

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.

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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 organisation's 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 ministry 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 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.

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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 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 continues 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 workshops 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 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

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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 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 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 2024

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.

TRINITY BAPTIST CHURCH, WOOLWICH

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.

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 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	<u>2,508</u>	<u>1,295</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 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	<u>2,508</u>	<u>-</u>	<u>2,508</u>	<u>1,295</u>
	50,119	-	50,119	47,611
 Closing revenue funds	 <u>50,119</u>	 <u>-</u>	 <u>50,119</u>	 <u>47,611</u>

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

	SORP			2024	2023
	Note	Ref		£	£
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