

Charity Registration No. 1201386 (England and Wales)

TRINITY KINGDOM CHURCH
ANNUAL REPORT AND FINANCIAL
STATEMENTS FOR THE PERIOD
ENDED 31 MARCH 2024

TRINITY KINGDOM CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	D Christian K Naskar H Cangi
Charity number (England and Wales)	1201386
Principal address	4 St. Margarets Avenue Ashford TW15 1DR
Independent Examiner	Mr. Allen Musongo 26 Whitelocke House 2-4 Lampton Road Hounslow TW3 1JL

CONTENTS

FOR THE PERIOD ENDED 31 MARCH 2024

	Page
Trustees' Annual Report	4 - 13
The Statement of Trustee's Responsibility	15
Statement of financial activities	16
Balance sheet	17
Notes to the financial statements	18 - 19
Independent Examiners Report	20-22



Trustees' Annual Report for the period

From 19/12/2022 To 31/03/2024

Charity name: TRINITY KINGDOM CHURCH

Charity registration number: 1201386

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's purpose, as outlined in its governing documents, is to promote the Christian faith and provide religious services to the community. This includes offering a place for worship, prayer, and spiritual growth for members of the congregation, as well as providing guidance and support to followers of the Christian faith.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The primary activities of Trinity Kingdom Church focus on religious services and expanding Christianity within the community. Regular worship services are held, alongside Bible study groups, prayer meetings, and outreach programs aimed at spreading the Christian faith and supporting spiritual development. These activities serve to promote the church's core mission of growing and nurturing a community of believers, as well as sharing the message of Christianity with a broader audience.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit, ensuring that the activities of the church align with the broader goal of serving the community and promoting the Christian faith for the spiritual and social wellbeing of its members.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Trinity Kingdom Church relies heavily on the dedication and commitment of its volunteers to carry out its mission and activities. All church operations, including leadership roles such as the pastor, are performed by volunteers. These individuals contribute their time and skills to organize and lead worship services, manage administrative duties, and engage in community outreach. The volunteers play a crucial role in ensuring the church functions smoothly, offering spiritual guidance and support to its members while also helping to spread the Christian faith.
Other		None

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Trinity Kingdom Church has experienced significant growth since its inception, starting with just a few attendees and now regularly drawing an average of 50 to 60 people to its services. The church's work has had a transformative impact on the lives of many of its members, particularly those who were previously struggling with various addictions. Through the guidance and support provided by the church community, these individuals have found freedom from their addictions and are now leading healthier, more fulfilling lives grounded in Christian values. The church's influence extends beyond individual transformation; it has fostered a sense of purpose, belonging, and spiritual growth among its members. By promoting Christian values such as compassion, integrity, and self-discipline, the church has not only enhanced the quality of life for its congregation but has also contributed to the

		moral and social wellbeing of the wider community.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Trinity Kingdom Church has successfully met its primary objectives of promoting Christian faith and expanding its reach within the community. One key objective was to increase the church's membership and regular attendance, which has been achieved, as the congregation has grown from a small group to an average of 50 to 60 attendees. Additionally, the church aimed to support individuals struggling with personal challenges, particularly addictions. This objective has been realized as many members have experienced life-changing breakthroughs, overcoming addictions and adopting Christian values, leading to improved overall well-being. Through its outreach efforts and regular services, the church continues to fulfil its objective of fostering spiritual growth and community engagement.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		None

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the reporting period, Trinity Kingdom Church remains financially stable, having managed its resources effectively to support its activities. The primary sources of income include donations from members, which have allowed the church to cover its operational costs, including venue maintenance and other costs. Despite the ongoing demands of running church activities, the church has been able to meet its financial commitments without accumulating debt. The trustees continue to ensure careful management of the charity's funds, allowing the church to serve its growing congregation and pursue its charitable objectives.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At present, Trinity Kingdom Church does not have a formal reserves policy. The church operates primarily on donations and regular contributions from its members, which are used to fund its ongoing activities and cover operational expenses.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	At present, Trinity Kingdom Church does not have a formal reserves policy.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	At present, there are no significant uncertainties that would affect the ability of Trinity Kingdom Church to continue as a going concern. The church operates on consistent donations from its members and prudent financial management, which have enabled it to sustain its activities.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The primary source of funds for Trinity Kingdom Church comes from voluntary donations made by its congregation.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None

A description of the principal risks facing the charity	Para 1.46	At this time, Trinity Kingdom Church does not identify any principal risks that could significantly impact its operations or mission. The church has established a solid foundation through effective volunteer management and community engagement, contributing to a stable environment.
Other		None

Structure, Governance and Management

Description of charity's trusts:		Trinity Kingdom Church operates as a Charitable Incorporated Organization (CIO) registered with the Charity Commission.
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	TRINITY KINGDOM CHURCH
Other name the charity uses	
Registered charity number	1201386

Charity's principal address	4 ST MARGARETS AVENUE ASHFORD TW15 1DR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Deeptiben Christian			
2	Keya Naskar			
3	Hasmukh Cangi			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Deepti Christian</i>	
Full name(s)	Deeptiben Christian	
Position (eg Secretary, Chair, etc)	Chair	
Date	27/11/2024	

TRINITY KINGDOM CHURCH

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2024

The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Signed on behalf of the trustees

Deepti Christian

Mrs. D Christian
Trustee, Chair

TRINITY KINGDOM CHURCH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2024

INCOME & EXPENDITURE STATEMENT

	Dec – Mar 2022-24
	£
Offeratories	40,450
Gift aid	3,518
Total Income	43,969
Expenditures:	
Costs of charitable activities	27,047
Total Expenditure	27,047
Net Income/(expenditure)	16,921

TRINITY KINGDOM CHURCH

STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MARCH 2024

BALANCE SHEET

	2022-24
	£
Fixed Assets	302
Current Assets:	
Cash & Bank	16,141
Debtors	838
Total Assets	<u>16,979</u>
Current Liabilities:	
Creditors	360
Net Current Assets (Liabilities)	<u>16,619</u>
Net Assets	<u>16,921</u>
Funds/Equity	16,921
Total Equity	<u><u>16,921</u></u>

The financial statements were approved by the Board of Trustees and authorized for issue on 27/11/2024 and were signed on its behalf by:

Deepti Christian

D Christian
Trustee, Chair

TRINITY KINGDOM CHURCH

NOTES TO THE FINANCIAL STATEMENTS **FOR THE PERIOD ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES

1.1 Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 1st January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011 and Companies Act 2006.

These financial statements are presented in £ sterling, rounded to the nearest £1.

1.2 Going Concern

The financial statements have been prepared on a going concern basis as the trustees are of the opinion that the charity will be able to pay its liabilities as and when they fall due.

The trustees have reached this conclusion after assessing the charity's future cash and funding requirements along with budgets and medium-term plans.

2. Income

All income is recognized in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

3. Expenditure

Expenditure is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

4. Assets

The assets are capitalized if they can be used for more than one year, and cost at least £500. They are valued at cost. They are depreciated using the straight-line method.

Office Equipment Depreciated on straightline method over 3 years

	Office Equipment
Cost	£
At 19 December 2022	
Additions	<u>529</u>
At 31 March 2024	<u>529</u>
Depreciation	
Charge for the period	<u>227</u>
At 31 March 2024	<u>227</u>
Net Book Value	
At 31 March 2024	<u>302</u>

TRINITY KINGDOM CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2024

5. Taxation

The charity is exempt from tax on its charitable activities.

6. Fund Accounting

All funds are general and unrestricted and can be used in accordance with the charitable objectives at the discretion of the trustees.

7. Bank and cash

Cash at bank includes amounts held in bank current accounts.

8. Debtors

Accounts Receivable	797
Petty Cash	<u>41</u>
	838

9. Creditors

Accruals	<u>360</u>
----------	------------



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
TRINITY KINGDOM CHURCH

On accounts for the year ended

31ST MARCH 2024

Charity no
(if any)

1201386

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

Responsibilities and basis of report

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 Act").

I report in respect of my examination of the Trust'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

14 / 01 / 2025

Name:

ALLEN MUSONGO

Relevant professional
qualification(s) or body
(if any):

ASSOCIATION OF ACCOUNTING TECHNICIANS
ASSOCIATION OF CHARTERED CERTIFIED
ACCOUNTANTS (ACCA)

Address:

26 WHITELOCE HOUSE

2-4 LAMPTON ROAD

TW3 1JL, HOUNSLOW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern
(see CC32, Independent examination of charity accounts: directions and
guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOT APPLICABLE

