

**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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**FOR THE YEAR ENDED 5 APRIL 2024**

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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 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 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	-
<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
<b>Total Payments</b>	<b>39,590</b>	<b>27,363</b>
<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	42,369	44,629
<b>Cash and Bank Balances as at 5 April 2024</b>	<b>44,487</b>	<b>42,369</b>

**TRINITY CHURCH LANCASTER**

**STATEMENT OF ASSETS AND LIABILITIES**

**FOR THE YEAR ENDED 5 APRIL 2024**

	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
<b>Monetary Assets</b>		
Current Account	44,487	42,369
	<u>44,487</u>	<u>42,369</u>

**Fixed Assets**

Comprises musical and audio visual equipment.

**Current Assets**

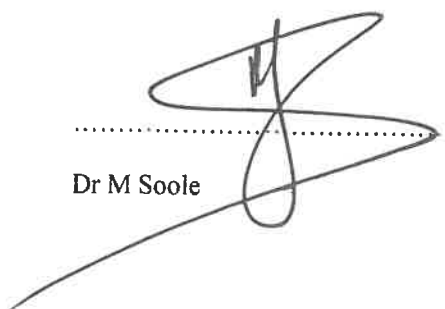
Prepayments	1,636	0
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**Current Liabilities**

Accountancy	680	650
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<b>Funds</b>	<b>General</b> <b>£</b>	<b>Restricted</b> <b>£</b>	<b>General</b> <b>£</b>	<b>Restricted</b> <b>£</b>
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