

REGISTERED CHARITY NUMBER: 1164415

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2016
for
Trinity Centre

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

Trinity Centre

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for the Year Ended 31 December 2016

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Trinity Centre

Report of the Trustees for the Year Ended 31 December 2016

The trustees present their report with the financial statements of the charity for the year ended 31 December 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1164415

Principal address

United Reform Church
Flowergate
Whitby
North Yorkshire
YO21 3BA

Trustees

G Almack - Chair
Rev M Jackson
B Easton
S Welbourn
T Saunders

Independent examiner

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

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.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

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.

Trinity Centre

Report of the Trustees
for the Year Ended 31 December 2016

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.

Approved by order of the board of trustees on 24th May 2017 and signed on its behalf by:

G M Almad
G Almack - Chair - Trustee

Independent Examiner's Report to the Trustees of
Trinity Centre

I report on the accounts for the year ended 31 December 2016 set out on pages five to nine.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner's Report to the Trustees of
Trinity Centre

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

Date: 24/05/17

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Statement of Financial Activities
for the Year Ended 31 December 2016

	Notes	Unrestricted fund £	Restricted funds £	31.12.16 Total funds £	31.12.15 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		14,208	7,048	21,256	21,943
Incoming resources from charitable activities					
Social Activity Centre		32,484	-	32,484	19,912
Total incoming resources		46,692	7,048	53,740	41,855
RESOURCES EXPENDED					
Charitable activities					
Social Activity Centre		58,893	-	58,893	54,854
Financial		822	-	822	918
People's Health Trust Funding		-	9,320	9,320	-
Total resources expended		59,715	9,320	69,035	55,772
NET INCOMING/(OUTGOING) RESOURCES		(13,023)	(2,272)	(15,295)	(13,917)
RECONCILIATION OF FUNDS					
Total funds brought forward		25,968	4,375	30,343	44,260
TOTAL FUNDS CARRIED FORWARD		12,945	2,103	15,048	30,343

Trinity Centre

Balance Sheet

At 31 December 2016

	Notes	Unrestricted fund £	Restricted funds £	31.12.16 Total funds £	31.12.15 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		12,945	2,103	15,048	30,343
NET CURRENT ASSETS		12,945	2,103	15,048	30,343
TOTAL ASSETS LESS CURRENT LIABILITIES		12,945	2,103	15,048	30,343
NET ASSETS		12,945	2,103	15,048	30,343
FUNDS	4				
Unrestricted funds				12,945	25,968
Restricted funds				2,103	4,375
TOTAL FUNDS				15,048	30,343

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

24th May 2017

G M Ahmad.
.....
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

Resources expended

Expenditure is accounted for on a receipts and payments 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.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2016 nor for the year ended 31 December 2015 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2016 nor for the year ended 31 December 2015 .

3. STAFF COSTS

	31.12.16	31.12.15
	£	£
Wages and salaries	39,751	32,759

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

	31.12.16	31.12.15
Part time employees	5	5
Trustees	5	5
	10	10

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

4. MOVEMENT IN FUNDS

	At 1.1.16	Net movement in funds	At 31.12.16
	£	£	£
Unrestricted funds			
General fund	25,968	(13,023)	12,945
Restricted funds			
Peoples Health Trust	4,375	(2,272)	2,103
TOTAL FUNDS	30,343	(15,295)	15,048

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

4. 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	46,692	(59,715)	(13,023)
Restricted funds			
Peoples Health Trust	7,048	(9,320)	(2,272)
TOTAL FUNDS	<u>53,740</u>	<u>(69,035)</u>	<u>(15,295)</u>

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Detailed Statement of Financial Activities
for the Year Ended 31 December 2016

	31.12.16 £	31.12.15 £
INCOMING RESOURCES		
Voluntary income		
Donations	5,232	8,899
NYCC	8,976	7,004
Peoples Health trust	7,048	6,040
	<hr/>	<hr/>
	21,256	21,943
 Incoming resources from charitable activities		
Daycare and lunches	32,484	19,912
	<hr/>	<hr/>
Total incoming resources	53,740	41,855
 RESOURCES EXPENDED		
Charitable activities		
Wages	39,751	32,759
Establishment costs	6,800	8,907
Compliance costs	828	-
Telephone	705	340
Post, printing and stationery	1,136	1,300
Advertising	700	1,035
Food purchases	4,097	3,876
Subscriptions	405	533
Kitchen and cleaning supplies	571	574
Papers and magazines	225	207
DVB checks	-	172
Arts,crafts and outings	1,995	1,892
Computer and exercise classes	819	2,930
Insurance	339	329
Professional fees	298	-
Sundry expenses	224	-
People's Health Trust Funding IT Café	9,320	-
	<hr/>	<hr/>
	68,213	54,854
 Support costs		
Other 4		
Accountancy	822	918
	<hr/>	<hr/>
Total resources expended	69,035	55,772
 Net expenditure	<hr/>	<hr/>
	(15,295)	(13,917)