

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](mailto: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 of the organisation are 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 ministry 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 continue 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 resource 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 pastoral counselling in addition to the financial support. Additionally, the ministry intensified its home visitation program to ensure that members and all who needed it felt emotionally 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 qualified 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 vulnerable, the bereaved and the youth dealing with the impact of the COVID on their lives and 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 for 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 vulnerable and supporting 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.***

## TRINITY BAPTIST CHURCH, WOOLWICH

### Trustees' Annual Report for the year ended 31 December 2021

Composition of the Board of trustees shall be composed of a minimum number of 5 and a maximum 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 for it to meet its charitable objectives for the foreseeable 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 reserves 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*

## **TRINITY BAPTIST CHURCH, WOOLWICH**

### **Trustees' Annual Report for the year ended 31 December 2021**

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

DA16 1AZ

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#### **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.

A handwritten signature in black ink, appearing to read 'Kwesi Adzam'. The signature is fluid and cursive, with the first letter 'K' being large and prominent.

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

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
<b>Net resources available to fund charitable activities</b>	<u>(524)</u>	<u>6,442</u>

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
	<b>58,719</b>	<b>-</b>	<b>58,719</b>	<b>59,243</b>
<b>Closing revenue funds</b>	<b>58,719</b>	<b>-</b>	<b>58,719</b>	<b>59,243</b>

<b>Summary of funds</b>	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 £
<b>Income</b>		
Income from operations	69,665	78,433
Refunds from HMRC on gift aided donations	11,755	10,279
Investment income		
<b>Gross income in the year before exceptional items</b>	<b>81,420</b>	<b>88,712</b>
<b>Gross income in the year including exceptional items</b>	<b>81,420</b>	<b>88,712</b>
<b>Expenditure</b>		
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	-	-
<b>Total expenditure in the year</b>	<b>81,944</b>	<b>85,795</b>
<b>Net income before tax in the financial year</b>	<b>(524)</b>	<b>2,917</b>
Tax on surplus on ordinary activities	-	-
<b>Net income after tax in the financial year</b>	<b>(524)</b>	<b>2,917</b>
<b>Retained surplus for the financial year</b>	<b>(524)</b>	<b>2,917</b>
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**

	SORP		2021	2020
	Note	Ref	£	£
<b>Current assets</b>		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
<b>Total current assets</b>			<u>60,428</u>	<u>60,653</u>
<b>Creditors: amounts falling due within one year</b>	12	C1	<u>(1,710)</u>	<u>(1,410)</u>
<b>Net current assets</b>			58,718	59,243
<b>The total net assets of the charity</b>			<u><b>58,718</b></u>	<u><b>59,243</b></u>

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
<b>Designated Funds</b>				
<b>Total charity funds</b>			<u><b>58,719</b></u>	<u><b>59,243</b></u>

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	-
<b>Total salaries, wages and related costs</b>	<b>38,718</b>	<b>32,130</b>

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

# TRINITY BAPTIST CHURCH, WOOLWICH

## 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

# TRINITY BAPTIST CHURCH, WOOLWICH

## 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)
	<b>58,718</b>	<b>-</b>	<b>-</b>	<b>58,718</b>

At 1 January 2021

	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Current Assets	60,653	-	-	60,653
Current Liabilities	(1,410)	-	-	(1,410)
	<b>59,243</b>	<b>-</b>	<b>-</b>	<b>59,243</b>

## 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 £	£
<i>Unrestricted and designated funds:-</i>				
Unrestricted Revenue Funds	59,243	(524)	-	58,719
<b>Total unrestricted and designated funds</b>	<b>59,243</b>	<b>(524)</b>	<b>-</b>	<b>58,719</b>
<b>Total charity funds</b>	<b>59,243</b>	<b>(524)</b>	<b>-</b>	<b>58,719</b>

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

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

## 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 classified by conventional nominal descriptions and not by activity.*

## 20 Donations, Grants and Legacies

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
<b>Donations and gifts from individuals</b>				
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
<b>Total donations and gifts from individuals</b>	<b>64,670</b>	<b>-</b>	<b>64,670</b>	<b>84,712</b>

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

## Total Donations, Grants and Legacies

<b>Total Donations, Grants and Legacies</b>	<b>81,420</b>	<b>-</b>	<b>81,420</b>	<b>88,712</b>
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## 21 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 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

# TRINITY BAPTIST CHURCH, WOOLWICH

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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 & Rent	1,447	-	1,447	-
	1,935	-	1,935	5,085
<b>Total direct spending</b>	<b>B2a</b>	<b>67,235</b>	<b>-</b>	<b>67,235</b>
				<b>56,592</b>

## 22 Expenditure on charitable activities- Grant funding of activities

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Grants made to individuals	11,230	-	11,230	20,953
<b>Total grantmaking costs</b>	<b>11,230</b>	<b>-</b>	<b>11,230</b>	<b>20,953</b>

## 23 Other Expenditure - Governance costs

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Independent Examiner's fees	1,200	-	1,200	1,200
<b>Total Governance costs</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>

All the expenditure in the prior year was unrestricted.

## 24 Total Charitable expenditure

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Total direct spending	B2a	67,235	-	67,235
Total grantmaking costs	B2c	11,230	-	11,230
Total Governance costs	B2e	1,200	-	1,200
<b>Total charitable expenditure</b>	<b>B2</b>	<b>79,665</b>	<b>-</b>	<b>79,665</b>
				<b>78,745</b>

All the expenditure in the prior year was unrestricted.

<i>Prior Year</i>	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2020	2020	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	<u>78,745</u>	<u>-</u>	<u>78,745</u>

### 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	<u>2,279</u>	<u>-</u>	<u>2,279</u>	<u>3,525</u>

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

Unrestricted Funds	Restricted Funds	Total Funds
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### 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	<u>2,279</u>	<u>-</u>	<u>2,279</u>	<u>3,525</u>

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	<u>3,525</u>	<u>-</u>	<u>3,525</u>