

TRINITY  
CHURCH

S C A R B O R O U G H

**Annual Report and Accounts for the period 1 May 2020 to 30<sup>th</sup> April 2021**

## Charity Information

Charity number: 1173467

Principal office: 15 Guards Court  
Scarborough  
YO12 6QR

Governing document: Constitution dated 29 May 2017  
Approved by the Charity Commission on 19 June 2017

Trustees: Lee James McMunn  
Thomas Robert Hutton  
Robert Andrew John Tearle (Until 31/08/2021)  
Martin John Soole  
Leo Richard Davison

Key staff: Lee James McMunn - Senior Minister  
Robert Andrew John Tearle - Assistant Minister  
(Until 31/08/2021)  
Nicola Carpenter - Children's Minister

Independent examiner: IEA Wyatt FCA  
30 Deepdale Avenue  
Scarborough  
YO11 2UF

## **Governance**

Trinity Church Scarborough is a Charitable Incorporated Organisation. We currently have five trustees. Two of whom are employees of the charity. Trustees have the power to appoint new trustees. The trustees have four meetings per year, normally by video call.

## **Objects of the charity**

Trinity Church Scarborough exists to advance the Christian Faith in accordance with its Basis of Faith, primarily, but not exclusively, within Scarborough and the surrounding neighbourhood; and other charitable purposes that, in the opinion of the charity trustees, put into practice the Christian faith. Trinity Church Scarborough launched on 14<sup>th</sup> May 2017. It's Sunday and midweek meetings are open to the public and have been attended by hundreds of people over the course of this current period.

## **Achievements and performance**

This 12 month period has been dominated by constant changes in relation to the covid pandemic. All of our church meeting were conduct online until July 2020. Our Sunday services were broadcast on YouTube and Facebook, and other meetings for study and prayer were based on the Zoom platform.

In July 2020, as a result of the easing of coronavirus restrictions for churches we met in person again. Our previous venue at 6<sup>th</sup> Form College remained closed and so we found an alternative meeting space at Stepney Hill Farm. This was a fantastic space that allowed us to remain covid secure and also reintroduce live music and liturgical participation.

In October 2020, we moved to yet another venue for our public worship. The Street Community Centre contains two large halls which allowed us to gather together whilst remaining social distancing. We also leased one of the units at the centre to give us access to public space during weekdays. The new home for our church has enabled us to adapt our activities throughout the ever changing restrictions of the pandemic. We are thankful to the many individuals who have served through the last 12 months to make our church life a reality.

Throughout the year, the church family have continued to show a hunger for Bible teaching across the life of the church, whether this is on Sundays or in our small groups. We have seen the diversity of the church grow. There are many ages and ethnicities represented.

It seems obvious that our church will have a hybrid future. We will run both in person and online events.

## **Financial review**

The charity is in a strong position at the end of the period, with reserves of £89,450. This includes a closing bank balance of cash reserves of £83,117. This was achieved through donations received from the generous donation of those who regularly attend Trinity Church and also from some others outside the congregation. In March 2021, we ran a special Gift Week and raised over £10,000.

The Trustees are conscious that in future months an eye must be kept on congregational giving and church expenditure. This continues to be urgent in light of the financial impact of coronavirus.

## Approval

This report was approved by the Trustees via email and signed on their behalf by:

A handwritten signature in dark ink, appearing to be 'L. McMunn', written over a horizontal line.

Lee James McMunn

12/11/2021

# **TRINITY CHURCH SCARBOROUGH**

Financial Statements

For the Year

1 May 2020 to 30 April 2021

Wyatt & Co  
30 Deepdale Avenue  
Scarborough  
YO11 2UF

# **TRINITY CHURCH SCARBOROUGH**

Charity Registration No: 1173467

## **Trustees**

Mr T.H Hutton

Mr L.R Davison

Mr R.A.J Tearle (resigned 31 August 2020)

Mr L.J McMunn

Mr M. Soole

## **Bankers**

Barclays PLC

# TRINITY CHURCH SCARBOROUGH

## Balance Sheet

As at 30th April 2021

	£	2021	£	2020
<b>Fixed Assets</b>				
Cost	6,107		6,107	
Depreciation	<u>4,888</u>	1,219	<u>3,666</u>	2,441
<b>Current Assets</b>				
Bank Balance	83,117		76,528	
Debtors & Prepayments	<u>6,657</u>		<u>3,813</u>	
	89,774		80,341	
<b>Current Liabilities</b>				
Creditors & Accruals	1,543		939	
<b>Net Current Assets</b>		88,231		79,402
<b>Net Assets</b>		<b>89,450</b>		<b>81,843</b>
<b>represented by:</b>				
<b>Reserves</b>				
Income & Expenditure Account				
Brought Forward		81,843		86,463
Surplus for the year		7,607		4,620
		<b>89,450</b>		<b>81,843</b>

Signed on behalf of the Trustees

Date:.....

# TRINITY CHURCH SCARBOROUGH

## Income & Expenditure Account for the year to 30 April 2021

	£	2021	£	2020
<b>Income</b>				
Grants & Donations		7,106		22,627
Collections & On Line Giving		80,448		71,130
Gift Aid		18,291		7,152
Ministry Trainee Grant		-		830
		<u>105,845</u>		<u>101,739</u>
<b>Expenditure</b>				
Salaries	65,961		74,334	
Ministers Expenses	284		942	
Ministry Trainee	-		2,400	
Room Hire & Refreshments	11,186		8,226	
Childrens Activities	1,709		1,362	
Discipleship & Evangelism	136		189	
Events & Outreach	405		3,026	
Playsongs	-		-	
Training	80		1,504	
Donations made	4,750		3,765	
Web Site	542		326	
AMIE	4,833		5,200	
Administration	616		220	
Professional Fees	3,079		300	
Insurance	455		377	
Miscellaneous Expenses	508		1,317	
P.A System Hire	2,048		1,569	
Music Ministry	424		80	
Depreciation of Equipment	1,222		1,222	
		<u>98,238</u>		<u>106,359</u>
Surplus/ Deficit for the year transferred to Reserves		<u>7,607</u>		<u>- 4,620</u>



**Independent Examiners Report on the Accounts**  
**Trinity Church Scarborough**  
**Charity Number: 1173467 for the period ended 30 April 2021**

**Respective responsibilities  
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

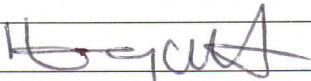
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures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

**Independent examiner's  
statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.

**Signed:**



**Date:**

7 September 2021

**Name:**

IEA Wyatt FCA

30 Deepdale Avenue

**Address:**

Scarborough

North Yorkshire