

TRINITY CHURCH LITTLEHAMPTON

England & Wales - Charity number 1178966

Details

Status Registered

Legal form CIO

Registered 2018-06-27

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

Contact

Address 16 Kent Road
Littlehampton
BN17 6LG

Phone 07864691999

Email office@trinitylittlehampton.co.uk

Website www.trinitylittlehampton.co.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENTS OF BELIEF APPEARING IN THE SCHEDULE. TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS AS A RESULT OF LOCAL OR INTERNATIONAL DISASTER OR BY REASON OF THEIR SOCIAL, MEDICAL OR ECONOMIC CIRCUMSTANCES BY THE PROVISION GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES.

Activities: TFor up to date list of activities, please visit www.trinitylittlehampton.co.uk

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£73,541	£60,607	-	-
2024-03-31	£59,444	£60,279	-	-
2023-03-31	£39,198	£44,660	-	-
2022-03-31	£40,821	£18,482	-	-
2021-03-31	£58,225	£45,140	-	-

Trustees

Name	Role	Appointed
Ann Dorothy Walden		2023-07-11
Elizabeth Peckham		2024-12-03
Mark Stephen Thornet		2021-03-23
Perry Amedome		2025-06-17
Philip Leslie Brown		2020-03-02

TRINITY CHURCH LITTLEHAMPTON

England & Wales - Charity number 1178966

Accounts

Trinity Church Littlehampton

Report and Accounts

Year ended 31st March 2025

TRINITY CHURCH LITTLEHAMPTON
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2025

ADDRESS FOR CORRESPONDENCE	16 Kent Road Littlehampton West Sussex BN17 6LG
GOVERNING DOCUMENT	CIO Constitution dated 30 April 2018 CIO Charity registered 27 June 2018
CHARITY REGISTRATION NUMBER	1178966
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Philip BROWN Carolyn SAUNDERS (resigned 27 August 2024) Mark THORNETT Ann WALDEN Elizabeth (Gill) PECKHAM (appointed 20 October 2024) Perry AMEDOME - (appointed 17 June 2025)
BANKERS	CafBank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

Page	
2	Legal & Administrative Details
3-4	Trustees' Report
5	Independent Examiner's Report
6	Receipts and Payments Account
7	Statement of Assets & Liabilities
8	Notes to the Accounts

TRINITY CHURCH LITTLEHAMPTON
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 March 2025.

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are:

1. To advance the Christian faith by such means as the charity shall determine from time to time.
2. To relieve persons who are in conditions of need, hardship or distress as a result of local or international disaster or by reason of their social, medical or economic circumstances.
3. To educate and assist young persons through their leisure time activities so as to develop their physical, mental and spiritual capacity that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.
4. To advance education in family life, in marriage and family relationships, in particular but not exclusively by the organization of courses for the teaching of the skills of parenthood.
5. To advance Christian religious education and training.

Most the charity's activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Review of the Years' Activities

The main activities of the charity are in relation to Christian worship and outreach. The charity aims to serve the local community and wider, to relieve hardship and distress whilst preserving good health and social welfare.

The church has continued to meet on Sundays which has included provision for children and young people. It has set up a weekly English Conversation Class for adults who have English as an additional language and a bi weekly craft group attended by members of the church and others from the community.

In January 2025 we launched a Youth Club for young people linked to the church and ran our first Alpha Course a an Introduction to Christianity,

During the period the Church has maintained regular gifts to the following charities: -

- Regions Beyond

The church has also supported:

- Church leaders in the Phillipines who are linked to us.
- Local initiatives run corporately by the churches in Littlehampton,

The Church receives contributions from numerous church members and supporters and from some of the voluntary Trustees, plus one employed member of staff, many of whom have donated countless hours of time without charge serving the church, the local and wider communities.

The church has taken a significant role in supporting the other churches in the town. We organised both the Good Friday celebrations. The Church Leader chaired the Churches Together group until January 2025.

A significant development this year was our move to new premises. After 6 years based at River Beach Primary School, we moved to a church building on the High Street in January 2025. The local United Reformed Church have welcomed us warmly and through a Licence agreement we have use of their premises along with themselves and other community users. This has enabled us to have a more visible presence in the town which is already resulting in more activity within the church.

Financial review

During the year income received totalled £73,541 (2024:£59,444) and expenditure totalled £60,607 (2024: £60,279). As a result the cash held by the charity at the period end increased by £12,934 to £128,437, of which £127,626 is unrestricted.

There were no payments made to Trustees other than the reimbursement of expenses.

Reserves policy

The Trustees have determined that the charity should aim to hold unrestricted cash of no less than £15,000 (which equates to about 3 months of unrestricted expenditure) so that the charity could continue to operate should income and/or expenditure vary adversely. At the year end the charity held unrestricted cash of £127,626, complying with its reserves policy and holding additional funds for a potential building in due course.

Funds in deficit

No funds were in deficit at year end

Governance

Trinity Church Littlehampton has a Constitution and a Basis of Faith as its governing documents. This was accepted on 27th June 2018.

New trustees are appointed by the charity's current trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skill, knowledge and experience needed for the effective administration of the CIO.

Risk statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Mark Thornett

Mark Thornett (Dec 8, 2025 10:42:20 GMT)

M Thomett

Date: Dec 8, 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
TRINITY CHURCH LITTLEHAMPTON

I report to the trustees on my examination of the accounts of Trinity Church Littlehampton ('the charity') for the year ended 31 March 2025 on pages 6 to 8 following.

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 2011 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 2011 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 that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sarah Crispin

Sarah Crispin (Jan 8, 2026 09:51:04 GMT)

Sarah Crispin ACA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Jan 8, 2026

TRINITY CHURCH LITTLEHAMPTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted General Funds	Restricted Funds	2025	2024
Notes	£	£	£	£
Income receipts				
Donations, legacies and grants	56,003	820	56,823	43,510
Gift aid receipts	13,299	3	13,301	14,964
Bank interest	2,399	-	2,399	970
Sundry income	761	-	761	
Charitable Activities	92	165	257	
Total receipts	72,553	988	73,541	59,444
Payments				
Payments in relation to charitable activities undertaken directly	2	57,020	687	57,706
Grants made		2,900		2,900
Total payments		59,920		60,607
Net of receipts / (payments) before transfers		12,633		301
Transfers between funds	3	(310)	310	-
Net movement in funds		12,323		611
Cash funds as at last year end		115,303		200
Cash funds at this year end	3	127,626		128,437

The notes on page 8 form part of these accounts.

TRINITY CHURCH LITTLEHAMPTON
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted General funds £	Restricted funds £	2025 £	2024 £
A Cash funds				
Cash at bank with immediate access	76,346	810	77,156	65,503
Notice deposits - 90 day	51,281	-	51,281	50,000
	127,627	810	128,437	115,503
 B Other monetary assets				
Gift aid due to charity	36	-	36	700
	36	-	36	700
 C Liabilities				
Trade creditors	126	-	126	230
Fee for Independent Examination	750	-	750	720
	876	-	876	950

D Assets retained for charity's own use

	Cost £
Music and PA equipment	6,517
	6,517

Includes equipment donated by Jubilee Church Worthing at cost.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf

by Mark Thornett date Dec 8, 2025
Mark Thornett (Dec 8, 2025 10:42:20 GMT)
M Thornett

The notes on page 8 form part of these accounts.

TRINITY CHURCH LITTLEHAMPTON

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted funds £	Restricted Funds £	Total 2025 £	Total 2024 £
--	----------------------------	--------------------------	--------------------	--------------------

2 Payments in relation to charitable activities undertaken directly

Charitable Grant	1,648	-	1,649	2,847
Staff costs	38,825	-	38,825	36,769
Training & development	150	-	150	-
Ministry costs	5,995	687	6,682	6,435
Support costs	6,612	-	6,612	4,283
Property costs	2,845	-	2,845	2,908
Minor equipment	945	-	945	1,026
	<u>57,020</u>	<u>687</u>	<u>57,707</u>	<u>54,267</u>

Grants were made during the year as follows:

Regions Beyond UK	2,900	-	2,900	1,200
Regions Beyond Global	-	-	-	3,813
Redeemer church Worthing	-	-	-	1,000
Individual				<u>2,846</u>
	<u>2,900</u>	<u>-</u>	<u>2,900</u>	<u>8,859</u>

3 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
<u>General funds</u>	115,303	72,553	(59,920)	(310)	127,626
<u>Restricted funds</u>					
Gather 2024	200	165	(675)	310	-
Kim & Smile	-	13	(13)	-	-
Town Chaplains	-	810	-	-	810
	<u>200</u>	<u>988</u>	<u>(688)</u>	<u>-</u>	<u>810</u>
Total funds	<u>115,503</u>	<u>73,541</u>	<u>(60,607)</u>	<u>-</u>	<u>128,437</u>

Restricted Funds

Gather 2024 - this is a fund set up to accept the income and costs related to the annual church Gathering.

Kim & Smile - this is a fund set up to hold donations and grants relating to our support of a mission couple overseas.

Town Chaplains - this is a fund set up to hold the shared funds for the Town Chaplains

TRINITY CHURCH LITTLEHAMPTON

England & Wales - Charity number 1178966

Accounts

Trinity Church Littlehampton

Report and Accounts
Year ended 31st March 2024

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

**TRINITY CHURCH LITTLEHAMPTON
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2024**

ADDRESS FOR CORRESPONDENCE	16 Kent Road Littlehampton West Sussex BN17 6LG
GOVERNING DOCUMENT	CIO Constitution dated 30 April 2018 CIO Charity registered 27 June 2018
CHARITY REGISTRATION NUMBER	1178966
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY (all appointed on registration)	Philip BROWN Carolyn SAUNDERS - resigned 27 August 2024 Mark THORNETT Ann WALDEN (appointed 11 July 2023)
BANKERS	CafBank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page	
1	Legal & Administrative Details
2-3	Trustees' Report
4	Independent Examiner's Report
5	Receipts and Payments Account
6	Statement of Assets & Liabilities
7	Notes to the Accounts

TRINITY CHURCH LITTLEHAMPTON
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 March 2024.

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are:

1. To advance the Christian faith by such means as the charity shall determine from time to time.
2. To relieve persons who are in conditions of need, hardship or distress as a result of local or international disaster or by reason of their social, medical or economic circumstances.
3. To educate and assist young persons through their leisure time activities so as to develop their physical, mental and spiritual capacity that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.
4. To advance education in family life, in marriage and family relationships, in particular but not exclusively by the organization of courses for the teaching of the skills of parenthood.
5. To advance Christian religious education and training.

Most of the charity's activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Review of the Years' Activities

The main activities of the charity are in relation to Christian worship and outreach. The charity aims to serve the local community and wider, to relieve hardship and distress whilst preserving good health and social welfare.

The church has continued to meet on Sundays which has included provision for children and young people. It has set up a weekly English Conversation Class for adults who have English as an additional language. In addition to this, the church runs a Craft Group which is attended by members of the church and others from the community.

During the period the Church has maintained regular gifts to the following charities: -
Regions Beyond

The church has also supported:

- A local Primary School's Christmas Hamper initiative for vulnerable families.
- Two individuals in their Ministry, one in the UK and another in the Philippines.

The church receives contributions from numerous church members and supporters and from some of the voluntary Trustees, plus one employed member of staff, many of whom have donated countless hours of time without charge serving the church, the local and wider communities.

The church has taken a significant role in supporting the other churches in the town. We organised both the town Nativity in the High Street and Good Friday celebrations. The Church Leader chairs the Churches Together group.

The Trustees confirm that they have had regard to the guidance issued by the Charity Commission in respect of public benefit.

Financial review

During the year income received totalled £59,444 (2023:£39,197) and expenditure totalled £60,279 (2023: £44,660). As a result the cash held by the charity at the period end reduced by £835 to £115,503, of which £115,303 was unrestricted.

There were no payments made to Trustees other than the reimbursement of expenses.

Reserves policy

The Trustees have determined that the charity should aim to hold unrestricted cash of no less than £11,000 (which equates to about 3 months of unrestricted expenditure) so that the charity could continue to operate should income and/or expenditure vary adversely. At the year end the charity held unrestricted cash of £115,303, complying with its reserves policy and holding additional funds for a potential building in due course.

Funds in deficit

No funds were in deficit at year end

Governance

Trinity Church Littlehampton has a Constitution and a Basis of Faith as its governing documents. This was accepted on 27th June 2018.

New trustees would be appointed by the charity's current trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skill, knowledge and experience needed for the effective administration of the CIO.

Risk statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:


Mark Thornett (Jan 20, 2025 14:22 GMT)

M Thornett

Date: Jan 20, 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
TRINITY CHURCH LITTLEHAMPTON

I report to the trustees on my examination of the accounts of Trinity Church Littlehampton ('the charity') for the year ended 31 March 2024 on pages 5 to 7 following.

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 2011 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 2011 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 that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sarah Crispin
Sarah Crispin (Jan 27, 2025 09:52 GMT)

Sarah Crispin ACA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Jan 27, 2025

TRINITY CHURCH LITTLEHAMPTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted General Funds	Restricted Funds	2024	2023
Notes	£	£	£	£
<i>Income receipts</i>				
Donations, legacies and grants	39,666	3,844	43,510	36,653
Gift aid receipts	13,578	1,385	14,964	2,145
Bank interest	970	-	970	400
<i>Total receipts</i>	<u>54,215</u>	<u>5,229</u>	<u>59,444</u>	<u>39,198</u>
<i>Payments</i>				
Payments in relation to charitable activities undertaken directly	2 54,621	5,659	60,279	44,660
<i>Total payments</i>	<u>54,621</u>	<u>5,659</u>	<u>60,279</u>	<u>44,660</u>
Net of receipts / (payments) before transfers	(406)	(430)	(835)	(5,462)
Transfers between funds	(629)	629	-	-
Net movement in funds	<u>(1,035)</u>	<u>199</u>	<u>(835)</u>	<u>(5,462)</u>
Cash funds as at last year end	116,338	-	116,338	121,800
Cash funds at this year end	<u>3 115,303</u>	<u>200</u>	<u>115,503</u>	<u>116,338</u>

The notes on page 7 form part of these accounts.

TRINITY CHURCH LITTLEHAMPTON
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted General funds £	Restricted funds £	2024 £	2023 £
A Cash funds				
Cash at bank with immediate access	65,303	200	65,503	22,665
Notice deposits - 90 day	50,000	-	50,000	93,673
	<u>115,303</u>	<u>200</u>	<u>115,503</u>	<u>116,338</u>
B Other monetary assets				
Gift aid due to charity	700	-	700	8,212
	<u>700</u>	<u>-</u>	<u>700</u>	<u>8,212</u>
C Liabilities				
Trade creditors	230	-	230	828
Fee for Independent Examination	720	-	720	690
	<u>950</u>	<u>-</u>	<u>950</u>	<u>1,518</u>

D Assets retained for charity's own use

	Cost £
Music and PA equipment	7,466
	<u>7,466</u>

Includes equipment donated by Jubilee Church Worthing at cost.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf

by Mark Thornett date Jan 20, 2025
Mark Thornett (Jan 20, 2025 14:22 GMT)
M Thornett

The notes on page 7 form part of these accounts.

TRINITY CHURCH LITTLEHAMPTON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
2 Payments in relation to charitable activities undertaken directly				
Charitable Grant	3,200	5,659	8,860	4,408
Staff costs	36,769	-	36,769	24,289
Training & development	-	-	-	5,072
Ministry costs	6,435	-	6,435	2,008
Support costs	4,283	-	4,283	4,773
Property costs	2,908	-	2,908	1,977
Minor equipment	1,026	-	1,026	2,132
	<u>54,621</u>	<u>5,659</u>	<u>60,280</u>	<u>44,660</u>

Grants were made during the year as follows:

Regions Beyond UK	1,200	-	1,200	1,200
Regions Beyond Global	-	3,813	3,813	1,920
Redeemer church Worthing	1,000	-	1,000	-
Individual	1,000	1,846	2,846	1,288
	<u>3,200</u>	<u>5,659</u>	<u>8,859</u>	<u>4,408</u>

3 Movement of funds

	Opening balance	Receipts	Payments	Transfers		Closing balance
	£	£	£	£		£
<u>General funds</u>	116,338	54,215	(54,621)	- 629		115,303
<u>Restricted funds</u>						-
Gather 2024	-	200	-			200
Ray Ruby	-	1,846	(1,846)			-
Regions Beyond	-	3,183	(3,812)	629		-
	<u>-</u>	<u>5,229</u>	<u>(5,658)</u>	<u>-</u>		<u>200</u>
Total funds	<u>116,338</u>	<u>59,444</u>	<u>(60,279)</u>	<u>-</u>		<u>115,503</u>

Restricted Funds

Gather 2024 - this is a fund set up to accept the income and costs related to the annual church Gathering.

Ray Ruby - this is a fund set up to hold donations and grants relating to our support of a mission couple overseas.

Regions Beyond - This is a fund set up to hold the church members donations and related grants made to Regions Beyond

TRINITY CHURCH LITTLEHAMPTON

England & Wales - Charity number 1178966

Accounts

Trinity Church Littlehampton

Report and Accounts
Year ended 31st March 2023

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

TRINITY CHURCH LITTLEHAMPTON
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2023

ADDRESS FOR CORRESPONDENCE	16 Kent Road Littlehampton West Sussex BN17 6LG
GOVERNING DOCUMENT	CIO Constitution dated 30 April 2018 CIO Charity registered 27 June 2018
CHARITY REGISTRATION NUMBER	1178966
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY (all appointed on registration)	Alex BEAKEN (resigned 27 September 2022) Philip BROWN Simon OSBORNE (resigned 28 March 2023) Carolyn SAUNDERS Mark THORNETT Ann WALDEN (appointed 11 July 2023)
BANKERS	CafBank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page	
1	Legal & Administrative Details
2-4	Trustees' Report
5	Independent Examiner's Report
6	Receipts and Payments Account
7	Statement of Assets & Liabilities
8	Notes to the Accounts

TRINITY CHURCH LITTLEHAMPTON
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 March 2023.

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are:

1. To advance the Christian faith by such means as the charity shall determine from time to time.
2. To relieve persons who are in conditions of need, hardship or distress as a result of local or international disaster or by reason of their social, medical or economic circumstances.
3. To educate and assist young persons through their leisure time activities so as to develop their physical, mental and spiritual capacity that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.
4. To advance education in family life, in marriage and family relationships, in particular but not exclusively by the organization of courses for the teaching of the skills of parenthood.
5. To advance Christian religious education and training.

Most the charity's activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Review of the Years' Activities

The main activities of the charity continue to be in relation to Christian worship and outreach. The charity aims to serve the local community and wider, to relieve hardship and distress whilst preserving good health and social welfare.

Trinity Church has continued to meet each Sunday with both a main act of worship and young people's groups. Mid-week activities have also taken place. As part of the church's involvement in supporting people who are in conditions of need, hardship or distress as a result of local or international disaster or by reason of their social, medical or economic circumstances, the church has supported a local food parcel charity. This has included monthly food donations and Christmas hampers.

Trinity has also taken an active role in supporting the work of Littlehampton Churches Together. In conjunction with another local church, Trinity presented the Christmas Nativity Story in the town centre at the "Turning on of the Christmas Lights" event. The church also joined with Redeemer Church, Worthing, for a special Christmas Eve service.

The leadership of the church have continued to share the good news of the Christian Faith, through preaching, teaching and discipleship groups

Financial review

During the year income received totalled £39,198 (2021:£40,821) and expenditure totalled £44,660 (2021: £18,482). As a result the cash held by the charity at the period end reduced by £5,463 to £116,338, all of which is unrestricted.

There were no payments made to Trustees other than the reimbursement of expenses.

Reserves policy

The charity does not at present have a formal policy for holding reserves. The Trustees have intentionally waited until the regular income received by TCL is understood, as this is deemed key in determining the policy and reasons for holding reserves, but this will be developed. The Trustees are confident that the current level of cash reserves is adequate.

The charity has been running with a stable income that significantly exceeds its expenditure, such that the Trustees have been able as part of the budget to allocate funds to savings for various purposes and thereby plan for future growth and development of the charity's activities. An example is to plan for the purchase or replacement of key equipment as required so that reliance on loans can be minimised or avoided. With employment of a staff member, there is also the requirement to maintain reserves sufficient to pay contractual notice should redundancy ever be required.

Funds in deficit

No funds were in deficit at year end

Governance

Trinity Church Littlehampton has a Constitution and a Basis of Faith as its governing documents. This was accepted on 27th June 2018.

New trustees would be appointed by the charity's current trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skill, knowledge and experience needed for the effective administration of the CIO.

Risk statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

PHILIP BROWN

Philip Brown

Date: 14 December 2023

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
TRINITY CHURCH LITTLEHAMPTON

I report to the trustees on my examination of the accounts of Trinity Church Littlehampton ('the charity') for the year ended 31 March 2023 on pages 6 to 8 following.

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 2011 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 2011 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 that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sarah Crispin ACA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 19 December 2023

TRINITY CHURCH LITTLEHAMPTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted General Funds	Restricted Funds	2022	2021
Notes	£	£	£	£
Income receipts				
Donations, legacies and grants	36,653	-	36,653	34,270
Gift aid receipts	2,145	-	2,145	6,044
Bank interest	400	-	400	507
Total receipts	39,198	-	39,198	40,821
Payments				
Payments in relation to charitable activities undertaken directly	44,660	-	44,660	18,482
Total payments	44,660	-	44,660	18,482
Net of receipts / (payments) before transfers	(5,462)	-	(5,462)	22,339
Transfers between funds			-	-
Net movement in funds	(5,462)	-	(5,462)	22,339
Cash funds as at last year end	121,800	-	121,800	99,461
Cash funds at this year end	116,338	-	116,338	121,800

The notes on page 8 form part of these accounts.

TRINITY CHURCH LITTLEHAMPTON
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted General funds £	Restricted funds £	2022 £	2021 £
A Cash funds				
Cash at bank with immediate access	22,665	-	22,665	28,480
Notice deposits	93,673	-	93,673	93,319
	116,338	-	116,338	121,800
 B Other monetary assets				
Gift aid due to charity	8,212	-	8,212	1,908
	8,212	-	8,212	1,908
 C Liabilities				
Trade creditors	828	-	828	102
Fee for Independent Examination	690	-	690	1,080
	1,518	-	1,518	1,182

D Assets retained for charity's own use

	Cost £
Music and PA equipment	7,466
	7,466
Includes equipment donated by Jubilee Church Worthing at cost.	

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf

by PHILIP BROWN date 14 December 2023
Philip Brown

The notes on page 8 form part of these accounts.

TRINITY CHURCH LITTLEHAMPTON

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted funds £	Restricted Funds £	Total 2022 £	Total 2021 £
2 Payments in relation to charitable activities undertaken directly				
Charitable Grant	4,408	-	4,408	4,200
Staff costs	24,289	-	24,289	6,826
Training & development	5,072	-	5,072	1,469
Ministry costs	2,008	-	2,008	1,742
Support costs	4,773	-	4,773	2,772
Property costs	1,977	-	1,977	928
Minor equipment	2,132	-	2,132	545
	<u>44,660</u>	<u>-</u>	<u>44,660</u>	<u>18,482</u>

Grants were made during the year as follows:

Regions Beyond UK	1,200	-	1,200	1,200
Regions Beyond Global	1,920	-	1,920	1,000
Sparkles	-	-	-	2,000
Individual	1,288	-	1,288	-
	<u>4,408</u>	<u>-</u>	<u>4,408</u>	<u>4,200</u>

3 Movement of funds

	Opening balance £	Receipts £	Payments £	Closing balance £
General funds	121,800	39,198	(44,660)	116,338
Designated funds	-	-	-	-
Restricted funds	-	-	-	-
Redeemer Church	-	-	-	-
Regions Beyond	-	-	-	-
Total funds	<u>121,800</u>	<u>39,198</u>	<u>(44,660)</u>	<u>116,338</u>

TRINITY CHURCH LITTLEHAMPTON

England & Wales - Charity number 1178966

Accounts

Trinity Church Littlehampton

Report and Accounts
Year ended 31st March 2022

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

**TRINITY CHURCH LITTLEHAMPTON
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022**

ADDRESS FOR CORRESPONDENCE	16 Kent Road Littlehampton West Sussex BN17 6LG
GOVERNING DOCUMENT	CIO Constitution dated 30 April 2018 CIO Charity registered 27 June 2018
CHARITY REGISTRATION NUMBER	1178966
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY (all appointed on registration)	Alex BEAKEN (resigned 27 September 2022) Philip BROWN Ruth COBB (resigned 27 July 2021) Simon OSBORNE Carolyn SAUNDERS (appointed 1 September 2021) Jonathan STEELE (resigned 12 October 2021) Mark THORNET
BANKERS	CafBank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page	
1	Legal & Administrative Details
2-4	Trustees' Report
5	Independent Examiner's Report
6	Receipts and Payments Account
7	Statement of Assets & Liabilities
8	Notes to the Accounts

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 March 2022.

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are:

1. To advance the Christian faith by such means as the charity shall determine from time to time.
2. To relieve persons who are in conditions of need, hardship or distress as a result of local or international disaster or by reason of their social, medical or economic circumstances.
3. To educate and assist young persons through their leisure time activities so as to develop their physical, mental and spiritual capacity that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.
4. To advance education in family life, in marriage and family relationships, in particular but not exclusively by the organization of courses for the teaching of the skills of parenthood.
5. To advance Christian religious education and training.

Most the charity's activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

In planning the activities, the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Review of the Years' Activities

The main activities of the charity are in relation to Christian worship and outreach. The charity aims to serve the local community and wider, to relieve hardship and distress whilst preserving good health and social welfare.

The church re-introduced mid-week activities as part of the recovery from COVID-19 and has continued to meet on Sundays which has included provision for children and young people.

The Trustees confirm that they have had regard to the guidance issued by the Charity Commission in respect of public benefit.

During the period the Church has maintained regular gifts to the following charities: - Regions Beyond

The Church has supported a local Food Parcel Charity (Sparkles) and the Local women's refuge.

The Church receives contributions from numerous church members and supporters and from some of the voluntary Trustees, plus one employed member of staff, many of whom have donated countless hours of time without charge serving the church, the local and wider communities.

After most COVID restrictions were lifted in March 21 people slowly began to return to church on Sundays. Sermons are available on YouTube.

Reaching our local community. This has primarily been through our support of Sparkles Food Parcels. In addition to this, the Church took a significant role in coordinating the town's live nativity at the annual turning on of the Christmas Lights for the Littlehampton Churches Together group.

Financial review

During the year income received totalled £40,821 (2021: £58,225) and expenditure totalled £18,482 (2021: £45,140). As a result, the cash held by the charity at the period end increased by £22,339 to £121,800, all of which is unrestricted.

There were no payments made to Trustees other than the reimbursement of expenses.

Reserves policy

The charity has not held a formal policy for holding reserves. The Trustees being confident that the current level of cash reserves is adequate.

However, with the expected employment of a staff member by autumn 2022, the trustees understand that there is a requirement to maintain reserves sufficient to pay contractual notice should redundancy ever be required. It is expected that a reserves policy of three months running costs (including contractual commitments to staff) will be adopted at the next trustees meeting early in 2023.

Funds in deficit

No funds were in deficit at year end

Governance

The Charity is registered as a Charitable Incorporated Organisation (CIO) Foundation under charity number 1178966 and was registered with the Charity Commission on 27 June 2018.

The charity currently has four Trustees, with an additional vacancy.

The Church is affiliated to Regions Beyond Family of churches [formally New Frontiers] and is a member of the Evangelical Alliance.

Trustees are selected on the basis of their skills, and willingness to volunteer to serve in the role.

Training for the Trustees is both provided, and ongoing.

Risk statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:



Simon Osborne

Date: 25th January 2023

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

TRINITY CHURCH LITTLEHAMPTON

I report to the trustees on my examination of the accounts of Trinity Church Littlehampton ('the charity') for the year ended 31 March 2022 on pages 6 to 8 following.

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 2011 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 2011 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 that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sarah Crispin ACA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date:

TRINITY CHURCH LITTLEHAMPTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted General Funds £	Restricted Funds £	2022 £	2021 £
Income receipts					
Donations, legacies and grants		34,270	-	34,270	45,074
Gift aid receipts		6,044	-	6,044	12,628
Bank interest		507	-	507	523
Total receipts		<u>40,821</u>	<u>-</u>	<u>40,821</u>	<u>58,225</u>
Payments					
Payments in relation to charitable activities undertaken directly	2	18,482	-	18,482	45,140
Total payments		<u>18,482</u>	<u>-</u>	<u>18,482</u>	<u>45,140</u>
Net of receipts / (payments) before transfers		22,339	-	22,339	13,085
Transfers between funds				-	-
Net movement in funds	3	<u>22,339</u>	<u>-</u>	<u>22,339</u>	<u>13,085</u>
Cash funds as at last year end		99,461	-	99,461	86,376
Cash funds at this year end		<u>121,800</u>	<u>-</u>	<u>121,800</u>	<u>99,461</u>

The notes on page 8 form part of these accounts.

TRINITY CHURCH LITTLEHAMPTON
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted General funds £	Restricted funds £	2022 £	2021 £
A Cash funds				
Cash at bank with immediate access	28,480	-	28,480	16,648
Notice deposits	93,319	-	93,319	82,813
	<u>121,800</u>	<u>-</u>	<u>121,800</u>	<u>99,461</u>
B Other monetary assets				
Gift aid due to charity	1,908	-	1,908	100
	<u>1,908</u>	<u>-</u>	<u>1,908</u>	<u>100</u>
C Liabilities				
Trade creditors	207	-	207	-
Fee for Independent Examination	1,080	-	1,080	972
	<u>1,287</u>	<u>-</u>	<u>1,287</u>	<u>972</u>

D Assets retained for charity's own use

	Cost £
Music and PA equipment	5,166
	<u>5,166</u>

Includes equipment donated by Jubilee Church Worthing at cost.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf

by 
Simon Osborne

date 25th January 2023

The notes on page 8 form part of these accounts.

TRINITY CHURCH LITTLEHAMPTON

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted funds £	Restricted Funds £	Total 2022 £	Total 2021 £
2 Payments in relation to charitable activities undertaken directly				
Charitable Grant	4,200	-	4,200	32,110
Staff costs	6,826	-	6,826	7,340
Training & development	1,469	-	1,469	205
Ministry costs	1,742	-	1,742	1,292
Support costs	2,772	-	2,772	2,992
Property costs	928	-	928	-
Minor equipment	545	-	545	1,200
	18,482	-	18,482	45,140

Grants were made during the year as follows:

Redeemer Church, Worthing	-	-	-	20,000
Regions Beyond UK	1,200	-	1,200	1,200
Regions Beyond Global	1,000	-	1,000	4,910
Creative Heart	-	-	-	2,000
Philippines Church plant	-	-	-	2,000
Turning Tides	-	-	-	2,000
Sparkles	2,000	-	2,000	-
	4,200	-	4,200	32,110

The 2021 grant of £20,000 to Redeemer Church, Worthing was given for the refurbishment of facilities within the Guildbourne Centre, Worthing.

TRINITY CHURCH LITTLEHAMPTON

England & Wales - Charity number 1178966

Accounts

Trinity Church Littlehampton

Report and Accounts
Year ended 31st March 2021

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

**TRINITY CHURCH LITTLEHAMPTON
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2021**

ADDRESS FOR CORRESPONDENCE	16 Kent Road Littlehampton West Sussex BN17 6LG
GOVERNING DOCUMENT	CIO Constitution dated 30 April 2018 CIO Charity registered 27 June 2018
CHARITY REGISTRATION NUMBER	1178966
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY (all appointed on registration)	Alex BEAKEN Ruth COBB (resigned 27 July 2021) Simon OSBORNE Jonathan STEELE (resigned 12 October 2021) Philip BROWN Mark THORNET (appointed 23 March 2021) Carolyn SAUNDERS (appointed 1 September 2021)
BANKERS	CafBank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
INDEPENDENT EXAMINER	Lisa Darby Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page	
1	Legal & Administrative Details
2-3	Trustees' Report
4	Independent Examiner's Report
5	Receipts and Payments Account
6	Statement of Assets & Liabilities
7	Notes to the Accounts
8	Detailed Receipts and Payments Account

TRINITY CHURCH LITTLEHAMPTON
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 March 2021.

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are:

1. To advance the Christian faith by such means as the charity shall determine from time to time.
2. To relieve persons who are in conditions of need, hardship or distress as a result of local or international disaster or by reason of their social, medical or economic circumstances.
3. To educate and assist young persons through their leisure time activities so as to develop their physical, mental and spiritual capacity that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.
4. To advance education in family life, in marriage and family relationships, in particular but not exclusively by the organization of courses for the teaching of the skills of parenthood.
5. To advance Christian religious education and training.

Most the charity's activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Review of the Years' Activities

Trinity Church Littlehampton has continued to grow in membership with local residents joining the church community during the financial year, benefitting from teaching and pastoral support provided by the church leadership. Many of these new members have become actively involved in community groups through which practical and emotional support is offered. The church continued to employ a part time member of staff to provide leadership and support the various community groups and other ministries within the church. During COVID we continued to provide online services which also allowed those who didn't have online access to view our meetings and share in the work of the church.

The pandemic continued to have an impact on giving but on a like for like basis the reduction is small and doesn't impede the charitable aims of the church

Financial review

During the year income received totalled £58,225 (2020:£56,627) and expenditure totalled £45,140 (2020: £18,539). As a result the cash held by the charity at the period end increased by £13,085 to £99,461, all of which is unrestricted.

There were no payments made to Trustees other than the reimbursement of expenses.

Reserves policy

The charity does not at present have a formal policy for holding reserves. The Trustees have intentionally waited until the regular income received by TCL is understood, as this is deemed key in determining the policy and reasons for holding reserves, but this will be developed. The Trustees are confident that the current level of cash reserves is adequate.

The charity has been running with a stable income that significantly exceeds its expenditure, such that the Trustees have been able as part of the budget to allocate funds to savings for various purposes and thereby plan for future growth and development of the charity's activities. An example is to plan for the purchase or replacement of key equipment as required so that reliance on loans can be minimised or avoided. With employment of a staff member, there is also the requirement to maintain reserves sufficient to pay contractual notice should redundancy ever be required.

Funds in deficit

No funds were in deficit at year end

Governance

Trinity Church Littlehampton has a Constitution and a Basis of Faith as its governing documents. This was accepted on 27th June 2018.

New trustees would be appointed by the charity's current trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skill, knowledge and experience needed for the effective administration of the CIO.

Risk statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Simon Osborne

Date: 20 January 2022

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
TRINITY CHURCH LITTLEHAMPTON

I report to the trustees on my examination of the accounts of Trinity Church Littlehampton ('the charity') for the year ended 31 March 2021 on pages 5 to 8 following.

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 2011 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 2011 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 that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lisa Darby

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 24 January 2022

TRINITY CHURCH LITTLEHAMPTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted General Funds	Restricted Funds	2021	2020
Notes	£	£	£	£
<i>Income receipts</i>				
Donations, legacies and grants	40,849	4,225	45,074	45,748
Gift aid receipts	11,893	735	12,628	10,589
Bank interest	523	-	523	290
<i>Total receipts</i>	<u>53,265</u>	<u>4,960</u>	<u>58,225</u>	<u>56,627</u>
<i>Payments</i>				
Payments in relation to charitable activities undertaken directly	2 39,470	5,670	45,140	18,539
<i>Total payments</i>	<u>39,470</u>	<u>5,670</u>	<u>45,140</u>	<u>18,539</u>
Net of receipts / (payments) before transfers	13,795	- 710	13,085	38,088
Transfers between funds			-	-
Net movement in funds	3 13,795	- 710	13,085	38,088
Cash funds as at last year end	85,666	710	86,376	48,288
Cash funds at this year end	<u>99,461</u>	<u>-</u>	<u>99,461</u>	<u>86,376</u>

The notes on page 7 form part of these accounts.

TRINITY CHURCH LITTLEHAMPTON
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted General funds £	Restricted funds £	2021 £	2020 £
A Cash funds				
Cash at bank with immediate access	16,648	-	16,648	20,086
Notice deposits	82,813	-	82,813	66,290
	<u>99,461</u>	<u>-</u>	<u>99,461</u>	<u>86,376</u>
B Other monetary assets				
Gift aid due to charity	100		100	2,535
Prepayments	-	-	-	-
	<u>100</u>	<u>-</u>	<u>100</u>	<u>2,535</u>
C Liabilities				
HMRC re PAYE due			-	487
Grant Commitment			-	2,000
Fee for Independent Examination	972	-	972	600
	<u>972</u>	<u>-</u>	<u>972</u>	<u>2,600</u>

D Assets retained for charity's own use

	Cost £	Cost £
Music and PA equipment	5,166	1,291
	<u>5,166</u>	<u>1,291</u>

Includes equipment donated by Jubilee Church Worthing at cost.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf

by Simon Osborne

date: 20 January 2022

The notes on page 7 form part of these accounts.

TRINITY CHURCH LITTLEHAMPTON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted funds £	Restricted Funds £	Total 2021 £	Total 2020 £
2 Payments in relation to charitable activities undertaken directly				
Charitable Grant	26,440	5,670	32,110	5,043
Rent	-	-	-	2,486
Support services	2,992	-	2,992	2,005
Staff costs	7,340	-	7,340	1,138
Outreach Activities	439	-	439	2,326
Work among the Young	383	-	383	581
Minor equipment	1,200	-	1,200	638
Conference costs	140	-	140	2,208
Other costs	536	-	536	2,114
	<u>39,470</u>	<u>5,670</u>	<u>45,140</u>	<u>18,539</u>

Grants were made during the year as follows:

Redeemer Church, Worthing	19,240	760	20,000	-
Regions Beyond UK	1,200	-	1,200	1,200
Regions Beyond Global	-	4,910	4,910	3,843
Creative Heart	2,000	-	2,000	-
Philippines Church plant	2,000	-	2,000	-
Turning Tides	2,000	-	2,000	-
	<u>26,440</u>	<u>5,670</u>	<u>32,110</u>	<u>5,043</u>

The grant of £20,000 to Redeemer Church, Worthing was given for the refurbishment of facilities within the Guildbourne Centre, Worthing.

3 Movement of funds

	Opening balance £	Receipts £	Payments £	Closing balance £
General funds	85,666	53,265	- 39,470	99,461
Restricted funds				
Redeemer Church	710	50	- 760	-
Regions Beyond	-	4,910	- 4,910	-
	<u>710</u>	<u>4,960</u>	<u>- 5,670</u>	<u>-</u>
Total funds	<u>86,376</u>	<u>58,225</u>	<u>- 45,140</u>	<u>99,461</u>

TRINITY CHURCH LITTLEHAMPTON
DETAILED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds			2021	Unrestricted Funds			2020
		General Funds	Designated Funds	Restricted Funds		General Funds	Designated Funds	Restricted Funds	
		£	£	£	£	£	£	£	
Income receipts									
Donations, legacies and grants		40,849	-	4,225	45,074	41,759	-	3,988	45,747
Gift aid receipts		11,893	-	735	12,628	10,024	-	565	10,589
Bank interest		523	-	-	523	290	-	-	290
Total receipts		<u>53,265</u>	<u>-</u>	<u>4,960</u>	<u>58,225</u>	<u>52,074</u>	<u>-</u>	<u>4,553</u>	<u>56,627</u>
Payments									
Payments in relation to charitable activities undertaken directly	2	39,470	-	5,670	45,140	12,032	0	6,507	18,539
Total payments		<u>39,470</u>	<u>-</u>	<u>5,670</u>	<u>45,140</u>	<u>12,032</u>	<u>-</u>	<u>6,507</u>	<u>18,539</u>
Net of receipts / (payments) before transfers		13,795	-	- 710	13,085	40,042	-	- 1,954	38,088
Transfers between funds			-	-	-	301	-	301	-
Net movement in funds		<u>13,795</u>	<u>-</u>	<u>- 710</u>	<u>13,085</u>	<u>39,741</u>	<u>-</u>	<u>- 1,653</u>	<u>38,088</u>
Cash funds as at last year end		85,666	-	710	86,376	45,925	-	2,363	48,288
Cash funds at this year end		<u>99,461</u>	<u>-</u>	<u>0</u>	<u>99,461</u>	<u>85,666</u>	<u>-</u>	<u>710</u>	<u>86,376</u>