TRINITY CHURCH LANCASTER**

**ANNUAL REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 5 APRIL 2025**

**Objectives and Activities**

The object of Trinity Church Lancaster is to advance the Christian faith for the benefit of the public through the holding of weekly church meetings for Christian education and public worship, the planting of new congregations in the Lancaster area, and the support of UK and world mission through the donation of resources and the giving of grants to individuals and organisations.

**Achievements, Performance and Public Benefit**

The main activities in relation to these objects are the organisation of church meetings, the organisation of bible studies and organising events available to the community.

The trustees consider that they have complied with the duty in section 4 of the Charities Act 2012 to have due regard to the public benefit guidance published by the Charity Commission.

**Financial Review**

The charity does not have a formal reserves policy however it is the policy of the charity to maintain balances at a level equivalent to approximately two months expenditure to cover church running costs, should income fall.

The designated fund represents monies set aside to be used for future ministry opportunities.

Free reserves at the year end were £57,208 (2024 - £10,443).

No funds are in deficit.

**Structure, Governance and Management**

The main governing document of the Charity is set out in CIO document registered 18 May 2015.

New trustees are appointed by existing trustees.

Approved by the trustees on ..... and signed on their behalf by:

.....

Dr M Soole

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF TRINITY CHURCH  
LANCASTER**

I report on the unaudited accounts of the charity for the year ended 5 April 2021 set out on pages 5 to 7.

**Responsibilities and basis of report**

As the charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Mr T M Preece F.C.C.A  
Xeinadin  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

October 2025

TRINITY CHURCH LANCASTER

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2025

	2025		2024	
	£	£	£	£
<b>General Purpose Fund</b>				
<b>Income Receipts</b>				
Regular committed giving		41,684		22,973
Gift aid reclaimed		5,730		6,757
One off gifts		7,278		11,705
Weekend away		890		270
Interest received				2
		<hr/>		<hr/>
<b>Total Receipts</b>		<b>55,582</b>		<b>41,708</b>
<b>Expenditure</b>				
Staff wages	25,153		21,905	
Staff pension	2,048		1,912	
Payroll fees	569		364	
Premises hire	1,512		3,834	
Mission and outreach	726		659	
Mission support and relief of poverty	2,990		3,170	
Bank charges	40		45	
Childrens work	437		209	
Food and hospitality	463		613	
Repairs	37		155	
Weekend away	-		720	
Tables and chairs	6,201		-	
Licences and insurance	968		464	
Stationery and publicity	1,317		606	
Training	606		4,220	
Independent examiners fee	750		714	
	<hr/>		<hr/>	
		43,816		39,590
		<hr/>		<hr/>
<b>Total Payments</b>		<b>43,816</b>		<b>39,590</b>
<b>Net Surplus for the year</b>				
		<b>11,765</b>		<b>2,118</b>
Cash and Bank Balances as at				
5 April 2024		<hr/>		<hr/>
		44,487		42,369
Cash and Bank Balances as at				
5 April 2025		<hr/>		<hr/>
		<b>56,252</b>		<b>44,487</b>

**TRINITY CHURCH LANCASTER**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 5 APRIL 2025**

	<b>2025</b>		<b>2024</b>	
	<b>£</b>		<b>£</b>	
<b>Monetary Assets</b>				
Current Account	11,251		44,487	
Deposit account	45,001		-	
	<hr/>		<hr/>	
	<b>56,252</b>		<b>44,487</b>	
	<hr/> <hr/>		<hr/> <hr/>	
<b>Fixed Assets</b>				
Comprises musical and audio visual equipment.				
<b>Current Assets</b>				
Prepayments	1,636		-	
<b>Current Liabilities</b>				
Accountancy	680		650	
<b>Funds</b>	<b>General</b>	<b>Restricted</b>	<b>General</b>	<b>Restricted</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General fund	21,252	-	9,487	-
Future ministry fund - designated	35,000	-	35,000	-
	<hr/>	<hr/>	<hr/>	<hr/>
	<b>56,252</b>	<b>-</b>	<b>44,487</b>	<b>-</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Approved by the Trustee on ....., and signed on its behalf by:

.....  
 Dr M Soole

**TRINITY CHURCH LANCASTER**

England & Wales - Charity number 1161702

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# Accounts

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**TRINITY CHURCH LANCASTER**  
**ANNUAL REPORT AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2024**

**XEINADIN**  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

**TRINITY CHURCH LANCASTER**

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**TRINITY CHURCH LANCASTER**  
**ANNUAL REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 5 APRIL 2024**

**Reference and Administrative Details**

<b>Registered Charity Number</b>	1161702
<b>Principal Address</b>	5 Scotforth Road LANCASTER LA1 4TS
<b>Bankers</b>	Cumberland Building Society Castle Street Cumbria CA3 8RX
<b>Independent Examiner</b>	Mr T M Preece F.C.C.A Xeinaidin Dalton House 9 Dalton Square Lancaster LA1 1WD
<b>Trustees</b>	Dr M Soole Mr M Simpson Mr G Burrows

**TRINITY CHURCH LANCASTER**  
**ANNUAL REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 5 APRIL 2024**

**Objectives and Activities**

The object of Trinity Church Lancaster is to advance the Christian faith for the benefit of the public through the holding of weekly church meetings for Christian education and public worship, the planting of new congregations in the Lancaster area, and the support of UK and world mission through the donation of resources and the giving of grants to individuals and organisations.

**Achievements, Performance and Public Benefit**

The main activities in relation to these objects are the organisation of church meetings, the organisation of bible studies and organising events available to the community.

The trustees consider that they have complied with the duty in section 4 of the Charities Act 2012 to have due regard to the public benefit guidance published by the Charity Commission.

**Financial Review**

The charity does not have a formal reserves policy however it is the policy of the charity to maintain balances at a level equivalent to approximately two months expenditure to cover church running costs, should income fall.

The designated fund represents monies set aside to be used for future ministry opportunities.

Free reserves at the year end were £10,443 (2023 - £41,719).

No funds are in deficit.

**Structure, Governance and Management**

The main governing document of the Charity is set out in CIO document registered 18 May 2015.

New trustees are appointed by existing trustees.

Approved by the trustees on 21/10/24 and signed on their behalf by:

.....  
Dr M Soole

## INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF TRINITY CHURCH LANCASTER

I report on the unaudited accounts of the charity for the year ended 5 April 2021 set out on pages 5 to 7.

### Responsibilities and basis of report

As the charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Mr T M Preece F.C.C.A  
Xeinadin  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

22/10/2024

**TRINITY CHURCH LANCASTER**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 5 APRIL 2024**

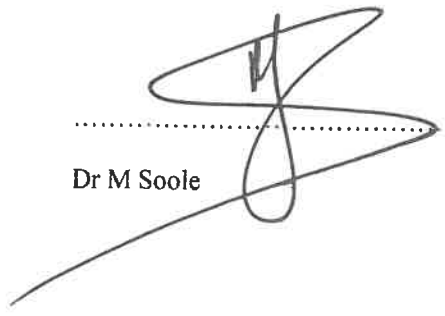
	2024		2023
	£	£	£
<b>General Purpose Fund</b>			
<b>Income Receipts</b>			
Regular committed giving		22,973	16,214
Gift aid reclaimed		6,757	4,019
One off gifts		11,705	4,000
Weekend away		270	870
Interest received		2	-
		<hr/>	<hr/>
<b>Total Receipts</b>		<b>41,708</b>	<b>25,102</b>
<b>Expenditure</b>			
Staff wages	21,905		12,171
Staff pension	1,912		793
Payroll fees	364		432
Premises hire	3,834		1,825
Mission and outreach	659		681
Mission support and relief of poverty	3,170		2,220
Visiting speakers	-		181
Bank charges	45		36
Childrens work	209		183
Food and hospitality	613		379
Repairs	155		18
Weekend away	720		2,040
Recruitment costs	-		117
Licences and insurance	464		639
Stationery and publicity	606		966
Training	4,220		4,005
Independent examiners fee	714		678
		<hr/>	<hr/>
<b>Total Payments</b>		<b>39,590</b>	<b>27,363</b>
		<hr/>	<hr/>
<b>Net Surplus/(Deficit) for the year</b>		<b>2,118</b>	<b>(2,261)</b>
Cash and Bank Balances as at 5 April 2023		<hr/>	<hr/>
		42,369	44,629
<b>Cash and Bank Balances as at 5 April 2024</b>		<b>44,487</b>	<b>42,369</b>
		<hr/>	<hr/>

**TRINITY CHURCH LANCASTER**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 5 APRIL 2024**

	2024 £	2023 £		
<b>Monetary Assets</b>				
Current Account	44,487	42,369		
	<u>44,487</u>	<u>42,369</u>		
<b>Fixed Assets</b>				
Comprises musical and audio visual equipment.				
<b>Current Assets</b>				
Prepayments	1,636	0		
<b>Current Liabilities</b>				
Accountancy	680	650		
 <b>Funds</b>				
	General £	Restricted £	General £	Restricted £
General fund	9,487	-	42,369	-
Future ministry fund - designated	35,000	-	-	-
	<u>44,487</u>	<u>-</u>	<u>42,369</u>	<u>-</u>

Approved by the Trustee on ...21/10/24... and signed on its behalf by:

.....  
 Dr M Soole



**TRINITY CHURCH LANCASTER**

England & Wales - Charity number 1161702

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# Accounts

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**TRINITY CHURCH LANCASTER**  
**ANNUAL REPORT AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2023**

**SCOTT & WILKINSON**  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

**TRINITY CHURCH LANCASTER**

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**TRINITY CHURCH LANCASTER**  
**ANNUAL REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 5 APRIL 2023**

**Reference and Administrative Details**

<b>Registered Charity Number</b>	1161702
<b>Principal Address</b>	5 Scotforth Road LANCASTER LA1 4TS
<b>Bankers</b>	Cumberland Building Society Castle Street Cumbria CA3 8RX
<b>Independent Examiner</b>	Mr T M Preece F.C.C.A Scott & Wilkinson Dalton House 9 Dalton Square Lancaster LA1 1WD
<b>Trustees</b>	Dr M Soole Mr M Simpson Mr G Burrows

**TRINITY CHURCH LANCASTER**  
**ANNUAL REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 5 APRIL 2023**

**Objectives and Activities**

The object of Trinity Church Lancaster is to advance the Christian faith for the benefit of the public through the holding of weekly church meetings for Christian education and public worship, the planting of new congregations in the Lancaster area, and the support of UK and world mission through the donation of resources and the giving of grants to individuals and organisations.

**Achievements, Performance and Public Benefit**

The main activities in relation to these objects are the organisation of church meetings, the organisation of bible studies and organising events available to the community.

The trustees consider that they have complied with the duty in section 4 of the Charities Act 2012 to have due regard to the public benefit guidance published by the Charity Commission.

**Financial Review**

The charity does not have a formal reserves policy however it is the policy of the charity to maintain balances at a level equivalent to approximately two months expenditure to cover churchrunning costs, should income fall.

Free reserves at the year end were £41,719 (2022 - £43,999).

No funds are in deficit.

**Structure, Governance and Management**

The main governing document of the Charity is set out in CIO document registered 18 May 2015.

New trustees are appointed by existing trustees.

Approved by the trustees on 17/7/23 and signed on their behalf by:



Dr M Soole

## **INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF TRINITY CHURCH LANCASTER**

I report on the unaudited accounts of the charity for the year ended 5 April 2021 set out on pages 5 to 7.

### **Responsibilities and basis of report**

As the charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Mr T M Preece F.C.C.A  
Scott & Wilkinson  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

31 July 2023

TRINITY CHURCH LANCASTER  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2023

	2023		2022	
	£	£	£	£
<b>General Purpose Fund</b>				
<b>Income Receipts</b>				
Regular committed giving		16,214		24,687
Gift aid reclaimed		4,019		4,528
One off gifts		4,000		4,000
Weekend away		870		-
		<u>25,102</u>		<u>33,215</u>
<b>Total Receipts</b>				
<b>Expenditure</b>				
Staff wages	12,171		-	
Staff pension	793		-	
Payroll fees	432		-	
Premises hire	1,825		1,899	
Mission and outreach	681		232	
Mission support and relief of poverty	2,220		1,820	
Visiting speakers	181		139	
Bank charges	36		38	
Childrens work	183		268	
Food and hospitality	379		307	
Repairs	18		337	
Donation	-		80	
Weekend away	2,040		-	
Recruitment costs	117		680	
Licences and insurance	639		510	
Stationery and publicity	966		584	
Training	4,005		1,335	
Independent examiners fee	678		660	
		<u>27,363</u>		<u>8,889</u>
<b>Total Payments</b>				
<b>Net Surplus/(Deficit) for the year</b>				
		<b>(2,261)</b>		<b>24,326</b>
Cash and Bank Balances as at 5 April 2022		<u>44,629</u>		<u>20,304</u>
<b>Cash and Bank Balances as at 5 April 2023</b>		<u><b>42,369</b></u>		<u><b>44,629</b></u>

**TRINITY CHURCH LANCASTER**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 5 APRIL 2023**

	<b>2023</b>		<b>2022</b>	
	<b>£</b>		<b>£</b>	
<b>Monetary Assets</b>				
Current Account	42,369		44,629	
	<u>42,369</u>		<u>44,629</u>	
<b>Fixed Assets</b>				
Comprises musical and audio visual equipment.				
<b>Current Liabilities</b>				
Accountancy	650		630	
<b>Funds</b>				
	<b>General</b>	<b>Restricted</b>	<b>General</b>	<b>Restricted</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Cash balance	42,369	-	44,629	-
	<u>42,369</u>	<u>-</u>	<u>44,629</u>	<u>-</u>

Approved by the Trustee on 17/7/23, and signed on its behalf by:

  
 .....  
 Dr M Soole

**TRINITY CHURCH LANCASTER**

England & Wales - Charity number 1161702

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# Accounts

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**TRINITY CHURCH LANCASTER**  
**ANNUAL REPORT AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2022**

**SCOTT & WILKINSON**  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

**TRINITY CHURCH LANCASTER**

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<b>Trustees</b>	Dr M Soole Mr M Simpson Mr G Burrows

**TRINITY CHURCH LANCASTER**

**ANNUAL REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 5 APRIL 2022**

**Objectives and Activities**

The object of Trinity Church Lancaster is to advance the Christian faith for the benefit of the public through the holding of weekly church meetings for Christian education and public worship, the planting of new congregations in the Lancaster area, and the support of UK and world mission through the donation of resources and the giving of grants to individuals and organisations.

**Achievements, Performance and Public Benefit**

The main activities in relation to these objects are the organisation of church meetings, the organisation of bible studies and organising events available to the community.

The trustees consider that they have complied with the duty in section 4 of the Charities Act 2012 to have due regard to the public benefit guidance published by the Charity Commission.

**Financial Review**

The charity does not have a formal reserves policy however it is the policy of the charity to maintain balances at a level equivalent to approximately two months expenditure to cover church running costs, should income fall.

Free reserves at the year end were £43,999 (2021 - £19,704).

No funds are in deficit.

**Structure, Governance and Management**

The main governing document of the Charity is set out in CIO document registered 18 May 2015.

New trustees are appointed by existing trustees.

Approved by the trustees on ..... and signed on their behalf by:

.....

Dr M Soole

## **INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF TRINITY CHURCH LANCASTER**

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1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Mr T M Preece F.C.C.A  
Scott & Wilkinson  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

August 2022

**TRINITY CHURCH LANCASTER**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 5 APRIL 2022**

	2022		2021
	£	£	£
<b>General Purpose Fund</b>			
<b>Income Receipts</b>			
Regular committed giving	24,687		15,035
Gift aid reclaimed	4,528		3,783
One off gifts	4,000		4,923
Weekend Away deposit refund	-		199
	<hr/>		<hr/>
<b>Total Receipts</b>	<b>33,215</b>		<b>23,941</b>
<b>Expenditure</b>			
Premises hire	1,899		1,050
Mission and outreach	232		245
Mission support and relief of poverty	1,820		1,720
Visiting speakers	139		100
Bank charges	38		32
Childrens work	268		677
Food and hospitality	307		45
Repairs	337		-
Donation	80		-
Recruitment costs	680		-
Licences and insurance	510		786
Stationery and publicity	584		627
Training	1,335		184
Independent examiners fee	660		648
	<hr/>		<hr/>
		8,889	6,113
<b>Other Expenditure</b>			
Capital Equipment	-		338
	<hr/>		<hr/>
		-	338
		<hr/>	<hr/>
<b>Total Payments</b>		<b>8,889</b>	<b>6,451</b>
<b>Net Surplus/(Deficit) for the year</b>		<b>24,326</b>	<b>17,489</b>
Cash and Bank Balances as at 5 April 2021		<hr/> <b>20,304</b>	<hr/> <b>2,815</b>
<b>Cash and Bank Balances as at 5 April 2022</b>		<hr/> <b>44,629</b>	<hr/> <b>20,304</b>

**TRINITY CHURCH LANCASTER**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 5 APRIL 2022**

	2022 £	2021 £		
<b>Monetary Assets</b>				
Current Account	44,629	20,304		
	<u>44,629</u>	<u>20,304</u>		
<b>Fixed Assets</b>				
Comprises musical and audio visual equipment.				
<b>Current Liabilities</b>				
Accountancy	630	600		
<b>Funds</b>	<b>General £</b>	<b>Restricted £</b>	<b>General £</b>	<b>Restricted £</b>
Cash balance	44,629	-	20,304	-
	<u>44,629</u>	<u>-</u>	<u>20,304</u>	<u>-</u>

Approved by the Trustee on ....., and signed on its behalf by:

.....  
 Dr M Soole

**TRINITY CHURCH LANCASTER**

England & Wales - Charity number 1161702

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# Accounts

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**TRINITY CHURCH LANCASTER**  
**ANNUAL REPORT AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2021**

**SCOTT & WILKINSON LLP**  
Chartered Accountants  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

**TRINITY CHURCH LANCASTER**

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**FOR THE YEAR ENDED 5 APRIL 2021**

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5	Receipts and Payments Account
6	Statement of Assets and Liabilities

**TRINITY CHURCH LANCASTER**  
**ANNUAL REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 5 APRIL 2021**

**Reference and Administrative Details**

<b>Registered Charity Number</b>	1161702
<b>Principal Address</b>	5 Scotforth Road LANCASTER LA1 4TS
<b>Bankers</b>	Cumberland Building Society Castle Street Cumbria CA3 8RX
<b>Independent Examiner</b>	Mr T M Preece F.C.C.A Scott & Wilkinson LLP Dalton House 9 Dalton Square Lancaster LA1 1WD
<b>Trustees</b>	Dr M Soole Mr M Simpson Mr G Burrows

**TRINITY CHURCH LANCASTER**  
**ANNUAL REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 5 APRIL 2021**

**Objectives and Activities**

The object of Trinity Church Lancaster is to advance the Christian faith for the benefit of the public through the holding of weekly church meetings for Christian education and public worship, the planting of new congregations in the Lancaster area, and the support of UK and world mission through the donation of resources and the giving of grants to individuals and organisations.

**Achievements, Performance and Public Benefit**

The main activities in relation to these objects are the organisation of church meetings, the organisation of bible studies and organising events available to the community.

The trustees consider that they have complied with the duty in section 4 of the Charities Act 2012 to have due regard to the public benefit guidance published by the Charity Commission.

**Financial Review**

The charity does not have a formal reserves policy however it is the policy of the charity to maintain balances at a level equivalent to approximately two months expenditure to cover church running costs, should income fall.

Free reserves at the year end were £19,704 (2020 - £2,215).

No funds are in deficit.

**Structure, Governance and Management**

The main governing document of the Charity is set out in CIO document registered 18 May 2015.

New trustees are appointed by existing trustees.

Approved by the trustees on 6/7/21 and signed on their behalf by:

.....  
  
Dr M Soole

## INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF TRINITY CHURCH LANCASTER

I report on the unaudited accounts of the charity for the year ended 5 April 2021 set out on pages 5 to 7.

### Responsibilities and basis of report

As the charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Mr T M Preece F.C.C.A  
Scott & Wilkinson LLP  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

20 July 2021

TRINITY CHURCH LANCASTER

RECEIPTS AND PAYMENTS ACCOUNT

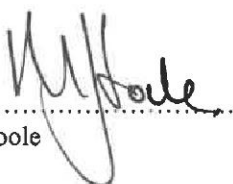
FOR THE YEAR ENDED 5 APRIL 2021

	2021		2020
	£	£	£
<b>General Purpose Fund</b>			
<b>Income Receipts</b>			
Regular committed giving		15,035	12,006
Gift aid reclaimed		3,783	3,535
One off gifts		4,923	7,843
Weekend Away deposit refund		199	-
		<u>23,941</u>	<u>23,384</u>
<b>Total Receipts</b>		<b>23,941</b>	<b>23,384</b>
<b>Expenditure</b>			
Staff wages	-		9,110
Staff pension	-		1,763
Payroll fees	-		151
Premises hire	1,050		5,561
Mission and outreach	245		294
Mission support and relief of poverty	1,720		720
Visiting speakers	100		-
Bank charges	32		37
Childrens work	677		376
Food and hospitality	45		-
Weekend away	-		1,182
Licences and insurance	786		755
Stationery and publicity	627		335
Training	184		446
Independent examiners fee	648		636
		<u>6,113</u>	<u>21,366</u>
<b>Other Expenditure</b>			
Capital Equipment	338		3,519
		<u>338</u>	<u>3,519</u>
<b>Total Payments</b>		<b>6,451</b>	<b>24,885</b>
<b>Net Surplus/(Deficit) for the year</b>		<b>17,489</b>	<b>(1,501)</b>
Cash and Bank Balances as at 5 April 2020		<u>2,815</u>	<u>4,316</u>
<b>Cash and Bank Balances as at 5 April 2021</b>		<b><u>20,304</u></b>	<b><u>2,815</u></b>

**TRINITY CHURCH LANCASTER**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 5 APRIL 2021**

	2021 £	2020 £		
<b>Monetary Assets</b>				
Current Account	20,304	2,815		
	<u>20,304</u>	<u>2,815</u>		
<b>Fixed Assets</b>				
Comprises musical and audio visual equipment.				
<b>Current Liabilities</b>				
Accountancy	600	600		
<b>Funds</b>				
	General £	Restricted £	General £	Restricted £
Cash balance	20,304	-	2,815	-
	<u>20,304</u>	<u>-</u>	<u>2,815</u>	<u>-</u>

Approved by the Trustee on 6/7/21, and signed on its behalf by:

  
 .....  
 Dr M Soole