

THE FOURTH DIMENSION TRUST

Registered Charity No 514558

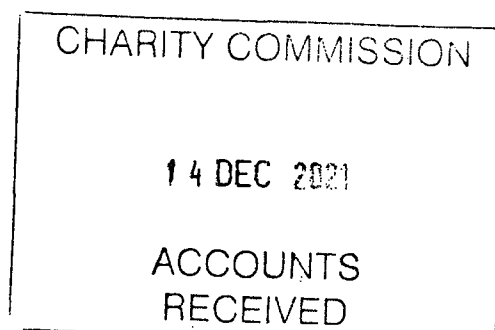
Company limited by guarantee No1747736

ANNUAL REPORT & ACCOUNTS 2020-2021

Company Registered Office/Charity Principal Office

1 Sherborne Square, Huyton

Merseyside L36 9UR



THE FOURTH DIMENSION TRUST
Registered Charity No 514558
Company limited by guarantee No1747736

TRUSTEES'/DIRECTORS' ANNUAL REPORT - YEAR ENDED 31ST MARCH 2021

Reference and administrative details

Name	The Fourth Dimension Trust
Registered Charity	No 514558
Company limited by guarantee	No1747736
Company Registered Office/Charity Principal Office	1 Sherborne Square, Huyton Merseyside L36 9UR
Trustees/Directors	
Chair	Philip Lodge
	Lillian Caddock Honora Ambrose Gillian Bray Evelyn Carmichael Enid Lodge Philip Lodge Kenneth McKelvie Rita Ryan Jean Wade
Treasurer	Thomas Ellis
Secretary	Norma Lowe
Bankers	Lloyds, 14/16 Sherbourne Square, Huyton, Merseyside. L36 9UR.
Independent Examiner	Arthur Pye, 9 Greenwood Road, L18 7HT

TRUSTEES'/DIRECTORS' ANNUAL REPORT - YEAR ENDED 31ST MARCH 2021 (Continued)

Structure governance and management

Company limited by guarantee No1747736

TRUSTEES'/DIRECTORS' ANNUAL REPORT – YEAR ENDED 31ST MARCH 2021 (Continued)

Structure governance and management

Governing Document

Memorandum and Articles of association adopted 25th August 1983

How the charity is constituted

The Fourth Dimension Trust is a Company limited by guarantee. It is also registered with the Charity Commission as a Charity. Membership of the Fourth Dimension Trust is drawn from twelve churches serving Huyton, a district of the Borough of Knowsley in Merseyside.

Trustee selection and Trust management

Our member churches may nominate annually up to two representatives to serve on our Council of Management. Up to four additional Members of Council may be elected by Trust members at our Annual General Meeting. Our current practice is that each member of our Council of Management is normally registered both as a Charity Trustee and a Company Director. The Council of Management normally meets six to eight times per year to administer the day-to-day activities of the Trust.

Consideration of major risks

Matters relating to Health and Safety Issues, Fire Service requirements, Trading Standards' regulations and other risks related to our principal activities are undergoing review-both internally and with outside advisors.

Objectives and activities

Objects as set out in the governing document "By such means as are charitable to promote in an ecumenical spirit the Christian faith in England and overseas and in particular the relief of poverty, distress and sickness.

Our aid shall be directed first to the developing countries and the third world, secondly to the Huyton and Merseyside area and subsequently to any area of special need."

Main activities in relation to these objectives

Our funds are raised almost entirely through the sale of goods and refreshments at our Charity Shop located in Huyton village. All who work in our shop are members of our Trust giving their time as volunteers.

The principal donation we make each year goes via Christian Aid towards water projects in Africa. Smaller donations are made to a range of local charities as nominated by our volunteers who work in the shop.

TRUSTEES'/DIRECTORS' ANNUAL REPORT – YEAR ENDED 31st March 2021 (Continued)

We have now served the people of Huyton 39 years.
In the year ended 31 March 2021 no donations made see reason detailed on page 6 in the accounts

Our principal donations from our funds are decided annually by our Council of Management at a date preceding our Annual General Meeting. A minimum sum is retained as a sufficient basis upon which to build to meet payments for known forthcoming commitments and any other anticipated expenditure.

None

The trust plans to continue serving the people of Huyton by operating a charity shop and selling refreshments from the leasehold premises in Huyton shopping centre.

Should the trust at any point cease to trade, our commitments would be confined to meeting ongoing commitments re premises and other operational overheads and offering to repay initial loans from member churches totalling £500. We are not obliged in advance to make donations of any specified amounts to named individuals or organisations. As far as we are aware, no individuals or organisations are predominantly dependent on our aid.

The trustees declare that they have approved the Trustees Report and the attached accounts.

Aradyk

P. A. LODGE

(Trustee)

Date 6/12/2021

THE FOURTH DIMENSION TRUST
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BALANCE SHEET AS AT 31st MARCH 2021

	2021 £	2020 £
Current Assets		
Cash at bank	30,736	33,854
Prepayments	<u>4,500</u> 35,236	<u>4,500</u> 38,354
Less: Liabilities		
Loans	<u>500</u>	<u>500</u>
Total Assets less Liabilities	<u>500</u> <u>35,736</u>	<u>500</u> <u>37,854</u>

Represented by:

Unrestricted Funds

Income and Expenditure Account	35,736	37,854
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For the year ended 31st March 2021 the company was entitled to the exemption section 477 of the Companies Act 2006.

- I. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- II. The directors acknowledge their responsibilities for:
 - a) ensuring the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
 - b) preparing financial statements which give a true and fair view of the state of the affairs of the charitable company at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

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STATEMENT OF FINANCIAL ACTIVITIES - YEAR ENDED 31ST MARCH 2021

Unrestricted Funds - Income & Expenditure Account

	2021		2020	
	£	£	£	£
Income				
Sale of goods		1,307		28,877
Sale of jumble				1,326
Donations received and fundraising activities		410		1,691
Government Grant -Covid		18,097		
		<hr/>		<hr/>
		19,814		31,894
Expenditure				
<i>Direct Charitable Expenditure</i>				
Donations out (see note 6)				9,825
<i>Management and Administration</i>				
Purchase of goods			1,106	
Rent	18,000		18,000	
Management charge	1,262		1,262	
Rates			491	
Water	623		275	
Maintenance			427	
Waste disposal	1,322		2,352	
Insurance	515		495	
Electricity	907		2,011	
Telephone	303		303	
		<hr/>		<hr/>
		22,932		26,722
		<hr/>		<hr/>
		22,932		36,547
Net Income/(Expenditure) for the Year		(3,118)		(4,653)
Income and Expenditure Account - b/f		37,854		37,854
Income and Expenditure Account - c/f		34,736		42,507

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I have examined the Balance Sheet and Income and Expenditure Account and find them in accordance with the books, records and explanations furnished to me by the Hon. Treasurer and, in my opinion, they give a true and fair view of the company's affairs as at 31st March 2021 and of its deficit for the year ended on that date.

Signed Arthur E. Pye

Arthur Pye (Independent Examiner)

Date 2.12.21

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NOTES TO FINANCIAL STATEMENT – YEAR ENDED 31ST MARCH 2021 (Continued)

- 6. NO Donations made due to severe trading restrictions (Covid) during this financial year.**