

**Trinity Community Project**

**Trustees' Report**

**For the period to end of 31 March 2018**

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**STATEMENT AS TO THE DISCLOSURE TO OUR INDEPENDENT EXAMINER**

In so far as the trustees are aware:

- there is no relevant information of which the charity's Independent Examiner is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the Independent Examiner is aware of that information.

**INDEPENDENT EXAMINER**

Mrs Kate Brown was re-appointed as the independent examiner of the charity the year and has expressed their willingness to continue in that capacity.

The trustees' report has been approved by the trustees on 22/01/19 and signed on their behalf by:



Michael Sherriff  
Company Secretary

Registered office:  
Trinity United Reformed Church  
1 Beaconsfield Road  
St Albans  
AL1 3RD

## TRINITY COMMUNITY PROJECT ANNUAL REPORT

Notes the accounts cont'd.....

FOR THE YEAR ENDED 31 MARCH 2018

	2018	2017
<b>4 CREDITORS</b>		
Accruals	<u>768</u>	<u>1,285</u>

## 5 FUNDS OF THE CHARITY

	Balance at 1.4.17	Income	Costs	Balance 31.3.18
<b>Unrestricted Funds</b>				
Revenue Reserve	<u>17,548</u>	<u>47,134</u>	<u>-51,648</u>	<u>13,034</u>
<b>Restricted Funds</b>				
HCC Comr 1		10,000	0	10,000
SADC Community		5,000	-393	4,607
Awards for 2		4,688	-2,003	2,685
Comic Relief	6,223		-6,223	0
Old Peoples Trust	484		-484	0
Cooperative Society	43		-43	0
Total Restricted Funds	<u>6,750</u>	<u>19,688</u>	<u>-9,146</u>	<u>17,292</u>
<b>TOTAL FUNDS</b>	<u>24,298</u>	<u>66,822</u>	<u>-60,794</u>	<u>30,326</u>



# TRINITY COMMUNITY PROJECT

## Report of the Independent Examiner to the Trustees of Trinity Community Project

I report on the Accounts for the year to 31 March 2018.

### Respective Responsibilities of Trustees and Independent 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 the year under review under S144 (2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under S145 of the Charities Act 2011.
2. To follow the procedures laid down in the general directions given by the Charity Commission under S145 (5)(b) of the Charities Act 2011.
3. To state whether particular matters have come to my attention.

### Basis of 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 to those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you the Trustees on these matters. The procedures undertaken do not provide all the evidence that would be required of any 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 below.

### Independent examiners statements

In the course of my examination, no matter has come to my attention which gives reasonable cause to believe that in any material respect the following requirements have not been met:

- a. To keep proper accounting records in accordance with S130 of the Charities Act 2011: and
- b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011.

Nor is there any matter which, in my opinion, should be drawn to your attention in order to enable a proper understanding of the accounts.

Kate Brown – Independent Examiner  
81 Gurney Court Road  
St Albans  
AL1 4QX



Date... 25-1-2019