

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

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 Xeinadin 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 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
	£	£
General Purpose Fund		
Income Receipts		
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
Total Receipts	55,582	41,708
Expenditure		
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
	43,816	39,590
Total Payments	43,816	39,590
Net Surplus for the year	11,765	2,118
Cash and Bank Balances as at 5 April 2024	44,487	42,369
Cash and Bank Balances as at 5 April 2025	56,252	44,487

TRINITY CHURCH LANCASTER

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 5 APRIL 2025

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

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

.....
Dr M Soole