

# **THE FOURTH DIMENSION TRUST**

*Registered Charity No 514558*

*Company limited by guarantee No01747736*

## **ANNUAL REPORT & ACCOUNTS 2022-2023**

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 31<sup>st</sup> MARCH 2023**

**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, L....

**TRUSTEES'/DIRECTORS' ANNUAL REPORT – YEAR ENDED 31<sup>st</sup> MARCH 2023 (Continued)**

**Structure governance and management**

Governing Document	Memorandum and Articles of association adopted 25 <sup>th</sup> August 1983
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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.
<b>Objectives and activities</b>	
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 2023 (Continued)**

**Achievements and performance**

*Company limited by guarantee No1747736*

We have now served the people of Huyton 40years.  
In the year ended 31 March 2023 donations made see details on page 6 in the accounts

## Policy on reserves

Funds in deficit

## 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.

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.

Signed:

(Trustee )

Date .....

**THE FOURTH DIMENSION TRUST**  
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	2023 £	2022 £
<b>Current Assets</b>		
Cash at bank	25,787	27,287
Prepayments	<u>4,500</u> <u>30,287</u>	<u>4,500</u> <u>31,787</u>
<b>Less: Liabilities</b>		
Loans	<u>50</u> <u>0</u>	<u>50</u> <u>0</u>
<b>Total Assets less Liabilities</b>	<u>500</u> <u>29,787</u>	<u>500</u> <u>31,287</u>

**Represented by:**

**Unrestricted Funds**

Income and Expenditure Account	29,787	31,287
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For the year ended 31<sup>st</sup> March 2023 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 31<sup>st</sup> March 2023 and of its deficit for the year ended on that date.

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

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**STATEMENT OF FINANCIAL ACTIVITIES – YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**Unrestricted Funds – Income & Expenditure Account**

	2023		2022	
	£	£	£	£
<b>Income</b>				
Sale of goods		27,158		21,032
Sale of jumble and raffles		605		685
Donations received and fundraising activities		315		635
Government Grant -Covid				
		<hr/>		<hr/>
		28,078		22,352
<b>Expenditure</b>				
<i><b>Direct Charitable Expenditure</b></i>				
Donations out (see note 6)	3,000			
<i><b>Management and Administration</b></i>				
Purchase of goods				
Rent	18,000		18,000	
Management charge	1,262		1,262	
Licences			206	
Water	637		392	
Maintenance and repairs	557		2,194	
Waste disposal	2,869		2,481	
Insurance	580		563	
Electricity	1,750		393	
Telephone	333		310	
Rates	590			
		<hr/>		<hr/>
		29,578		25,801
		<hr/>		<hr/>
		25,801		25,801
		<hr/>		<hr/>
Net Income/(Expenditure) for the Year		(1,500)		(3,449)
Income and Expenditure Account - b/f		31,287		34,736
Income and Expenditure Account - c/f		29,787		31,287

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**NOTES TO FINANCIAL STATEMENT – YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**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**

	<b>Equipment</b>	<b>Improvements To Leasehold Property</b>	<b>TOTAL</b>
Net Book Value 31 <sup>st</sup> March 2023	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>
Net book value 31 <sup>st</sup> March 2022	<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 31<sup>ST</sup> MARCH 2023 (Continued)**

**6. Donations made during year were as follows:**

Christian Aid	2,000
Knowsley Food Bank	500
Knowsley Refugee Support	500
 Total	 £3,000