

TRINITY CHURCH SCARBOROUGH

Financial Statements

For the Year

1 May 2024 to 30 April 2025

TRINITY CHURCH SCARBOROUGH

Charity Registration No: 1173467

Trustees

Mr T.H Hutton

Rev L.R Davison

Rt Rev L.J McMunn

Rev Dr M. Soole

Rev J Oakley

Bankers

Barclays PLC

TRINITY CHURCH SCARBOROUGH

Income & Expenditure Account for the year to 30 April 2025

	2025	2024
	£	£
UNRESTRICTED FUND		
GENERAL FUND		
Income		
Grants & Donations	11,000	-
Collections & On Line Giving	121,153	117,023
Gift Aid	24,550	23,370
AMIE	7,644	7,173
Youth Events	752	95
Womens Ministry	48	50
Mens Ministry	1,005	
Discipleship	129	
Hardship Fund	500	
Bank Interest	2,000	
Inspire Grant	1,000	
Children Ministry	7,950	7,447
	<u>177,731</u>	<u>155,158</u>
Expenditure		
Salaries	121,885	112,405
Ministers Expenses	1,916	1,505
Youth Impact	1,456	382
Room Hire & Refreshments	25,694	23,916
Childrens Ministry	4,465	5,378
Discipleship & Evangelism	324	238
Events & Outreach	320	1,247
Womens Ministry	702	345
Mens Ministry	1,409	
Integration Ministry	84	
Inspire Children Grant	549	
Training	705	1,793
Donations (Mission Giving)	1,000	4,235
Web Site	1,502	1,578
AMIE	6,804	5,392
Administration	1,019	1,072
Professional Fees	500	300
Insurance	590	529
Miscellaneous Expenses	490	-
PA System Hire	-	937
Music Ministry	713	631
	<u>172,127</u>	<u>161,883</u>
Transfer to Other Funds	6,850	
Deficit for the year transferred to Reserves	<u>- 1,246</u>	<u>- 6,725</u>

RESTRICTED FUNDS

L HEAD FUND

2025

2024

	£	£
Income		
Donations		48,008
Gift Aid		3,276
		<u>51,284</u>
Expenditure		
Salaries & Expenses	17,848	
Training	4,178	
AMIE Conference	309	
Youth Ministry	337	
	<u>22,672</u>	
Transfer From General Fund		400
Surplus / Deficit for the year		<u>29,012</u>

HARROGATE CHURCH PLANT FUND

	£	£
Income		
Donations		90
Gift Aid		22
		<u>112</u>
Expenditure		
Sundry Expenses	29	
	<u>29</u>	
Transfer From General Fund		-
Surplus / Deficit for the year		<u>83</u>

SAMANTHA MASHAVA FUND

	£	£
Income		
Trust Fund		5,000
Expenditure		
Salaries & Expenses		1,606
Transfer From General Fund		6,000
Surplus / Deficit for the year		<u>9,394</u>

INSPIRE FUND

Income		-
Expenditure		-
Transfer From General Fund		450
Surplus / Deficit for the year		<u>450</u>

Total Funds Surplus / Deficit for the year

37,693

TRINITY CHURCH SCARBOROUGH

Balance Sheet

As at 30th April 2025

	£	2025 £	£	2024 £
Fixed Assets				
Cost		6,107		6,107
Depreciation	-	6,107	-	6,107
Current Assets				
Bank Balance		101,371		66,795
Debtors & Prepayments		4,337		760
		<u>105,708</u>		<u>67,555</u>
Current Liabilities				
Creditors & Accruals		760		300
Net Current Assets		<u>104,948</u>		<u>67,255</u>
Net Assets		104,948		67,255
represented by:				
Reserves				
General Reserve				
Brought Forward		67,255		73,980
Deficit for the year	-	1,246	-	6,725
		<u>66,009</u>		<u>67,255</u>
Restricted Funds				
L Head Youth Ministry		29,012		-
Harrogate Church Plant		83		-
Samantha Mashova		9,394		-
Inspire		450		-
		104,948		67,255

Signed on behalf of the Trustees

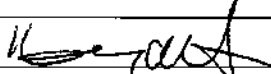


Date: 02/02/2026

Independent Examiners Report on the Accounts
Trinity Church Scarborough
Charity Number: 1173467 for the period ended 30 April 2025

Respective responsibilities of trustees and examiner	<p>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.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none">• 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	<p>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.</p>
Independent examiner's statement	<p>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:</p> <ul style="list-style-type: none">• 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 <p>have not been met.</p>

Signed:



Date:

12/01/2026

Name:

IEA Wyatt

30 Deepdale Avenue

Address:

Scarborough

North Yorkshire



TRINITY
CHURCH
S C A R B O R O U G H

Annual Report for the period 1st May 2024 to 30th April 2025

Charity Information

Charity number: 1173467

Principal office: 6 Throxenby Lane
Scarborough
YO12 5HW

Governing document: Constitution approved by the Charity Commission as amended on 2nd August 2024.

Trustees: Rt Rev Lee James McMunn
Mr Thomas Robert Hutton
Rev Dr Martin John Soole
Rev Leo Richard Davison
Rev James Oakley

Employed staff: Lee James McMunn- Senior Minister
James Oakley – Associate Minister
Nicola Carpenter- Children’s Minister
Lizzy Head - Youth Minister
Chris Southey – Integration Minister
Samantha Mashava – Children’s Ministry Assistant

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 met three times this year via 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 for the year May 24 to April 25

As another year ends for Trinity, we look back with considerable gratefulness to God and pleasure that our numbers continue to grow to the extent that we have had to buy more chairs. A normal Sunday service sees more than 240 adults and children attending – in addition to our live streaming options. Our viewers range from all parts of the UK. This growth has continued throughout the year and, in the autumn, a working party from across the church was established to look at the possibility of launching two services in the late summer of 2025. We sought wisdom from other churches who had made the jump to two services. Representatives of Trinity visited Christ Church Endcliffe in Sheffield and returned with considerable information.

Our weekday children's activities (Babysongs and Playsongs) continue to be exceedingly popular, and attendance is very high. As a consequence, we have recruited a Children's Ministry Assistant.

Last year we mentioned that it was our intention to employ an Integration Minister, and we are pleased to report that that position has been implemented with considerable success. Having someone who is looking out for new church attendees and helping them to settle in, as well as being actively involved with allocating places at various Life Groups has been extremely successful. All our Life Group leaders are required to attend Trinity's own in-house Leaders Training and in the Spring of 2025 two more candidates went through that training with view to starting new groups for the 2025-2026 year.

The Men's Thursday Morning Bible Study is now more popular than ever. Similarly, the Women's Bible Study meets weekly on a Tuesday and more than 30 ladies attend. In addition, we have introduced a Men's Breakfast. This meets frequently and each time a guest speaker is invited. This is growing and plans are afoot to develop this men's ministry in 2025-2026.

Perhaps the most encouraging aspect to report is in relation to our youth ministry. In September 2024 we engaged a full time Youth Minister as the growth in the youth area had been above all expectations. The person leading that team as a volunteer accepted an offer to join the Trinity Leadership Team full time. Part of her role includes dedicated theological study time. We are very grateful to numerous external grant funding organisations who have support us in this exciting initiative.

Financial review

From the above script you will understand why our payroll costs are a little higher than in previous years but this we see is God's will for us to grow the ministry of the church and our engagement with our community.

Cashflow remains a constant challenge for the church – though we are encouraged by the growth in numbers and the subsequent increase in donation revenue. However, costs have continued to rise and therefore our management of our limited funds remains a priority.

We have seen considerable growth in our cash situation as compared to previous years and are hopeful that this will continue in 2025 and beyond.

The trustees are grateful for the enormous work carried out by our church treasurer, Tony Graham.

Approval

This report was approved by the Trustees at a meeting on 2nd February 2026.



2nd February 2026

Lee James McMunn

Dated