

The Charity Registration Number is :- 1191041  
Company number CE023718

## TRINITY BAPTIST CHURCH

### Report and Accounts

31 March 2021

# **TRINITY BAPTIST CHURCH**

## **Report and accounts for the period ended 31 March 2021**

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**TRINITY BAPTIST CHURCH**  
**Company Information**

**Trustees**

Rev. Kingsley Appiagyei - Head Pastor & Chief Executive Officer  
Rev. Kweku A. Amosah - Pastor  
Rev. Stephen Asibuo - Pastor  
Mr. Alex Appiah - Elder & Head of Finance Committee  
Ms Grace Catherine Amponsah - Deaconess  
Mr Samuel Noye Narh - Elder  
Dr Bernard Aisar Davis - Elder  
Dr Christopher Vondee - Elder  
Mr Peter Yung-Hoi - Elder  
Mr Francis A A Amponsah Yebuah - Pastor

**Independent Examiner**

A D Williams & Co Accountants  
Chartered Certified Accountants & Statutory Auditors  
102 Green Lane  
Morden

SM4 6SS

**Registered office**

2 Thornlaw Road  
West Norwood  
London  
SE27 0SA

## **TRINITY BAPTIST CHURCH**

### **Trustees' Annual Report for the period from 26 August 2020 to 31 March 2021**

The Trustees present their Report and Accounts for the period ended 31 March 2021.

#### **Reference and administrative details**

##### ***The charity name.***

The legal name of the charity is:- TRINITY BAPTIST CHURCH.

The charity is also known by its operating name, TRINITY BAPTIST CHURCH.

##### ***The charity's areas of operation and UK charitable registration.***

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1191041.

The charity does not operate in any overseas jurisdictions.

##### ***Legal structure of the charity***

The charity is constituted as incorporated charity (CIO) with company number CE023718 and charity number 1191041, established by a written constitution. The governing document of the charity is the written constitution approved by the members and endorsed by the Charity Commission in England & Wales (CCEW).

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

##### **The principal operating address, telephone number, email and web addresses of the charity are:-**

2 Thornlaw Road

West Norwood, London

SE27 0SA

Telephone 020 8766 7732

Email Address Adminstaff@trinitybaptist.org.uk    Web address www.tbcuk.org

##### **The Trustees in office on the date the report was approved were:-**

Rev. Kingsley Appiagyei	Head Pastor & Chief Exec. Officer
Rev. Kweku Amosah	Pastor
Rev. Stephen Asibuo	Pastor
Mr. Alexander Appiah	Elder and Head of Finance
Ms Grace Catherine Amponsah	Deaconess
Mr Samuel Noye Narh	Elder
Dr Bernard Aisar Davis	Elder
Dr Christopher Vondee	Elder
Mr Peter Yung-Hoi	Elder
Mr Francis A A Amponsah Yebuah	Pastor

## **TRINITY BAPTIST CHURCH**

### **Trustees' Annual Report for the period from 26 August 2020 to 31 March 2021**

**The following persons served as Trustees during the period ended 31 March 2021 :-**

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Rev. Kingsley Appiagyei	Head Pastor & Chief Exec. Officer
Rev. Kweku Amosah	Pastor
Rev. Stephen Asibuo	Pastor
Mr. Alexander Appiah	Elder and Head of Finance
Ms Grace Catherine Amponsah	Deaconess
Mr Samuel Noye Narh	Elder
Dr Bernard Aisar Davis	Elder
Dr Christopher Vondee	Elder
Mr Peter Yung-Hoi	Elder
Mr Francis A A Amponsah Yebuah	Pastor

#### **Objects and activities of the charity**

***The purposes of the charity as set out in its governing document.***

The charity is governed by a written constitution in which its objects are set out .

In accordance with the objectives set out in the constitution of the charity, the charity has the following objects :-

- To advance the cause of Christianity in the City of London- particularly South-east, in the United Kingdom and the world at large.
- To relieve poverty of persons in the area in particular by the provisions of food, clothes and shelter.
- To hold church meetings on Sundays , including a Sunday School and others as may be necessary.
- To hold bible studies and home group meetings.
- To continuously provide for the welfare of members, those in need and especially the homeless.

## **TRINITY BAPTIST CHURCH**

### **Trustees' Annual Report for the period from 26 August 2020 to 31 March 2021**

***The main activities undertaken during the period to further the charity's purpose for the public benefit.***

The TRINITY BAPTIST CHURCH (herein referred to as NEW organisation)- charity number 1191041 is a charitable incorporated organisation established 26th August 2020 to take-over TRINITY BAPTIST CHURCH (herin in referred as OLD organisation) an unincorporated charity with registration number 1132192.

The transfer date is set to be 1st April 2022 where all the assets and liabilities of the OLD organisation will be transferred to this NEW organisation.

In this regard the Trustees state that there were no financial activities undertaken by this charity during the period.

As there were no activities so there were no remuneration paid to Trustees or any person connected with them.

The Trustees as a boady will continue to monitor the affairs of the OLD Trinity Baptist Church and ensure an equitable transfer of the assets and liabilities of the OLD to the NEW on the transfer date.

#### **Details of The Examiner**

Abraham Duncan-Williams

Member of Chartered Certified Accountants

102 Green Lane

Morden

Surrey

SM4 6SS

## **TRINITY BAPTIST CHURCH**

### **Trustees' Annual Report for the period from 26 August 2020 to 31 March 2021**

#### **Statement of Trustees' Responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- 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;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They 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 are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on **14/11/2022**.



Rev. Kwaku Amosah (Finance and Pastoral Care)  
Trustee

## TRINITY BAPTIST CHURCH

### Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the period ended 31 March 2021

I report to the Trustees on my examination of the financial statements of the charitable company on pages 7 to 9 for the period ended 31 March 2021.

#### Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 5, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited or examined under any legal provision, or otherwise, but you the trustees have opted for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

#### Independent Examiner's Statement, Report and Opinion

On my examination of the books and records of the charity, I am satisfied that there were no income or activity to be reported for the year, and therefore the dormant account prepared by the trustees accords with the books and records of the charity.

I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

Signed:-



16<sup>th</sup> November 2022

Abraham Duncan-Williams FCCA - Independent Examiner

Chartered Certified Accountants  
102 Green Lane  
Morden  
Surrey

SM4 6SS

**TRINITY BAPTIST CHURCH - Statement of Financial Activities for the period ended 31 March 2021**

**Statement of Financial Activities for the period ended 31 March 2021**

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds
	2021 £	2021 £	2021 £
<b>Income &amp; Endowments from:</b>			
Donations & Legacies	-	-	-
Members subscription	-	-	-
Investments	-	-	-
<b>Total income</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Expenditure on:</b>			
Charitable activities	-	-	-
Secretarial costs	-	-	-
<b>Total expenditure</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Net income for the year</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Net income after transfers</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Net movement in funds</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Reconciliation of funds:-</b>			
<b>Total funds brought forward</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Total funds carried forward</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

The classification of income is as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

**TRINITY BAPTIST CHURCH - Statement of Financial Activities for the period ended 31 March 2021**

**TRINITY BAPTIST CHURCH - Resources applied in the period ended 31 March 2021 towards fixed assets for Charity use:-**

	2021 £
Funds generated in the year as detailed in the SOFA	Nil
Resources applied on functional fixed assets	-
Other applications of funds	-
<b>Net resources available to fund charitable activities</b>	<b>Nil</b>

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

**Movements in revenue and capital funds for the period from 26 August 2020 to 31 March 2021**

**Revenue accumulated funds**

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Accumulated funds brought forward	-	-	-
Recognised gains and losses before transfers	Nil	Nil	Nil
	-	-	-
<b>Closing revenue funds</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Revaluation Reserve Fund</b>	<b>Unrestricted Funds 2021 £</b>	<b>Restricted Funds 2021 £</b>	<b>Total Funds 2021 £</b>
At 26 August	Nil	Nil	Nil
<b>At 31 March</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Summary of funds</b>	<b>Unrestricted and Designated funds 2021 £</b>	<b>Restricted Funds 2021 £</b>	<b>Total Funds 2021 £</b>
Revenue accumulated funds	Nil	Nil	Nil
Revaluation reserve fund	Nil	Nil	Nil
<b>Total funds</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

# **TRINITY BAPTIST CHURCH - Balance Sheet as at 31 March 2021**

		2021 £
<b>Fixed assets</b>		
Tangible assets		-
<b>Current assets</b>		
Debtors	-	
Cash at bank and in hand	-	
<b>Total current assets</b>	Nil	
<b>Creditors: amounts falling due within one year</b>	-	
<b>Net current assets</b>	Nil	
<b>Net assets</b>		Nil
Creditors: amounts falling due after more than one year		-
<b>The total net assets of the charity</b>	Nil	
<b>The total net assets of the charity are funded by the funds of the charity, as follows:-</b>		
<b>Restricted funds</b>		
Restricted Revenue Funds		-
<b>Unrestricted Funds</b>	Nil	
Unrestricted Revenue Funds	-	
Unrestricted Revaluation Reserve	Nil	
	Nil	
<b>Designated Funds</b>		
<b>Total charity funds</b>	Nil	

The classification of Balance Sheet items is as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is not subject to audit or independent examination under charity legislation, however, the trustees have opted for a independent examination and the report is on page 6.



**Rev. Kweku Amosah (Finance and Pastoral Care)**

Trustee

Approved by the board of trustees on 14/11/2022

**There are no notes attached as there were no transactions during the year and nil accounts prepared.**

