

THE FOURTH DIMENSION TRUST

Registered Charity No 514558

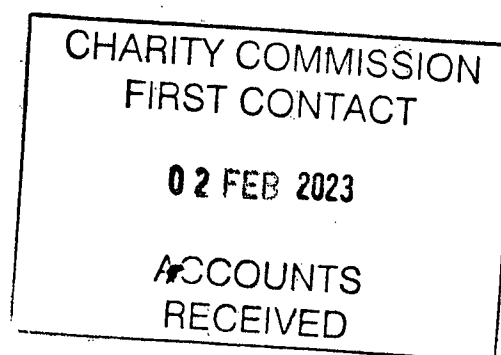
Company limited by guarantee No1747736

ANNUAL REPORT & ACCOUNTS 2021-2022

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 2022

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

THE FOURTH DIMENSION TRUST
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| | |
|---|--|
| Governing Document | Memorandum and Articles of association adopted 25 th 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 2022 (Continued)

Achievements and performance

THE FOURTH DIMENSION TRUST
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Main achievement

We have now served the people of Huyton 39 years.
In the year ended 31 March 2022 no donations made see reason detailed on page 6 in the accounts

Financial review

Policy on reserves

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.

Funds in deficit

None

Future plans

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.

Commitments in circumstances of cessation to trade

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.

Declaration

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

Signed:

Philip Colpe
P. A. LODGE

(Trustee)

Date

7/4/2022

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BALANCE SHEET AS AT 31st MARCH 2022

| | 2022 £ | 2021 £ |
|--------------------------------------|---------------|---------------|
| Current Assets | | |
| Cash at bank | 27,287 | 30,736 |
| Prepayments | <u>4,500</u> | <u>4,500</u> |
| | <u>31,787</u> | <u>35,236</u> |
| Less: Liabilities | | |
| Loans | <u>500</u> | <u>500</u> |
| | <u>500</u> | <u>500</u> |
| Total Assets less Liabilities | <u>31,287</u> | <u>34,736</u> |

Represented by:

Unrestricted Funds

| | | |
|--------------------------------|--------|--------|
| Income and Expenditure Account | 31,287 | 34,736 |
|--------------------------------|--------|--------|

For the year ended 31st March 2022 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.

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 2022 and of its deficit for the year ended on that date.

Signed Arthur E. Pye Arthur Pye (Independent Examiner) Date 6.11.22

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STATEMENT OF FINANCIAL ACTIVITIES - YEAR ENDED 31ST MARCH 2022

Unrestricted Funds - Income & Expenditure Account

| | 2022 | | 2021 | |
|---|--------|----------------|--------|----------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Sale of goods | | 21,032 | | 1,307 |
| Sale of jumble and raffles | | 685 | | |
| Donations received and fundraising activities | | 635 | | 410 |
| Government Grant -Covid | | | | 18,097 |
| | | <hr/> | | <hr/> |
| | | 22,352 | | 19,814 |
| Expenditure | | | | |
| <i>Direct Charitable Expenditure</i> | | | | |
| Donations out (see note 6) | | | | |
| <i>Management and Administration</i> | | | | |
| Purchase of goods | | | | |
| Rent | 18,000 | | 18,000 | |
| Management charge | 1,262 | | 1,262 | |
| Licences | 206 | | | |
| Water | 392 | | 623 | |
| Maintenance and repairs | 2,194 | | | |
| Waste disposal | 2,481 | | 1,322 | |
| Insurance | 563 | | 515 | |
| Electricity | 393 | | 907 | |
| Telephone | 310 | | 303 | |
| | | <hr/> | | <hr/> |
| | | 25,801 | | 22,932 |
| | | <hr/> | | <hr/> |
| | | 25,801 | | 22,932 |
| Net Income/(Expenditure) for the Year | | (3,449) | | (3,118) |
| Income and Expenditure Account - b/f | | 34,736 | | 37,854 |
| Income and Expenditure Account - c/f | | 31,287 | | 34,736 |

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NOTES TO FINANCIAL STATEMENT – YEAR ENDED 31ST MARCH 2022

1. Accounting Policies

- a) **Historical Cost Convention:** These financial statements have been prepared under the Historical Cost Convention and in accordance with the Companies Act 2006, applicable accounting standards and the Statement of Recommended Practice: Accounting and Reporting for Charities 2005.
- b) **Fixed Assets and Depreciation:** The normal policy of the charity has been to capitalize all fixed assets costing over £100 and to provide for depreciation on those assets so as to write off their cost over a period of five years on a straight-line basis. Prior to 2006 improvements to leasehold property were capitalized and written off on a straight-line basis over seven years. However, as part of the move of premises in 2007 the view was taken, in view of the mixture of repair, improvement and fixtures/fittings involved, to follow the practice adopted in 2006 for shop front renewal and necessary health and safety work and to write off all expenditure to Income and Expenditure Account in the then current year.

2. Fixed Assets

| | Equipment | Improvements To Leasehold Property | TOTAL |
|--|------------------|---|--------------|
| Net Book Value 31 st March 2022 | <u>Nil</u> | <u>Nil</u> | <u>Nil</u> |
| Net book value 31 st March 2021 | <u>Nil</u> | <u>Nil</u> | <u>Nil</u> |

3. Cash Donated By Customers

In common with previous years, during the year customers gave towards designated national appeals through a counter-collection box. The money was paid direct to the appropriate national appeal account at the bank or through Christian Aid. The cash is recorded but does not form part of the Fourth Dimension Trust's financial statements.

4. Taxation

As a charity, Fourth Dimension Trust is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 286 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

5. Admin and Miscellaneous Costs

Basic costs for postage and office routine are receipted and claimed under 'Admin' in Expenditure.

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NOTES TO FINANCIAL STATEMENT - YEAR ENDED 31ST MARCH 2022 (Continued)

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