

The Charity Registration Number is :- 1173399

TRINITY BAPTIST CHURCH, WOOLWICH

Report and Accounts

31 December 2023

TRINITY BAPTIST CHURCH, WOOLWICH

Report and accounts for the year ended 31 December 2023

Contents

	Page
Charity information	1
Trustees' Annual Report	1
Statement of directors' responsibilities	5
Independent Accountant's Report	7
<i>Funds Statements:-</i>	
Statement of Financial Activities	9
Movements in funds	11
Revenue Funds	0
Summary of funds	0
Balance sheet	15
Notes to the accounts	16

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.

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 organisation's 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 ministry this year has been to organise workshops for church members where members are educated on their spiritual, social and health wellbeing. We continue to encourage members to gather together and fellowship with each other and continue 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.

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 support 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 resource 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.

TRINITY BAPTIST CHURCH, WOOLWICH

Trustees' Annual Report for the year ended 31 December 2023

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 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 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 2023

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 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

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.

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 18 October 2024

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.

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	<u>1,295</u>	<u>(1,650)</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 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.

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 £
<i>Income</i>		
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
<i>Expenditure</i>		
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.

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

	SORP		2023	2022
	Note	Ref	£	£
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

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.

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.

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

<i>Salary costs</i>	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

TRINITY BAPTIST CHURCH, WOOLWICH

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

TRINITY BAPTIST CHURCH, WOOLWICH

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 See Note 19 £	Transfers between funds in 2023 See Note 0 £	Funds carried forward to 2024 £
<i>Unrestricted and designated funds:-</i>				
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 2023 £	Expenditure 2023 £	Other Gains & Losses 2023 £	Movement in funds 2023 £
---------------------	--------------------------	---	-----------------------------------

TRINITY BAPTIST CHURCH, WOOLWICH

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.

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 classified by conventional nominal descriptions and not by activity.

21 Donations, Grants and Legacies

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 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	75,581	-	75,581	62,614
---	---------------	----------	---------------	---------------

22 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 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 & Rent	-	-	-	1,200
	11,450	-	11,450	9,443

TRINITY BAPTIST CHURCH, WOOLWICH

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 Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	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 Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	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 Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	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 Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
		2022	2022	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

TRINITY BAPTIST CHURCH, WOOLWICH

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

Total charitable expenditure	B2	<u>63,844</u>	<u>-</u>	<u>63,844</u>
------------------------------	----	---------------	----------	---------------

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	<u>769</u>	<u>-</u>	<u>769</u>	<u>420</u>

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 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	<u>769</u>	<u>-</u>	<u>769</u>	<u>420</u>

All the expenditure in the prior year was unrestricted.

		Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
Non charity expenditure		420	-	420
Total other expenditure	B3	<u>420</u>	<u>-</u>	<u>420</u>

TRINITY BAPTIST CHURCH, WOOLWICH

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

This analysis is classssified 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 £

Title	TBCW_ACCOUNT_2023-1.pdf
File name	TBCW_ACCOUNT_2023-1.pdf
Document ID	da0015a0901cb761f445d1c28877107eba24f643
Audit trail date format	MM / DD / YYYY
Status	● Signed

This document was requested from eu.app.clio.com

Document History



SENT

10 / 29 / 2024

22:04:21 UTC

Sent for signature to Roselyn Sabah (rosa7519@yahoo.com)
from rsabah@corpersolicitors.co.uk
IP: 86.128.157.229



VIEWED

10 / 29 / 2024

22:04:35 UTC

Viewed by Roselyn Sabah (rosa7519@yahoo.com)
IP: 86.128.157.229



SIGNED

10 / 29 / 2024

22:10:52 UTC

Signed by Roselyn Sabah (rosa7519@yahoo.com)
IP: 86.128.157.229



COMPLETED

10 / 29 / 2024

22:10:52 UTC

The document has been completed.