

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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FOR THE YEAR ENDED 5 APRIL 2023

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

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 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
	£	£
General Purpose Fund		
Income Receipts		
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>
Total Receipts		
Expenditure		
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>
Total Payments		
	<u>27,363</u>	<u>8,889</u>
Net Surplus/(Deficit) for the year	(2,261)	24,326
Cash and Bank Balances as at 5 April 2022	<u>44,629</u>	<u>20,304</u>
Cash and Bank Balances as at 5 April 2023	<u>42,369</u>	<u>44,629</u>

TRINITY CHURCH LANCASTER

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 5 APRIL 2023

	2023	2022
	£	£
Monetary Assets		
Current Account	42,369	44,629
	<u>42,369</u>	<u>44,629</u>

Fixed Assets

Comprises musical and audio visual equipment.

Current Liabilities

Accountancy	650	630
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Funds	General	Restricted	General	Restricted
	£	£	£	£
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