TRINITY BAPTIST CHURCH, WOOLWICH

England & Wales · Charity number 1173399

Details

Other names	TRINITY BAPTIST CHURCH WOOLWICH
Status	Registered
Legal form	CIO
Registered	2017-06-14
Register	View on the Charity Commission register

Contact

Address	13 Chandlers Drive Erith DA8 1LL
Phone	07568160612

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO THE PRINCIPLES OF THE BAPTIST DENOMINATION. THE CHURCH MAY ALSO ADVANCE EDUCATION AND CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.

Activities: Regular public worship, prayer,bible study, preaching and teachingBaptism as defined in the Baptist Union's Declaration of principleThe communion of the Lord's supperEvangelism and mission, locally, nationally and internationallyThe welcome, teaching and inclusion of young peopleNurture and growth of christian disciplesGiving and pastoral caresupporting charitable social action

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Greenwich

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Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£78,044	£75,536	-	-
2023-12-31	£75,581	£74,285	-	-
2022-12-31	£62,614	£64,264	-	-
2021-12-31	£81,420	£81,945	-	-
2020-12-31	£88,712	£82,270	-	-

Trustees

Name	Role	Appointed
Rev KWESI ADZAM	Chair	2017-05-04
EMMANUEL FABIN		2017-05-04
Gifty Nuhu		2020-01-15
MARIAN BONSU		2017-05-04
Selina Sena Tettey		2020-01-15

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TRINITY BAPTIST CHURCH, WOOLWICH

England & Wales - Charity number 1173399

Accounts

The Charity Registration Number is :- 1173399

TRINITY BAPTIST CHURCH, WOOLWICH

Report and Accounts

31 December 2024

TRINITY BAPTIST CHURCH, WOOLWICH

Report and accounts for the year ended 31 December 2024

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TRINITY BAPTIST CHURCH, WOOLWICH

Trustees' Annual Report for the year ended 31 December 2024

The Trustees present their Report and Accounts for the year ended 31 December 2024.

Reference and administrative details

The charity name.

The legal name of the charity is:- TRINITY BAPTIST CHURCH, WOOLWICH.

The charity is also known by its operating name, TRINITY BAPTIST CHURCH, WOOLWICH.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1173399.

.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

The governing document is dated 14 June 2017

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

TRINITY BAPTIST CHURCH, WOOLWICH

Trustees' Annual Report for the year ended 31 December 2024

The principal operating address, telephone number, email and web addresses of the charity are:-

13 CHANDLERS DRIVE
ERITH,
KENT, DA8 1LL
Telephone 07568160612

Email Address pastorkwesi.tbcw@gmail.com Web address

The Trustees in office on the date the report was approved were:-

Rev Kwesi Adzam
Ms Selina Tettey
Mrs Mariam Bonsu
Mr Emmanuel Fabin
Ms Gifty Nuhu

The following persons served as Trustees during the year ended 31 December 2024 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The objectives of the organisationis first is to advance the Christian faith in accordance with its statement of beliefs for the benefit of residents in the United Kingdom and in other parts of the world as the Trustees may think fit in the future.

The main activities undertaken in relation to those purposes during the year.

The Major strategic focus for the minstry this year has been on ministering to the young people, particularly the young adults currently in university and those who have recently graduated from University. We continue to encourage members to gather regularly to fellowship with each other and contine to learn the principles and doctrines of the christian faith.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

The Charity's main objective is to promote the worship of God and the preaching the Gospel of Jesus Christ locally. Also through charitable giving and outreach programmes, the charity extends love to those in need, sharing both practical help and the message of Christ's hope.

On the financial front, the charity implemented various financial schemes to help and support members cope with the various economic challenges brought on by the current cost of living

Resources used in the activities undertaken during the year.

The contribution of volunteers during the year.

Volunteers have helped supporting the youth and bereaved families. Those who are qualifies also offered counselling services online. Others have taken food packages to the vulnerable in their homes as they were asked to shield.

The main achievements and performance of the charity during the year.

The ministry continue to meet regularly to share the Gospel of Jesus christ, to teach believers and give members the ability to fellowship with others. It was also able to support the youth to grow spiritually and their personal relationship with the Lord Jesus Christ which has directly impacted their social and academic performance and family lives. The charity also organises leadership and discipleship workshos to equip members to serve effectively within and beyond the church.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

The charity has created a community for people and has been a source of support and enlightenment for those who are searching a deeper understanding of the gospel of Jesus Christ and a deeper relationship with Jesus Christ.

It has also benefited society by offering financial support to the vulneable and supporing bereaved families with pastoral care and support and the youth with counselling

The degree to which the achievements and performance during the year have benefited wider society.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Trustees' Annual Report for the year ended 31 December 2024

Composition of the Board of trustees shall be composed of a minimun number of 5 and a maximun number of 10 members. Members eligible for appointment shall be long standing members of the church with proven integrity. Couples cannot both be trustees.

Financial review

The charity's financial position at the end of the year ended 31 December 2024

The financial position of the charity at 31 December 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024	2023
	£	£
Net income	2,508	1,295
Unrestricted Revenue Funds available for the general purposes of the charity	50,119	47,611
Total Funds	50,119	47,611

Financial review of the position at the reporting date, 31 December 2024 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

In the trustees view, the reserves should provide the charity with adequate stability and the means forit to meet its charitable objectives for the forseeable future. The trustees propose to maintain the charity's reserve at a level which is at least equivalent to six month operational expenditure and have done so having regards to its manner of operation. The trustees review the amount of resserves that are required to ensure that it is adequate to fulfill the charity's continuing obligations on a quarterly basis at their finance meeting.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Ms Roselyn Sabah

Member of Chartered Management Accountant

12 Denton Road

Welling

0

DA16 1AZ

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

Trustees' Annual Report for the year ended 31 December 2024

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They 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 also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 27 October 2025.

Rev Kwesi Adzam
Trustee

TRINITY BAPTIST CHURCH, WOOLWICH

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 December 2024

I report to the Trustees on my examination of the financial statements of the charity on pages 9 to 24 for the year ended 31 December 2024 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 16.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 5, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

a) examine the financial statements of the charity under Section 145 of the Act;

b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.

Signed:-

Regis

Ms Roselyn Sabah - Independent Examiner

Chartered Management Accountant

12 Denton Road
Welling
DA16 1AZ

This report was signed on 27 October 2025

TRINITY BAPTIST CHURCH, WOOLWICH - Statement of Financial Activities for the year ended 31 December 2024

Statement of Financial Activities for the year ended 31 December 2024

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024	2024	2024	2023
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	78,044	-	**78,044**	75,581
Expenditure on:					
Charitable activities	B2	75,283	-	**75,283**	73,948
Other	B3	253	-	**253**	338
Total expenditure	**B**	**75,536**	**-**	**75,536**	**74,286**
Net income for the year		**2,508**	**-**	**2,508**	**1,295**
Net income after transfers	**A-B-C**	**2,508**	**-**	**2,508**	**1,295**
Net movement in funds		**2,508**	**-**	**2,508**	**1,295**
Reconciliation of funds:-	**E**				
Total funds brought forward		47,611	-	**47,611**	46,316
Total funds carried forward		**50,119**	**-**	**50,119**	**47,611**

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 16 to 24 form an integral part of these accounts.

TRINITY BAPTIST CHURCH, WOOLWICH - Statement of Financial Activities for the year ended 31 December 2024

TRINITY BAPTIST CHURCH, WOOLWICH - Resources applied in the year ended 31 December 2024 towards fixed assets for Charity use:-

	2024 £	2023 £
Funds generated in the year as detailed in the SOFA	2,508	1,295
Net resources available to fund charitable activities	**2,508**	**1,295**

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 16 to 24 form an integral part of these accounts.

TRINITY BAPTIST CHURCH, WOOLWICH - Statement of Financial Activities for the year ended 31 December 2024

Movements in revenue and capital funds for the year ended 31 December 2024

Revenue accumulated funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last year Total Funds 2023 £
Accumulated funds brought forward	47,611	-	47,611	**46,316**
Recognised gains and losses before transfers	2,508	-	2,508	1,295
	50,119	**-**	**50,119**	**47,611**
Closing revenue funds	**50,119**	**-**	**50,119**	**47,611**

Summary of funds	Unrestricted and Designated funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last Year Total Funds 2023 £
Revenue accumulated funds	50,119	-	**50,119**	47,611

The notes attached on pages 16 to 24 form an integral part of these accounts.

TRINITY BAPTIST CHURCH, WOOLWICH - Statement of Financial Activities for the year ended 31 December 2024

TRINITY BAPTIST CHURCH, WOOLWICH
Income and Expenditure Account for the year ended 31 December 2024 as required by the Companies Act 2006

	2024	2023
	£	£
Income		
Income from operations	68,586	65,876
Refunds from HMRC on gift aided donations	9,458	9,705
Investment income		
Gross income in the year before exceptional items	**78,044**	**75,581**
Gross income in the year including exceptional items	**78,044**	**75,581**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	74,083	72,748
Governance costs	1,200	1,200
Other expenditure	253	676
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	**75,536**	**74,624**
Net income before tax in the financial year	**2,508**	**957**
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**2,508**	**957**
Retained surplus for the financial year	**2,508**	**957**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 16 to 24 form an integral part of these accounts.

TRINITY BAPTIST CHURCH, WOOLWICH - Balance Sheet as at 31 December 2024

	Note	SORP Ref		2024 £		2023 £
Current assets		B				
Debtors	10	B2	6,020		6,020	
Investments held as current assets	11	B3	51,423		51,473	
Cash at bank and in hand		B4	698		1,550	
Total current assets			58,141		59,043	
Creditors: amounts falling due within one year	12	C1	(1,200)		(1,336)	
Net current assets				56,941		57,707
				56,941		57,707
Net assets						
Creditors: amounts falling due after more than one year	13	C2		(6,822)		(10,096)
The total net assets of the charity				**50,119**		**47,611**
The total net assets of the charity are funded by the funds of the charity, as follows:-						
Restricted funds				-		-
Unrestricted Funds						
Unrestricted Revenue Funds	18	D3	50,119		47,611	
				50,119		47,611
Designated Funds						
Total charity funds				**50,119**		**47,611**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 8.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Rev Kwesi Adzam
Trustee

TRINITY BAPTIST CHURCH, WOOLWICH

England & Wales - Charity number 1173399

Accounts

The Charity Registration Number is :- 1173399

TRINITY BAPTIST CHURCH, WOOLWICH

Report and Accounts

31 December 2023

Doc ID: da0015a0901cb761f445d1c28877107eba24f643

TRINITY BAPTIST CHURCH, WOOLWICH

Report and accounts for the year ended 31 December 2023

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TRINITY BAPTIST CHURCH, WOOLWICH

Trustees' Annual Report for the year ended 31 December 2023

The Trustees present their Report and Accounts for the year ended 31 December 2023.

Reference and administrative details

The charity name.

The legal name of the charity is:- TRINITY BAPTIST CHURCH, WOOLWICH.

The charity is also known by its operating name, TRINITY BAPTIST CHURCH, WOOLWICH.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1173399.

.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

The governing document is dated 14 June 2017

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

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TRINITY BAPTIST CHURCH, WOOLWICH

Trustees' Annual Report for the year ended 31 December 2023

The principal operating address, telephone number, email and web addresses of the charity are:-

13 CHANDLERS DRIVE
ERITH,
KENT, DA8 1LL
Telephone 07568160612

Email Address pastorkwesi.tbcw@gmail.com Web address

The Trustees in office on the date the report was approved were:-

Rev Kwesi Adzam
Ms Selina Tettey
Mrs Mariam Bonsu
Mr Emmanuel Fabin
Ms Gifty Nuhu

The following persons served as Trustees during the year ended 31 December 2023 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The objectives of the organisationis first is to advance the Christian faith in accordance with its statement of beliefs for the benefit of their members in the UK and in other parts of the world as the Trustees may think fit in the future.

The main activities undertaken in relation to those purposes during the year.

The Major strategic focus for the minstry this year has been to organise workshops for church members where members are educated on their spiritual, social and health welbeing. We continue to encourage members to gather together and fellowship with each other and contine to learn the principles and doctrines of the christian faith. The charity has also supported the planting of Churches in Pakistan and Ghana.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

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TRINITY BAPTIST CHURCH, WOOLWICH

Trustees' Annual Report for the year ended 31 December 2023

The Charity main objective is to promote the worship of God and the preaching the Gospel of Jesus Christ Both locally and internationally. To achieve this we have weekly services and bible studies. The charity also continue to suuport a charity in Rwanda called PRECIOUS SIGHT FOUNDATION to deliver eye care mission. The Charity also continue to support the church in Pakistan by providing it with bibles and resourse materials to enable them effectively share the Gospel of jesus Christ. It also a local charity called the St. Peters. Additionally, it also supported its members and members of the public whose situations were drawn to the church with various financial support packages to mitigate the cost of living burden on families and individuals.

Resources used in the activities undertaken during the year.

The contribution of volunteers during the year.

Volunteers help run church meeting, have helped supporting the youth and bereaved familie, they help organise social events and retreat for members.

The main achievements and performance of the charity during the year.

The ministry continue to meet regularly to share the Gospel of Jesus christ, to teach new believers and give members the ability to fellowship with others. It was also able to support the youth to grow spiritually and their personal relationship with the Lord Jesus Christ which has directly impacted their social and academic performance and family lives.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

The charity has created a community for people and has been a source of support and enlightenment for those who are searching a deeper understanding of the gospel of Jesus Christ and a deeper relationship with Jesus Christ.

It has also benefited society by offering financial support to the vulneable and supporting bereaved families with pastoral care, support and counselling

The degree to which the achievements and performance during the year have benefited wider society.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

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Composition of the Board of trustees shall be composed of a minimun number of 5 and a maximun number of 10 members. Members eligible for appointment shall be long standing members of the church with proven integrity. Couples cannot both be trustees.

Financial review

The charity's financial position at the end of the year ended 31 December 2023

The financial position of the charity at 31 December 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023	2022
	£	£
Net income	1,295	(1,650)
Unrestricted Revenue Funds available for the general purposes of the charity	45,962	44,667
Total Funds	45,962	44,667

Financial review of the position at the reporting date, 31 December 2023 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

In the trustees view, the reserves should provide the charity with adequate stability and the means forit to meet its charitable objectives for the forseeable future. The trustees propose to maintain the charity's reserve at a level which is at least equivalent to six month operational expenditure and have done so having regards to its manner of operation. The trustees review the amount of resserves that are required to ensure that it is adequate to fulfill the charity's continuing obligations on a quarterly basis at their finance meeting.

Availability and adequacy of assets of each of the funds

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The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Ms Roselyn Sabah

Member of Chartered Management Accountant

12 Denton Road

Welling

0

DA16 1AZ

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

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Trustees' Annual Report for the year ended 31 December 2023

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They 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 also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 18 October 2024.

Rev Kwesi Adzam
Trustee

KWESI ADZAM

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TRINITY BAPTIST CHURCH, WOOLWICH

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 December 2023

I report to the Trustees on my examination of the financial statements of the charity on pages 9 to 24 for the year ended 31 December 2023 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 16.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 5, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

a) examine the financial statements of the charity under Section 145 of the Act;

b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

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I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.

Signed:-



Ms Roselyn Sabah - Independent Examiner

Chartered Management Accountant

12 Denton Road
Welling
DA16 1AZ

This report was signed on 18 October 2024

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TRINITY BAPTIST CHURCH, WOOLWICH - Statement of Financial Activities for the year ended 31 December 2023

Statement of Financial Activities for the year ended 31 December 2023

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	75,581	-	**75,581**	62,614
Expenditure on:					
Charitable activities	B2	73,517	-	**73,517**	63,844
Other	B3	769	-	**769**	420
Total expenditure	**B**	**74,286**	**-**	**74,286**	**64,264**
Net income for the year		**1,295**	**-**	**1,295**	**(1,650)**
Net income after transfers	**A-B-C**	**1,295**	**-**	**1,295**	**(1,650)**
Net movement in funds		**1,295**	**-**	**1,295**	**(1,650)**
Reconciliation of funds:-	**E**				
Total funds brought forward		44,667	-	**44,667**	46,316
Total funds carried forward		**45,962**	**-**	**45,962**	**44,666**

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 16 to 24 form an integral part of these accounts.

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TRINITY BAPTIST CHURCH, WOOLWICH - Statement of Financial Activities for the year ended 31 December 2023

TRINITY BAPTIST CHURCH, WOOLWICH - Resources applied in the year ended 31 December 2023 towards fixed assets for Charity use:-

	2023 £	2022 £
Funds generated in the year as detailed in the SOFA	1,295	(1,650)
Net resources available to fund charitable activities	**1,295**	**(1,650)**

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 16 to 24 form an integral part of these accounts.

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TRINITY BAPTIST CHURCH, WOOLWICH - Statement of Financial Activities for the year ended 31 December 2023

Movements in revenue and capital funds for the year ended 31 December 2023

Revenue accumulated funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last year Total Funds 2022 £
Accumulated funds brought forward	44,667	-	44,667	**46,316**
Recognised gains and losses before transfers	1,295	-	1,295	(1,650)
	45,962	**-**	**45,962**	**44,666**
Closing revenue funds	**45,962**	**-**	**45,962**	**44,666**

Summary of funds	Unrestricted and Designated funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last Year Total Funds 2022 £
Revenue accumulated funds	45,962	-	**45,962**	44,666

The notes attached on pages 16 to 24 form an integral part of these accounts.

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TRINITY BAPTIST CHURCH, WOOLWICH - Statement of Financial Activities for the year ended 31 December 2023

TRINITY BAPTIST CHURCH, WOOLWICH
Income and Expenditure Account for the year ended 31 December 2023 as required by the Companies Act 2006

	2023 £	2022 £
Income		
Income from operations	65,876	51,911
Refunds from HMRC on gift aided donations	9,705	10,703
Investment income		
Gross income in the year before exceptional items	**75,581**	**62,614**
Gross income in the year including exceptional items	**75,581**	**62,614**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	72,317	62,644
Governance costs	1,200	1,200
Other expenditure	769	840
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	**74,286**	**64,684**
Net income before tax in the financial year	**1,295**	**(2,070)**
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**1,295**	**(2,070)**
Retained surplus for the financial year	**1,295**	**(2,070)**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 16 to 24 form an integral part of these accounts.

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TRINITY BAPTIST CHURCH, WOOLWICH - Balance Sheet as at 31 December 2023

	Note	SORP Ref		2023 £		2022 £
Current assets		B				
Debtors	10	B2	4,910		4,910	
Investments held as current assets	11	B3	51,473		50,373	
Cash at bank and in hand		B4	1,550		3,571	
Total current assets			57,933		58,854	
Creditors: amounts falling due within one year	12	C1	(1,875)		(675)	
Net current assets				56,058		58,179
				56,058		58,179
Net assets						
Creditors: amounts falling due after more than one year	13	C2		(10,096)		(13,512)
The total net assets of the charity				**45,962**		**44,667**
The total net assets of the charity are funded by the funds of the charity, as follows:-						
Restricted funds				-		-
Unrestricted Funds						
Unrestricted Revenue Funds	18	D3	45,962		44,667	
				45,962		44,667
Designated Funds						
Total charity funds				**45,962**		**44,667**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 8.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Rev Kwesi Adzam
Trustee

KWESI ADZAM

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TRINITY BAPTIST CHURCH, WOOLWICH - Balance Sheet as at 31 December 2023

Approved by the board of trustees on 18 October 2024

The notes attached on pages 16 to 24 form an integral part of these accounts.

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TRINITY BAPTIST CHURCH, WOOLWICH

Notes to the Accounts for the year ended 31 December 2023

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Policies relating to expenditure on goods and services provided to the charity.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.
However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note6.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure .

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

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TRINITY BAPTIST CHURCH, WOOLWICH

Notes to the Accounts for the year ended 31 December 2023

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

The charity has no loans at the moment

5 Net surplus before tax in the financial year

	2023	2022
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Pension costs	1,694	1,848

6 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 8 Volunteers who donated numerous hours of their time stewarding events. It is estimated that without the help of volunteers, the charity would need to find the equivalent of over £10,000 to obtain similar services. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

7 Staff costs and emoluments

Salary costs	2023	2022
	£	£
Gross Salaries excluding trustees and key management personnel	38,667	33,821
Employer's operating costs of defined contribution pension schemes	1,694	1,848
Total salaries, wages and related costs	**40,361**	**35,669**

The average number of full time staff employed in the year was **1** **-**

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

8 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

9 Investment pooling schemes and arrangements

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Notes to the Accounts for the year ended 31 December 2023

10 Debtors

	2023	2022
	£	£
Other debtors	4,910	4,910

11 Investments held as current assets at market value at 31 December 2023

	2023	2022
	£	£
Other investments	**51,473**	**50,373**

12 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	1,875	675

13 Creditors: amounts falling due after one year

	2023	2022
	£	£
Bank loans and overdrafts	**10,096**	**13,512**

14 Loans to trustees included in debtors

15 Guarantees made by the charity on behalf of trustees

No such Guarantees have been made

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Notes to the Accounts for the year ended 31 December 2023

16 Income and Expenditure account summary

	2023	2022
	£	£
At 1 January 2023	44,246	46,316
Surplus after tax for the year	1,295	(2,070)
At 31 December 2023	**45,541**	**44,246**

17 Particulars of how particular funds are represented by assets and liabilities

At 31 December 2023	**Unrestricted funds**	**Designated funds**	**Restricted funds**	**Total Funds**
	£	£	£	£
Current Assets	57,933		-	**57,933**
Current Liabilities	(1,875)	-	-	**(1,875)**
Long Term Liabilities	(10,096)	-	-	**(10,096)**
	45,962	**-**	**-**	**45,962**

At 1 January 2023	**Unrestricted funds**	**Designated funds**	**Restricted funds**	**Total Funds**
	£	£	£	£
Current Assets	58,854	-	-	**58,854**
Current Liabilities	(675)	-	-	**(675)**
Long Term Liabilities	(13,512)	-	-	**(13,512)**
	44,667	**-**	**-**	**44,667**

18 Change in total funds over the year as shown in Note 17 , analysed by individual funds

	Funds brought forward from 2022	**Movement in funds in 2023**	**Transfers between funds in 2023**	**Funds carried forward to 2024**
		See Note 19	**See Note 0**	
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	44,667	1,295	-	**45,962**
Total unrestricted and designated funds	**44,667**	**1,295**	**-**	**45,962**
Total charity funds	**44,667**	**1,295**	**-**	**45,962**

19 Analysis of movements in funds over the year as shown in Note 18

	Income	**Expenditure**	**Other Gains & Losses**	**Movement in funds**
	2023	**2023**	**2023**	**2023**
	£	£	£	£

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Notes to the Accounts for the year ended 31 December 2023

Unrestricted and designated funds:-				
Unrestricted Revenue Funds	75,581	(74,286)	-	**1,295**
	75,581	**(74,286)**	**-**	**1,295**

Gains and losses are detailed in notes 0,0, 0, 0 and 0

20 The purposes for which the funds as

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

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TRINITY BAPTIST CHURCH, WOOLWICH

Detailed analysis of income and expenditure for the year ended 31 December 2023 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

21 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Donations and gifts from individuals				
Small donations individually less than £1000	65,876	-	**65,876**	51,911
Refunds from HMRC on gift aided donations	9,705	-	**9,705**	10,703
Total donations and gifts from individuals	**75,581**	**-**	**75,581**	**62,614**

Total Donations, Grants and Legacies

Total Donations, Grants and Legacies	**A1**	**75,581**	**-**	**75,581**	**62,614**

22 Expenditure on charitable activities - Direct spending

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Gross wages and salaries - charitable activities	32,132	-	**32,132**	**33,821**
Defined contribution pension costs - charitable activities	1,694	-	**1,694**	**1,848**
Temporary Staff - Charitable Activities	6,535	-	**6,535**	**-**
Travel and Subsistence - Charitable Activities	482	-	**482**	**2,381**
Missions	10,599	-	**10,599**	**7,007**
Honoraria	1,250	-	**1,250**	**1,320**
Youth Events & Sundry Expenses	3,648	-	**3,648**	**2,501**
Membership Subscription	244	-	**244**	**1,218**
Telephone	478	-	**478**	**390**
Stationery	35	-	**35**	**15**
Equipment Repairs, expenses &	-	-	**-**	**1,200**
Rent	11,450	-	**11,450**	**9,443**

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Detailed analysis of income and expenditure for the year ended 31 December 2023 as required by the SORP 2015

Total direct spending	**B2a**	**68,547**	**-**	**68,547**	**61,144**

23 Expenditure on charitable activities- Grant funding of activities

Current Year		Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Grants made to individuals		3,770	-	**3,770**	**1,500**
Total grantmaking costs	**B2c**	**3,770**	**-**	**3,770**	**1,500**

24 Other Expenditure - Governance costs

Current Year		Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Independent Examiner's fees		1,200	-	**1,200**	**1,200**
Total Governance costs		**1,200**	**-**	**1,200**	**1,200**

All the expenditure in the prior year was unrestricted.

25 Total Charitable expenditure

Current Year		Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Total direct spending	**B2a**	68,547	-	**68,547**	**61,144**
Total grantmaking costs	**B2c**	3,770	-	**3,770**	**1,500**
Total Governance costs	**B2e**	1,200	-	**1,200**	**1,200**
Total charitable expenditure	**B2**	**73,517**	**-**	**73,517**	**63,844**

All the expenditure in the prior year was unrestricted.

Prior Year		Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
Total direct spending	**B2a**	61,144	-	**61,144**
Total grantmaking costs	**B2c**	1,500	-	**1,500**
Total Governance costs	**B2e**	1,200	-	**1,200**

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Detailed analysis of income and expenditure for the year ended 31 December 2023 as required by the SORP 2015

Total charitable expenditure	**B2**	**63,844**	**-**	**63,844**

26 Other trading expenditure unrelated to fundraising or charitable activities

		Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Insurance		431	-	**431**	-
Interest on loan		338	-	**338**	420
Non charity expenditure	**B3b**	**769**	**-**	**769**	**420**

Other trading expenditure unrelated to fundraising or charitable activities - Prior Year analysis

	Unrestricted Funds	Restricted Funds	Total Funds

27 Total of other expenditure

Current Year		Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Non charity expenditure		769	-	**769**	**420**
Total other expenditure	**B3**	**769**	**-**	**769**	**420**

All the expenditure in the prior year was unrestricted.

Prior Year		Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
Non charity expenditure		420	-	**420**
Total other expenditure	**B3**	**420**	**-**	**420**

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TRINITY BAPTIST CHURCH, WOOLWICH

Activity analysis of Income and expenditure for the for the year ended 31 December 2023

This analysis is classsified by activity and not by conventional nominal descriptions.

28 Analysis of income by activity

	SOFA ref	2023	2022
		£	-
Activity			
Summary of Total Income, including the items above			
Donations & Legacies	**A1**	75,581	62,614
Categories of income			
Income from exchange transactions		75,581	62,614

29 Analysis of charitable expenditure by activity

Activity

Summary of charitable costs by activity

	Direct costs	Support costs	Grant funding of activities	Total	Total
	2023	2023	2023	2023	2022
	£	£	£	£	£
Total Governance costs as detailed in Note 24	-	1,200	-	1,200	1,200
A1. Expenditure on charitable activities directly attributable to activities				**68,547**	**53,978**
Total charitable expenditure	**-**	**1,200**	**-**	**69,747**	**55,178**

The basis of allocation of costs between activities is described under accounting policies

The breakdown of this expenditure by type of spending (ie nominal classification) is detailed in note 25

Summary of grant making by activity

	Grants to institutions	Grants to individuals	Support costs	Total	Total
	2023	2023	2023	2023	2022
	£	£	£	£	£

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TRINITY BAPTIST CHURCH, WOOLWICH

England & Wales - Charity number 1173399

Accounts

The Charity Registration Number is :- 1173399

TRINITY BAPTIST CHURCH, WOOLWICH

Report and Accounts

31 December 2022

TRINITY BAPTIST CHURCH, WOOLWICH

Report and accounts for the year ended 31 December 2022

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TRINITY BAPTIST CHURCH, WOOLWICH

Trustees' Annual Report for the year ended 31 December 2022

The Trustees present their Report and Accounts for the year ended 31 December 2022.

Reference and administrative details

The charity name.

The legal name of the charity is:- TRINITY BAPTIST CHURCH, WOOLWICH.

The charity is also known by its operating name, TRINITY BAPTIST CHURCH, WOOLWICH.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1173399.

.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

The governing document is dated 14 June 2017

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

TRINITY BAPTIST CHURCH, WOOLWICH

Trustees' Annual Report for the year ended 31 December 2022

The principal operating address, telephone number, email and web addresses of the charity are:-

13 CHANDLERS DRIVE
ERITH,
KENT, DA8 1LL
Telephone 07568160612

Email Address pastorkwesi.tbcw@gmail.com Web address

The Trustees in office on the date the report was approved were:-

Rev Kwesi Adzam
Ms Selina Tettey
Mrs Mariam Bonsu
Mr Emmanuel Fabin
Ms Gifty Nuhu

The following persons served as Trustees during the year ended 31 December 2022 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The objectives of the organisationis first is to advance the Christian faith in accordance with its statement of beliefs for the benefit of residents in the United Kingdom and in other parts of the world as the Trustees may think fit in the future.

The main activities undertaken in relation to those purposes during the year.

The Major strategic focus for the minstry this year has been on ministering to the young people, particalarly the young adults currently in university and those who have recently graduated from University. We continue to encourage members to gather together and fellowship with each other and contine to learn the principles and doctrines of the christian faith.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

TRINITY BAPTIST CHURCH, WOOLWICH

Trustees' Annual Report for the year ended 31 December 2022

The Charity main objective is to promote the worship of God and the preaching the Gospel of Jesus Christ Both locally and internationally. To achieve this we have weekly services and bible studies. The charity also supported a charity in Rwanda called PRECIOUS SIGHT FOUNDATION to deliver eye care mission. The Charity also continue to support the church in Pakistan by providing it with bibles and resourse materials to enable them effectively share the Gospel of jesus Christ. Additionally, it also supported its members and members of the public whose situations were drawn to the church with various financial support packages to mitigate the cost of living burden on families and individuals.

On the financial front, the charity implemented various financial schemes to help and support members cope with the various economic challenges brought on by the current cost of living

Resources used in the activities undertaken during the year.

The contribution of volunteers during the year.

Volunteers have helped supporting the youth and bereaved families. Those who are qualifies also offered counselling services online. Others have taken food packages to the vulnerable in their homes as they were asked to shield.

The main achievements and performance of the charity during the year.

The ministry continue to meet regularly to share the Gospel of Jesus christ, to teach new believers and give members the ability to fellowship with others. It was also able to support the youth to grow spiritually and their personal relationship with the Lord Jesus Christ which has directly impacted their social and academic performance and family lives.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

The charity has created a community for people and has been a source of support and enlightenment for those who are searching a deeper understanding of the gospel of Jesus Christ and a deeper relationship with Jesus Christ.

It has also benefited society by offering financial support to the vulneable and supporing bereaved families with pastoral care and support and the youth with counselling

The degree to which the achievements and performance during the year have benefited wider society.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Trustees' Annual Report for the year ended 31 December 2022

Composition of the Board of trustees shall be composed of a minimun number of 5 and a maximun number of 10 members. Members eligible for appointment shall be long standing members of the church with proven integrity. Couples cannot both be trustees.

Financial review

The charity's financial position at the end of the year ended 31 December 2022

The financial position of the charity at 31 December 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2022	2021
	£	£
Net income	(1,650)	(524)
Unrestricted Revenue Funds available for the general purposes of the charity	44,142	45,791
Total Funds	44,142	45,791

Financial review of the position at the reporting date, 31 December 2022 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

In the trustees view, the reserves should provide the charity with adequate stability and the means forit to meet its charitable objectives for the forseeable future. The trustees propose to maintain the charity's reserve at a level which is at least equivalent to six month operational expenditure and have done so having regards to its manner of operation. The trustees review the amount of resserves that are required to ensure that it is adequate to fulfill the charity's continuing obligations on a quarterly basis at their finance meeting.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Ms Roselyn Sabah

Member of Chartered Management Accountant

12 Denton Road

Welling

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DA16 1AZ

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

Trustees' Annual Report for the year ended 31 December 2022

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They 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 also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 11 October 2023.

Rev Kwesi Adzam
Trustee

TRINITY BAPTIST CHURCH, WOOLWICH

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 December 2022

I report to the Trustees on my examination of the financial statements of the charity on pages 9 to 24 for the year ended 31 December 2022 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 16.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 5, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

a) examine the financial statements of the charity under Section 145 of the Act;

b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

TRINITY BAPTIST CHURCH, WOOLWICH

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.

Signed:-

Regis & CO

Ms Roselyn Sabah - Independent Examiner

Chartered Management Accountant

12 Denton Road
Welling
DA16 1AZ

This report was signed on 11 October 2023

TRINITY BAPTIST CHURCH, WOOLWICH - Statement of Financial Activities for the year ended 31 December 2022

Statement of Financial Activities for the year ended 31 December 2022

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2022	2022	2022	2021
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	62,614	-	**62,614**	81,420
Expenditure on:					
Charitable activities	B2	63,844	-	**63,844**	79,665
Other	B3	420	-	**420**	2,279
Total expenditure	**B**	**64,264**	**-**	**64,264**	**81,944**
Net income for the year		**(1,650)**	**-**	**(1,650)**	**(524)**
Net income after transfers	**A-B-C**	**(1,650)**	**-**	**(1,650)**	**(524)**
Net movement in funds		**(1,650)**	**-**	**(1,650)**	**(524)**
Reconciliation of funds:-	**E**				
Total funds brought forward		45,791	-	**45,791**	46,316
Total funds carried forward		**44,141**	**-**	**44,141**	**45,792**

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 16 to 24 form an integral part of these accounts.

TRINITY BAPTIST CHURCH, WOOLWICH - Statement of Financial Activities for the year ended 31 December 2022

TRINITY BAPTIST CHURCH, WOOLWICH - Resources applied in the year ended 31 December 2022 towards fixed assets for Charity use:-

	2022 £	2021 £
Funds generated in the year as detailed in the SOFA	(1,650)	(524)
Net resources available to fund charitable activities	**(1,650)**	**(524)**

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 16 to 24 form an integral part of these accounts.

TRINITY BAPTIST CHURCH, WOOLWICH - Statement of Financial Activities for the year ended 31 December 2022

Movements in revenue and capital funds for the year ended 31 December 2022

Revenue accumulated funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last year Total Funds 2021 £
Accumulated funds brought forward	45,791	-	45,791	**46,316**
Recognised gains and losses before transfers	(1,650)	-	(1,650)	(524)
	44,141	**-**	**44,141**	**45,792**
Closing revenue funds	**44,141**	**-**	**44,141**	**45,792**

Summary of funds	Unrestricted and Designated funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last Year Total Funds 2021 £
Revenue accumulated funds	44,141	-	**44,141**	45,792

The notes attached on pages 16 to 24 form an integral part of these accounts.

TRINITY BAPTIST CHURCH, WOOLWICH - Statement of Financial Activities for the year ended 31 December 2022

TRINITY BAPTIST CHURCH, WOOLWICH
Income and Expenditure Account for the year ended 31 December 2022 as required by the Companies Act 2006

	2022 £	2021 £
Income		
Income from operations	51,911	69,665
Refunds from HMRC on gift aided donations	10,703	11,755
Investment income		
Gross income in the year before exceptional items	**62,614**	**81,420**
Gross income in the year including exceptional items	**62,614**	**81,420**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	62,644	78,465
Governance costs	1,200	1,200
Other expenditure	420	4,558
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	**64,264**	**84,223**
Net income before tax in the financial year	**(1,650)**	**(2,803)**
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**(1,650)**	**(2,803)**
Retained surplus for the financial year	**(1,650)**	**(2,803)**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 16 to 24 form an integral part of these accounts.

TRINITY BAPTIST CHURCH, WOOLWICH - Balance Sheet as at 31 December 2022

	Note	SORP Ref		2022 £		2021 £
Current assets		B				
Debtors	10	B2	4,910		5,400	
Investments held as current assets	11	B3	50,373		54,373	
Cash at bank and in hand		B4	3,571		4,655	
Total current assets			58,854		64,428	
Creditors: amounts falling due within one year	12	C1	(1,200)		(1,710)	
Net current assets				57,654		62,718
				57,654		62,718
Net assets						
Creditors: amounts falling due after more than one year	13	C2		(13,512)		(16,927)
The total net assets of the charity				**44,142**		**45,791**
The total net assets of the charity are funded by the funds of the charity, as follows:-						
Restricted funds				-		-
Unrestricted Funds						
Unrestricted Revenue Funds	18	D3	44,141		45,791	
				44,141		45,791
Designated Funds						
Total charity funds				**44,141**		**45,791**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 8.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Rev Kwesi Adzam
Trustee

TRINITY BAPTIST CHURCH, WOOLWICH

Notes to the Accounts for the year ended 31 December 2022

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Policies relating to expenditure on goods and services provided to the charity.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.
However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note6.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure .

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Notes to the Accounts for the year ended 31 December 2022

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

The charity has no loans at the moment

5 Net surplus before tax in the financial year

	2022	2021
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Pension costs	1,848	1,848

6 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 8 Volunteers who donated numerous hours of their time stewarding events. It is estimated that without the help of volunteers, the charity would need to find the equivalent of over £10,000 to obtain similar services. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

7 Staff costs and emoluments

Salary costs	2022	2021
	£	£
Gross Salaries excluding trustees and key management personnel	33,821	36,870
Employer's operating costs of defined contribution pension schemes	1,848	1,848
Total salaries, wages and related costs	**35,669**	**38,718**

The average number of full time staff employed in the year was	**1**	**-**

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

8 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

9 Investment pooling schemes and arrangements

Notes to the Accounts for the year ended 31 December 2022

10 Debtors

	2022	2021
	£	£
Other debtors	4,910	5,400

11 Investments held as current assets at market value at 31 December 2022

	2022	2021
	£	£
Other investments	**50,373**	**54,373**

12 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	1,200	1,710

13 Creditors: amounts falling due after one year

	2022	2021
	£	£
Bank loans and overdrafts	**13,512**	**16,927**

14 Loans to trustees included in debtors

15 Guarantees made by the charity on behalf of trustees

No such Guarantees have been made

TRINITY BAPTIST CHURCH, WOOLWICH

Notes to the Accounts for the year ended 31 December 2022

16 Income and Expenditure account summary

	2022	2021
	£	£
At 1 January 2022	43,513	46,316
Surplus after tax for the year	(1,650)	(2,803)
At 31 December 2022	**41,863**	**43,513**

17 Particulars of how particular funds are represented by assets and liabilities

At 31 December 2022	**Unrestricted funds**	**Designated funds**	**Restricted funds**	**Total Funds**
	£	£	£	£
Current Assets	58,854		-	**58,854**
Current Liabilities	(1,200)	-	-	**(1,200)**
Long Term Liabilities	(13,512)	-	-	**(13,512)**
	44,142	**-**	**-**	**44,142**

At 1 January 2022	**Unrestricted funds**	**Designated funds**	**Restricted funds**	**Total Funds**
	£	£	£	£
Current Assets	64,428	-	-	**64,428**
Current Liabilities	(1,710)	-	-	**(1,710)**
Long Term Liabilities	(16,927)	-	-	**(16,927)**
	45,791	**-**	**-**	**45,791**

18 Change in total funds over the year as shown in Note 17 , analysed by individual funds

	Funds brought forward from 2021	**Movement in funds in 2022**	**Transfers between funds in 2022**	**Funds carried forward to 2023**
		See Note 19	**See Note 0**	
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	45,791	(1,650)	-	**44,141**
Total unrestricted and designated funds	**45,791**	**(1,650)**	**-**	**44,141**
Total charity funds	**45,791**	**(1,650)**	**-**	**44,141**

19 Analysis of movements in funds over the year as shown in Note 18

	Income	**Expenditure**	**Other Gains & Losses**	**Movement in funds**
	2022	**2022**	**2022**	**2022**
	£	£	£	£

Notes to the Accounts for the year ended 31 December 2022

Unrestricted and designated funds:-				
Unrestricted Revenue Funds	62,614	(64,264)	-	**(1,650)**
	62,614	**(64,264)**	**-**	**(1,650)**

Gains and losses are detailed in notes 0,0, 0, 0 and 0

20 The purposes for which the funds as

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

TRINITY BAPTIST CHURCH, WOOLWICH

England & Wales - Charity number 1173399

Accounts

The Charity Registration Number is :- 1173399

TRINITY BAPTIST CHURCH, WOOLWICH

Report and Accounts

31 December 2021

TRINITY BAPTIST CHURCH, WOOLWICH

Report and accounts for the year ended 31 December 2021

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TRINITY BAPTIST CHURCH, WOOLWICH

Trustees' Annual Report for the year ended 31 December 2021

The Trustees present their Report and Accounts for the year ended 31 December 2021.

Reference and administrative details

The charity name.

The legal name of the charity is:- TRINITY BAPTIST CHURCH, WOOLWICH.

The charity is also known by its operating name, TRINITY BAPTIST CHURCH, WOOLWICH.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1173399.

.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

The governing document is dated 14 June 2017
There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

TRINITY BAPTIST CHURCH, WOOLWICH

Trustees' Annual Report for the year ended 31 December 2021

The principal operating address, telephone number, email and web addresses of the charity are:-

13 CHANDLERS DRIVE
ERITH,
KENT, DA8 1LL
Telephone 07568160612

Email Address pastorkwesi.tbcw@gmail.com Web address

The Trustees in office on the date the report was approved were:-

Mr Seth Anim
Rev Kwesi Adzam
Mrs Mariam Bonsu
Mr Emmanuel Fabin
Ms Gifty Nuhu
Ms Selina Tettey
Ms Ernestina Darko
Mr Justice Afful

The following persons served as Trustees during the year ended 31 December 2021 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The objectives if the organisationis first to advance the Christian faith in accordance with its statement of beliefs for the benefit of residents in the United Kingdom and in other parts of the world as the Trustees may think fit in the future.

The main activities undertaken in relation to those purposes during the year.

The Major strategic focus for the minstry was tackling post Covid related issues. A major milestone was the ability for the ministry to successfully regroup and hold meetings and services physically to give its members the chance to fellowship with each other and contine to learn the principles and doctrines of the christian faith.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

TRINITY BAPTIST CHURCH, WOOLWICH

Trustees' Annual Report for the year ended 31 December 2021

The Charity main objective is to promote the worship of God and the preaching the Gospel of Jesus Christ Both locally and internationally. To achieve this we have weekly services and bible studies online through Zoom. The charity also supported a church in Pakistan by providing it with bibles and resourse materials to enable them effectively share the Gospel of jesus Christ. Additionally, it also supported its members and members of the public whose situations were drawn to the church with various financial support packages to mitigate the impact of COVID on families and individuals. It also provided various bereaved families with spiritual and emotional support through pastorial counselling in addition to the financial support. Additionally, the ministry intensified its hone visitation program to ensure that members and all who needed it felt emitionally and spiritually supported at all times.

On the financial front, the charity implemented various financial schemes to help and support members cope with the various economic challenges brought on by the Covid.

Resources used in the activities undertaken during the year.

The contribution of volunteers during the year.

Volunteers have helped supporting the youth and bereaved families. Those who are qualifies also offered counselling services online. Others have taken food packages to the vulnerable in their homes as they were asked to shield.

The main achievements and performance of the charity during the year.

The ministry has resumed meeting physically to hold services and to share the Gospel of Jesus christ and give members the ability to fellowship with others. It was also able to support the vulnearable, the bereaved and the youth dealing with the impact of the COVID on their liveson their families.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

The charity has created a community for people and has been a source of support and enlightenment for those who are searching a deeper understanding of the gospel of Jesus Christ and a deeper relationship with Jesus Christ.

It has also benefited society by offering financial support to the vulneable and supporing bereaved families with pastoral care and support and the youth with counselling

The degree to which the achievements and performance during the year have benefited wider society.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Trustees' Annual Report for the year ended 31 December 2021

Composition of the Board of trustees shall be composed of a minimun number of 5 and a maximun number of 10 members. Members eligible for appointment shall be long standing members of the church with proven integrity. Couples cannot both be trustees.

Financial review

The charity's financial position at the end of the year ended 31 December 2021

The financial position of the charity at 31 December 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
Net income	(524)	6,442
Unrestricted Revenue Funds available for the general purposes of the charity	58,718	59,243
Total Funds	58,718	59,243

Financial review of the position at the reporting date, 31 December 2021 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

In the trustees view, the reserves should provide the charity with adequate stability and the means forit to meet its charitable objectives for the forseeable future. The trustees propose to maintain the charity's reserve at a level which is at least equivalent to six month operational expenditure and have done so having regards to its manner of operation. The trustees review the amount of resserves that are required to ensure that it is adequate to fulfill the charity's continuing obligations on a quarterly basis at their finance meeting.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Ms Roselyn Sabah

Member of Chartered Management Accountant

12 Denton Road

Welling

0

DA16 1AZ

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

TRINITY BAPTIST CHURCH, WOOLWICH

Trustees' Annual Report for the year ended 31 December 2021

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They 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 also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 10 November 2022.

Kwesi Adzam

Rev Kwesi Adzam
Trustee

TRINITY BAPTIST CHURCH, WOOLWICH

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 December 2021

I report to the Trustees on my examination of the financial statements of the charity on pages 9 to 24 for the year ended 31 December 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 16.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 5, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

a) examine the financial statements of the charity under Section 145 of the Act;

b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

TRINITY BAPTIST CHURCH, WOOLWICH

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.

Signed:-



Ms Roselyn Sabah - Independent Examiner

Chartered Management Accountant

12 Denton Road
Welling
DA16 1AZ

This report was signed on 10 November 2022

TRINITY BAPTIST CHURCH, WOOLWICH - Statement of Financial Activities for the year ended 31 December 2021

Statement of Financial Activities for the year ended 31 December 2021

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021	2021	2021	2020
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	81,420	-	**81,420**	88,712
Expenditure on:					
Charitable activities	B2	79,665	-	**79,665**	78,745
Other	B3	2,279	-	**2,279**	3,525
Total expenditure	**B**	**81,944**	**-**	**81,944**	**82,270**
Net income for the year		**(524)**	**-**	**(524)**	**6,442**
Net income after transfers	**A-B-C**	**(524)**	**-**	**(524)**	**6,442**
Net movement in funds		**(524)**	**-**	**(524)**	**6,442**
Reconciliation of funds:-	**E**				
Total funds brought forward		59,243	-	**59,243**	52,801
Total funds carried forward		**58,719**	**-**	**58,719**	**59,243**

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 16 to 24 form an integral part of these accounts.

TRINITY BAPTIST CHURCH, WOOLWICH - Statement of Financial Activities for the year ended 31 December 2021

TRINITY BAPTIST CHURCH, WOOLWICH - Resources applied in the year ended 31 December 2021 towards fixed assets for Charity use:-

	2021 £	2020 £
Funds generated in the year as detailed in the SOFA	(524)	6,442
Net resources available to fund charitable activities	**(524)**	**6,442**

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 16 to 24 form an integral part of these accounts.

TRINITY BAPTIST CHURCH, WOOLWICH - Statement of Financial Activities for the year ended 31 December 2021

Movements in revenue and capital funds for the year ended 31 December 2021

Revenue accumulated funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
Accumulated funds brought forward	59,243	-	59,243	**52,801**
Recognised gains and losses before transfers	(524)	-	(524)	6,442
	58,719	-	**58,719**	**59,243**
Closing revenue funds	**58,719**	-	**58,719**	**59,243**

Summary of funds

	Unrestricted and Designated funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last Year Total Funds 2020 £
Revenue accumulated funds	58,719	-	**58,719**	59,243

The notes attached on pages 16 to 24 form an integral part of these accounts.

TRINITY BAPTIST CHURCH, WOOLWICH - Statement of Financial Activities for the year ended 31 December 2021

TRINITY BAPTIST CHURCH, WOOLWICH
Income and Expenditure Account for the year ended 31 December 2021 as required by the Companies Act 2006

	2021	2020
	£	£
Income		
Income from operations	69,665	78,433
Refunds from HMRC on gift aided donations	11,755	10,279
Investment income		
Gross income in the year before exceptional items	**81,420**	**88,712**
Gross income in the year including exceptional items	**81,420**	**88,712**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	78,465	77,545
Governance costs	1,200	1,200
Other expenditure	2,279	7,050
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	**81,944**	**85,795**
Net income before tax in the financial year	**(524)**	**2,917**
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**(524)**	**2,917**
Retained surplus for the financial year	**(524)**	**2,917**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 16 to 24 form an integral part of these accounts.

TRINITY BAPTIST CHURCH, WOOLWICH - Balance Sheet as at 31 December 2021

	Note	SORP Ref		2021 £		2020 £
Current assets		B				
Debtors	10	B2	5,400		-	
Investments held as current assets	11	B3	50,373		30,073	
Cash at bank and in hand		B4	4,655		30,580	
Total current assets			60,428		60,653	
Creditors: amounts falling due within one year	12	C1	(1,710)		(1,410)	
Net current assets				58,718		59,243
The total net assets of the charity				**58,718**		**59,243**
The total net assets of the charity are funded by the funds of the charity, as follows:-						
Restricted funds				-		-
Unrestricted Funds						
Unrestricted Revenue Funds	17	D3	58,719		59,243	
				58,719		59,243
Designated Funds						
Total charity funds				**58,719**		**59,243**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 8.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Rev Kwesi Adzam
Trustee
Approved by the board of trustees on 10 November 2022

The notes attached on pages 16 to 24 form an integral part of these accounts.

TRINITY BAPTIST CHURCH, WOOLWICH

Notes to the Accounts for the year ended 31 December 2021

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Policies relating to expenditure on goods and services provided to the charity.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.
However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note6.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure .

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

TRINITY BAPTIST CHURCH, WOOLWICH

Notes to the Accounts for the year ended 31 December 2021

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

The charity has no loans at the moment

5 Net surplus before tax in the financial year

	2021	2020
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Pension costs	1,848	-

6 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 8 Volunteers who donated numerous hours of their time stewarding events. It is estimated that without the help of volunteers, the charity would need to find the equivalent of over £10,000 to obtain similar services. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

7 Staff costs and emoluments

Salary costs

	2021	2020
	£	£
Gross Salaries excluding trustees and key management personnel	36,870	32,130
Employer's operating costs of defined contribution pension schemes	1,848	-
Total salaries, wages and related costs	**38,718**	**32,130**

The average number of full time staff employed in the year was **1** -

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

8 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

9 Investment pooling schemes and arrangements

Notes to the Accounts for the year ended 31 December 2021

10 Debtors

	2021	2020
	£	£
Other debtors	5,400	-

11 Investments held as current assets at market value at 31 December 2021

	2021	2020
	£	£
Other investments	50,373	30,073

12 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	1,710	1,410

13 Loans to trustees included in debtors

14 Guarantees made by the charity on behalf of trustees

No such Guarantees have been made

15 Income and Expenditure account summary

	2021	2020
	£	£
At 1 January 2021	55,718	52,801

Notes to the Accounts for the year ended 31 December 2021

Surplus after tax for the year	(524)	2,917
At 31 December 2021	**55,194**	**55,718**

16 Particulars of how particular funds are represented by assets and liabilities

At 31 December 2021	**Unrestricted funds**	**Designated funds**	**Restricted funds**	**Total Funds**
	£	£	£	£
Current Assets	60,428		-	**60,428**
Current Liabilities	(1,710)	-	-	**(1,710)**
	58,718	**-**	**-**	**58,718**

At 1 January 2021	**Unrestricted funds**	**Designated funds**	**Restricted funds**	**Total Funds**
	£	£	£	£
Current Assets	60,653	-	-	**60,653**
Current Liabilities	(1,410)	-	-	**(1,410)**
	59,243	**-**	**-**	**59,243**

17 Change in total funds over the year as shown in Note 16 , analysed by individual funds

	Funds brought forward from 2020	**Movement in funds in 2021**	**Transfers between funds in 2021**	**Funds carried forward to 2022**
	£	**See Note 18** £	**See Note 0** £	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	59,243	(524)	-	**58,719**
Total unrestricted and designated funds	**59,243**	**(524)**	**-**	**58,719**
Total charity funds	**59,243**	**(524)**	**-**	**58,719**

18 Analysis of movements in funds over the year as shown in Note 17

	Income	**Expenditure**	**Other Gains & Losses**	**Movement in funds**
	2021 £	**2021** £	**2021** £	**2021** £
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	81,420	(81,944)	-	**(524)**
	81,420	**(81,944)**	**-**	**(524)**

TRINITY BAPTIST CHURCH, WOOLWICH

Notes to the Accounts for the year ended 31 December 2021

Gains and losses are detailed in notes 0,0, 0, 0 and 0

19 The purposes for which the funds as

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

TRINITY BAPTIST CHURCH, WOOLWICH

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

20 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Donations and gifts from individuals				
Small donations individually less than £1000	52,915	-	**52,915**	74,433
Refunds from HMRC on gift aided donations	11,755	-	**11,755**	10,279
Total donations and gifts from individuals	**64,670**	**-**	**64,670**	**84,712**

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Revenue grants from government and public bodies				
Government CJRS	16,750	-	**16,750**	4,000
Total public sector revenue grants	**16,750**	**-**	**16,750**	**4,000**

Total Donations, Grants and Legacies

Total Donations, Grants and Legacies	A1	**81,420**	**-**	**81,420**	**88,712**

21 Expenditure on charitable activities - Direct spending

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Gross wages and salaries - charitable activities	36,870	-	**36,870**	**31,780**
Defined contribution pension costs - charitable activities	1,848	-	**1,848**	**-**
Temporary Staff - Charitable Activities	-	-	**-**	**350**
Travel and Subsistence - Charitable Activities	1,421	-	**1,421**	**723**
Missions	16,658	-	**16,658**	**12,929**
Honoraria	2,000	-	**2,000**	**2,500**

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

Youth Events & Sundry Expenses		2,639	-	2,639	825
Membership Subscription		1,212	-	1,212	1,247
Telephone		893	-	893	983
Stationery		312	-	312	170
Equipment Repairs, expenses &		1,447	-	1,447	-
Rent		1,935	-	1,935	5,085
Total direct spending	**B2a**	**67,235**	**-**	**67,235**	**56,592**

22 Expenditure on charitable activities- Grant funding of activities

Current Year		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Grants made to individuals		11,230	-	11,230	20,953
Total grantmaking costs	**B2c**	**11,230**	**-**	**11,230**	**20,953**

23 Other Expenditure - Governance costs

Current Year		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Independent Examiner's fees		1,200	-	1,200	1,200
Total Governance costs		**1,200**	**-**	**1,200**	**1,200**

All the expenditure in the prior year was unrestricted.

24 Total Charitable expenditure

Current Year		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Total direct spending	**B2a**	67,235	-	**67,235**	**56,592**
Total grantmaking costs	**B2c**	11,230	-	**11,230**	**20,953**
Total Governance costs	**B2e**	1,200	-	**1,200**	**1,200**
Total charitable expenditure	**B2**	**79,665**	**-**	**79,665**	**78,745**

All the expenditure in the prior year was unrestricted.

Prior Year	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £

TRINITY BAPTIST CHURCH, WOOLWICH

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

Total direct spending	B2a	56,592	-	56,592
Total grantmaking costs	B2c	20,953	-	20,953
Total Governance costs	B2e	1,200	-	1,200
Total charitable expenditure	**B2**	**78,745**	**-**	**78,745**

25 Other trading expenditure unrelated to fundraising or charitable activities

		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Accountants fee		1,624	-	1,624	1,919
Insurance		655	-	655	1,124
Pensions		-	-	-	308
Website		-	-	-	174
Non charity expenditure	**B3b**	**2,279**	**-**	**2,279**	**3,525**

Other trading expenditure unrelated to fundraising or charitable activities - Prior Year analysis

	Unrestricted Funds	Restricted Funds	Total Funds

26 Total of other expenditure

Current Year

		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Non charity expenditure		2,279	-	2,279	3,525
Total other expenditure	**B3**	**2,279**	**-**	**2,279**	**3,525**

All the expenditure in the prior year was unrestricted.

Prior Year

		Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Non charity expenditure		3,525	-	3,525
Total other expenditure	**B3**	**3,525**	**-**	**3,525**

TRINITY BAPTIST CHURCH, WOOLWICH

England & Wales - Charity number 1173399

Accounts

The Charity Registration Number is :- 1173399

TRINITY BAPTIST CHURCH, WOOLWICH

Report and Accounts

31 December 2020

TRINITY BAPTIST CHURCH, WOOLWICH

Report and accounts for the year ended 31 December 2020

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TRINITY BAPTIST CHURCH, WOOLWICH

Trustees' Annual Report for the year ended 31 December 2020

The Trustees present their Report and Accounts for the year ended 31 December 2020.

Reference and administrative details

The charity name.

The legal name of the charity is:- TRINITY BAPTIST CHURCH, WOOLWICH.

The charity is also known by its operating name, TRINITY BAPTIST CHURCH, WOOLWICH.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1173399.

.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

The governing document is dated 14 June 2017
There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

TRINITY BAPTIST CHURCH, WOOLWICH

Trustees' Annual Report for the year ended 31 December 2020

The principal operating address, telephone number, email and web addresses of the charity are:-

13 CHANDLERS DRIVE
ERITH, KENT
Enter in step 4. 4, DA8 1LL
Telephone

Email Address Web address

The Trustees in office on the date the report was approved were:-

Mr Seth Anim
Rev Kwesi Adzam

Mrs Mariam Bonsu
Mr Emmanuel Fabin

The following persons served as Trustees during the year ended 31 December 2020 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The objectives if the organisationis first to advance the Christian faith in accordance with its statement of beliefs for the benefit of residents in the United Kingdom and in other parts of the world as the Trustees may think fit in the future.

The main activities undertaken in relation to those purposes during the year.

During the year, the charity successfully held meetings and services though online to give its members the chance to fellowship with each other and contine to learn the principles and doctrines of the christian faith.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

TRINITY BAPTIST CHURCH, WOOLWICH

Trustees' Annual Report for the year ended 31 December 2020

The Charity main objective is to promote the worship of God and the preaching the Gospel of Jesus Christ Both locally and internationally. To achieve this we have weekly services and bible studies online through Zoom. The charity also supported a church in Pakistan by providing it with bibles and resourse materials to enable them effectively share the Gospel of jesus Christ. Additionally, it also supported its members and members of the public whose situations were drawn to the church with various financial support packages to mitigate the impact of COVID on families and individuals. It also provided various bereaved families with spiritual and emotional support through pastorial counselling in addition to the financial support. Furthermore, the church organised health practitioners within the church to provide counselling particularly for the youth who were struggling with the LOCKDOWN and the impact pf the COVID upon their lives and families.

Resources used in the activities undertaken during the year.

The contribution of volunteers during the year.

Volunteers have helped supporting the youth and bereaved families. Those who are qualifies also offered counselling services online. Others have taken food packages to the vulnerable in their homes as they were asked to shield.

The main achievements and performance of the charity during the year.

The charity has continued to hold services online to share the Gospel of Jesus christ and give members the ability to fellowship with others. It was also able to support the vulnearable, the bereaved and the youth dealing with the impact of the COVID on their liveson their families.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

The charity has created a community for people and has been a source of support and enlightenment for those who are searching a deeper understanding of the gospel of Jesus Christ.

It has also benefit society by offering food packeages to the vulneable and supporing bereaved families with pastoral care and support and the youth with counselling.

The degree to which the achievements and performance during the year have benefited wider society.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Composition of the Board of trustees shall be composed of a minimun number of 5 and a maximun number of 10 members. Members eligible for appointment shall be long standing members of the church with proven integrity. Couples cannot both be trustees.

Financial review

The charity's financial position at the end of the year ended 31 December 2020

The financial position of the charity at 31 December 2020 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2020	2019
	£	£
Net income	6,442	22,817
Unrestricted Revenue Funds available for the general purposes of the charity	65,863	52,801
Total Funds	65,863	52,801

Financial review of the position at the reporting date, 31 December 2020 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

In the trustees view, the reserves should provide the charity with adequate stability and the means forit to meet its charitable objectives for the forseeable future. The trustees propose to maintain the charity's reserve at a level which is at least equivalent to six month operational expenditure and have done so having regards to its manner of operation. The trustees review the amount of resserves that are required to ensure that it is adequate to fulfill the charity's continuing obligations on a quarterly basis at their finance meeting.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Ms Roselyn Sabah

Member of Chartered Management Accountant

12 Denton Road

Welling

0

DA16 1AZ

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They 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 also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 24 September 2021



Rev Kwesi Adzam
Trustee

TRINITY BAPTIST CHURCH, WOOLWICH

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 December 2020

I report to the Trustees on my examination of the financial statements of the charity on pages 9 to 22 for the year ended 31 December 2020 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 14.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 5, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

a) examine the financial statements of the charity under Section 145 of the Act;

b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019). (The SORP).

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 financial statements to be reached.

Signed:-



Ms Roselyn Sabah - Independent Examiner

Chartered Management Accountant

12 Denton Road
Welling
DA16 1AZ

This report was signed on 24 September 2021

TRINITY BAPTIST CHURCH, WOOLWICH - Statement of Financial Activities for the year ended 31 December 2020

Statement of Financial Activities for the year ended 31 December 2020

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2020	2020	2020	2019
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	88,712	-	**88,712**	79,395
Expenditure on:					
Charitable activities	B2	78,745	-	**78,745**	56,578
Other	B3	3,525	-	**3,525**	-
Total expenditure	B	**82,270**	**-**	**82,270**	**56,578**
Net income for the year		**6,442**	**-**	**6,442**	**22,817**
Net income after transfers	A-B-C	**6,442**	**-**	**6,442**	**22,817**
Net movement in funds		**6,442**	**-**	**6,442**	**22,817**
Reconciliation of funds:-	E				
Total funds brought forward		52,801	-	**52,801**	29,984
Total funds carried forward		**59,243**	**-**	**59,243**	**52,801**

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 16 to 24 form an integral part of these accounts.

TRINITY BAPTIST CHURCH, WOOLWICH - Statement of Financial Activities for the year ended 31 December 2020

TRINITY BAPTIST CHURCH, WOOLWICH - Resources applied in the year ended 31 December 2020 towards fixed assets for Charity use:-

	2020 £	2019 £
Funds generated in the year as detailed in the SOFA	6,442	22,817
Net resources available to fund charitable activities	**6,442**	**22,817**

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 16 to 24 form an integral part of these accounts.

TRINITY BAPTIST CHURCH, WOOLWICH - Statement of Financial Activities for the year ended 31 December 2020

Movements in revenue and capital funds for the year ended 31 December 2020

Revenue accumulated funds

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Last year Total Funds 2019 £
Accumulated funds brought forward	52,801	-	52,801	**29,984**
Recognised gains and losses before transfers	6,442	-	6,442	22,817
	59,243	-	**59,243**	**52,801**
Closing revenue funds	**59,243**	-	**59,243**	**52,801**

Summary of funds	Unrestricted and Designated funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Last Year Total Funds 2019 £
Revenue accumulated funds	59,243	-	**59,243**	52,801

The notes attached on pages 16 to 24 form an integral part of these accounts.

TRINITY BAPTIST CHURCH, WOOLWICH - Statement of Financial Activities for the year ended 31 December 2020

TRINITY BAPTIST CHURCH, WOOLWICH
Income and Expenditure Account for the year ended 31 December 2020 as required by the Companies Act 2006

	2020 £	2019 £
Income		
Income from operations	88,712	79,395
Investment income		
Gross income in the year before exceptional items	**88,712**	**79,395**
Gross income in the year including exceptional items	**88,712**	**79,395**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	77,545	55,378
Governance costs	1,200	1,200
Other expenditure	3,525	-
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	**82,270**	**56,578**
Net income before tax in the financial year	**6,442**	**22,817**
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**6,442**	**22,817**
Retained surplus for the financial year	**6,442**	**22,817**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 16 to 24 form an integral part of these accounts.

TRINITY BAPTIST CHURCH, WOOLWICH - Balance Sheet as at 31 December 2020

	Note	SORP Ref		2020 £		2019 £
Current assets		B				
Investments held as current assets	9	B3	30,073		24,073	
Cash at bank and in hand		B4	30,580		30,628	
Total current assets			60,653		54,701	
Creditors: amounts falling due within one year	10	C1	(1,410)		(1,900)	
Net current assets				59,243		52,801
The total net assets of the charity				**59,243**		**52,801**
The total net assets of the charity are funded by the funds of the charity, as follows:-						
Restricted funds				-		-
Unrestricted Funds						
Unrestricted Revenue Funds	15	D3	59,243		52,801	
				59,243		52,801
Designated Funds						
Total charity funds				**59,243**		**52,801**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 8.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

Rev Kwesi Adzam
Trustee
Approved by the board of trustees on 24 September 2021

The notes attached on pages 16 to 24 form an integral part of these accounts.

TRINITY BAPTIST CHURCH, WOOLWICH

Notes to the Accounts for the year ended 31 December 2020

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Policies relating to expenditure on goods and services provided to the charity.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.
However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note5.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure .

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Notes to the Accounts for the year ended 31 December 2020

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

The charity has no loans at the moment

5 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 8 Volunteers who donated numerous hours of their time stewarding events. It is estimated that without the help of volunteers, the charity would need to find the equivalent of over £10,000 to obtain similar services. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

6 Staff costs and emoluments

Salary costs	2020 £	2019 £
Gross Salaries excluding trustees and key management personnel	32,130	21,500
Total salaries, wages and related costs	**32,130**	**21,500**

The average number of full time staff employed in the year was 1 -

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

7 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

8 Investment pooling schemes and arrangements

9 Investments held as current assets at market value at 31 December 2020

	2020	2019
	£	£
Other investments	30,073	24,073

10 Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals	1,410	1,900

11 Loans to trustees included in debtors

12 Guarantees made by the charity on behalf of trustees

No such Guarantees have been made

13 Income and Expenditure account summary

	2020	2019
	£	£
At 1 January 2020	52,801	29,984
Surplus after tax for the year	6,442	22,817
At 31 December 2020	**59,243**	**52,801**

14 Particulars of how particular funds are represented by assets and liabilities

At 31 December 2020	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	60,653		-	**60,653**
Current Liabilities	(1,410)	-	-	**(1,410)**

Notes to the Accounts for the year ended 31 December 2020

	59,243	-	-	**59,243**

At 1 January 2020	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	54,701	-	-	**54,701**
Current Liabilities	(1,900)	-	-	**(1,900)**
	52,801	-	-	**52,801**

15 Change in total funds over the year as shown in Note 14 , analysed by individual funds

	Funds brought forward from 2019	Movement in funds in 2020	Transfers between funds in 2020	Funds carried forward to 2021
		See Note 16	See Note 0	
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	52,801	6,442	-	**59,243**
Total unrestricted and designated funds	**52,801**	**6,442**	-	**59,243**
Total charity funds	**52,801**	**6,442**	-	**59,243**

16 Analysis of movements in funds over the year as shown in Note 15

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2020	2020	2020	2020
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	88,712	(82,270)	-	**6,442**
	88,712	**(82,270)**	-	**6,442**

Gains and losses are detailed in notes 0,0, 0, 0 and 0

17 The purposes for which the funds as

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

TRINITY BAPTIST CHURCH, WOOLWICH

Detailed analysis of income and expenditure for the year ended 31 December 2020 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

18 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2020	2020	2020	2019
	£	£	£	£
Donations and gifts from individuals				
Donations and gifts from individuals (Include HMRC refunds on gift aided	88,712	-	**88,712**	79,395
Total donations and gifts from individuals	**88,712**	-	**88,712**	**79,395**

Total Donations, Grants and Legacies

Total Donations, Grants and Legacies	A1	**88,712**	-	**88,712**	**79,395**

19 Expenditure on charitable activities - Direct spending

Current Year		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2020	2020	2020	2019
		£	£	£	£
Gross wages and salaries - charitable activities		31,780	-	**31,780**	**18,500**
Temporary Staff - Charitable Activities		350	-	**350**	**3,000**
Travel and Subsistence - Charitable Activities		723	-	**723**	**2,546**
Missions		12,929	-	**12,929**	**3,440**
Charitable Events & honoraria		2,500	-	**2,500**	-
Youth Events & Sundry Expenses		825	-	**825**	**1,901**
Membership Subscription		1,247	-	**1,247**	**2,927**
Telephone		983	-	**983**	**1,000**
Stationery		170	-	**170**	**891**
Equipment Repairs, expenses &		-	-	**-**	**1,868**
Rent		5,085	-	**5,085**	**19,285**
Total direct spending	**B2a**	**56,592**	-	**56,592**	**55,358**

20 Expenditure on charitable activities- Grant funding of activities

TRINITY BAPTIST CHURCH, WOOLWICH

Detailed analysis of income and expenditure for the year ended 31 December 2020 as required by the SORP 2015

Current Year		Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Grants made to individuals		20,953	-	**20,953**	-
Total grantmaking costs	**B2c**	**20,953**	-	**20,953**	-

21 Support costs for charitable activities

Current Year	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Financial costs				
Bank charges	-	-	-	20
Support costs before reallocation	-	-	-	20
Total support costs - Current Year	-	-	-	20
				-
The basis of allocation of costs between activities is described under accounting policies				-
				-

All the expenditure in the prior year was unrestricted.

The basis of allocation of costs between activities is described under accounting policies

22 Other Expenditure - Governance costs

Current Year	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Independent Examiner's fees	1,200	-	**1,200**	1,200
Total Governance costs	**1,200**	-	**1,200**	1,200

All the expenditure in the prior year was unrestricted.

23 Total Charitable expenditure

Current Year		Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Total direct spending	**B2a**	56,592	-	**56,592**	55,358
Total grantmaking costs	**B2c**	20,953	-	**20,953**	-

Detailed analysis of income and expenditure for the year ended 31 December 2020 as required by the SORP 2015

Total support costs	B2d	-	-	-	20
Total Governance costs	B2e	1,200	-	1,200	1,200
Total charitable expenditure	**B2**	**78,745**	**-**	**78,745**	**56,578**

All the expenditure in the prior year was unrestricted.

Prior Year		Prior Year Unrestricted Funds 2019 £	Prior Year Restricted Funds 2019 £	Prior Year Total Funds 2019 £
Total direct spending	B2a	55,358	-	**55,358**
Total support costs	B2d	20	-	**20**
Total Governance costs	B2e	1,200	-	**1,200**
Total charitable expenditure	**B2**	**56,578**	**-**	**56,578**

24 Other trading expenditure unrelated to fundraising or charitable activities

		Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Accountants fee		1,919	-	**1,919**	-
Insurance		1,124	-	**1,124**	-
Pensions		308	-	**308**	-
Website		174	-	**174**	-
Non charity expenditure	**B3b**	**3,525**	**-**	**3,525**	**-**

25 Total of other expenditure

Current Year		Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Non charity expenditure		3,525	-	**3,525**	-
Total other expenditure	**B3**	**3,525**	**-**	**3,525**	**-**

TRINITY BAPTIST CHURCH, WOOLWICH

Activity analysis of Income and expenditure for the for the year ended 31 December 2020

This analysis is classsified by activity and not by conventional nominal descriptions.

26 Analysis of income by activity

	SOFA ref	2020	2019
		£	-
Activity			
Summary of Total Income, including the items above			
Donations & Legacies	A1	88,712	79,395
Categories of income			
Income from exchange transactions		88,712	79,395

27 Analysis of charitable expenditure by activity

Activity

Summary of charitable costs by activity

	Direct costs	Support costs	Grant funding of activities	Total	Total
	2020	2020	2020	2020	2019
	£	£	£	£	£
Total Governance costs as detailed in Note 22	-	1,200	-	1,200	1,200
A1. Expenditure on charitable activities directly attributable to activities				**56,592**	**53,978**
Total charitable expenditure	-	**1,200**	-	**57,792**	**55,178**

The basis of allocation of costs between activities is described under accounting policies

The breakdown of this expenditure by type of spending (ie nominal classification) is detailed in note 23

Summary of grant making by activity

	Grants to institutions	Grants to individuals	Support costs	Total	Total
	2020	2020	2020	2020	2019
	£	£	£	£	£
Other charitable activities	-	20,953	(20,953)	-	-

Activity analysis of Income and expenditure for the	for the year ended 31 December 2020			
-	20,953	(20,953)	-	-

Fuller details of grants made and related costs, including support costs, are shown in note 20.

Governance costs	Governance costs 2020 0	Governance costs 2019 £
Other Expenditure - Governance costs as detailed in Note 22	1,200	1,200

The breakdown of this expenditure by type of spending (ie by nominal classification and by fund) is detailed in note 25