

## Trinity Community Project

### Trustees' Report

For the period to end of 31 March 2021

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The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with requirements of the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees are members of the charity, but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

### STATEMENT AS TO THE DISCLOSURE TO OUR INDEPENDENT EXAMINER

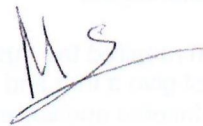
In so far as the trustees are aware:

- there is no relevant information of which the charity's Independent Examiner is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the Independent Examiner is aware of that information.

### INDEPENDENT EXAMINER

Mrs Kate Brown was re-appointed as the independent examiner of the charity for the current year and has expressed her willingness to continue in that capacity.

The trustees' report has been approved by the trustees on 13<sup>th</sup> January 2022 and signed on their behalf by:



Michael Sherriff  
Company Secretary

Registered office:  
Trinity United Reformed Church  
1 Beaconsfield Road  
St Albans  
AL1 3RD

# TRINITY COMMUNITY PROJECT ANNUAL REPORT

Notes the accounts cont'd.....

FOR THE YEAR ENDED 31 MARCH 2021

|                    | 2021         | 2020       |
|--------------------|--------------|------------|
| <b>2 CREDITORS</b> |              |            |
| Prepaid income     | 2,326        | -          |
| Accruals           | 725          | 725        |
|                    | <u>3,051</u> | <u>725</u> |

## 3 FUNDS OF THE CHARITY

|                             | Balance<br>at 1.4.20 | Income        | Costs           | Balance<br>31.3.21 |
|-----------------------------|----------------------|---------------|-----------------|--------------------|
| <b>Unrestricted Funds</b>   |                      |               |                 |                    |
| Revenue Reserve             | 43,452               | 12,373        | (10,691)        | 45,134             |
| <b>Restricted Funds</b>     |                      |               |                 |                    |
| SADC Grant 1 and 2          | -                    | 8,242         | -8,242          | -                  |
| HCF                         | -                    | 8,040         | -6,377          | 1,663              |
| HCF Grant                   | -                    | 5,000         | -               | 5,000              |
| Beds and Luton Foundation   | 1,685                | 4,925         | -4,925          | 1,685              |
| Comic Relief                | -                    | 4,000         | -2,900          | 1,100              |
| SADC Grants fund            | -                    | 3,736         | -820            | 2,916              |
| Lottery Covid Grant         | -                    | 3,005         | -480            | 2,525              |
| St Albans Old Peoples Trust | -                    | 427           | -427            | -                  |
| SADC Trips                  | 1,386                | 0             | 0               | 1,386              |
| HCF Stay Healthy            | 4,189                | 0             | -840            | 3,349              |
| Total Restricted Funds      | <u>7,260</u>         | <u>37,375</u> | <u>(25,011)</u> | <u>19,624</u>      |
| <b>TOTAL FUNDS</b>          | <u>50,712</u>        | <u>49,748</u> | <u>(35,702)</u> | <u>64,758</u>      |

# TRINITY COMMUNITY PROJECT

## Report of the Independent Examiner to the Trustees of Trinity Community Project

I report on the Accounts for the year to 31 March 2021.

### Respective Responsibilities of Trustees and Independent Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for the year under review under S144 (2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under S145 of the Charities Act 2011.
2. To follow the procedures laid down in the general directions given by the Charity Commission under S145 (5)(b) of the Charities Act 2011.
3. To state whether there are any matters of concern which need to be highlighted.

### Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts to those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you the Trustees on these matters. The procedures undertaken do not provide all the evidence that would be required of any audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out below.

### Independent examiners statements

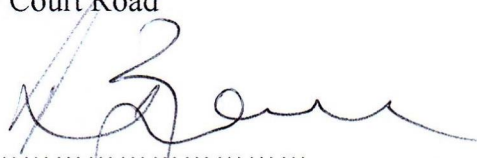
In the course of my examination, no material matters have come to my attention in connection with the examination which gives cause to believe that in any material respect the following requirements have not been met:

- a. To keep proper accounting records in accordance with S130 of the Charities Act 2011: and
- b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011.
- c. To comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no 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.

Kate Brown – Independent Examiner  
81 Gurney Court Road  
St Albans  
AL1 4QX

Date.....

  
23 January 2022  
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