

TRINITY UNITED REFORMED CHURCH (WIMBLEDON) CHARITY
Charity No. 1134743

REPORT OF THE TRUSTEES
AND
FINANCIAL STATEMENTS
TO
YEAR ENDED 31 DECEMBER 2015

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TRINITY UNITED REFORMED CHURCH (WIMBLEDON) CHARITY
Annual Report of Trustees
FOR THE YEAR ENDED 31 December 2015

Trinity United Reformed Church (Wimbledon) Charity is a local church of the United Reformed Church in Great Britain, and is a member Church of the Southern Synod of the Church.

Until 2010, the Church was classified as an unregistered charity, and thus did not need to report to the Charity Commissioners, although the Church was classified as a charity by HM Revenue and Customs.

In preparing our financial statements we have to comply with the requirements for charities as outlined in the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14. During 2009, the Church applied to the Charity Commission for registration as a charity.

The Charity Commissioners duly registered the Church as a charity on 9 March 2010 - Registration No. 1134743 in the name of Trinity United Reformed Church (Wimbledon) Charity.

TRUSTEES	Appointed	Resigned
Michael Guthrie Tulloch	9.3.2010	
Alexander McLeish	9.3.2010	13.3.2016
Samuel George Elliot - Joint Church Secretary	29.4.2012	
Gillian Ann Jones	29.4.2012	22.3.2015
Susan Elizabeth Lambert	29.4.2012	
Catherine Frances Paul - Joint Church Secretary	29.4.2012	
Gayle Marie Derrick	29.4.2012	
Jawdat (Dodie) Khurshid	29.4.2012	
Cathryn Houston Dundee	21.4.2013	
Revd. Dominic Stephen Grant - Minister	21.4.2013	
Barry Gilbert	23.3.2014	
Betty Mei-Mei Wong	23.3.2014	
Robin Henry Ingram	23.3.2014	
Pamela Watson Rostron	23.3.2014	
Robin Napier Goodchild - Congregational Treasurer	11.9.2014	
Katrina M L Clifford	22.3.2015	
David Peter Michael Smith	13.3.2016	

PRINCIPAL OFFICE

Trinity United Reformed Church
Mansel Road
Wimbledon
London SW19 4AA

Office telephone number is 020 8946 9281. The email address is office@trinitywimbledon.org.

The Church building and the manse at 142 Copse Hill, Wimbledon SW20 0NP are vested in the Synod Trust Company as trustees and held for the benefit of Trinity URC in accordance with the trusts applicable to URC properties.

PRINCIPAL BANKERS

CAF Bank	Barclays Bank Plc.
25 Kings Hill Avenue	Wimbledon Business Centre
Kings Hill	Barclays House
West Malling	8 Alexandra Road
Kent, ME19 4JQ	SW19 7LY

AUDITORS

A K Accounting Solutions Limited
Statutory Auditors - Chartered Certified Accountants
Minster House, 126a High Street
Whitton, Twickenham
TW2 7LL

TRINITY UNITED REFORMED CHURCH (WIMBLEDON) CHARITY
Annual Report of Trustees
FOR THE YEAR ENDED 31 December 2015

STRUCTURE, GOVERNANCE AND MANAGEMENT

The activities of Trinity URC are overseen by the Elders' Council of the Church in accordance with the provisions of the Structure of the United Reformed Church, determined by the General Assembly of the United Reformed Church.

The governing document of the registered charity is a statement adopted by the Church Meeting on 9 August 2009.

The Elders' Council is responsible for the general oversight of all church objectives and specifically for the financial administration of the church, together with the care and maintenance of the church premises and the manse. Since 29 April 2012, the Trustees of the registered charity have been drawn from the qualified members for the time being of the Elders' Council.

The Church Meeting (of all members present) is consulted on significant matters relating to the general life and work of the Church, and is the responsible body for some specific decisions on matters of policy and practice.

At the beginning of the year under review, the Elders' Council members were the Minister, the Associate Minister and those members of Trinity who had been elected to serve on that body, and were previously or newly ordained as Elders within the United Reformed Church.

Following a Church Meeting decision on 12 January 2011, the Elders' Council was re-formed, and thereafter was to consist of the Interim Minister, the Associate Minister, the Church Secretary, Assistant Church Secretary and 13 further Elders who were elected to serve by the Church Meeting. Following annual elections held on 29 April 2012 and 21 April 2013, other Elders/members were elected to replace those Elders who had stepped down from the Council. Church Meeting agreed on 21 April 2013 that Trinity's new Minister would be an ex-officio member of the Council and a Trustee, and that there would be two Joint Church Secretaries, instead of one Church Secretary and one Assistant Church Secretary. At the Church Meeting held in November 2013, it was agreed that the two Joint Church Secretaries would serve in future as ex-officio members of the Council and as Trustees, and that the number of elected elders, who are also Trustees, on the Council would be reduced from 13 to 12. A further annual election was held on 23 March 2014, and at a Church Meeting on 11 September 2014 it was agreed that the Congregational Treasurer was to become a Trustee, ex-officio.

The Elders' Council, which meets at least 11 times annually, is assisted in the administration of the Church by a number of Teams, including the Finance and Property Teams. The Church Meeting and each of the Teams meet at least 4 times annually.

In addition to those Elders serving currently on the Elders' Council are a number of other ordained Elders, responsible for the pastoral care of specified groups of members and other duties. The ministers and all Elders, most of whom serve on the Teams and in other ways, meet prior to monthly morning Communion services, to discuss pastoral and other key matters.

OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

As a local congregation of the United Reformed Church, Trinity URC seeks to advance the Christian religion through its activities and the facilities offered to the community by its buildings, especially the Mansel Road Centre, a suite of rooms at the rear of the premises.

The aims of Trinity URC are set out in the Mission Statement as follows:

"At Trinity, we are an open and welcoming community that believes in the Good News of Jesus Christ, seeking to teach and nurture those who wish to develop their faith and beliefs.

We believe that we have a duty to serve our local community and the needs of the wider world. We strive to sustain the life of the earth, and overcome injustice."

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit and in particular "The Advancement of Religion for the Public Benefit" when reviewing the Church's aims and objectives, in planning future activities and has regard to it in the administration of the Church, and believes that the Church provides benefit to the public by:

- Providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for the congregation and for anyone else who wishes to benefit from what the Church offers.
- Promoting Christian values and service by members of the congregation to the community, for the benefit of individuals and society as a whole.

TRINITY UNITED REFORMED CHURCH (WIMBLEDON) CHARITY
Annual Report of Trustees
FOR THE YEAR ENDED 31 December 2015

REVIEW OF SOME KEY ACTIVITIES AND ACHIEVEMENTS

Eldership

The Elders' Council met eleven times during the year. In March under the agreed procedures for the election of Elders, Dodie Khurshid and Su Lambert re-elected to serve on the Council, along with Katrina Clifford who was ordained and inducted as an elder.

Membership

During the year we celebrated the baptisms of 5 infants. Twelve new members were received.

No marriages took place at Trinity during 2015. We record with sadness the deaths of 5 members.

The number on the roll at 31 December 2015 was 198 (a decrease of 2 since 31 December 2014).

Appointments

Sean Mayes resigned as Director of Music in July to return to Canada following completion of his studies in the UK. We welcomed Andrew Davies to the post in October.

Church Meetings

6 Church Meetings were held during the year, and one Speaker Evening when Dr Mohamed Ashmawey, CEO of Islamic Relief Worldwide, spoke about his charity.

Local Mission & Ministry Review (LMMR)

In the Autumn, URC Southern Synod's review team visited us to carry out their review. It was gratifying that they found much to commend in the church, but they also helpfully provided a series of recommendations for us to consider for our mission, faith development, worship leadership and membership commitment. The Elders' Council is addressing these areas.

'Time for Trinity'

In June we undertook an exercise to investigate the range of talents amongst us. The survey offered a range of activities that make up the life of the church, both on a Sunday and during the week, where we can all contribute something of our time and talents, and asked everyone to examine the proportion of their time they devote to Trinity. Seventy-two completed forms were returned (37% of the membership).

Reflecting our agreed key priorities:

Faith development

Lent discussion groups and an Advent course were held. House groups and Bible with Breakfast continued to meet regularly.

Service to local and world community

We continued to support the work of Faith in Action, and the Wimbledon Foodbank throughout the year, and our Harvest giving was again devoted to the Foodbank. From January to March we opened our doors to some of the most vulnerable in our local area as a venue for the Merton Winter Night Shelter.

Children & Youth Work

A highlight at the start of the year was the launch of a Trinity Pilots company at a special service. Pilots has continued to thrive during the year, and membership has grown from five to eighteen. Holiday Clubs have attracted 24 and 10 children at Easter and October respectively.

Fellowship

Throughout the year Trinity folk joined in a variety of activities. This year's musical production, "The Baptist", written, directed and produced by Roger Jones, was once again a highlight of the year. It was a tremendous achievement by a great many who were involved in the production.

Our first Christmas Tree Festival was held over four days in December, when forty beautifully decorated trees and special lighting transformed the church. A good number of Trinity folk were involved. Our many visitors, from the local community and beyond, were entertained with a range of musical items, and refreshments were provided.

Communications & Publicity

Our bright new church website (www.trinitywimbledon.org) was launched in February. We now also have church facebook (www.facebook.com/trinitywimbledon.org) and Twitter (@TrinityWimbledn) accounts.

TRINITY UNITED REFORMED CHURCH (WIMBLEDON) CHARITY
Annual Report of Trustees
FOR THE YEAR ENDED 31 December 2015

FINANCIAL REVIEW

The Income and Expenditure Account this year shows a deficit of £12,724.71. (2014 figure was a surplus of £25,357.52).

Our total income for the year was £269,264.25 (2014: £241,535.07)

Expenditure was £281,988.96 (2014: £216,177.55). It should be noted that £60,830.50 was spent on planned capital projects undertaken during the year.

The net asset position of the Church has reduced to £295,852.29 (2014: £308,577.00).

Investment policy and performance

The charity's capital is its reserves for emergency or for specific projects. As a result, the capital may be required at short notice. In consequence, assets are invested without risk of principal loss in bank accounts operated by reliable UK sponsors and for no longer than 12 months.

Risk management

The Trustees maintain a risk register that is reviewed every six months. Major risks identified include:

- Personnel, including the possible retirement of office holders and active volunteers. The Church is paying greater attention to succession planning, promoting greater participation and involvement of church members and building their resilience and capacity.
- The deterioration of Trinity's buildings. Property matters are overseen by a dedicated Property Team and plans are in place for regular review and repair to the fabric of the building.
- Child and adult safeguarding. Trinity has a safeguarding policy which is reviewed annually and overseen by a dedicated safeguarding coordinator. Volunteers are expected to attend safeguarding training on a regular basis.
- Food hygiene. Trustees are giving this area increased attention, supported by the church administrative officer, and are considering appointing a single Trustee to lead on the issue.
- Financial risks relating to levels of giving and lettings income. Financial matters are overseen by a dedicated Finance Team and regular appeals for giving are made. Lettings are overseen by a Lettings Team.
- Demographic change and declining membership. The Church continues to pay particular attention to outreach and nurturing new members.

Reserves policy

The Trustees aim to maintain the General fund at a level to provide working capital for the next twelve month and to retain sufficient funds to meet a reasonable level of unexpected or unbudgeted expenditure.

The charity occupies and is responsible for maintaining a nineteenth century building 'listed' as of Special Historic or Architectural Interest. Moreover, the church includes a brick spire which can require specialist repairs. While the charity seeks to maintain all its premises in good order, there is always the possibility that emergency repairs will be required. The United Reformed Church organises a quinquennial survey of its member churches and Trinity is due to be surveyed in 2016. The roof may require major repairs so the results of this year's survey will be awaited with especial interest.

The charity, as a responsible employer, wishes to maintain its ability to pay its employees even if its income is reduced unexpectedly. In the light of the above, the Trustees seek to maintain reserves of at least £100,000 for emergencies. Currently, because of the elevated risk that the charity may be faced with a significant repair bill, this minimum has been increased to £200,000. Capital reserves in excess of this figure are earmarked for projects that will enhance the work of the charity.

Plans for the future

A particular area of focus for 2016 is the Church's response to the Local Ministry and Mission Review, and implementing its recommendations. The Church is currently reviewing its mission statement and strategic priorities, with a view to publishing a new action plan in the summer of 2016. It is also anticipated that the Church buildings will undergo their quinquennial property inspection during the course of 2016, enabling Trinity to make any necessary plans for the repair and upkeep of the buildings.

TRINITY UNITED REFORMED CHURCH (WIMBLEDON) CHARITY
Annual Report of Trustees
FOR THE YEAR ENDED 31 December 2015

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed distilled from the United Reformed Church Acts of Parliament (1971 and 1982) and the scheme of union (1972). They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On Behalf of the Board of Trustees - **4 May 2016**

.....
Samuel Elliot - Trustee

.....
Catherine Paul - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF TRINITY UNITED REFORMED CHURCH (WIMBLEDON) CHARITY

We have audited the financial statements of Trinity United Reformed Church for the period ended 31 December 2015 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011 and regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees' Responsibilities set out on page 6, the trustees are responsible for the preparation of the financial statements which give a true and fair view.

We have been appointed as auditors under Section 145 of the Charities Act 2011 and report in accordance with regulations made under Section 154 of that Act.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the APB's website at www.frc.org.uk/apb/scope/private.cfm.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 December 2015 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements;
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

A K Accounting Solutions Limited, Statutory Auditors, Chartered Certified Accountants, Minster House, 126a High Street, Whitton, Twickenham, Middlesex, TW2 7LL

4 May 2016

Note: The maintenance and integrity of the Trinity United Reformed Church (Wimbledon) Charity website is the Trustees responsibility; the work carried out by the auditors does not involve consideration of these matters and accordingly, the auditors accept no responsibility for any changes that may have occurred to the financial statements (if any) since they were initially presented on the website.

TRINITY UNITED REFORMED CHURCH (WIMBLEDON) CHARITY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 December 2015

	Note	Unrestricted Funds		Restricted Funds	TOTAL	TOTAL
		General	Designated	Funds	31-Dec-15	31-Dec-14
		£	£	£	£	£
INCOMING RESOURCES						
Incoming resources from generated funds:						
Voluntary income	2	117,933.86	19,069.09	-	137,002.95	124,557.98
Activities for generating funds	3	130,587.16	940.00	-	131,527.16	114,772.41
Investment income	4	247.56	-	-	247.56	162.57
Other incoming resources	5	486.58	-	-	486.58	2,042.11
Total incoming resources		249,255.16	20,009.09	-	269,264.25	241,535.07
RESOURCES EXPENDED						
Charitable activities:						
URC Ministry & Mission Fund	6	75,000.00	-	-	75,000.00	77,499.96
Ministerial costs	7	6,491.13	-	-	6,491.13	10,115.49
Costs of church activities	8	118,833.63	39,281.30	21,549.20	179,664.13	108,941.55
Donations passed on	9	8,621.70	12,212.00	-	20,833.70	19,620.55
Total resources expended		208,946.46	51,493.30	21,549.20	281,988.96	216,177.55
Net incoming/(outgoing) resources before transfers		40,308.70	(31,484.21)	(21,549.20)	(12,724.71)	25,357.52
Gross transfers between funds	13.1	(30,410.58)	30,504.81	(94.23)	-	-
Net movement in funds		9,898.12	(979.40)	(21,643.43)	(12,724.71)	25,357.52
Total funds b/fwd 31 December 2014		178,997.84	107,935.73	21,643.43	308,577.00	283,219.48
Total funds c/fwd 31 December 2015		188,895.96	106,956.33	-	295,852.29	308,577.00

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

The notes form part of these financial statements

TRINITY UNITED REFORMED CHURCH (WIMBLEDON) CHARITY

BALANCE SHEET

FOR THE YEAR ENDED 31 December 2015

	Note	Unrestricted Funds		Restricted Funds	TOTAL	TOTAL
		General	Designated	Funds	31-Dec-15	31-Dec-14
		£	£	£	£	£
FIXED ASSETS						
Tangible assets	10	11,649.13	-	-	11,649.13	1,075.00
CURRENT ASSETS						
Debtors	11	38,869.60	983.30	-	39,852.90	30,296.35
Bank and cash balances		<u>150,024.46</u>	<u>113,863.83</u>	-	<u>263,888.29</u>	<u>296,676.39</u>
		188,894.06	114,847.13	-	303,741.19	326,972.74
CURRENT LIABILITIES						
Creditors payable within one year	12	<u>(11,647.23)</u>	<u>(7,890.80)</u>	-	<u>(19,538.03)</u>	<u>(19,470.74)</u>
NET CURRENT ASSETS		177,246.83	106,956.33	-	284,203.16	307,502.00
TOTAL NET ASSETS		<u>188,895.96</u>	<u>106,956.33</u>	-	<u>295,852.29</u>	<u>308,577.00</u>
THE FUNDS OF THE CHARITY						
Unrestricted income funds:						
General		188,895.96	-	-	188,895.96	178,997.84
Designated	13	-	106,956.33	-	106,956.33	107,935.73
Total		<u>188,895.96</u>	<u>106,956.33</u>	-	<u>295,852.29</u>	<u>286,933.57</u>
Restricted income funds:						
		-	-	-	0.00	21,643.43
		<u>188,895.96</u>	<u>106,956.33</u>	-	<u>295,852.29</u>	<u>308,577.00</u>

The financial statements were approved by the Board of Trustees on 4 May 2016 and were signed on its behalf by:

.....
Samuel Elliot - Trustee

.....
Robin Goodchild - Treasurer

.....
Catherine Paul - Trustee

The notes form part of these financial statements

TRINITY UNITED REFORMED CHURCH (WIMBLEDON) CHARITY

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 December 2015

1 ACCOUNTING POLICIES

1.1 Basis of Accounting

These financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

1.2 Fund Accounting

Funds are classified in the manner in which they are generated:

Unrestricted Fund deals with funds that can be spent generally for furthering the religious and charitable work of the Church and Charity.

Designated Funds are funds that have been set aside for specific purposes but which can be returned to the General Fund at any time if a Church Meeting so decides.

Restricted Funds are funds whose use is restricted according to the terms on which they were received, or contained in the terms of a grant, donation or legacy.

1.3 Tangible Fixed Assets

Depreciation is provided at the following annual rates calculated to write off assets over their estimated useful lives:

Office Equipment	25% straight line (over 4 years)
Audio and Sound Equipment	25% straight line (over 4 years)

Freehold property: The owners of the Church and Manse buildings are the URC Southern Synod Trust who hold them upon trust for purposes connected with Trinity URC.

Expenditure incurred on the Church and Manse is written off in the year it is incurred. The Church operates a policy whereby all fixed assets greater than or equal to £1,000 will be assessed for capitalisation.

1.4 Incoming Resources

All voluntary giving is included in the financial statements for the period in which it is received. Donations under Gift Aid plus the associated tax recovery are recognised as income when the donation is received. Legacies are accounted for when their receipt is certain and can be properly quantified. All other income is generally recognised when it is receivable.

1.5 Resources Expended

The URC Ministry & Mission Fund contribution is paid regularly and is included in the financial statements for the year to which it relates. Resources expended are recognised in the period to which they are incurred and include attributable VAT which cannot be recovered. They are allocated to the particular activity to which they relate.

Governance costs represent direct expenditure on the governance of the Church, including the production and independent scrutiny of these financial statements.

As most of the management and activity of the Church is carried out by volunteers, this intangible cost is not included in the financial statements as this voluntary contribution to the life of the Church is incalculable.

1.6 Taxation

As part of the United Reformed Church, the church is an excepted charity within the meaning of the Taxes Acts. Accordingly it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provision for taxation has been made in these financial statements.

TRINITY UNITED REFORMED CHURCH (WIMBLEDON) CHARITY

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES - continued
FOR THE YEAR ENDED 31 December 2015**

	Unrestricted Funds		Restricted Funds	TOTAL	TOTAL
	General	Designated		31-Dec-15	31-Dec-14
	£	£	£	£	£
2 VOLUNTARY INCOME					
Open Plate	8,726.35	-	-	8,726.35	9,350.89
Planned Giving	81,791.00	-	-	81,791.00	78,305.90
Special Offerings and Donations	3,867.35	19,069.09	-	22,936.44	15,528.08
Income tax refunds under Gift Aid	22,290.94	-	-	22,290.94	12,570.75
Other Donations	1,250.00	-	-	1,250.00	-
Legacies (see note 15)	8.22	-	-	8.22	8,802.36
	117,933.86	19,069.09	-	137,002.95	124,557.98
3 ACTIVITIES FOR GENERATING FUNDS					
Mansel Road Centre lettings	120,580.80	-	-	120,580.80	108,097.13
Olive Branch Café	440.00	-	-	440.00	2,511.51
Trinity Social Group	1,065.53	-	-	1,065.53	1,427.26
Trinity Tins	562.72	-	-	562.72	610.91
Trinity Toddlers	-	940.00	-	940.00	1,030.00
Other Fund Raising	7,938.11	-	-	7,938.11	1,095.60
	130,587.16	940.00	-	131,527.16	114,772.41
4 INVESTMENT INCOME					
Bank interest	247.56	-	-	247.56	162.57
5 OTHER INCOMING RESOURCES					
Flower Fund	170.00	-	-	170.00	710.00
Reform Magazine	-	-	-	-	350.00
Sunday Coffee	141.58	-	-	141.58	255.00
Trinity News	175.00	-	-	175.00	202.00
Badminton	-	-	-	-	200.00
Other Incoming Resources	-	-	-	-	325.11
	486.58	-	-	486.58	2,042.11
6 MINISTRY & MISSION FUND					
Ministry and Mission Fund	75,000.00	-	-	75,000.00	77,499.96
	75,000.00	-	-	75,000.00	77,499.96

The church contributes to the central URC costs of training and providing ministers (including the centralized payment of stipends, pension contributions and other benefits for ministers), running the denomination, and the wider mission of the national church. In 2014, 89% of the URC's unrestricted income came from Ministry & Mission Fund contributions, which totalled almost £20 million. 82% of expenditure was absorbed by Ministry, 9% spent on Education & Learning, 4% on Mission Programmes, 1% on Children & Youth Work with the balance on Governance and Publishing.

	Unrestricted Funds		Restricted Funds	TOTAL	TOTAL
	General	Designated		31-Dec-15	31-Dec-14
	£	£	£	£	
7 MINISTERIAL COSTS					
Manse expenses	3,942.68	-	-	3,942.68	5,140.80
Minister's expenses	1,665.66	-	-	1,665.66	3,109.54
Associate ministers expenses	492.79	-	-	492.79	1,056.20
Education and materials	250.00	-	-	250.00	780.00
Conference and meetings	140.00	-	-	140.00	28.95
	6,491.13	-	-	6,491.13	10,115.49

TRINITY UNITED REFORMED CHURCH (WIMBLEDON) CHARITY

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES - continued
FOR THE YEAR ENDED 31 December 2015**

	Unrestricted Funds		Restricted	TOTAL	TOTAL
	General	Designated	Funds	31-Dec-15	31-Dec-14
	£	£	£	£	£
8 COSTS OF CHURCH ACTIVITIES					
Church costs:					
Water rates	120.05	-	-	120.05	118.38
Electricity and gas	10,714.47	-	-	10,714.47	4,978.91
Gas refund	-	-	-	-	(7,626.72)
Insurance	6,835.34	-	-	6,835.34	6,432.13
Pulpit supply	150.00	-	-	150.00	311.90
Buildings maintenance	10,774.97	39,222.00	21,549.20	71,546.17	24,144.39
Cleaning	9,818.86	-	-	9,818.86	7,877.16
Licences and music	8,435.58	-	-	8,435.58	9,547.27
Trinity Toddlers	-	-	-	-	1,386.68
Hospitality expenses	536.87	59.30	-	596.17	1,585.70
Olive Branch Café	378.70	-	-	378.70	289.91
Food Bank costs	146.49	-	-	146.49	-
Flowers	419.26	-	-	419.26	451.10
Special Event costs	4,130.39	-	-	4,130.39	-
Other running costs	100.00	-	-	100.00	829.99
	52,560.98	39,281.30	21,549.20	113,391.48	50,326.80
Teaching costs:					
Children and young people	1,807.21	-	-	1,807.21	1,492.59
Youth worker salary	5,585.25	-	-	5,585.25	10,943.31
	7,392.46	-	-	7,392.46	12,435.90
Communications:					
Trinity News	1,338.00	-	-	1,338.00	1,524.00
Printing, postage and stationery	4,709.33	-	-	4,709.33	4,620.58
	6,047.33	-	-	6,047.33	6,144.58
Mansel Road Admin:					
Staff and admin costs	41,327.39	-	-	41,327.39	33,917.84
Pension costs	1,437.46	-	-	1,437.46	-
Telephones	1,762.34	-	-	1,762.34	1,643.77
	44,527.19	-	-	44,527.19	35,561.61
Other Expenses:					
Bank Charges	104.29	-	-	104.29	69.91
Depreciation	4,241.38	-	-	4,241.38	912.75
	4,345.67	-	-	4,345.67	982.66
Governance Costs					
Audit fees	2,650.00	-	-	2,650.00	2,500.00
Accountancy fees	820.00	-	-	820.00	600.00
Payroll fees	490.00	-	-	490.00	390.00
	3,960.00	-	-	3,960.00	3,490.00
TOTAL - COSTS OF CHURCH ACTIVITIES	118,833.63	39,281.30	21,549.20	179,664.13	108,941.55

TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2015 nor for the year ended 31 December 2014.

Trustees are not remunerated for their time given to the church on a voluntary basis. However, the trustees have reclaimed for the reimbursement of certain expenditure incurred by them personally on behalf of the church. Such expenses include postage and stationery, food and drink for various functions and social events held at the church, plus other incidental costs.

During the year 5 (2014: 8) trustees have been reimbursed £3,669 (2014: £3,363) for such expenditure which related wholly and exclusively to the running costs of the church and not for any personal or group benefit.

TRINITY UNITED REFORMED CHURCH (WIMBLEDON) CHARITY

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES - continued
FOR THE YEAR ENDED 31 December 2015**

	Unrestricted Funds		Restricted Funds	TOTAL	TOTAL
	General	Designated		31-Dec-15	31-Dec-14
	£	£	£	£	£
9 GRANTS PAYABLE AND DONATIONS PASSED ON					
Alzheimer's Research UK	-	500.00	-	500.00	500.00
Barnabas Fund	500.00	500.00	-	1,000.00	662.40
Bible Society	-	-	-	-	268.00
British Red Cross	-	500.00	-	500.00	-
Cancer Research	-	500.00	-	500.00	-
Christian Aid	170.00	-	-	170.00	-
Christian Care	-	500.00	-	500.00	-
Commitment For Life	694.45	-	-	694.45	720.75
Crisis	2,587.00	-	-	2,587.00	1,821.30
Cumbria Community Foundation (Flood Appeal)	-	100.00	-	100.00	-
DEC - Nepal Earthquake	322.33	250.00	-	572.33	-
Faith In Action	662.00	4,108.00	-	4,770.00	3,965.00
Faith In Action - from Junior Church	-	50.00	-	50.00	120.00
Homestart Merton	-	-	-	-	500.00
Islamic Relief Worldwide	100.00	-	-	100.00	-
Macmillan Cancer	385.00	500.00	-	885.00	1,015.00
Médecins Sans Frontières	-	500.00	-	500.00	500.00
Mission Aviation Fellowship	154.92	-	-	154.92	-
Oxfam	-	-	-	-	174.60
Royal British Legion	100.00	-	-	100.00	500.00
Royal Hospital for Neuro-Disability, Putney	-	-	-	-	500.00
South London Refugee Association	-	500.00	-	500.00	-
St Raphael's Hospice	-	500.00	-	500.00	500.00
Water Aid	-	-	-	-	500.00
Westminster College Cambridge	2,946.00	2,054.00	-	5,000.00	5,000.00
UNICEF	-	250.00	-	250.00	873.50
YMCA LSW/Merton Winter Night Shelter	-	500.00	-	500.00	500.00
Other Disaster Relief Donations	-	400.00	-	400.00	1,000.00
	8,621.70	12,212.00	-	20,833.70	19,620.55

Note:

Westminster College Cambridge: Trinity has committed to donating £25,000 over a five year period starting in 2012.

The £1,000 raised from Gift Day 2014 and allocated to emergencies was donated to appeals for the Vanuatu Typhoon (April), Nepal Earthquake (May) and Syrian Refugees (September) plus the British Red Cross for refugees support in Europe (September).

TRINITY UNITED REFORMED CHURCH (WIMBLEDON) CHARITY

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES - continued
FOR THE YEAR ENDED 31 December 2015**

10 TANGIBLE FIXED ASSETS

For the reasons stated in Accounting Policy note 1c, the church and manse buildings are not tangible fixed assets of the church.

For insurance purposes the church buildings are insured by the church for £9,411,197 and the manse for £379,892.
The church contents are insured by the church for £150,000.

	Equipment Fixtures & Fittings
Cost:	£
Brought Fwd 01 Jan 2015	33,286.80
Additions in the Year	14,815.51
Disposals in the Year	(16,270.00)
Carried Forward 31 Dec 2015	<u>31,832.31</u>
Depreciation:	
Brought Fwd 01 Jan 2015	32,211.80
Depreciation in the Year	4,241.38
Disposals in the Year	(16,270.00)
Carried Forward 31 Dec 2015	<u>20,183.18</u>
Net Book values:	
As at 01 Jan 2015	<u>1,075.00</u>
As at 31 Dec 2015	<u>11,649.13</u>

The disposals in year relates to the old sound equipment which was previously capitalised and has now been scrapped and replaced.

	Unrestricted Funds		Restricted	TOTAL	TOTAL
	General	Designated	Funds	31-Dec-15	31-Dec-14
	£	£	£	£	£
11 DEBTORS					
Lettings debtors	3,594.95	-	-	3,594.95	4,860.50
Gift Aid Tax recoverable	32,420.80	-	-	32,420.80	12,435.75
Prepayments	-	600.00	-	600.00	7,180.10
Legacy	-	-	-	-	5,000.00
Other debtors	2,853.85	383.30	-	3,237.15	820.00
	<u>38,869.60</u>	<u>983.30</u>	<u>-</u>	<u>39,852.90</u>	<u>30,296.35</u>

	Unrestricted Funds		Restricted	TOTAL	TOTAL
	General	Designated	Funds	31-Dec-15	31-Dec-14
	£	£	£	£	£
12 CREDITORS AND ACCRUALS					
Professional services	3,350.00	-	-	3,350.00	3,100.00
Ministerial Costs	4,529.62	-	-	4,529.62	4,674.23
Telephone	126.50	-	-	126.50	184.03
Equipment Rental	346.76	-	-	346.76	463.59
HMRC	483.96	-	-	483.96	373.36
Buildings maintenance	12.60	3,316.80	-	3,329.40	2,452.31
Hospitality Expenses	-	-	-	-	236.43
Cleaning	27.31	-	-	27.31	432.00
Children - Special Events	170.03	-	-	170.03	139.86
Donations Payable	-	4,574.00	-	4,574.00	7,186.30
Printing and Reproduction	255.00	-	-	255.00	-
Music Maintenance	912.00	-	-	912.00	-
Gas and Electricity	942.17	-	-	942.17	-
Christmas Tree Festival costs	491.28	-	-	491.28	-
Foodbank - funds held on behalf	-	-	-	-	228.63
	<u>11,647.23</u>	<u>7,890.80</u>	<u>-</u>	<u>19,538.03</u>	<u>19,470.74</u>

TRINITY UNITED REFORMED CHURCH (WIMBLEDON) CHARITY

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES - continued
FOR THE YEAR ENDED 31 December 2015**

13 MOVEMENT IN FUNDS

	As at 1st Jan 2015 £	Net movement in funds £	Transfers between funds £	As at 31st Dec 2015 £
Unrestricted Funds				
General	<u>178,997.84</u>	<u>40,308.70</u>	<u>(30,410.58)</u>	<u>188,895.96</u>
Designated Funds				
For Others Fund	9,717.32	557.70	-	10,275.02
Junior Church Fund	274.87	184.39	(459.26)	-
Coffee and Chat Fund	36.43	-	32.69	69.12
Trinity Toddlers Fund	7,534.96	940.00	-	8,474.96
Winter Night Shelter Fund	372.15	40.70	(412.85)	-
Ceri Lewis Memorial Fund	-	6,015.00	-	6,015.00
Trinity Refurbishment Fund	90,000.00	(39,222.00)	30,094.23	80,872.23
Music Fund	-	-	1,250.00	1,250.00
Total for Designated Funds	<u>107,935.73</u>	<u>(31,484.21)</u>	<u>30,504.81</u>	<u>106,956.33</u>
	As at 1st Jan 2015 £	Net movement in funds £	Transfers between funds £	As at 31st Dec 2015 £
Restricted Funds				
Special Gifts	21,643.43	(21,549.20)	(94.23)	-
Total for Restricted Funds	<u>21,643.43</u>	<u>(21,549.20)</u>	<u>(94.23)</u>	<u>-</u>
Total funds	<u>308,577.00</u>	<u>(12,724.71)</u>	<u>-</u>	<u>295,852.29</u>
	Net Incoming Resources £	Resources Expended £	Movement in Funds £	
Unrestricted Funds				
General	249,255.16	208,946.46	40,308.70	
Designated funds				
For Others Fund	12,719.70	12,162.00	557.70	
Coffee and Chat Fund	-	-	-	
Junior Church Fund	234.39	50.00	184.39	
Trinity Toddlers Fund	940.00	-	940.00	
Winter Night Shelter Fund	100.00	59.30	40.70	
Ceri Lewis Memorial Fund	6,015.00	-	6,015.00	
Trinity Refurbishment Fund	-	39,222.00	(39,222.00)	
Music Fund	-	-	-	
Restricted Funds				
Special Gifts	-	21,549.20	(21,549.20)	
Total Funds	<u>269,264.25</u>	<u>281,988.96</u>	<u>(12,724.71)</u>	

TRINITY UNITED REFORMED CHURCH (WIMBLEDON) CHARITY

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES - continued FOR THE YEAR ENDED 31 December 2015

14 MOVEMENT IN FUNDS (continued)

DESIGNATED FUNDS

The church operates the following Designated Funds with the encouragement of Church Meeting:

For Others Fund - this receives donations and offerings from the church members. Gift Day, Easter and Christmas collections are just some of the ways it is funded. The money raised is used to make grants to charities and Christian organisations which the church wishes to support, and emergency and relief works.

Coffee and Chat Fund – It provides a social meeting point for some of the more senior members of the church.

Junior Church Fund – It provides for some of the activities of the Junior Church, through fundraising and collections. This fund has now been transferred to the General Fund as all Junior Church Activities will fall under the Church as a whole.

Trinity Toddlers Fund - It is a playgroup for pre-school children, their parents and carers that generally meets weekly.

Winter Night Shelter Fund - Trinity is part of a community project with other faith groups in the borough that provides food and shelter for some of Merton's homeless during the winter months. The balance of this fund has been transferred to the General Fund and the year end as going forward all costs associated with the Winter Night Shelter will be covered by the Church.

Ceri Lewis Memorial Fund - Monies was raised to mark the life of Ceri Lewis and the Trustees plan to use these funds to create a stained glass window in the Old Hall.

Trinity Refurbishment Fund - It has been noted that substantial work will need to be undertaken in respect of the Church's interior. As such it has been deemed prudent that funds are set aside for this purpose. Some work has taken place during 2015 and will continue in to 2016. A provision of £30,000 a year is to continue to be made into the fund which started in 2012.

Music Fund - It permits the Director of Music to have access to monies to enrich Trinity's musical life.

RESTRICTED FUNDS

The church accounts Restricted Funds, where the monies can only be used for the specific purpose for which they were entrusted to the church.

Special Gifts – This is made up of bequests and specific donations. This fund also contains the balance from the Redevelopment Appeal funds which is made up of bequests and donations in respect of the redevelopment of the church and creation of the Mansel Road Centre.

During the year monies within this fund were used to redecorate and improve the Old Hall with the Mansel Road Centre. A small remaining balance of £94.23 was transferred to the Trinity Refurbishment Fund, a designated fund for the continued refurbishment work done on the Church.

15 LEGACIES

No legacies were received during 2015, the small balance of £8.22 represents interest paid from one of the estates of last year's legacies. Last year the church received unrestricted bequests totaling £8,802 from Mrs. Irene Mead, Miss Marjorie Dawson, Miss Maureen Murdoch and Miss Mary Long.

16 CAPITAL COMMITMENTS

The charity has not authorised and contracted for any expenditure for 2016. The Trustees have discussed various capital projects in principal but nothing has been authorised for the capital budget for the upcoming year.