

TRINITY CHURCH BRISTOL

England & Wales - Charity number 1178689

Details

Status Registered

Legal form CIO

Registered 2018-06-07

Register [View on the Charity Commission register](#)

Contact

Address 1A Glen Drive
Bristol
BS9 1SA

Phone 07902837737

Website www.trinitybristol.church

Activities

Objects: THE PURPOSES OF THE CIO ARE:1. THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH, PRIMARILY, BUT NOT EXCLUSIVELY, WITHIN BRISTOL; AND2. SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES, PUT INTO PRACTICE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH, INCLUDING BUT NOT LIMITED TO: THE PREVENTION AND RELIEF OF NEED, HARDSHIP AND SICKNESS; THE ADVANCEMENT OF EDUCATION; AND THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;PROVIDED THAT THE ADVANCEMENT OF SUCH PURPOSES MUST BE UNDERTAKEN IN A MANNER THAT IS CONSISTENT WITH THE DOCTRINAL DISTINCTIVES AND ETHICAL STATEMENTS AS MAY BE ADOPTED AND AMENDED BY THE CIO FROM TIME TO TIME.

Activities: The main purposes of the CIO are: the advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within Bristol; and such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Basis of Faith

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£49,802	£38,528	-	-
2024-05-31	£32,240	£39,249	-	-
2023-05-31	£18,814	£39,125	-	-
2022-05-31	£40,661	£31,973	-	-
2021-05-31	£39,746	£37,339	-	-

Trustees

Name	Role	Appointed
CARL ROYSTON BICKNELL	Chair	2018-06-08
Bokman Lee		2025-03-07
RONALD JAMES MACPHERSON		2018-06-08

TRINITY CHURCH BRISTOL

England & Wales - Charity number 1178689

Accounts

**Trinity Church Bristol
Trustees Report and Financial Statements
for the year to 31st May 2025**

Charity number: 1178689

Trinity Church Bristol Trustees' Annual Report for the year to 31st May 2025

CONTENTS

Page

2. Reference and Administrative Information
2. Structure, Governance and Management
3. Objects and Activities
4. Achievements and Performance
5. Financial Review
5. Risk Management - Safeguarding
6. Statement of Responsibilities of Trustees
7. Accountant's Report
8. Statement of Financial Activities
9. Balance Sheet
10. Notes to the Accounts

Reference and Administrative Information

Charity name: Trinity Church Bristol
Charity registration number: 1178689
Registered Office and Operational Address: 1A Glen Drive, Bristol BS9 1SA

Trustees 2024-25

Carl Royston Bicknell
Bokman Lee
Ronald James MacPherson

Structure, Governance and Management

The organisation is a Charitable Incorporated Organisation, incorporated and registered as a charity on 7th June 2018. Its governing document is the Constitution dated 2nd May 2018.

The Trustees make all policy decisions. Day to day decisions are made by the Church Elder and staff but only within the boundaries defined in their individual Role Descriptions.

Recruitment and Appointment of Trustees

Trustees are recruited by the other Trustees as required, with a preference to recruit from within the church family. In line with the church rules and doctrinal distinctives, trustees should be male and have a standard of life and doctrine in keeping with that of elders as set out in the New Testament.

Objects and Activities

Charitable Objects

1. The advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within Bristol; and
2. such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life;

provided that the advancement of such purposes must be undertaken in a manner that is consistent with the Doctrinal Distinctives and Ethical Statements as may be adopted and amended by the CIO from time to time.

Public Benefit

The Trustees have read and had regard to the Charity Commission's guidance on public benefit; and consider that the following activities illustrate how the public benefit test is met.

- The Church provides many opportunities for people to find out about the Christian faith if they are interested. All the Church's services are open to the public; and the website carries full details of service times. Also on the website are open resources about the faith (such as the sermons preached in the church).
- The Church endeavours to help those who attend in the conduct of their daily lives. For example, the Church's teaching aims to strengthen their relationships (marriage, parenting, commitment to elderly or frail members); to serve others in the community (pastoral visiting, care for those in need, acts of service more generally); and to prepare them for life as good citizens and participants in the community. The Church tries to prevent people from becoming socially isolated, providing an opportunity for church members to meet each other's emotional, mental and social needs.
- A major focus of the Church is the wellbeing of the young people and students attending, enhancing their capacity to relate to people across different generations (and from different social backgrounds), and offering activities which build their character, resilience, enjoyment of the world around them, friendships with each other, and willingness to serve those around them.
- The Church strives to contribute to community cohesion, by reaching out to those who are otherwise marginalised, excluded or vulnerable, and in breaking down cultural barriers, as for example, through the links with BISC – a ministry that seeks to help International Students settle in to life in Britain.

Achievements and Performance

During the last 12 months we have organized our ministry into 5 main areas:

Evangelism

We have sought to bring the good news of Christ to Bristol in a variety of different ways. This year we held a Carols by Candlelight meeting which was well attended, and we ran a Christianity Explored course.

We've also had a committed group of people out on the streets handing out leaflets regularly every Friday afternoon, inviting people to church. In addition to all these other things we have also been keenly involved in the Bristol Christian Union.

The Sunday Gathering

We preached through Luke, Isaiah and various books of the Bible. Our numbers varied between 20 and 50 people.

Student Ministry

Focus is the name of our student ministry which meets every Tuesday evening. Up to May 2025 we held meetings going through Romans, and there was a weekend "at home" in Bristol.

Housegroups

The house group contains the core group within the church. We studied one of the Anglican Church's "39 Articles" every month, plus two weeks working through a book of the Bible. For Bible study we split into two groups.

The Monthly Prayer Meeting

We have held a prayer meeting every month to bring all our needs to the Lord. This is of course in addition to individual prayer and prayer in small groups, but this particular meeting is a priority for sharing news and committing everything in prayer. We continue to rely on our church family regulars for voluntary support and giving. We are consistently grateful to God for his provision through each other.

Affiliation and Support

Trinity Church Bristol is supported by the Anglican Mission in England (AMiE), through which there are also accountability and structures for the Pastor and Trustees.

Financial Review

The accounts for the period show a surplus of £11,274 for the year (2024 deficit of £7,009). Budgeted expenditure is determined by the income available for the year, therefore the Trustees are satisfied that the charity remains a going concern.

Reserves Policy

The trustees have established a policy whereby the unrestricted funds should be at least three months of resources expended, which equates to around £10,000. At the balance sheet date free reserves amounted to £32,602 (2024 £21,329), therefore the charity's level of reserves is well in excess of the target figure.

Risk Management - Safeguarding

With the help of Christian Safeguarding Services, the Trustees have adopted both a Safeguarding Policy and a Health & Safety policy. Every leader working with persons under 18 is checked by the Disclosures and Barring Service and the Church conducts a thorough recruitment process to ensure the suitability of volunteers and the safety of children and vulnerable adults. In Sunday meetings parents are asked to supervise their children and an area of church is provided for them to sit with the children if required, with a live feed Skype call through to the meeting in the next room.

Trinity Church Bristol

Statement of Responsibilities of the Trustees

Trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charitable company for the year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- 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; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations.

The trustees 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 confirm that to the best of their knowledge there is no information relevant to the Independent Examination of which the Examiner is unaware.

The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Approved by the trustees on 24th March 2026 and signed on their behalf by:



.....
Carl Bicknell, Trustee



.....
Ronald James MacPherson, Trustee

Independent Examiner's report to the trustees of Trinity Church Bristol

I report on the accounts of the Charitable Incorporated Organisation for the period ending 31st May 2025 which are set out on pages 8 to 13.

Responsibilities and basis of report

As the trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and 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.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

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 accounts to be reached.



27th March 2026

.....
Rupert Taylor
5 Mount Pleasant
Millbrook
Torpoint
Cornwall PL10 1BH

Trinity Church Bristol
Statement of Financial Activities
(incorporating Income & Expenditure Account)
Year to 31st May 2025

		Year to 31/05/2025 (all unrestricted)	Year to 31/05/2024 (all unrestricted)
	Notes	£	£
Income:			
Donations	[2]	48,294	28,881
Charitable activities	[3]	1,479	3,310
Investments		29	49
		-----	-----
Total Income		49,802	32,240
Expenditure:			
Charitable activities	[4]	38,528	39,249
		-----	-----
Total Expenditure		38,528	39,249
		-----	-----
Net Income / (Expenditure)		11,274	(7,009)
Transfers between funds	[8]	-	-
		-----	-----
Net Movement in Funds		11,274	(7,009)
Total funds brought forward		21,329	28,338
		-----	-----
Total funds carried forward		32,602	21,329

Trinity Church Bristol

Balance Sheet

As at 31st May 2025

Charity registration number: 1178689

	Notes	2025 £	2024 £
Fixed Assets	[5]	644	859
Current Assets			
Debtors and prepayments	[6]	8,216	4,886
Cash at bank and on hand		25,590	18,769
		-----	-----
		33,806	23,655
Current Liabilities			
Creditors and accruals	[7]	1,847	3,185
		-----	-----
Net Current Assets		31,959	20,470
		-----	-----
Net Assets		32,602	21,329
 The funds of the charity:			
Unrestricted funds:			
General funds	[8]	32,602	21,329
		-----	-----
		32,602	21,329

Approved by the trustees on 24th March 2026 and signed on their behalf by:



.....
Carl Bicknell
Trustee



.....
Ronald James MacPherson
Trustee

Trinity Church Bristol

Notes to the Accounts

Year to 31st May 2025

[1] Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below.

(a) Basis of preparation

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

(b) Preparation of the accounts on a going concern basis

The charity's balance sheet at 31st May 2025 is in surplus by more than the total annual expenditure. Therefore the trustees are satisfied that the charity is a going concern on an ongoing basis.

(c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of activities is deferred until the criteria for income recognition have been met (see Note 7).

(d) Donated services and facilities

Donated professional services and facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity is probable and that economic benefit can be measured reliably. There were no such donations during the year in question. In accordance with the Charities SORP (FRS 102), the general volunteer time of trustees and volunteers is not recognised with any monetary value.

(e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

(f) Fund Accounting

[i] Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

[ii] Designated funds are unrestricted funds set aside by the Management Committee for particular purposes.

[iii] Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. There were no such funds during the year in question.

(g) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. As the charity is not registered for VAT, all VAT on expenditure is charged as a cost against the activity for which the expenditure was incurred. Expenditure is classified under the following activity headings:

[i] Costs of raising funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes. There were no such costs during the year in question.

[ii] Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities, and those costs of an indirect nature necessary to support them.

[iii] Other expenditure represents those items not falling into any other heading. There were no such costs during the year in question.

Trinity Church Bristol

Notes to the Accounts (continued)

Year to 31st May 2025

(h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. These include office costs, finance, personnel, payroll and governance costs which support the charity's charitable activities.

(i) Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

(j) Fixed Assets

Tangible fixed assets are written off over the expected useful life of the asset, at 25% per annum on the reducing balance method. Individual items costing less than £500 are not treated as fixed assets.

(k) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

(l) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the account.

(m) Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

[2] Income from donations

	2025 Total [all unrestricted] £	2024 Total [all unrestricted] £
Individual donations	44,964	25,630
Gift Aid	3,330	3,251
	48,294	28,881

[3] Income from charitable activities

	2025 Total [all unrestricted] £	2024 Total [all unrestricted] £
Contributions from participants	1,479	3,310
	1,479	3,310

The charity received no government grants during the year (2024 nil).

Trinity Church Bristol

Notes to the Accounts (continued)

Year to 31st May 2025

[4] Analysis of expenditure on charitable activities

	Total 2025	Total 2024
	£	£
<u>Direct costs:</u>		
Activity costs	10,145	12,169
Conference and networking costs	160	-
Website	722	335
	<hr/>	<hr/>
	11,028	12,504
<u>Support costs:</u>		
Bank charges	60	88
Legal and professional fees	1,242	-
Insurance	301	166
Salaries including pension & NI	25,500	25,958
Training	-	26
Fee for independent examination	182	220
Depreciation	215	286
	<hr/>	<hr/>
Total Support Costs	27,500	26,745
	<hr/>	<hr/>
Total Expenditure	38,528	39,249

As the charity only undertook one area of activity during the period, support costs have not been apportioned.

[5] Tangible Fixed Assets

	2025	2024
	Equipment	Equipment
<u>Cost</u>	£	£
Opening balance	4,198	4,198
Additions during the year	-	-
	<hr/>	<hr/>
	4,198	4,198
<u>Depreciation</u>		
Opening balance	3,339	3,053
Charge for the year	215	286
	<hr/>	<hr/>
	3,554	3,339
	<hr/>	<hr/>
Net Book Value:	644	859

[6] Debtors and prepayments

	2025	2024
	£	£
Gift Aid due	8,216	4,886
	<hr/>	<hr/>
	8,216	4,886

Trinity Church Bristol
Notes to the Accounts (continued)
Year to 31st May 2025

[7] <u>Creditors</u>	2025	2024			
Amounts due within 12 months:	£	£			
Trade creditors	1,058	470			
Accruals	210	252			
Tax and National Insurance	580	510			
Other creditors	-	1,954			
	<hr/>	<hr/>			
	1,847	3,185			
[8] <u>Movements in funds</u>	Balance at			Transfers	Balance at
	01/06/2024	Income	Expenditure	between	31/05/2025
				funds	
<u>Unrestricted Funds:</u>					
General Funds	21,329	49,802	(38,528)	-	32,602
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Unrestricted Funds:	21,329	49,802	(38,528)	-	32,602
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds:	21,329	49,802	(38,528)	-	32,602
<u>Movements in funds</u>	Balance at			Transfers	Balance at
<i>Previous year comparison</i>	01/06/2023	Income	Expenditure	between	31/05/2024
				funds	
<u>Unrestricted Funds:</u>					
General Funds	28,338	32,240	(39,249)	-	21,329
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Unrestricted Funds:	28,338	32,240	(39,249)	-	21,329
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds:	28,338	32,240	(39,249)	-	21,329
[9] <u>Payments to trustees and related party transactions</u>					
No trustees received remuneration during the year.					
There were no expense payments to trustees during the year (2024 nil).					
There were no other related party transactions during the year.					
[10] <u>Staff costs</u>	2025	2024			
	£	£			
Salaries	24,500	23,500			
Employer pension	1,000	2,458			
	<hr/>	<hr/>			
	25,500	25,958			

The average number of employees during the year was 1 (2024 1), and the average full time equivalent 1 (2024 1).






No employee earned over £60,000 per annum during the year.

The key management personnel of the charity are the trustees.

No employee benefits were paid to the key management personnel during the year.

Title	Trinity Church Accounts 2024-25 - to be signed
File name	Trinity_Church_ac...24-25_-_final.pdf
Document ID	2e10ce50de2003f08f613a5a08b23b3953f9231a
Audit trail date format	DD / MM / YYYY
Status	● Signed

Document history

 SENT	27 / 03 / 2026 08:02:32 UTC	Sent for signature to Jim MacPherson (jim.macpherson77@gmail.com), Carl Bicknell (carl.bicknell@gmail.com) and Rupert Taylor (rupert.taylor@rocketmail.com) from rupert.taylor@rocketmail.com IP: 92.40.212.53
 VIEWED	27 / 03 / 2026 08:42:06 UTC	Viewed by Jim MacPherson (jim.macpherson77@gmail.com) IP: 82.39.5.229
 SIGNED	27 / 03 / 2026 08:45:20 UTC	Signed by Jim MacPherson (jim.macpherson77@gmail.com) IP: 82.39.5.229
 VIEWED	27 / 03 / 2026 13:54:17 UTC	Viewed by Carl Bicknell (carl.bicknell@gmail.com) IP: 86.138.223.82
 SIGNED	27 / 03 / 2026 13:54:46 UTC	Signed by Carl Bicknell (carl.bicknell@gmail.com) IP: 86.138.223.82

Title	Trinity Church Accounts 2024-25 - to be signed
File name	Trinity_Church_ac...24-25_-_final.pdf
Document ID	2e10ce50de2003f08f613a5a08b23b3953f9231a
Audit trail date format	DD / MM / YYYY
Status	● Signed

Document history



27 / 03 / 2026
16:01:14 UTC

Viewed by Rupert Taylor (rupert.taylor@rocketmail.com)
IP: 92.40.213.153



27 / 03 / 2026
16:01:47 UTC

Signed by Rupert Taylor (rupert.taylor@rocketmail.com)
IP: 92.40.213.153



27 / 03 / 2026
16:01:47 UTC

The document has been completed.

TRINITY CHURCH BRISTOL

England & Wales - Charity number 1178689

Accounts

**Trinity Church Bristol
Trustees Report and Financial Statements
for the year to 31st May 2024**

Charity number: 1178689

Trinity Church Bristol Trustees' Annual Report for the year to 31st May 2024

CONTENTS

Page

2. Reference and Administrative Information
2. Structure, Governance and Management
3. Objects and Activities
4. Achievements and Performance
5. Financial Review
5. Risk Management - Safeguarding
6. Statement of Responsibilities of Trustees
7. Accountant's Report
8. Statement of Financial Activities
9. Balance Sheet
10. Notes to the Accounts

Reference and Administrative Information

Charity name: Trinity Church Bristol
Charity registration number: 1178689
Registered Office and Operational Address: 1A Glen Drive, Bristol BS9 1SA

Trustees 2023-24

Carl Royston Bicknell
John Peter Duffield (resigned 7th March 2025)
Bokman Lee (appointed 7th March 2025)
Ronald James MacPherson

Structure, Governance and Management

The organisation is a Charitable Incorporated Organisation, incorporated and registered as a charity on 7th June 2018. Its governing document is the Constitution dated 2nd May 2018.

The Trustees make all policy decisions. Day to day decisions are made by the Church Elder and staff but only within the boundaries defined in their individual Role Descriptions.

Recruitment and Appointment of Trustees

Trustees are recruited by the other Trustees as required, with a preference to recruit from within the church family. In line with the church rules and doctrinal distinctives, trustees should be male and have a standard of life and doctrine in keeping with that of elders as set out in the New Testament.

Objects and Activities

Charitable Objects

1. The advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within Bristol; and
2. such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life;

provided that the advancement of such purposes must be undertaken in a manner that is consistent with the Doctrinal Distinctives and Ethical Statements as may be adopted and amended by the CIO from time to time.

Public Benefit

The Trustees have read and had regard to the Charity Commission's guidance on public benefit; and consider that the following activities illustrate how the public benefit test is met.

- The Church provides many opportunities for people to find out about the Christian faith if they are interested. All the Church's services are open to the public; and the website carries full details of service times. Also on the website are open resources about the faith (such as the sermons preached in the church).
- The Church endeavours to help those who attend in the conduct of their daily lives. For example, the Church's teaching aims to strengthen their relationships (marriage, parenting, commitment to elderly or frail members); to serve others in the community (pastoral visiting, care for those in need, acts of service more generally); and to prepare them for life as good citizens and participants in the community. The Church tries to prevent people from becoming socially isolated, providing an opportunity for church members to meet each other's emotional, mental and social needs.
- A major focus of the Church is the wellbeing of the young people and students attending, enhancing their capacity to relate to people across different generations (and from different social backgrounds), and offering activities which build their character, resilience, enjoyment of the world around them, friendships with each other, and willingness to serve those around them.
- The Church strives to contribute to community cohesion, by reaching out to those who are otherwise marginalised, excluded or vulnerable, and in breaking down cultural barriers, as for example, through the links with BISC – a ministry that seeks to help International Students settle in to life in Britain.

Achievements and Performance

Evangelism

We have sought to bring the good news of Christ to Bristol in a variety of different ways. This year we held a Carols by Candlelight meeting which was well attended, and we ran a Christianity Explored course.

We've also had a committed group of people out on the streets handing out leaflets regularly every Friday afternoon, inviting people to church. In addition to all these other things we have also been keenly involved in the Bristol Christian Union.

The Sunday Gathering

We preached through Psalms and various books of the Bible. Our numbers varied between 15 and 40 people.

Student Ministry

Focus is the name of our student ministry which meets every Tuesday evening. Up to May 2024 we held meetings going through a Bible overview plus doctrine and ethics, a weekend away with the older students, and there was a weekend "at home" in Bristol.

Housegroups

The house group contains the core group within the church. We study one of the Anglican Church's "39 Articles" every month, plus two weeks working through a book of the Bible. In the spring we split into two groups for the Bible study weeks.

The Monthly Prayer Meeting

We have held a prayer meeting every month to bring all our needs to the Lord. This is of course in addition to individual prayer and prayer in small groups, but this particular meeting is a priority for sharing news and committing everything in prayer.

In March 2024 we were able to hold our first whole church weekend away in Chepstow, with talks in 1 Peter by one of our Trustees. It was well appreciated by everyone.

We continue to rely on our church family regulars for voluntary support and giving. We are consistently grateful to God for his provision through each other.

Affiliation and Support

Trinity Church Bristol is supported by the Anglican Mission in England (AMiE), through which there are also accountability and structures for the Pastor and Trustees.

Financial Review

The accounts for the period show a deficit of £7,009 for the year (2023 £20,311). This was funded by reserves from previous years' donations. Budgeted expenditure is determined by the income available for the year, therefore the Trustees are satisfied that the charity remains a going concern.

Reserves Policy

The trustees have established a policy whereby the unrestricted funds should be at least three months of resources expended, which equates to around £10,000. At the balance sheet date free reserves amounted to £21,329 (2023 £28,338), therefore the charity's level of reserves is well in excess of the target figure.

Risk Management - Safeguarding

With the help of Christian Safeguarding Services, the Trustees have adopted both a Safeguarding Policy and a Health & Safety policy. Every leader working with persons under 18 is checked by the Disclosures and Barring Service and the Church conducts a thorough recruitment process to ensure the suitability of volunteers and the safety of children and vulnerable adults. In Sunday meetings parents are asked to supervise their children and an area of church is provided for them to sit with the children if required, with a live feed Skype call through to the meeting in the next room.

Trinity Church Bristol

Statement of Responsibilities of the Trustees

Trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charitable company for the year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- 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; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations.

The trustees 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 confirm that to the best of their knowledge there is no information relevant to the Independent Examination of which the Examiner is unaware.

The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Approved by the trustees on 25th March 2025 and signed on their behalf by:



.....
Carl Bicknell, Trustee



.....
Ronald James MacPherson, Trustee

Independent Examiner's report to the trustees of Trinity Church Bristol

I report on the accounts of the Charitable Incorporated Organisation for the period ending 31st May 2024 which are set out on pages 8 to 13.

Responsibilities and basis of report

As the trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and 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.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

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 accounts to be reached.



26th March 2025

.....
Rupert Taylor
5 Mount Pleasant
Millbrook
Torpoint
Cornwall PL10 1BH

Trinity Church Bristol
Statement of Financial Activities
(incorporating Income & Expenditure Account)
Year to 31st May 2024

		Year to 31/05/2024 (all unrestricted)	Year to 31/05/2023 (all unrestricted)
	Notes	£	£
Income:			
Donations	[2]	28,881	17,765
Charitable activities	[3]	3,310	990
Investments		49	58
		-----	-----
Total Income		32,240	18,814
 Expenditure:			
Charitable activities	[4]	39,249	39,125
		-----	-----
Total Expenditure		39,249	39,125
		-----	-----
Net Income / (Expenditure)		(7,009)	(20,311)
Transfers between funds	[8]	-	-
		-----	-----
Net Movement in Funds		(7,009)	(20,311)
Total funds brought forward		28,338	48,649
		-----	-----
Total funds carried forward		21,329	28,338

Trinity Church Bristol
Balance Sheet
As at 31st May 2024

Charity registration number: 1178689

	Notes	2024 £	2023 £
Fixed Assets	[5]	859	1,145
Current Assets			
Debtors and prepayments	[6]	4,886	1,634
Cash at bank and on hand		18,769	27,655
		-----	-----
		23,655	29,289
Current Liabilities			
Creditors and accruals	[7]	3,185	2,096
		-----	-----
Net Current Assets		20,470	27,193
		-----	-----
Net Assets		21,329	28,338

The funds of the charity:

Unrestricted funds:

General funds	[8]	21,329	28,338
		-----	-----
		21,329	28,338

Approved by the trustees on 25th March 2025 and signed on their behalf by:

C. Bicknell

.....
 Carl Bicknell
 Trustee

Jim Macpherson

.....
 Ronald James MacPherson
 Trustee

Trinity Church Bristol

Notes to the Accounts

Year to 31st May 2024

[1] Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below.

(a) Basis of preparation

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

(b) Preparation of the accounts on a going concern basis

The charity's balance sheet at 31st May 2022 is in surplus by more than the total annual expenditure. Therefore the trustees are satisfied that the charity is a going concern on an ongoing basis.

(c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of activities is deferred until the criteria for income recognition have been met (see Note 7).

(d) Donated services and facilities

Donated professional services and facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity is probable and that economic benefit can be measured reliably. There were no such donations during the year in question. In accordance with the Charities SORP (FRS 102), the general volunteer time of trustees and volunteers is not recognised with any monetary value.

(e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

(f) Fund Accounting

[i] Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

[ii] Designated funds are unrestricted funds set aside by the Management Committee for particular purposes.

[iii] Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. There were no such funds during the year in question.

(g) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. As the charity is not registered for VAT, all VAT on expenditure is charged as a cost against the activity for which the expenditure was incurred. Expenditure is classified under the following activity headings:

[i] Costs of raising funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes. There were no such costs during the year in question.

[ii] Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities, and those costs of an indirect nature necessary to support them.

[iii] Other expenditure represents those items not falling into any other heading. There were no such costs during the year in question.

Trinity Church Bristol

Notes to the Accounts (continued)

Year to 31st May 2024

(h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. These include office costs, finance, personnel, payroll and governance costs which support the charity's charitable activities.

(i) Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

(j) Fixed Assets

Tangible fixed assets are written off over the expected useful life of the asset, at 25% per annum on the reducing balance method. Individual items costing less than £500 are not treated as fixed assets.

(k) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

(l) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the account.

(m) Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

[2] Income from donations

	2024 Total [all unrestricted] £	2023 Total [all unrestricted] £
Individual donations	25,630	16,130
Gift Aid	3,251	1,635
	28,881	17,765

[3] Income from charitable activities

	2024 Total [all unrestricted] £	2023 Total [all unrestricted] £
Contributions from participants	3,310	990
	3,310	990

The charity received no government grants during the year (2023 nil).

Trinity Church Bristol

Notes to the Accounts (continued)

Year to 31st May 2024

[4] Analysis of expenditure on charitable activities

	Total 2024	Total 2023
	£	£
<u>Direct costs:</u>		
Activity costs	12,169	10,183
Conference and networking costs	-	1,000
Marketing and publicity	-	827
Website	335	385
	<hr/>	<hr/>
	12,504	12,395
<u>Support costs:</u>		
Bank charges	88	66
Legal and professional fees	-	181
Insurance	166	166
Salaries including pension & NI	25,958	25,635
Training	26	-
Fee for independent examination	220	240
Subscriptions	-	60
Depreciation	286	382
	<hr/>	<hr/>
Total Support Costs	26,745	26,730
	<hr/>	<hr/>
Total Expenditure	39,249	39,125

As the charity only undertook one area of activity during the period, support costs have not been apportioned.

[5] Tangible Fixed Assets

	2024	2023
	Equipment	Equipment
<u>Cost</u>	£	£
Opening balance	4,198	4,198
Additions during the year	-	-
	<hr/>	<hr/>
	4,198	4,198
<u>Depreciation</u>		
Opening balance	3,053	2,671
Charge for the year	286	382
	<hr/>	<hr/>
	3,339	3,053
	<hr/>	<hr/>
Net Book Value:	859	1,145

[6] Debtors and prepayments

	2024	2023
	£	£
Gift Aid due	4,886	1,634
	<hr/>	<hr/>
	4,886	1,634

Trinity Church Bristol

Notes to the Accounts (continued)

Year to 31st May 2024

[7] <u>Creditors</u>	2024	2023		
Amounts due within 12 months:	£	£		
Trade creditors	470	470		
Accruals	252	252		
Tax and National Insurance	510	582		
Other creditors	1,954	792		
	<hr/>	<hr/>		
	3,185	2,096		

[8] <u>Movements in funds</u>	Balance at 01/06/2023	Income	Expenditure	Transfers between funds	Balance at 31/05/2024
<u>Unrestricted Funds:</u>					
General Funds	28,338	32,240	(39,249)	-	21,329
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Unrestricted Funds:	28,338	32,240	(39,249)	-	21,329
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds:	28,338	32,240	(39,249)	-	21,329

<u>Movements in funds</u> <i>Previous year comparison</i>	Balance at 01/06/2022	Income	Expenditure	Transfers between funds	Balance at 31/05/2023
<u>Unrestricted Funds:</u>					
General Funds	48,649	18,814	(39,125)	-	28,338
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Unrestricted Funds:	48,649	18,814	(39,125)	-	28,338
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds:	48,649	18,814	(39,125)	-	28,338

[9] Payments to trustees and related party transactions
 No trustees received remuneration during the year.
 There were no expense payments to trustees during the year (2023 nil).
 There were no other related party transactions during the year.

[10] <u>Staff costs</u>	2024	2023
	£	£
Salaries	23,500	22,744
Employer pension	2,458	2,891
	<hr/>	<hr/>
	25,958	25,635

The average number of employees during the year was 1 (2023 1), and the average full time equivalent 1 (2023 1).

No employee earned over £60,000 per annum during the year.

The key management personnel of the charity are the trustees.

No employee benefits were paid to the key management personnel during the year.

Title	Trinity Church accounts 2023-24 - final
File name	Trinity Church ac...23-24 - final.pdf
Document ID	aa5ca64d1a184eabc9b416e992f8fcc896379591
Audit trail date format	DD / MM / YYYY
Status	● Signed

Document history

 SENT	27 / 03 / 2025 09:23:07 UTC	Sent for signature to Carl Bicknell (carl.bicknell@googlemail.com), Ronald James MacPherson (jim.macpherson77@gmail.com) and Rupert Taylor (rupert.taylor@rocketmail.com) from rupert.taylor@rocketmail.com IP: 92.40.213.239
 VIEWED	27 / 03 / 2025 09:53:24 UTC	Viewed by Carl Bicknell (carl.bicknell@googlemail.com) IP: 137.22.174.76
 SIGNED	27 / 03 / 2025 09:54:27 UTC	Signed by Carl Bicknell (carl.bicknell@googlemail.com) IP: 137.22.174.76
 VIEWED	27 / 03 / 2025 09:59:59 UTC	Viewed by Ronald James MacPherson (jim.macpherson77@gmail.com) IP: 149.50.167.221

Title	Trinity Church accounts 2023-24 - final
File name	Trinity Church ac...23-24 - final.pdf
Document ID	aa5ca64d1a184eabc9b416e992f8fcc896379591
Audit trail date format	DD / MM / YYYY
Status	● Signed

Document history



27 / 03 / 2025
10:00:32 UTC

Signed by Ronald James MacPherson
(jim.macpherson77@gmail.com)
IP: 149.50.167.221



27 / 03 / 2025
10:35:58 UTC

Viewed by Rupert Taylor (rupert.taylor@rocketmail.com)
IP: 92.40.213.239



27 / 03 / 2025
10:36:36 UTC

Signed by Rupert Taylor (rupert.taylor@rocketmail.com)
IP: 92.40.213.239



27 / 03 / 2025
10:36:36 UTC

The document has been completed.

TRINITY CHURCH BRISTOL

England & Wales - Charity number 1178689

Accounts

Trinity Church Bristol
Trustees Report and Financial Statements
for the year to 31st May 2023

Charity number: 1178689

Trinity Church Bristol Trustees' Annual Report for the year to 31st May 2023

CONTENTS

Page	
2.	Reference and Administrative Information
2.	Structure, Governance and Management
3.	Objects and Activities
4.	Achievements and Performance
4.	Financial Review
5.	Risk Management - Safeguarding
6.	Statement of Responsibilities of Trustees
7.	Accountant's Report
8.	Statement of Financial Activities
9.	Balance Sheet
10.	Notes to the Accounts

Reference and Administrative Information

Charity name:	Trinity Church Bristol
Charity registration number:	1178689
Registered Office and Operational Address:	1A Glen Drive, Bristol BS9 1SA

Trustees 2022-23

Carl Royston Bicknell
John Peter Duffield
Ronald James MacPherson
Rev Thomas James Nash (resigned 13th March 2023)

Structure, Governance and Management

The organisation is a Charitable Incorporated Organisation, incorporated and registered as a charity on 7th June 2018. Its governing document is the Constitution dated 2nd May 2018.

Trinity Church Bristol is supported by the Anglican Mission in England (AMiE), through which there are also accountability and structures for the Pastor and Trustees. The Trustees make all policy decisions. Day to day decisions are made by the Church Elders and staff but only within the boundaries defined in their individual Role Descriptions.

Recruitment and Appointment of Trustees

Trustees are recruited by the other Trustees as required, with a preference to recruit from within the church family. In line with the church rules and doctrinal distinctives, trustees should be male and have a standard of life and doctrine in keeping with that of elders as set out in the New Testament.

Objects and Activities

Charitable Objects

1. The advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within Bristol; and
2. such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life;

provided that the advancement of such purposes must be undertaken in a manner that is consistent with the Doctrinal Distinctives and Ethical Statements as may be adopted and amended by the CIO from time to time.

Public Benefit

The Trustees have read and had regard to the Charity Commission's guidance on public benefit; and consider that the following activities illustrate how the public benefit test is met.

- The Church provides many opportunities for people to find out about the Christian faith if they are interested. All the Church's services are open to the public; and the website carries full details of service times. Also on the website are open resources about the faith (such as the sermons preached in the church).
- The Church endeavours to help those who attend in the conduct of their daily lives. For example, the Church's teaching aims to strengthen their relationships (marriage, parenting, commitment to elderly or frail members); to serve others in the community (pastoral visiting, care for those in need, acts of service more generally); and to prepare them for life as good citizens and participants in the community. The Church tries to prevent people from becoming socially isolated, providing an opportunity for church members to meet each other's emotional, mental and social needs.
- A major focus of the Church is the wellbeing of the young people and students attending, enhancing their capacity to relate to people across different generations (and from different social backgrounds), and offering activities which build their character, resilience, enjoyment of the world around them, friendships with each other, and willingness to serve those around them.
- The Church strives to contribute to community cohesion, by reaching out to those who are otherwise marginalised, excluded or vulnerable, and in breaking down cultural barriers, as for example, through the links with BISC – a ministry that seeks to help International Students settle in to life in Britain.

Achievements and Performance

During the last 12 months we have organized our ministry into 5 main areas:

Evangelism

We have sought to bring the good news of Christ to Bristol in a variety of different ways throughout the pandemic and beyond. This year we held a Carols by Candlelight meeting which was well attended, and we ran a Christianity Explored course.

We've also had a committed group of people out on the streets handing out leaflets regularly every Friday afternoon, inviting people to church, although of course this has been limited by COVID. In addition to all these other things we have also been keenly involved in the Bristol Christian Union.

The Sunday Gathering

We preached through Genesis 1-11 and 1 Corinthians. Our numbers varied between 15 and 40 people.

Student Ministry

Focus is the name of our student ministry which meets every Tuesday evening. Up to May 2023 we held meetings going through Mark's gospel and there was a weekend "at home" in Bristol.

Housegroups

The house group contains the core group within the church. We study one of the Anglican Church's "39 Articles" every month, plus two weeks working through a book of the Bible.

The Monthly Prayer Meeting

We have held a prayer meeting every month to bring all our needs to the Lord. This is of course in addition to individual prayer and prayer in small groups, but this particular meeting is a priority for sharing news and committing everything in prayer.

We continue to rely on our church family regulars for voluntary support and giving. We are consistently grateful to God for his provision through each other.

Affiliation and Support

Trinity Church Bristol is supported by the Anglican Mission in England (AMiE), through which there are also accountability and structures for the Pastor and Trustees.

Financial Review

The accounts for the period show a small surplus of £8,688 for the year (2021 £2,408). Budgeted expenditure is determined by the income available for the year, therefore the Trustees are satisfied that the charity remains a going concern.

Reserves Policy

The trustees have established a policy whereby the unrestricted funds should be at least three months of resources expended, which equates to around £12,000. At the balance sheet date free reserves amounted to £48,649 (2021 £39,960), therefore the charity's level of reserves is well in excess of the target figure.

Risk Management - Safeguarding

With the help of Christian Safeguarding Services, the Trustees have adopted both a Safeguarding Policy and a Health & Safety policy. Every leader working with persons under 18 is checked by the Disclosures and Barring Service and the Church conducts a thorough recruitment process to ensure the suitability of volunteers and the safety of children and vulnerable adults. In Sunday meetings parents are asked to supervise their children and an area of church is provided for them to sit with the children if required, with a live feed Skype call through to the meeting in the next room.

Trinity Church Bristol

Statement of Responsibilities of the Trustees

Trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charitable company for the year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- 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; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations.

The trustees 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 confirm that to the best of their knowledge there is no information relevant to the Independent Examination of which the Examiner is unaware.

The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Approved by the trustees on 22nd March 2024 and signed on their behalf by:



.....
Carl Bicknell, Trustee



.....
Ronald James MacPherson, Trustee

Accountant's report to the trustees of Trinity Church Bristol

I have prepared the accounts on pages 8 to 13 from the information and explanations supplied to me by the trustees. As the charity's income was less than £25,000, I have not carried out an Independent Examination.



25th March 2024

.....
Rupert Taylor
Easton Business Centre,
Felix Road
Bristol BS5 0HE

Trinity Church Bristol
Statement of Financial Activities
(incorporating Income & Expenditure Account)
Year to 31st May 2023

		Year to 31/05/2023 (all unrestricted)	Year to 31/05/2022 (all unrestricted)
	Notes	£	£
Income:			
Donations	[2]	17,765	40,009
Charitable activities	[3]	990	652
Investments		58	-
		-----	-----
Total Income		18,814	40,661
 Expenditure:			
Charitable activities	[4]	39,125	31,973
		-----	-----
Total Expenditure		39,125	31,973
		-----	-----
Net Income / (Expenditure)		(20,311)	8,688
Transfers between funds	[8]	-	-
		-----	-----
Net Movement in Funds		(20,311)	8,688
Total funds brought forward		48,649	39,960
		-----	-----
Total funds carried forward		28,338	48,649

Trinity Church Bristol

Balance Sheet

As at 31st May 2023

Charity registration number: 1178689

	Notes	2023 £	2022 £
Fixed Assets	[5]	1,145	1,527
Current Assets			
Debtors and prepayments	[6]	1,634	1,049
Cash at bank and on hand		27,655	46,539
		-----	-----
		29,289	47,588
Current Liabilities			
Creditors and accruals	[7]	2,096	466
		-----	-----
Net Current Assets		27,193	47,122
		-----	-----
Net Assets		28,338	48,649
 The funds of the charity:			
Unrestricted funds:			
General funds	[8]	28,338	48,649
		-----	-----
		28,338	48,649

Approved by the trustees on 22nd March 2024 and signed on their behalf by:



.....
Carl Bicknell
Trustee



.....
Ronald James MacPherson
Trustee

Trinity Church Bristol

Notes to the Accounts

Year to 31st May 2023

[1] Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below.

(a) Basis of preparation

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

(b) Preparation of the accounts on a going concern basis

The charity's balance sheet at 31st May 2022 is in surplus by more than the total annual expenditure. Therefore the trustees are satisfied that the charity is a going concern on an ongoing basis.

(c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of activities is deferred until the criteria for income recognition have been met (see Note 7).

(d) Donated services and facilities

Donated professional services and facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity is probable and that economic benefit can be measured reliably. There were no such donations during the year in question. In accordance with the Charities SORP (FRS 102), the general volunteer time of trustees and volunteers is not recognised with any monetary value.

(e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

(f) Fund Accounting

[i] Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

[ii] Designated funds are unrestricted funds set aside by the Management Committee for particular purposes.

[iii] Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. There were no such funds during the year in question.

(g) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. As the charity is not registered for VAT, all VAT on expenditure is charged as a cost against the activity for which the expenditure was incurred. Expenditure is classified under the following activity headings:

[i] Costs of raising funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes. There were no such costs during the year in question.

[ii] Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities, and those costs of an indirect nature necessary to support them.

[iii] Other expenditure represents those items not falling into any other heading. There were no such costs during the year in question.

Trinity Church Bristol

Notes to the Accounts (continued)

Year to 31st May 2023

(h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. These include office costs, finance, personnel, payroll and governance costs which support the charity's charitable activities.

(i) Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

(j) Fixed Assets

Tangible fixed assets are written off over the expected useful life of the asset, at 25% per annum on the reducing balance method. Individual items costing less than £500 are not treated as fixed assets.

(k) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

(l) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the account.

(m) Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

[2] <u>Income from donations</u>	2023 Total [all unrestricted] £	2022 Total [all unrestricted] £
Trusts and foundations	-	10,600
Individual donations	16,130	23,902
Gift Aid	1,635	5,508
	<hr/>	<hr/>
	17,765	40,009
[3] <u>Income from charitable activities</u>	2023 Total [all unrestricted] £	2022 Total [all unrestricted] £
Contributions from participants	990	652
	<hr/>	<hr/>
	990	652

The charity received no government grants during the year (2022 nil).

Trinity Church Bristol

Notes to the Accounts (continued)

Year to 31st May 2023

[4] Analysis of expenditure on charitable activities

	Total 2023	Total 2022
	£	£
<u>Direct costs:</u>		
Activity costs	10,183	10,811
Conference and networking costs	1,000	1,985
Marketing and publicity	827	1,769
Website	385	-
	<hr/>	<hr/>
	12,395	14,566
<u>Support costs:</u>		
Bank charges	66	96
Legal and professional fees	181	-
Insurance	166	166
Repairs and renewals	-	60
Salaries including pension & NI	25,635	16,192
Training	-	84
Fee for independent examination	240	240
Subscriptions	60	60
Depreciation	382	509
	<hr/>	<hr/>
Total Support Costs	26,730	17,407
	<hr/>	<hr/>
Total Expenditure	39,125	31,973

As the charity only undertook one area of activity during the period, support costs have not been apportioned.

[5] Tangible Fixed Assets

	2023	2022
	Equipment	Equipment
	£	£
<u>Cost</u>		
Opening balance	4,198	4,198
Additions during the year	-	-
	<hr/>	<hr/>
	4,198	4,198
<u>Depreciation</u>		
Opening balance	2,671	2,162
Charge for the year	382	509
	<hr/>	<hr/>
	3,053	2,671
	<hr/>	<hr/>
Net Book Value:	1,145	1,527

[6] Debtors and prepayments

	2023	2022
	£	£
Gift Aid due	1,634	579
Other debtors	-	470
	<hr/>	<hr/>
	1,634	1,049

Trinity Church Bristol

Notes to the Accounts (continued)

Year to 31st May 2023

[7] <u>Creditors</u>	2023	2022
Amounts due within 12 months:	£	£
Trade creditors	470	-
Accruals	252	252
Tax and National Insurance	582	-
Other creditors	792	214
	<hr/>	<hr/>
	2,096	466

[8] <u>Movements in funds</u>	Balance at 01/06/2022	Income	Expenditure	Transfers between funds	Balance at 31/05/2023
<u>Unrestricted Funds:</u>					
General Funds	48,649	18,814	(39,125)	-	28,338
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Unrestricted Funds:	48,649	18,814	(39,125)	-	28,338
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds:	48,649	18,814	(39,125)	-	28,338

<u>Movements in funds</u> <i>Previous year comparison</i>	Balance at 01/06/2021	Income	Expenditure	Transfers between funds	Balance at 31/05/2022
<u>Unrestricted Funds:</u>					
General Funds	39,960	40,661	(31,973)	-	48,649
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Unrestricted Funds:	39,960	40,661	(31,973)	-	48,649
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds:	39,960	40,661	(31,973)	-	48,649

- [9] Payments to trustees and related party transactions
 No trustees received remuneration during the year.
 There were no expense payments to trustees during the year (2022 £1,219 to one trustee, being reimbursements of costs incurred in the fulfilment of the charity's objects).
 No trustees made donations to the charity during the year (2022 £5,000 donation from one trustee).
 There were no other related party transactions during the year.

[10] <u>Staff costs</u>	2023	2022
	£	£
Salaries	22,744	14,381
Employer pension	2,891	1,810
	<hr/>	<hr/>
	25,635	16,192

The average number of employees during the year was 1 (2022 0.7), and the average full time equivalent 1 (2022 0.5).

No employee earned over £60,000 per annum during the year.

The key management personnel of the charity are the trustees.

No employee benefits were paid to the key management personnel during the year.

TRINITY CHURCH BRISTOL

England & Wales - Charity number 1178689

Accounts

**Trinity Church Bristol
Trustees Report and Financial Statements
for the year to 31st May 2022**

Charity number: 1178689

Trinity Church Bristol Trustees' Annual Report for the year to 31st May 2022

CONTENTS

Page	
2.	Reference and Administrative Information
2.	Structure, Governance and Management
3.	Objects and Activities
4.	Achievements and Performance
4.	Financial Review
5.	Risk Management - Safeguarding
6.	Statement of Responsibilities of Trustees
7.	Independent Examiner's Report
8.	Statement of Financial Activities
9.	Balance Sheet
10.	Notes to the Accounts

Reference and Administrative Information

Charity name:	Trinity Church Bristol
Charity registration number:	1178689
Registered Office and Operational Address:	1A Glen Drive, Bristol BS9 1SA

Trustees 2021-22

Rev Thomas James Nash
Carl Royston Bicknell
John Peter Duffield
Ronald James MacPherson

Structure, Governance and Management

The organisation is a Charitable Incorporated Organisation, incorporated and registered as a charity on 7th June 2018. Its governing document is the Constitution dated 2nd May 2018.

Trinity Church Bristol is supported by the Anglican Mission in England (AMiE), through which there are also accountability and structures for the Pastor and Trustees. The Trustees make all policy decisions. Day to day decisions are made by the Church Elders and staff but only within the boundaries defined in their individual Role Descriptions.

Recruitment and Appointment of Trustees

Trustees are recruited by the other Trustees as required, with a preference to recruit from within the church family. In line with the church rules and doctrinal distinctives, trustees should be male and have a standard of life and doctrine in keeping with that of elders as set out in the New Testament.

Objects and Activities

Charitable Objects

1. The advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within Bristol; and
2. such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life;

provided that the advancement of such purposes must be undertaken in a manner that is consistent with the Doctrinal Distinctives and Ethical Statements as may be adopted and amended by the CIO from time to time.

Public Benefit

The Trustees have read and had regard to the Charity Commission's guidance on public benefit; and consider that the following activities illustrate how the public benefit test is met.

- The Church provides many opportunities for people to find out about the Christian faith if they are interested. All the Church's services are open to the public; and the website carries full details of service times. Also on the website are open resources about the faith (such as the sermons preached in the church).
- The Church endeavours to help those who attend in the conduct of their daily lives. For example, the Church's teaching aims to strengthen their relationships (marriage, parenting, commitment to elderly or frail members); to serve others in the community (pastoral visiting, care for those in need, acts of service more generally); and to prepare them for life as good citizens and participants in the community. The Church tries to prevent people from becoming socially isolated, providing an opportunity for church members to meet each other's emotional, mental and social needs.
- A major focus of the Church is the wellbeing of the young people and students attending, enhancing their capacity to relate to people across different generations (and from different social backgrounds), and offering activities which build their character, resilience, enjoyment of the world around them, friendships with each other, and willingness to serve those around them.
- The Church strives to contribute to community cohesion, by reaching out to those who are otherwise marginalised, excluded or vulnerable, and in breaking down cultural barriers, as for example, through the links with BISC – a ministry that seeks to help International Students settle in to life in Britain.

Achievements and Performance

During the last 12 months we have organized our ministry into 5 main areas:

Evangelism

We have sought to bring the good news of Christ to Bristol in a variety of different ways throughout the pandemic and beyond. This year we held a Carols by Candlelight meeting which was well attended, and we ran a Christianity Explored course.

We've also had a committed group of people out on the streets handing out leaflets regularly every Friday afternoon, inviting people to church, although of course this has been limited by COVID. In addition to all these other things we have also been keenly involved in the Bristol Christian Union.

The Sunday Gathering

COVID impacted our Sunday meetings during the financial year but by the summer of 2021 we were meeting more normally.

We preached through Daniel, 2 Timothy, Revelation and Philippians for much of the year. Our numbers varied hugely, between 20 and 40 people.

Student Ministry

Focus is the name of our student ministry which meets every Tuesday evening. Up to May 2022 we held meetings going through Romans and there was a weekend away in Devon.

Housegroups

The house group contains the core group within the church. We study one of the Anglican Church's "39 Articles" every month, plus two weeks working through a book of the Bible.

The Monthly Prayer Meeting

We have held a prayer meeting every month to bring all our needs to the Lord. This is of course in addition to individual prayer and prayer in small groups, but this particular meeting is a priority for sharing news and committing everything in prayer.

We continue to rely on our church family regulars for voluntary support and giving. We are consistently grateful to God for his provision through each other.

Affiliation and Support

Trinity Church Bristol is supported by the Anglican Mission in England (AMiE), through which there are also accountability and structures for the Pastor and Trustees.

Financial Review

The accounts for the period show a small surplus of £8,688 for the year (2021 £2,408). Budgeted expenditure is determined by the income available for the year, therefore the Trustees are satisfied that the charity remains a going concern.

Reserves Policy

The trustees have established a policy whereby the unrestricted funds should be at least three months of resources expended, which equates to around £12,000. At the balance sheet date free reserves amounted to £48,649 (2021 £39,960), therefore the charity's level of reserves is well in excess of the target figure.

Risk Management - Safeguarding

With the help of Christian Safeguarding Services, the Trustees have adopted both a Safeguarding Policy and a Health & Safety policy. Every leader working with persons under 18 is checked by the Disclosures and Barring Service and the Church conducts a thorough recruitment process to ensure the suitability of volunteers and the safety of children and vulnerable adults. In Sunday meetings parents are asked to supervise their children and an area of church is provided for them to sit with the children if required, with a live feed Skype call through to the meeting in the next room.

Trinity Church Bristol

Statement of Responsibilities of the Trustees

Trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charitable company for the year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- 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; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations.

The trustees 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 confirm that to the best of their knowledge there is no information relevant to the Independent Examination of which the Examiner is unaware.

The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Approved by the trustees on 14th March 2023 and signed on their behalf by:



.....
Carl Bicknell, Trustee



.....
Ronald James MacPherson, Trustee

Independent examiner's report to the trustees of Trinity Church Bristol

I report to the charity trustees on my examination of the accounts of the charity for the year ending 31st May 2022, which are set out on pages 8 to 13.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Charities Act).


Having satisfied myself that the accounts of the Company are not required to be audited under section 144 of the Charities Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the Charities Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by the Charities Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of the Charities Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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 accounts to be reached.



.....
20th March 2023

Rupert Taylor
Easton Business Centre,
Felix Road
Bristol BS5 0HE

Trinity Church Bristol
Statement of Financial Activities
(incorporating Income & Expenditure Account)
Year to 31st May 2022

		Year to 31/05/2022	Year to 31/05/2021
		(all unrestricted)	(all unrestricted)
	Notes	£	£
Income:			
Donations	[2]	40,009	39,733
Charitable activities	[3]	652	14
		-----	-----
Total Income		40,661	39,746
 Expenditure:			
Charitable activities	[4]	31,973	37,339
		-----	-----
Total Expenditure		31,973	37,339
		-----	-----
Net Income / (Expenditure)		8,688	2,408
Transfers between funds	[8]	-	-
		-----	-----
Net Movement in Funds		8,688	2,408
Total funds brought forward		39,960	37,553
		-----	-----
Total funds carried forward		48,649	39,960

Trinity Church Bristol
Balance Sheet
As at 31st May 2022

Charity registration number: 1178689

	Notes	2022 £	2021 £
Fixed Assets	[5]	1,527	2,036
Current Assets			
Debtors and prepayments	[6]	1,049	-
Cash at bank and on hand		46,539	39,843
		-----	-----
		47,588	39,843
Current Liabilities			
Creditors and accruals	[7]	466	1,918
		-----	-----
Net Current Assets		47,122	37,925
		-----	-----
Net Assets		48,649	39,960
 The funds of the charity:			
Unrestricted funds:			
General funds	[8]	48,649	39,960
		-----	-----
		48,649	39,960

Approved by the trustees on 14th March 2023 and signed on their behalf by:

C. Bicknell

.....
Carl Bicknell
Trustee

Jim Macpherson

.....
Ronald James MacPherson
Trustee

Trinity Church Bristol

Notes to the Accounts

Year to 31st May 2022

[1] Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below.

(a) Basis of preparation

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

(b) Preparation of the accounts on a going concern basis

The charity's balance sheet at 31st May 2022 is in surplus by more than the total annual expenditure. Therefore the trustees are satisfied that the charity is a going concern on an ongoing basis.

(c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of activities is deferred until the criteria for income recognition have been met (see Note 7).

(d) Donated services and facilities

Donated professional services and facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity is probable and that economic benefit can be measured reliably. There were no such donations during the year in question. In accordance with the Charities SORP (FRS 102), the general volunteer time of trustees and volunteers is not recognised with any monetary value.

(e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

(f) Fund Accounting

[i] Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

[ii] Designated funds are unrestricted funds set aside by the Management Committee for particular purposes.

[iii] Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. There were no such funds during the year in question.

(g) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. As the charity is not registered for VAT, all VAT on expenditure is charged as a cost against the activity for which the expenditure was incurred. Expenditure is classified under the following activity headings:

[i] Costs of raising funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes. There were no such costs during the year in question.

[ii] Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities, and those costs of an indirect nature necessary to support them.

[iii] Other expenditure represents those items not falling into any other heading. There were no such costs during the year in question.

Trinity Church Bristol

Notes to the Accounts (continued)

Year to 31st May 2022

(h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. These include office costs, finance, personnel, payroll and governance costs which support the charity's charitable activities.

(i) Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

(j) Fixed Assets

Tangible fixed assets are written off over the expected useful life of the asset, at 25% per annum on the reducing balance method. Individual items costing less than £500 are not treated as fixed assets.

(k) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

(l) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the account.

(m) Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

[2] Income from donations

	2022	2021
	Total	Total
	[all unrestricted]	[all unrestricted]
	£	£
Trusts and foundations	10,600	10,000
Individual donations	23,902	24,700
Gift Aid	5,508	5,033
	-----	-----
	40,009	39,733

[3] Income from charitable activities

	2022	2021
	Total	Total
	[all unrestricted]	[all unrestricted]
	£	£
Contributions from participants	652	14
	-----	-----
	652	14

The charity received no government grants during the year (2021 nil).

Trinity Church Bristol

Notes to the Accounts (continued)

Year to 31st May 2022

[4] Analysis of expenditure on charitable activities

	Total 2022 £	Total 2021 £
<u>Direct costs:</u>		
Activity costs	10,811	3,811
Conference and networking costs	1,985	-
Marketing and publicity	1,769	259
Website	-	47
	<hr/>	<hr/>
	14,566	4,116
<u>Support costs:</u>		
Bank charges	96	75
Legal and professional fees	-	161
Insurance	166	159
Repairs and renewals	60	1,198
Salaries including pension & NI	16,192	16,791
Staff accommodation	-	13,885
Training	84	-
Fee for independent examination	240	276
Subscriptions	60	-
Depreciation	509	678
	<hr/>	<hr/>
Total Support Costs	17,407	33,222
	<hr/>	<hr/>
Total Expenditure	31,973	37,339

As the charity only undertook one area of activity during the period, support costs have not been apportioned.

[5] Tangible Fixed Assets

	2022 Equipment £	2021 Equipment £
<u>Cost</u>		
Opening balance	4,198	4,198
Additions during the year	-	-
	<hr/>	<hr/>
	4,198	4,198
<u>Depreciation</u>		
Opening balance	2,162	1,484
Charge for the year	509	678
	<hr/>	<hr/>
	2,671	2,162
	<hr/>	<hr/>
Net Book Value:	1,527	2,036

[6] Debtors and prepayments

	2022 £	2021 £
Gift Aid due	579	-
Other debtors	470	-
	<hr/>	<hr/>
	1,049	-

Trinity Church Bristol

Notes to the Accounts (continued)

Year to 31st May 2022

[7] <u>Creditors</u>	2022	2021
Amounts due within 12 months:	£	£
Accruals	252	276
Other creditors	214	1,642
	<hr/>	<hr/>
	466	1,918

[8] <u>Movements in funds</u>	Balance at 01/06/2021	Income	Expenditure	Transfers between funds	Balance at 31/05/2022
<u>Unrestricted Funds:</u>					
General Funds	39,960	40,661	(31,973)	-	48,649
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Unrestricted Funds:	39,960	40,661	(31,973)	-	48,649
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds:	39,960	40,661	(31,973)	-	48,649

<u>Movements in funds</u> <i>Previous year comparison</i>	Balance at 01/06/2020	Income	Expenditure	Transfers between funds	Balance at 31/05/2021
<u>Unrestricted Funds:</u>					
General Funds	37,553	39,746	(37,339)	-	39,960
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Unrestricted Funds:	37,553	39,746	(37,339)	-	39,960
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds:	37,553	39,746	(37,339)	-	39,960

[9] Payments to trustees and related party transactions

No trustees received remuneration during the year.

Payments totalling £1,219 were paid to one trustee during the year (2021 nil), being reimbursements of costs incurred in the fulfilment of the charity's objects.

One trustee made an unrestricted donation of £5,000 to the charity during the year (2021 nil).

There were no other related party transactions during the year.

[10] <u>Staff costs</u>	2022	2021
	£	£
Salaries	14,381	15,591
Employer pension	1,810	1,200
	<hr/>	<hr/>
	16,192	16,791

The average number of employees during the year was 0.7 (2021 1), and the average full time equivalent 0.5 (2021 0.7).






No employee earned over £60,000 per annum during the year.

The key management personnel of the charity are the trustees.

No employee benefits were paid to the key management personnel during the year.

Title	Trinity Church accounts 2021-22 - final signed
File name	Trinity Church ac...21-22 - final.pdf
Document ID	1dd8df1fa6b1cf9b83b2e997b7e2d6322e3b57dc
Audit trail date format	DD / MM / YYYY
Status	● Signed

Document history

 SENT	23 / 03 / 2023 07:59:38 UTC	Sent for signature to Carl Bicknell (carl.bicknell@gmail.com), Jim MacPherson (jim.macpherson77@gmail.com) and Rupert Taylor (rupert.taylor@rocketmail.com) from rupert.taylor@rocketmail.com IP: 88.110.245.59
 VIEWED	23 / 03 / 2023 10:25:18 UTC	Viewed by Jim MacPherson (jim.macpherson77@gmail.com) IP: 78.105.244.11
 SIGNED	23 / 03 / 2023 16:00:59 UTC	Signed by Jim MacPherson (jim.macpherson77@gmail.com) IP: 78.105.244.11
 VIEWED	25 / 03 / 2023 14:52:37 UTC	Viewed by Carl Bicknell (carl.bicknell@gmail.com) IP: 109.157.16.128
 SIGNED	25 / 03 / 2023 14:53:18 UTC	Signed by Carl Bicknell (carl.bicknell@gmail.com) IP: 109.157.16.128

Title	Trinity Church accounts 2021-22 - final signed
File name	Trinity Church ac...21-22 - final.pdf
Document ID	1dd8df1fa6b1cf9b83b2e997b7e2d6322e3b57dc
Audit trail date format	DD / MM / YYYY
Status	● Signed

Document history



27 / 03 / 2023
07:05:55 UTC

Viewed by Rupert Taylor (rupert.taylor@rocketmail.com)
IP: 88.110.245.59



27 / 03 / 2023
07:06:30 UTC

Signed by Rupert Taylor (rupert.taylor@rocketmail.com)
IP: 88.110.245.59



27 / 03 / 2023
07:06:30 UTC

The document has been completed.

TRINITY CHURCH BRISTOL

England & Wales - Charity number 1178689

Accounts

**Trinity Church Bristol
Trustees Report and Financial Statements
for the year to 31st May 2021**

Charity number: 1178689

Trinity Church Bristol Trustees' Annual Report for the year to 31st May 2021

CONTENTS

Page	
2.	Reference and Administrative Information
2.	Structure, Governance and Management
3.	Objects and Activities
4.	Achievements and Performance
5.	Financial Review
5.	Risk Management - Safeguarding
6.	Statement of Responsibilities of Trustees
7.	Independent Examiner's Report
8.	Statement of Financial Activities
9.	Balance Sheet
10.	Notes to the Accounts

Reference and Administrative Information

Charity name:	Trinity Church Bristol
Charity registration number:	1178689
Registered Office and Operational Address:	1A Glen Drive, Bristol BS9 1SA

Trustees 2020-21

Rev Thomas James Nash
Carl Royston Bicknell
John Peter Duffield
Ronald James MacPherson

Structure, Governance and Management

The organisation is a Charitable Incorporated Organisation, incorporated and registered as a charity on 7th June 2018. Its governing document is the Constitution dated 2nd May 2018.

Trinity Church Bristol is supported by the Anglican Mission in England (AMiE), through which there are also accountability and structures for the Pastor and Trustees. The Trustees make all policy decisions. Day to day decisions are made by the Church Elders and staff but only within the boundaries defined in their individual Role Descriptions.

Recruitment and Appointment of Trustees

Trustees are recruited by the other Trustees as required, with a preference to recruit from within the church family. In line with the church rules and doctrinal distinctives, trustees should be male and have a standard of life and doctrine in keeping with that of elders as set out in the New Testament.

Objects and Activities

Charitable Objects

1. The advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within Bristol; and
2. such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life;

provided that the advancement of such purposes must be undertaken in a manner that is consistent with the Doctrinal Distinctives and Ethical Statements as may be adopted and amended by the CIO from time to time.

Public Benefit

The Trustees have read and had regard to the Charity Commission's guidance on public benefit; and consider that the following activities illustrate how the public benefit test is met.

- The Church provides many opportunities for people to find out about the Christian faith if they are interested. All the Church's services are open to the public; and the website carries full details of service times. Also on the website are open resources about the faith (such as the sermons preached in the church).
- The Church endeavours to help those who attend in the conduct of their daily lives. For example, the Church's teaching aims to strengthen their relationships (marriage, parenting, commitment to elderly or frail members); to serve others in the community (pastoral visiting, care for those in need, acts of service more generally); and to prepare them for life as good citizens and participants in the community. The Church tries to prevent people from becoming socially isolated, providing an opportunity for church members to meet each other's emotional, mental and social needs.
- A major focus of the Church is the wellbeing of the young people and students attending, enhancing their capacity to relate to people across different generations (and from different social backgrounds), and offering activities which build their character, resilience, enjoyment of the world around them, friendships with each other, and willingness to serve those around them.
- The Church strives to contribute to community cohesion, by reaching out to those who are otherwise marginalised, excluded or vulnerable, and in breaking down cultural barriers, as for example, through the links with BISC – a ministry that seeks to help International Students settle in to life in Britain.

Achievements and Performance

During the last 12 months we have organized our ministry into 5 main areas:

Evangelism

We have sought to bring the good news of Christ to Bristol in a variety of different ways throughout the pandemic. This year we held two Carols by Candlelight meetings.

We've also had a committed group of people out on the streets handing out leaflets regularly every Friday afternoon, inviting people to church, although of course this has been limited by COVID. In addition to all these other things we have also been keenly involved in the Bristol Christian Union.

The Sunday Gathering

COVID severely impacted our Sunday meetings during the financial year. We sought to follow legal restrictions and moved to meeting outside during the summer of 2020. We offered hybrid Zoom and in-person meeting where this enabled the whole church family to be involved. There was minimal music.

We preached through Hebrews and John for much of the year. Our numbers varied hugely, between 20 and 40 people.

Student Ministry

Focus is the name of our student ministry which meets every Tuesday evening. Up to May 2021 we held meetings, mostly on Zoom, going through John's gospel.

Housegroups

The house group contains the core group within the church. During the year we began to study one of the Anglican Church's "39 Articles" every month, plus two weeks working through a book of the Bible including Revelation.

The Monthly Prayer Meeting

We have held a prayer meeting every month to bring all our needs to the Lord. This is of course in addition to individual prayer and prayer in small groups, but this particular meeting is a priority for sharing news and committing everything in prayer.

We continue to rely on our church family regulars for voluntary support and giving. We are consistently grateful to God for his provision through each other.

Financial Review

The accounts for the period show a small surplus of £2,408 for the year (2020 deficit of £9,270). Budgeted expenditure is determined by the income available for the year, therefore the Trustees are satisfied that the charity remains a going concern.

Reserves Policy

The trustees have established a policy whereby the unrestricted funds should be at least three months of resources expended, which equates to around £12,000. At the balance sheet date free reserves amounted to £39,960 (2020 £37,553), therefore the charity's level of reserves is well in excess of the target figure.

Risk Management - Safeguarding

With the help of The Churches Child Protection Advisory Service (CCPAS), the Trustees have adopted both a Safeguarding Policy and a Health & Safety policy. Every leader working with persons under 18 is checked by the Disclosures and Barring Service and the Church conducts a thorough recruitment process to ensure the suitability of volunteers and the safety of children and vulnerable adults. In Sunday meetings parents are asked to supervise their children and a room is provided for them to sit with the children if required, with a live feed Skype call through to the meeting in the next room.

Trinity Church Bristol

Statement of Responsibilities of the Trustees

Trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charitable company for the year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- 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; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations.

The trustees 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 confirm that to the best of their knowledge there is no information relevant to the Independent Examination of which the Examiner is unaware.

The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Approved by the trustees on 4th March 2022 and signed on their behalf by:



.....
Carl Bicknell, Trustee



.....
Ronald James MacPherson, Trustee

Independent examiner's report to the trustees of Trinity Church Bristol

I report to the charity trustees on my examination of the accounts of the charity for the year ending 31st May 2021, which are set out on pages 8 to 13.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Charities Act).

Having satisfied myself that the accounts of the Company are not required to be audited under section 144 of the Charities Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the Charities Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by the Charities Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of the Charities Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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 accounts to be reached.



.....
17th March 2022

Rupert Taylor
Easton Business Centre,
Felix Road
Bristol BS5 0HE

Trinity Church Bristol
Statement of Financial Activities
(incorporating Income & Expenditure Account)
Year to 31st May 2021

		Year to 31/05/2021	Year to 31/05/2020
		(all unrestricted)	(all unrestricted)
	Notes	£	£
Income:			
Donations	[2]	39,733	38,114
Charitable activities	[3]	14	810
		-----	-----
Total Income		39,746	38,924
 Expenditure:			
Charitable activities	[4]	37,339	48,194
		-----	-----
Total Expenditure		37,339	48,194
		-----	-----
Net Income / (Expenditure)		2,408	(9,270)
Transfers between funds	[8]	-	-
		-----	-----
Net Movement in Funds		2,408	(9,270)
Total funds brought forward		37,553	46,823
		-----	-----
Total funds carried forward		39,960	37,553

Trinity Church Bristol

Balance Sheet

As at 31st May 2021

Charity registration number: 1178689

	Notes	2021 £	2020 £
Fixed Assets	[5]	2,036	2,714
Current Assets			
Debtors and prepayments	[6]	-	7,733
Cash at bank and on hand		39,843	31,063
		-----	-----
		39,843	38,796
Current Liabilities			
Creditors and accruals	[7]	1,918	3,957
		-----	-----
Net Current Assets		37,925	34,839
		-----	-----
Net Assets		39,960	37,553
 The funds of the charity:			
Unrestricted funds:			
General funds	[8]	39,960	37,553
Designated funds	[8]	-	-
Restricted funds:			
		-	-
		-----	-----
		39,960	37,553

Approved by the trustees on 4th March 2022 and signed on their behalf by:



.....
Carl Bicknell
Trustee



.....
Ronald James MacPherson
Trustee

Trinity Church Bristol

Notes to the Accounts

Year to 31st May 2021

[1] Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below.

(a) Basis of preparation

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), as amended by Update Bulletin 1 issued on 2nd February 2016, and the Charities Act 2011.

Trinity Church Bristol meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

(b) Preparation of the accounts on a going concern basis

The charity's balance sheet at 31st May 2021 is in surplus by more than the total annual expenditure. Therefore the trustees are satisfied that the charity is a going concern on an ongoing basis.

(c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of activities is deferred until the criteria for income recognition have been met (see Note 7).

(d) Donated services and facilities

Donated professional services and facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity is probable and that economic benefit can be measured reliably. There were no such donations during the year in question. In accordance with the Charities SORP (FRS 102), the general volunteer time of trustees and volunteers is not recognised with any monetary value.

(e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

(f) Fund Accounting

[i] Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

[ii] Designated funds are unrestricted funds set aside by the Management Committee for particular purposes.

[iii] Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(g) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. As the charity is not registered for VAT, all VAT on expenditure is charged as a cost against the activity for which the expenditure was incurred. Expenditure is classified under the following activity headings:

[i] Costs of raising funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes. There were no such costs during the year in question.

[ii] Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities, and those costs of an indirect nature necessary to support them.

[iii] Other expenditure represents those items not falling into any other heading. There were no such costs during the year in question.

Trinity Church Bristol

Notes to the Accounts (continued)

Year to 31st May 2021

- (h) Allocation of support costs
Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. These include office costs, finance, personnel, payroll and governance costs which support the charity's charitable activities.
- (i) Taxation
The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.
- (j) Fixed Assets
Tangible fixed assets are written off over the expected useful life of the asset, at 25% per annum on the reducing balance method. Individual items costing less than £500 are not treated as fixed assets.
- (k) Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered.
- (l) Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the account.
- (m) Creditors
Creditors are recognised where the charitable company has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.
- (n) Financial instruments
The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

[2] <u>Income from donations</u>	2021 Total [all unrestricted] £	2020 Total [all unrestricted] £
Trusts and foundations	10,000	10,000
Individual donations	24,700	22,876
Gift Aid	5,033	5,238
	<hr/>	<hr/>
	39,733	38,114

[3] <u>Income from charitable activities</u>	2021 Total [all unrestricted] £	2020 Total [all unrestricted] £
Contributions from participants	14	810
	<hr/>	<hr/>
	14	810

The charity received no government grants during the period in question.

Trinity Church Bristol
Notes to the Accounts (continued)
Year to 31st May 2021

[4] Analysis of expenditure on charitable activities

	Total 2021	Total 2020
	£	£
<u>Direct costs:</u>		
Activity costs	3,811	11,465
Conference and networking costs	-	1,030
Marketing and publicity	259	1,438
Website	47	786
	<hr/>	<hr/>
	4,116	14,719
<u>Support costs:</u>		
Bank charges	75	83
Legal and professional fees	161	593
Insurance	159	182
Repairs and renewals	1,198	404
Salaries including pension & NI	16,791	17,562
Staff accommodation	13,885	13,200
Fee for independent examination	276	360
Subscriptions	-	187
Depreciation	678	904
	<hr/>	<hr/>
Total Support Costs	33,222	33,475
	<hr/>	<hr/>
Total Expenditure	37,339	48,194

As the charity only undertook one area of activity during the period, support costs have not been apportioned.

[5] Tangible Fixed Assets

	2021	2020
	Equipment	Equipment
	£	£
<u>Cost</u>		
Opening balance	4,198	2,319
Additions during the year	-	1,879
	<hr/>	<hr/>
	4,198	4,198
<u>Depreciation</u>		
Opening balance	1,484	580
Charge for the year	678	904
	<hr/>	<hr/>
	2,162	1,484
	<hr/>	<hr/>
Net Book Value:	2,036	2,714

Trinity Church Bristol

Notes to the Accounts (continued)

Year to 31st May 2021

[6] <u>Debtors and prepayments</u>	2021	2020
	£	£
Gift Aid due	-	6,033
Prepayments	-	1,200
Other debtors	-	500
	<hr/>	<hr/>
	-	7,733

[7] <u>Creditors</u>	2021	2020
Amounts due within 12 months:	£	£
Accruals	276	360
Other creditors	1,642	3,597
	<hr/>	<hr/>
	1,918	3,957

[8] <u>Movements in funds</u>	Balance at 01/06/2019	Income	Expenditure	Transfers between funds	Balance at 31/05/2020
<u>Unrestricted Funds:</u>					
General Funds	37,553	39,746	(37,339)	-	39,960
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Unrestricted Funds:	37,553	39,746	(37,339)	-	39,960
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds:	37,553	39,746	(37,339)	-	39,960

<u>Movements in funds</u> <i>Previous year comparison</i>	Balance at 01/06/2019	Income	Expenditure	Transfers between funds	Balance at 31/05/2020
<u>Unrestricted Funds:</u>					
General Funds	46,823	38,924	(48,194)	-	37,553
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Unrestricted Funds:	46,823	38,924	(48,194)	-	37,553
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds:	46,823	38,924	(48,194)	-	37,553

- [9] Payments to trustees and related party transactions
 No trustees received remuneration during the year.
 There were no payments to trustees during the year (2020 £3,597 was paid to one trustee, being reimbursements of costs incurred in the fulfilment of the charity's objects).
 There were no other related party transactions during the year.

[10] <u>Staff costs</u>	2021	2020
	£	£
Salaries	15,591	16,117
Employer's National Insurance	-	-
Employer pension	1,200	1,445
	<hr/>	<hr/>
	16,791	17,562

The average number of employees during the year was 1 (2020 1), and the full time equivalent 0.7 (2020 0.7).

No employee earned over £60,000 per annum during the year.


The key management personnel of the charity are the trustees.


No employee benefits were paid to the key management personnel during the year.


TITLE	Trinity Church accounts 2020-21
FILE NAME	Trinity Church fi...ounts 2020-21.pdf
DOCUMENT ID	6d936fd57054668e5cd1d90a3d626e39256be85d
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Signed


Document history


03 / 21 / 2022
 11:02:52 UTC
 SENT
 Sent for signature to Carl Bicknell (carl.bicknell@gmail.com), Jim MacPherson (jim.macpherson77@gmail.com) and Rupert Taylor (rupert.taylor@rocketmail.com) from rupert.taylor@rocketmail.com
 IP: 82.45.16.40


03 / 22 / 2022
 10:34:53 UTC
 VIEWED
 Viewed by Carl Bicknell (carl.bicknell@gmail.com)
 IP: 81.135.122.103


03 / 22 / 2022
 10:35:22 UTC
 SIGNED
 Signed by Carl Bicknell (carl.bicknell@gmail.com)
 IP: 81.135.122.103


03 / 22 / 2022
 20:21:32 UTC
 VIEWED
 Viewed by Jim MacPherson (jim.macpherson77@gmail.com)
 IP: 2.25.128.89


03 / 24 / 2022
 22:04:38 UTC
 SIGNED
 Signed by Jim MacPherson (jim.macpherson77@gmail.com)
 IP: 51.19.73.193

TITLE	Trinity Church accounts 2020-21
FILE NAME	Trinity Church fi...ounts 2020-21.pdf
DOCUMENT ID	6d936fd57054668e5cd1d90a3d626e39256be85d
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Signed

Document history



03 / 25 / 2022
10:10:55 UTC

Viewed by Rupert Taylor (rupert.taylor@rocketmail.com)
IP: 82.45.16.40



03 / 25 / 2022
10:11:31 UTC

Signed by Rupert Taylor (rupert.taylor@rocketmail.com)
IP: 82.45.16.40



03 / 25 / 2022
10:11:31 UTC

The document has been completed.