

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2019
for
Trinity Centre

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

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for the Year Ended 31 December 2019

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Trinity Centre

Report of the Trustees for the Year Ended 31 December 2019

The trustees present their report with the financial statements of the charity for the year ended 31 December 2019. The trustees have adopted the provisions of 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 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

We have received on going funding this year from "Social Services" and donations. These have allowed us to continue and develop all aspects of our work for elderly people, ie those over 65 years of age. We run a social activity centre for those assessed as needing such a facility/service by Health and Adult Services. We provide meals, a range of activities and refreshments at the centre. We are currently occupied with preparations for a review of activities brought about by Social Services financial changes.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Despite some financial difficulties we have managed to achieve our objectives in providing the desired service to the qualifying persons from Whitby and the surrounding rural areas.

FINANCIAL REVIEW

Reserves policy

The accounts show the project remains solvent.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, and constitutes a charitable incorporated organisation.

A small voluntary team with a total of five paid staff including the manager. There are volunteers at the centre as well as on the centre committee and as Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1164415

Principal address

United Reform Church
Flowergate
Whitby
North Yorkshire
YO21 3BA

Trustees

G Almack - Chair
B Easton
S Welbourn
T Saunders
C Watkinson
J Snape
S Tucker

Independent Examiner

Stewart Michael Davies
ACA FCCA
Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Trinity Centre

Report of the Trustees
for the Year Ended 31 December 2019

Approved by order of the board of trustees on and signed on its behalf
by:

24th July 2020

.....
G Almack - Chair - Trustee

Independent Examiner's Report to the Trustees of
Trinity Centre

Independent examiner's report to the trustees of Trinity Centre

I report to the charity trustees on my examination of the accounts of Trinity Centre (the Trust) for the year ended 31 December 2019.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Stewart Michael Davies
ACA FCCA
Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Date: 24/7/20

Trinity Centre

Statement of Financial Activities
for the Year Ended 31 December 2019

| | Notes | Unrestricted fund £ | Restricted funds £ | 31.12.19 Total funds £ | 31.12.18 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 8,548 | - | 8,548 | 86,408 |
| Charitable activities | | | | | |
| Social Activity Centre | | 25,630 | - | 25,630 | 24,663 |
| Investment income | 2 | <u>526</u> | <u>-</u> | <u>526</u> | <u>122</u> |
| Total | | 34,704 | - | 34,704 | 111,193 |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| Social Activity Centre | | <u>49,149</u> | <u>-</u> | <u>49,149</u> | <u>53,577</u> |
| NET INCOME/(EXPENDITURE) | | (14,445) | - | (14,445) | 57,616 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>66,969</u> | <u>-</u> | <u>66,969</u> | <u>9,353</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>52,524</u></u> | <u><u>-</u></u> | <u><u>52,524</u></u> | <u><u>66,969</u></u> |

Trinity Centre

Balance Sheet
31 December 2019

| | Notes | Unrestricted fund £ | Restricted funds £ | 31.12.19 Total funds £ | 31.12.18 Total funds £ |
|--|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 52,703 | - | 52,703 | 67,269 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | (179) | - | (179) | (300) |
| NET CURRENT ASSETS | | <u>52,524</u> | <u>-</u> | <u>52,524</u> | <u>66,969</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>52,524</u> | <u>-</u> | <u>52,524</u> | <u>66,969</u> |
| NET ASSETS | | <u>52,524</u> | <u>-</u> | <u>52,524</u> | <u>66,969</u> |
| FUNDS | 7 | | | | |
| Unrestricted funds | | | | <u>52,524</u> | <u>66,969</u> |
| TOTAL FUNDS | | | | <u>52,524</u> | <u>66,969</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on ...24th July 2020... and were signed on its behalf by:

G M Almack
G Almack - Chair - Trustee

1. ACCOUNTING POLICIES

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 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

Income

All income is recognised 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.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

| | 31.12.19 | 31.12.18 |
|-------------------------------|------------|------------|
| | £ | £ |
| Interest receivable - trading | <u>526</u> | <u>122</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2019 nor for the year ended 31 December 2018.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

| | 31.12.19 | 31.12.18 |
|---------------------|-----------|-----------|
| Part time employees | 5 | 5 |
| Trustees | <u>7</u> | <u>7</u> |
| | <u>12</u> | <u>12</u> |

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 86,408 | - | 86,408 |
| Charitable activities | | | |
| Social Activity Centre | 24,663 | - | 24,663 |
| Investment income | <u>122</u> | <u>-</u> | <u>122</u> |
| Total | 111,193 | - | 111,193 |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Social Activity Centre | 48,757 | 4,820 | 53,577 |
| NET INCOME/(EXPENDITURE) | 62,436 | (4,820) | 57,616 |
| Transfers between funds | <u>371</u> | <u>(371)</u> | <u>-</u> |
| Net movement in funds | 62,807 | (5,191) | 57,616 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 4,162 | 5,191 | 9,353 |
| TOTAL FUNDS CARRIED FORWARD | <u>66,969</u> | <u>-</u> | <u>66,969</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.19 £ | 31.12.18 £ |
|------------------------------|---------------|---------------|
| Taxation and social security | <u>179</u> | <u>300</u> |

7. MOVEMENT IN FUNDS

| | At 1.1.19 £ | Net movement in funds £ | At 31.12.19 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 66,969 | (14,445) | 52,524 |
| Restricted funds | | | |
| Peoples Health Trust | - | - | - |
| Brelms Trust | <u>-</u> | <u>-</u> | <u>-</u> |
| | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL FUNDS | <u>66,969</u> | <u>(14,445)</u> | <u>52,524</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 34,704 | (49,149) | (14,445) |
| | <u>34,704</u> | <u>(49,149)</u> | <u>(14,445)</u> |
| TOTAL FUNDS | <u>34,704</u> | <u>(49,149)</u> | <u>(14,445)</u> |

Comparatives for movement in funds

| | At 1.1.18 £ | Net movement in funds £ | Transfers between funds £ | At 31.12.18 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|---------------------|
| Unrestricted funds | | | | |
| General fund | 4,162 | 62,436 | 371 | 66,969 |
| Restricted funds | | | | |
| Peoples Health Trust | 371 | - | (371) | - |
| Brelms Trust | <u>4,820</u> | <u>(4,820)</u> | <u>-</u> | <u>-</u> |
| | <u>5,191</u> | <u>(4,820)</u> | <u>(371)</u> | <u>-</u> |
| TOTAL FUNDS | <u>9,353</u> | <u>57,616</u> | <u>-</u> | <u>66,969</u> |

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 111,193 | (48,757) | 62,436 |
| Restricted funds | | | |
| Peoples Health Trust | - | - | - |
| Brelms Trust | - | (4,820) | (4,820) |
| | - | (4,820) | (4,820) |
| TOTAL FUNDS | <u>111,193</u> | <u>(53,577)</u> | <u>57,616</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.1.18 £ | Net movement in funds £ | Transfers between funds £ | At 31.12.19 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|---------------------|
| Unrestricted funds | | | | |
| General fund | 4,162 | 47,991 | 371 | 52,524 |
| Restricted funds | | | | |
| Peoples Health Trust | 371 | - | (371) | - |
| Brelms Trust | 4,820 | (4,820) | - | - |
| | 5,191 | (4,820) | (371) | - |
| TOTAL FUNDS | <u>9,353</u> | <u>43,171</u> | <u>-</u> | <u>52,524</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 145,897 | (97,906) | 47,991 |
| Restricted funds | | | |
| Peoples Health Trust | - | - | - |
| Brelms Trust | - | (4,820) | (4,820) |
| | - | (4,820) | (4,820) |
| TOTAL FUNDS | <u>145,897</u> | <u>(102,726)</u> | <u>43,171</u> |

Trinity Centre

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2019.

Trinity Centre

Detailed Statement of Financial Activities
for the Year Ended 31 December 2019

| | 31.12.19 £ | 31.12.18 £ |
|---------------------------------|-----------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 2,236 | 11,467 |
| Legacies | - | 70,000 |
| NYCC | <u>6,312</u> | <u>4,941</u> |
| | 8,548 | 86,408 |
| Investment income | | |
| Interest receivable - trading | 526 | 122 |
| Charitable activities | | |
| Daycare and lunches | <u>25,630</u> | <u>24,663</u> |
| Total incoming resources | 34,704 | 111,193 |
| EXPENDITURE | | |
| Charitable activities | | |
| Wages | 35,136 | 35,993 |
| Pensions | 236 | 175 |
| Establishment costs | 7,027 | 8,563 |
| Telephone | 1,176 | 1,115 |
| Post, printing and stationery | 82 | 185 |
| Advertising | 351 | 250 |
| Food purchases | 2,095 | 2,101 |
| Subscriptions | 75 | 35 |
| Kitchen and cleaning supplies | 674 | 557 |
| Papers and magazines | 98 | 224 |
| Arts,crafts and outings | 188 | 937 |
| Computer and exercise classes | - | 109 |
| Insurance | 347 | 347 |
| Professional fees | 48 | 966 |
| Training and courses | 20 | 668 |
| Sundry expenses | - | 203 |
| Travelling costs | <u>726</u> | <u>285</u> |
| | 48,279 | 52,713 |
| Support costs | | |
| Finance | | |
| Bank charges | 10 | - |
| Governance costs | | |
| Accountancy | <u>860</u> | <u>864</u> |
| Total resources expended | <u>49,149</u> | <u>53,577</u> |
| Net (expenditure)/income | <u>(14,445)</u> | <u>57,616</u> |