

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

INDEX

FOR THE YEAR ENDED 5 APRIL 2022

1	Index
2-3	Annual Report of the Trustees
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 2022

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 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 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

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

August 2022

TRINITY CHURCH LANCASTER

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2022

	£	2022	£	2021	£
General Purpose Fund					
Income Receipts					
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
Total Receipts			33,215		23,941
Expenditure					
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	
			8,889		6,113
Other Expenditure					
Capital Equipment	-			338	
			-		338
Total Payments			8,889		6,451
Net Surplus/(Deficit) for the year			24,326		17,489
Cash and Bank Balances as at 5 April 2021			20,304		2,815
Cash and Bank Balances as at 5 April 2022			44,629		20,304

TRINITY CHURCH LANCASTER

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 5 APRIL 2022

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

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

.....
Dr M Soole