

Trinity Community Project

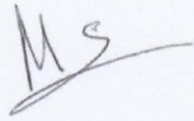
Trustees' Report

For the period to end of 31 March 2019

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 07/01/2020 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 2019

	2019	2018
2 CREDITORS		
Accruals	<u>906</u>	<u>768</u>

3 FUNDS OF THE CHARITY

	Balance at 1.4.18	Income	Costs	Balance 31.3.19
Unrestricted Funds				
Revenue Reserve	<u>13,034</u>	<u>53,173</u>	<u>(36,182)</u>	<u>30,025</u>
Restricted Funds				
HCC Community	10,000	0	(10,000)	0
SADC Community Partnership	4,607	8,243	(12,850)	0
Awards for all 2	2,685	0	(2,685)	0
HCF social skills/activities	0	5,000	(1,667)	3,333
HCF	0	10,000	0	10,000
Total Restricted Funds	<u>17,292</u>	<u>23,243</u>	<u>(27,202)</u>	<u>13,333</u>
TOTAL FUNDS	<u>30,326</u>	<u>76,416</u>	<u>(63,384)</u>	<u>43,358</u>

TRINITY COMMUNITY PROJECT ANNUAL REPORT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019

1104587

Charity Number

	Page
Report of the Independent Examiner	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Accounts	4-6

FOR THE YEAR ENDED 31 MARCH 2019