

TRINITY CHURCH SCARBOROUGH

Financial Statements

For the Year

1 May 2021 to 30 April 2022

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 L.J McMunn
Mr M. Soole

Bankers

Barclays PLC

TRINITY CHURCH SCARBOROUGH

Income & Expenditure Account for the year to 30 April 2022

| | 2022 | | 2021 | |
|---|--------|-----------------|--------|----------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Grants & Donations | | 26,380 | | 7,106 |
| Collections & On Line Giving | | 72,962 | | 80,448 |
| Gift Aid | | 15,318 | | 18,291 |
| Children Ministry | | 4,061 | | - |
| | | <u>118,721</u> | | <u>105,845</u> |
| Expenditure | | | | |
| Salaries | 83,884 | | 65,961 | |
| Ministers Expenses | 3,274 | | 284 | |
| Ministry Trainee | - | | - | |
| Room Hire & Refreshments | 20,079 | | 11,186 | |
| Childrens Activities | 3,314 | | 1,709 | |
| Discipleship & Evangelism | 255 | | 136 | |
| Events & Outreach | 911 | | 405 | |
| Playsongs | - | | - | |
| Training | 1,139 | | 80 | |
| Donations made | 6,000 | | 4,750 | |
| Web Site | 600 | | 542 | |
| AMIE | 5,000 | | 4,835 | |
| Administration | 874 | | 616 | |
| Professional Fees | 300 | | 3,079 | |
| Insurance | 481 | | 455 | |
| Miscellaneous Expenses | 531 | | 508 | |
| PA System Hire | 794 | | 2,048 | |
| Music Ministry | 586 | | 424 | |
| Depreciation of Equipment | 1,219 | | 1,222 | |
| | | <u>129,241</u> | | <u>98,238</u> |
| Surplus/ Deficit for the year transferred to Reserves | | <u>- 10,520</u> | | <u>7,607</u> |

TRINITY CHURCH SCARBOROUGH

Income & Expenditure Account for the year to 30 April 2022

| | | | |
|---|---|------|------|
| £ | £ | 2022 | 2021 |
| £ | £ | | |

Grants & Donations
Collection & On Line Giving
Gift Aid
Thankyou Ministry

| | | | |
|---------|---------|--------|-------|
| 26,780 | 72,962 | 15,318 | 4,061 |
| 118,721 | 105,845 | - | - |

Expenditure

Salaries
Ministries Expenses
Ministry Training
Room Hire & Refreshments
Childrens Activities
Discipleship & Evangelism
Events & Outreach
Playgroups
Training
Donations made
Web Site
AGM
Administration
Professional Fees
Insurance
Miscellaneous Expenses
PA System Hire
Music Ministry
Depreciation of Equipment

| | | | |
|---------|-------|---|--------|
| 83,884 | 3,274 | - | 65,961 |
| 20,079 | - | - | 11,186 |
| 3,314 | - | - | 1,709 |
| 255 | - | - | 136 |
| 911 | - | - | 405 |
| - | - | - | - |
| 1,139 | - | - | 80 |
| 6,000 | - | - | 4,750 |
| 600 | - | - | 542 |
| 5,000 | - | - | 4,833 |
| 874 | - | - | 616 |
| 300 | - | - | 3,079 |
| 481 | - | - | 455 |
| 531 | - | - | 508 |
| 794 | - | - | 2,048 |
| 186 | - | - | 421 |
| 1,219 | - | - | 1,222 |
| 129,241 | - | - | 98,238 |

Surplus/ Deficit for the year transferred to Reserves

| | | | |
|---|--------|---|-------|
| - | 10,520 | - | 7,607 |
|---|--------|---|-------|

TRINITY CHURCH SCARBOROUGH

Balance Sheet
As at 30th April 2022

| | | | | |
|---|---|-------|---|-------|
| £ | £ | 2,022 | £ | 2,021 |
| £ | £ | | £ | |

Fixed Assets
Cost
Depreciation

| | | | | |
|--------|-------|--------|--------|-------|
| 6,107 | 6,107 | - | 6,107 | - |
| 79,655 | 4,527 | 83,117 | 89,774 | 6,637 |
| 725 | - | 1,243 | - | - |

Current Assets
Bank Balance
Debtors & Prepayments

| | | | | |
|--------|-------|--------|--------|--------|
| 73,128 | 4,527 | 79,655 | 88,231 | 69,450 |
|--------|-------|--------|--------|--------|

Current Liabilities
Creditors & Accruals

| | | | | |
|--------|--------|--------|--------|--------|
| 78,990 | 78,990 | 88,231 | 69,450 | 81,843 |
|--------|--------|--------|--------|--------|

Net Current Assets
Net Assets

| | | | | |
|--------|--------|--------|--------|--------|
| 78,990 | 78,990 | 88,231 | 69,450 | 81,843 |
|--------|--------|--------|--------|--------|

represented by:

Reserves
Income & Expenditure Account
Brought Forward
Surplus for the year

| | | | | |
|--------|--------|--------|--------|-------|
| 89,450 | 10,520 | 78,930 | 89,450 | 7,607 |
|--------|--------|--------|--------|-------|

Signed on behalf of the Trustees

Date: 11/07/2022

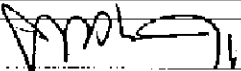
Independent Examiners Report on the Accounts
Trinity Church Scarborough
Charity Number: 1173467 for the period ended 30 April 2022

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.
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.

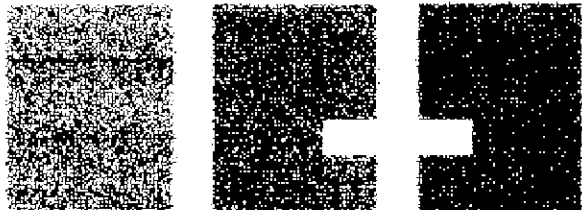
| | | | |
|-----------------|--|--------------|---------|
| Signed: |  | Date: | 10/7/22 |
| Name: | IEA Wyatt FCA | | |
| Address: | 30 Deepdale Avenue Scarborough North Yorkshire | | |

Annual Report for the period 1 May 2021 to 30th April 2022

S C A R B O R O U G H

C H U R C H

T E N T H



| | | |
|---------------------|-----------------------|--|
| 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 18 June 2017 |
| | Trustees: | Lee James McMunn Thomas Robert Hutton Martin John Soole Leo Richard Davison |
| | Key staff: | Lee James McMunn - Senior Minister James Oakley – Associate Minister (From 23/08/2021) Nicola Carpenter - Children's Minister Lucy Hutton (Women'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 four trustees, one of whom is an employee 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 14th 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

Church activities and events have continued to adopt to the ever changing covid situation in the UK. We have been encouraged by a growing number of adults and children who consider themselves as part of the Trinity Church family. This totals over 250 people and we see an average of around 150 on a typical Sunday. We maintain our livestream broadcast of our Sunday services, which has been a lifeline for many and a great way of first contact for some.

We have become an increasingly diverse church. Over the last 12 months we have welcomed many internationals from countries such as Nigeria, Uganda, South Africa, Indian and Zambia.

Our midweek children's ministry continues to expand under the excellent leadership of Nicola Carpenter. This includes a music group for young babies called Babysongs and an action packed session for toddlers called Playsongs. Both of these groups are consistently full with parents and children from our local community. Moreover, in the last 12 months we have made contact with a local primary school and have started to run assemblies for the children.

We have seen the expansion of our Women's Bible Study. This meets weekly on a Tuesday morning and regularly sees around 30 women gathering to learn from the Bible. The growth of this group has allowed opportunity for more women to serve as leaders.

Our small group ministries have been strengthened as a result of the appointment of James Oakley. We now have more groups available for people to join and also more people keen to join them.

Financial review

The charity is in a strong position at the end of the period with a closing bank balance of £79,977.60. This was achieved through donations received from those who regularly attend Trinity Church and also from some others outside the congregation. 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 increasing cost of living.

Approval

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



Lee James McMunn

04/06/2022