

THE HOLY TRINITY TRUST

England & Wales · Charity number 517082

Details

Status Registered

Legal form Other

Registered 1986-02-28

Register [View on the Charity Commission register](#)

Contact

Address Holy Trinity Church
Churchill Gardens
Jesmond
Newcastle Upon Tyne
NE2 2HB

Phone 01912813399

Email johnmatthews230@outlook.com

Activities

Objects: 1. THE PROVISION OF ACCOMMODATION FOR CURATES OF HOLY TRINITY CHURCH AND THEIR FAMILIES. 2. CHARITABLE RELIGIOUS PURPOSES CONCERNED WITH THE ADVANCEMENT OF THE CHRISTIAN RELIGION WITHIN AND/OR BEYOND THE PARISH.

Activities: To fund charitable religious purposes concerned with the advancement of the Christian religion within the parish of Holy Trinity Jesmond and beyond

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** Accommodation/housing, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF HOLY TRINITY, JESMOND.
- Newcastle Upon Tyne City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£35,490	£0	-	-
2023-12-31	£14,865	£0	-	-
2022-12-31	£11,291	£8,400	-	-
2021-12-31	£179,606	£92,884	-	-
2020-12-31	£7,006	£934	-	-

Trustees

Name	Role	Appointed
Rev Timothy Sanderson	Chair	2020-02-03
Dr DOUGLAS JOHN LOVELOCK		
Dr John David Matthews		2021-09-21
Elizabeth Helen Cook		2020-10-15
PAUL WRIGHT		

THE HOLY TRINITY TRUST

England & Wales - Charity number 517082

Accounts

Holy Trinity Trust Annual Report for the Year Ending 31st December 2024

The **Holy Trinity Trust** was originally established in 1985 to be the legal owner of a house for use of a curate working at Holy Trinity Church. The Trust was subsequently given the responsibility for managing the funds received from the sale of St Barnabas and St Jude's church buildings when this was sold in 2019. The diocese stipulated that this money was to be used to build a new church hall. The Trust is registered with the Charity Commission and the Trustees are required to ensure that the money is used in accordance with the Diocese's instruction and is invested responsibly and securely. The trustees are Rev Tim Sanderson (chair), Liz Cook (ex-officio as church warden), Paul Wright, Douglas Lovelock and John Matthews (secretary). The treasurer is Lilian Lovelock. No expenditure has been made in 2024, The funds held currently stand at £556,454.

Trustees

Rev Timothy Sanderson (Chair)
Dr John Matthews (Secretary)
Douglas Lovelock
Paul Wright
Elizabeth Cook

Treasurer

Lilian Lovelock

Submitted by:

John Matthews
Secretary
June 2025

THE HOLY TRINITY TRUST

FINANCIAL STATEMENT

31ST DECEMBER 2024

Charity Number 517082

Bankers
Lloyds TSB
Flagstone Finance
Hampshire Trust Bank

THE HOLY TRINITY TRUST

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**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE HOLY
TRINITY TRUST
For the year ended 31st December 2024**

To Whom It May Concern:

I confirm that I have reviewed the Holy Trinity Trust Income and Expense Statements for 2024. From the information that was provided to me, I believe that these Statements present a True and Fair view of the incomings and outgoings for the Calendar Year 2024, with no material misstatements noted.

Sincerely,

Anita Morris

Anita Morris. ACMA

THE HOLY TRINITY TRUST
Statement of Financial Activities
For the period 1 January - 31 December 2024

INCOMING RESOURCES

Category	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	2024 TOTAL
	Lloyds	Flagstone	Hampshire	
Opening Balances 2024	£15,882	£440,804	£64,278	£520,964
Interest 2024	£0	£29,729	£2,691	£32,420
Deposits for 2024	£0	Holding £800	NONE	£800
Unpaid interest 2024		£2,270		£2,270
Bank Balances	£15,882	£473,603	£66,969	£556,454

RESOURCES EXPENDED

Category	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	2024 TOTAL
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NONE

Total Resources Expended 2024 **£0.00**

Expenditure 2024 **£0.00**

Closing Bank Balances **15,882** **£473,60356** **£66,969** **£556,454**

Total Closing Bank Balances **£556,454**

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Holy Trinity Trust Annual Report for the Year Ending 31st December 2021

Purpose of Holy Trinity Trust

Holy Trinity Trust was established to be responsible for a fund of money and property that was initially raised for the provision of accommodation for curates of Holy Trinity Church Jesmond Newcastle upon Tyne and their families.. The house that was purchased was sold when no longer needed and the proceeds of the sale were retained by the fund for the purpose of the advancement of the Christian Religion in the parish of Holy Trinity Church. In 2019 the Trust received the proceeds from the sale of St Barnabus and St Jude Church and Church Hall with a direction that 90 to 95% of the proceeds should be used for a new church hall development adjoining Holy Trinity's church building.

Activities in the Past Year

The trustees have ensured that the funds held by the Trust are invested in low risk interest bearing accounts with banks in sums that do not exceed the limit covered by the Financial Services Compensation Scheme. In the past year the Trust took on responsibility for the management of funds previously held by Holy Trinity PCC that were designated for the church hall development.

There have been no serious incidents in the past year.

We do not raise funds from the public

We do not make grants

Annual Accounts

These have been presented in a separate document

We have not received any income or grants from central government or local authorities

We have not received any income from outside the UK

No trustees received any remuneration, payments or benefits from the charity.

The trust does not have any employees.

The trust has one volunteer who works as a treasurer

Trustees

Rev Timothy Sanderson (Chair)

Dr John Matthews (Secretary)

Douglas Lovelock

Paul Wright

Elizabeth Cook

Submitted by:

John Matthews

Secretary

September 2022

THE HOLY TRINITY TRUST

FINANCIAL STATEMENT

31ST DECEMBER 2021

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INCOMING RESOURCES

Category	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	2021 TOTAL
	Lloyds	Flagstone	Hampshire	
Opening Balances	£31,720	£341,000	£60,144	£432,864
Interest 2021	£0	£5,250	£597	£5,847
Deposits for 2021	£83,946	Holding £85,000 Holding acc .£4,813	NONE	£168,946 £4,813
Bank Balances	£115,666	£436,063	£60,741	£612,470

RESOURCES EXPENDED

Category	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	2021 TOTAL
Transfer to Holy Trinity (Streaming)	£768			£768
Transfer to Flagstone	£85,000			£85,000
Transfer to Holy trinity	£7,116			£7,116
Total Resources Expended 2021	-£92,884			-£92,884
Expenditure 2021	-£92,884			-£92,884
Closing Bank Balances	£22,782	£436,063	£60,741	£519,586

Total Closing Bank Balance **£519,586**

All funds are unrestricted.

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FINANCIAL STATEMENT

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