

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2018
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 2018

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Report of the Trustees
for the Year Ended 31 December 2018

The trustees present their report with the financial statements of the charity for the year ended 31 December 2018. 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 2015).

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

- appointed 1.1.18

Trinity Centre

Report of the Trustees
for the Year Ended 31 December 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Independent examiner

Stewart Michael Davies

ACA FCCA

Philip Burley & Co

Chartered Accountants

28 Bagdale

Whitby

North Yorkshire

YO21 1QL

Approved by order of the board of trustees on 30 October 2019 and signed on its behalf by:

G Almack - Chair - Trustee

Independent examiner's report to the trustees of Trinity Centre

I report to the charity trustees on my examination of the accounts of the Trinity Centre (the Trust) for the year ended 31 December 2018.

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

30 October 2019

Trinity Centre

Statement of Financial Activities
for the Year Ended 31 December 2018

	Notes	Unrestricted fund £	Restricted funds £	31.12.18 Total funds £	31.12.17 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		86,406	-	86,406	17,519
Charitable activities					
Social Activity Centre		24,663	-	24,663	28,132
Investment income	2	122	-	122	1
Total		111,191	-	111,191	45,652
EXPENDITURE ON					
Charitable activities					
Social Activity Centre		48,757	4,820	53,577	51,347
NET INCOME/(EXPENDITURE)		62,434	(4,820)	57,614	(5,695)
Transfers between funds	7	371	(371)	-	-
Net movement in funds		62,805	(5,191)	57,614	(5,695)
RECONCILIATION OF FUNDS					
Total funds brought forward		4,162	5,191	9,353	15,048
TOTAL FUNDS CARRIED FORWARD		66,967	-	66,967	9,353

The notes form part of these financial statements

Trinity Centre

Balance Sheet

At 31 December 2018

	Notes	Unrestricted fund £	Restricted funds £	31.12.18 Total funds £	31.12.17 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		67,267	-	67,267	9,611
CREDITORS					
Amounts falling due within one year	6	(300)	-	(300)	(258)
NET CURRENT ASSETS		<u>66,967</u>	<u>-</u>	<u>66,967</u>	<u>9,353</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>66,967</u>	<u>-</u>	<u>66,967</u>	<u>9,353</u>
NET ASSETS		<u><u>66,967</u></u>	<u><u>-</u></u>	<u><u>66,967</u></u>	<u><u>9,353</u></u>
FUNDS	7				
Unrestricted funds				66,967	4,162
Restricted funds				-	5,191
TOTAL FUNDS				<u><u>66,967</u></u>	<u><u>9,353</u></u>

The financial statements were approved by the Board of Trustees on 30 October 2019 and were signed on its behalf by:

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 2015)', 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.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

2. INVESTMENT INCOME

	31.12.18	31.12.17
	£	£
Interest receivable - trading	122	1
	<u>122</u>	<u>1</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2018 nor for the year ended 31 December 2017 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2018 nor for the year ended 31 December 2017 .

4. STAFF COSTS

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

	31.12.18	31.12.17
Part time employees	5	5
Trustees	7	5
	<u>12</u>	<u>10</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	12,698	4,821	17,519
Charitable activities			
Social Activity Centre	28,132	-	28,132
Investment income	1	-	1
Total	<u>40,831</u>	<u>4,821</u>	<u>45,652</u>
EXPENDITURE ON			
Charitable activities			
Social Activity Centre	49,614	1,733	51,347
Total	<u>49,614</u>	<u>1,733</u>	<u>51,347</u>
NET INCOME/(EXPENDITURE)	<u>(8,783)</u>	<u>3,088</u>	<u>(5,695)</u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	12,945	2,103	15,048
TOTAL FUNDS CARRIED FORWARD	<u>4,162</u>	<u>5,191</u>	<u>9,353</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Taxation and social security	<u>300</u>	<u>258</u>

7. MOVEMENT IN FUNDS

	At 1.1.18 £	Net movement in funds £	Transfers between funds £	At 31.12.18 £
Unrestricted funds				
General fund	4,162	62,434	371	66,967
Restricted funds				
Peoples Health Trust	371	-	(371)	-
Brelms Trust	<u>4,820</u>	<u>(4,820)</u>	<u>-</u>	<u>-</u>
	5,191	(4,820)	(371)	-
TOTAL FUNDS	<u>9,353</u>	<u>57,614</u>	<u>-</u>	<u>66,967</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	111,191	(48,757)	62,434
Restricted funds			
Brelms Trust	-	(4,820)	(4,820)
TOTAL FUNDS	<u>111,191</u>	<u>(53,577)</u>	<u>57,614</u>

7. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.1.17 £	Net movement in funds £	At 31.12.17 £
Unrestricted Funds			
General fund	12,945	(8,783)	4,162
Restricted Funds			
Peoples Health Trust	2,103	(1,732)	371
Brelms Trust	-	4,820	4,820
	<u>2,103</u>	<u>3,088</u>	<u>5,191</u>
TOTAL FUNDS	<u><u>15,048</u></u>	<u><u>(5,695)</u></u>	<u><u>9,353</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,831	(49,614)	(8,783)
Restricted funds			
Peoples Health Trust	1	(1,733)	(1,732)
Brelms Trust	4,820	-	4,820
	<u>4,821</u>	<u>(1,733)</u>	<u>3,088</u>
TOTAL FUNDS	<u><u>45,652</u></u>	<u><u>(51,347)</u></u>	<u><u>(5,695)</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

7. MOVEMENT IN FUNDS - continued

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

	At 1.1.17 £	Net movement in funds £	Transfers between funds £	At 31.12.18 £
Unrestricted funds				
General fund	12,945	53,651	371	66,967
Restricted funds				
Peoples Health Trust	2,103	(1,732)	(371)	-
	<u>2,103</u>	<u>(1,732)</u>	<u>(371)</u>	<u>-</u>
TOTAL FUNDS	<u>15,048</u>	<u>51,919</u>	<u>-</u>	<u>66,967</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	152,022	(98,371)	53,651
Restricted funds			
Peoples Health Trust	1	(1,733)	(1,732)
Brelms Trust	4,820	(4,820)	-
	<u>4,821</u>	<u>(6,553)</u>	<u>(1,732)</u>
TOTAL FUNDS	<u>156,843</u>	<u>(104,924)</u>	<u>51,919</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2018.

Detailed Statement of Financial Activities
for the Year Ended 31 December 2018

	31.12.18 £	31.12.17 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,465	4,712
Legacies	70,000	-
NYCC	4,941	7,987
Brelms Trust	-	4,820
	<hr/>	<hr/>
	86,406	17,519
Investment income		
Interest receivable - trading	122	1
Charitable activities		
Daycare and lunches	24,663	28,132
	<hr/>	<hr/>
Total incoming resources	111,191	45,652
EXPENDITURE		
Charitable activities		
Wages	35,993	32,949
Pensions	175	86
Establishment costs	8,563	8,166
Telephone	1,115	963
Post, printing and stationery	185	156
Advertising	250	325
Food purchases	2,101	2,706
Subscriptions	35	35
Kitchen and cleaning supplies	557	781
Papers and magazines	224	238
Arts,crafts and outings	937	1,688
Computer and exercise classes	109	580
Insurance	347	347
Professional fees	966	1,135
Training and courses	668	204
Sundry expenses	203	141
Travelling costs	285	-
	<hr/>	<hr/>
	52,713	50,500
Support costs		

Trinity Centre

Detailed Statement of Financial Activities
for the Year Ended 31 December 2018

	31.12.18 £	31.12.17 £
Finance		
Bank charges	-	37
Governance costs		
Accountancy	864	810
	<hr/>	<hr/>
Total resources expended	53,577	51,347
	<hr/>	<hr/>
Net income/(expenditure)	57,614	(5,695)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements