

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
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LA1 1WD

TRINITY CHURCH LANCASTER

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FOR THE YEAR ENDED 5 APRIL 2021

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

Reference and Administrative Details

Registered Charity Number	1161702
Principal Address	5 Scotforth Road LANCASTER LA1 4TS
Bankers	Cumberland Building Society Castle Street Cumbria CA3 8RX
Independent Examiner	Mr T M Preece F.C.C.A Scott & Wilkinson LLP Dalton House 9 Dalton Square Lancaster LA1 1WD
Trustees	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
	£	£
General Purpose Fund		
Income Receipts		
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	-
Total Receipts	23,941	23,384
Expenditure		
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
	6,113	21,366
Other Expenditure		
Capital Equipment	338	3,519
	338	3,519
Total Payments	6,451	24,885
Net Surplus/(Deficit) for the year	17,489	(1,501)
Cash and Bank Balances as at 5 April 2020	2,815	4,316
Cash and Bank Balances as at 5 April 2021	20,304	2,815

TRINITY CHURCH LANCASTER

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 5 APRIL 2021

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

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


Dr M Soole