

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2023  
for  
Trinity Centre

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

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for the Year Ended 31 March 2023

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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**

Trinity Centre is a social activity centre based in Whitby. Its primary aim is to support the mental and physical health of older people (ie generally those over 65 years of age). Trinity Centre achieves this by providing a variety of opportunities to socialise over refreshments, hot meals and a range of activities. These are designed to combat the debilitating effects of ageing, loneliness and social isolation by stimulating individuals' physical, creative and cognitive wellbeing. The centre is supported by donations, grants and social services. Health and Adult Services refer some clients needing support, whilst others use the facility at their own cost.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

Covid-19 had a significant impact on the charity in the year, with the centre closed to visitors. To ensure support continued to be available to those elderly in need, the centre stepped up and provided a remote service, with activity packs and daily meals delivered to the doors of their clients. This was a huge boost during a very difficult period. This was supplemented by a calling program, where staff and volunteers contacted those in need by telephone, ensuring they were supported, providing a regular point of contact during lockdown, and supporting their mental health and physical wellbeing.

## **FINANCIAL REVIEW**

### **Financial position**

A challenging year financially for the charity, with the centre closed to visitors due to Covid restrictions and lockdown, as well as a reluctance for elderly clients to re-engage with the outside world once restrictions eased. The result of this was a large fall in income from centre activities. The Centre is very appreciative of those organisations who supported the centre with grants and donations, helping the centre come through the pandemic, supporting the elderly and ensuring the centre is in a position to continue to support its clients. The centre remains solvent and in a strong position to re-engage with those needing our support.

## **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

Trinity Centre

Report of the Trustees  
for the Year Ended 31 March 2023

**Trustees**

G Almack  
B Easton  
C Watkinson - chair  
J Bristow  
S Clough  
H Thompson

**Independent Examiner**

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

Approved by order of the board of trustees on Friday 19 January 2024 and signed on its behalf by:



.....  
C Watkinson - 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 March 2023.

**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

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

Date: .....

Trinity Centre

Statement of Financial Activities  
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		6,156	1,787	7,943	12,686
Charitable activities					
Social Activity Centre		7,811	-	7,811	5,021
Investment income	2	<u>228</u>	<u>-</u>	<u>228</u>	<u>875</u>
<b>Total</b>		<u>14,195</u>	<u>1,787</u>	<u>15,982</u>	<u>18,582</u>
<b>EXPENDITURE ON</b>					
Charitable activities					
Social Activity Centre		<u>39,335</u>	<u>1,012</u>	<u>40,347</u>	<u>50,901</u>
<b>NET INCOME/(EXPENDITURE)</b>		(25,140)	775	(24,365)	(32,319)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>46,932</u>	<u>1,383</u>	<u>48,315</u>	<u>80,634</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>21,792</u></u>	<u><u>2,158</u></u>	<u><u>23,950</u></u>	<u><u>48,315</u></u>

The notes form part of these financial statements

Trinity Centre

Balance Sheet

31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	-	1,962	1,962	1,321
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		21,792	196	21,988	48,000
<b>CREDITORS</b>					
Amounts falling due within one year	7	-	-	-	(1,006)
<b>NET CURRENT ASSETS</b>		<u>21,792</u>	<u>196</u>	<u>21,988</u>	<u>46,994</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>21,792</u>	<u>2,158</u>	<u>23,950</u>	<u>48,315</u>
<b>NET ASSETS</b>		<u>21,792</u>	<u>2,158</u>	<u>23,950</u>	<u>48,315</u>
<b>FUNDS</b>	8				
Unrestricted funds				21,792	46,932
Restricted funds				<u>2,158</u>	<u>1,383</u>
<b>TOTAL FUNDS</b>				<u>23,950</u>	<u>48,315</u>

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

.....  
C Watkinson - chair - Trustee

The notes form part of these financial statements

## **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.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 25% on cost

### **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.



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**2. INVESTMENT INCOME**

	31.3.23	31.3.22
	£	£
Interest receivable - trading	<u>228</u>	<u>875</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**4. STAFF COSTS**

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

	31.3.23	31.3.22
Part time employees	2	5
Trustees	<u>5</u>	<u>7</u>
	<u>7</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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	12,686	-	12,686
Charitable activities			
Social Activity Centre	5,021	-	5,021
Investment income	<u>875</u>	<u>-</u>	<u>875</u>
<b>Total</b>	<u>18,582</u>	<u>-</u>	<u>18,582</u>
<b>EXPENDITURE ON</b>			
Charitable activities			
Social Activity Centre	<u>50,284</u>	<u>617</u>	<u>50,901</u>
<b>NET INCOME/(EXPENDITURE)</b>	(31,702)	(617)	(32,319)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	78,634	2,000	80,634

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>46,932</u>	<u>1,383</u>	<u>48,315</u>

**6. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2022	-	2,472	2,472
Additions	<u>702</u>	<u>835</u>	<u>1,537</u>
At 31 March 2023	<u>702</u>	<u>3,307</u>	<u>4,009</u>
<b>DEPRECIATION</b>			
At 1 April 2022	-	1,151	1,151
Charge for year	<u>70</u>	<u>826</u>	<u>896</u>
At 31 March 2023	<u>70</u>	<u>1,977</u>	<u>2,047</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>632</u>	<u>1,330</u>	<u>1,962</u>
At 31 March 2022	<u>-</u>	<u>1,321</u>	<u>1,321</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23 £	31.3.22 £
Taxation and social security	-	5
Other creditors	<u>-</u>	<u>1,001</u>
	<u>-</u>	<u>1,006</u>

**8. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	46,932	(25,140)	21,792
<b>Restricted funds</b>			
Sirius Minerals	<u>1,383</u>	<u>775</u>	<u>2,158</u>
<b>TOTAL FUNDS</b>	<u>48,315</u>	<u>(24,365)</u>	<u>23,950</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**8. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,195	(39,335)	(25,140)
Restricted funds			
Sirius Minerals	1,787	(1,012)	775
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>15,982</u>	<u>(40,347)</u>	<u>(24,365)</u>

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	78,634	(31,702)	46,932
Restricted funds			
Sirius Minerals	2,000	(617)	1,383
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>80,634</u>	<u>(32,319)</u>	<u>48,315</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,582	(50,284)	(31,702)
Restricted funds			
Sirius Minerals	-	(617)	(617)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>18,582</u>	<u>(50,901)</u>	<u>(32,319)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**8. MOVEMENT IN FUNDS - continued**

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	78,634	(56,842)	21,792
Restricted funds			
Sirius Minerals	2,000	158	2,158
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>80,634</u>	<u>(56,684)</u>	<u>23,950</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	32,777	(89,619)	(56,842)
Restricted funds			
Sirius Minerals	1,787	(1,629)	158
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>34,564</u>	<u>(91,248)</u>	<u>(56,684)</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Donations	970	1,932
NYCC	2,686	10,754
Sirius minerals	1,787	-
Normanby Trust	<u>2,500</u>	<u>-</u>
	7,943	12,686
Investment income		
Interest receivable - trading	228	875
Charitable activities		
Daycare and lunches	<u>7,811</u>	<u>5,021</u>
<b>Total incoming resources</b>	15,982	18,582
<b>EXPENDITURE</b>		
Charitable activities		
Wages	28,985	35,982
Pensions	245	268
Establishment costs	1,981	3,452
Telephone	990	1,161
Post, printing and stationery	392	342
Advertising	329	366
Food purchases	926	2,450
Subscriptions	156	-
Kitchen and cleaning supplies	635	664
DBS checks	54	20
Arts,crafts and outings	212	1,816
Computer expenses	1,185	724
Insurance	907	866
Training and courses	540	307
Sundry expenses	612	261
Travelling costs	151	135
Repairs and renewals	<u>616</u>	<u>300</u>
	38,916	49,114
<b>Support costs</b>		
Governance costs		
Accountancy	534	1,170
Fixtures and fittings	70	-
Carried forward	604	1,170

Trinity Centre

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
Governance costs		
Brought forward	604	1,170
Depn of computer equipment	<u>827</u>	<u>617</u>
	<u>1,431</u>	<u>1,787</u>
Total resources expended	<u>40,347</u>	<u>50,901</u>
<b>Net expenditure</b>	<u>(24,365)</u>	<u>(32,319)</u>