Registered Charity Number: 290399

TRINITY FOUNDATION TRUST

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2026

Caladine

Chartered Certified Accountants

TRINITY FOUNDATION TRUST
FOR THE YEAR ENDED 30 APRIL 2026

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TRUST INFORMATION 2026

Trustees	Reverend Philip Coekin	
	Trevor Grout (Chair)	
	David Wells	
	Mark Eveleigh	
	Sainos Zvinokona	Appointed 29 September 2025
	Caitlin Cherry	Appointed 29 September 2025
	Rory Graham	Appointed 08 December 2025
Charity number	290399	
Address	47 Selwyn Road Eastbourne East Sussex BN21 2LR	
Accountant and Independent Examiner	C J Dadswell FCCA FCA DChA Caladine Limited Chartered Certified Accountants Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF	
Bankers	CAF Bank Limited 25 Kings Hill Avenue West Malling Kent ME19 4JQ	

TRINITY FOUNDATION TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 APRIL 2026

The Trustees of Trinity Foundation Trust present their Annual Report and the Financial Statements of the Trust for the year ended 30 April 2026.

1. Objectives and activities

The objectives of the Trust are to advance the Christian Faith by the proclamation of the Gospel of the Lord Jesus Christ and the building up of his church by whatever means at their disposal within the terms of the Trust Deed. The Trust was established in 1984 to help spread the Gospel of Christ through Biblical Evangelism and Outreach in Eastbourne and beyond.

Having sought advice to update the Trust Deed in April 2023, the Trustees proceeded with some changes under the guidance of legal experts in this field. On 2nd June 2025, pursuant to s280A(8)(a) Charities Act 2011, the Charity Commission gave consent for the purposes of the Trust to be amended to:

The Objects of the charity are the advancement of the Christian faith in accordance with the Statement of Faith, primarily, but not exclusively within Eastbourne and the surrounding neighbourhood, by the proclamation of the gospel of Jesus Christ and the building up of His body the church, by whatever legally charitable means the Trustees in their absolute discretion think fit.

Donors are encouraged to give by legacy or gift. Money received for this may be invested. The trustees, at their discretion, distribute the funds to further the aims of the Trust within the terms of the Trust Deed.

2. Achievements and performance

We continue to be grateful to the regular monthly donations we receive and have been pleased to make the following grants this year:

- £1,200 to HT Advocacy for two new refurbished laptops.
- £500 to Louis Frost who hosts the creative workshop and outreach at Holy Trinity.

The property at 2 Northbourne Road has been sold and all associated expenditure with that has now finished and that money has gone into general funds. Legal advice and new trust deeds and variations have been settled and the expense occurred with this has all been finished.

The Statement of Receipts and Payments for the year is set out on page 5 of the financial statements. A summary of the financial results and the work of the Trust are set out below.

Income received in the year was £248,571 (2025: £11,414) due to the sale of 2 Northbourne Road. Expenditure decreased in the year to £10,776 (2025: £33,480), giving an increase in funds of £237,795 (2025: deficit of £22,066). The designated fund is now £96,161 (2025: £106,161). Restricted funds stand at £2,000 (2025: £2,500).

Investment policy

In accordance with the terms of the Trust deed, the Trustees of the Trust have discretion as to how they deal with legacies and donations given to the Trust, except where specific directions are given by the donor. Accordingly, they may be invested and the interest used to advance the cause of evangelism, ministry and the Trinity Centre, or they may be used directly for such purposes.

Reserves

At the year end, unrestricted reserves were £361,259 (2025: £122,964), restricted reserves were £2,000 (2025: £2,500).

3. Structure, governance and management

The Trinity Foundation was established by Trust Deed dated 21 August 1984 with latest amendment on 28 July 2025. The trust is registered with the Charity Commissioners, charity number 290399.

The trustees who served during the year and up to the date of signature of the financial statements were:

Deborah Hatfield	Retired 29 September 2025
Neil Hooper	Resigned 09 March 2026
Reverend Philip Coekin	
Trevor Grout (Chair)	
David Wells	
Mark Eveleigh	
Sainos Zvinokona	Appointed 29 September 2025
Caitlin Cherry	Appointed 29 September 2025
Rory Graham	Appointed 08 December 2025

A panel comprising existing trustees selects members of the trustee board. Following changes to the governing document, of the eight trustees at least four should not be members of Holy Trinity Parish Church, Eastbourne and the incumbent is no longer an ex officio of the Trust. The Trustees meet throughout the year to review the strategy and performance of the Trust and to set the operating plans.

The trustees continue to adhere to a formal risk management process to assess business risks and implement risk management strategies. This involves identifying the types of risk the Trust faces, prioritising them in terms of potential impact and likelihood of occurrence, and identifying means of mitigating the risks. As part of this process the trustees have already reviewed:

- The adequacy of the Trusts current internal controls. The trustees are pleased to report that the charity's proposed internal financial controls conform to the guidelines issued by the Charity Commission.

The systems of internal controls are designed to provide reasonable, but not absolute, assurance against material misstatement and loss. They include:

- A strategic plan approved by the trustees
- Regular consideration by the trustees of financial results
- Delegation of authority and segregation of duties
- Identification and management of risk

4. Plans for future periods

The trustees' plans for the future are to continue to advance the Christian Faith by the proclamation of the Gospel of Lord Jesus Christ and the building up of His Church by whatever means at their disposal within the terms of the Trust Deed.

The Trustees approved this report on 21/09/26

T. Grout

Trevor Grout
Trustee on behalf of the board

M. Eveleigh

Mark Eveleigh
Trustee on behalf of the board

Independent Examiner's Report to the Trustees of the Trinity Foundation Trust

I report to the charity trustees on my examination of the accounts of the Trinity Foundation Trust for the year ended 30 April 2026, which are set out on pages 5 to 7.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 Charity as required by section 130 of the Act; or

(2) the accounts do not accord with those records.

(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.

C J Dadswell FCCA FCA DChA
Caladine Limited
Chartered Certified Accountants
Chantry House
22 Upperton Road
Eastbourne
BN21 1BF

Date: 30/09/2026

TRINITY FOUNDATION TRUST
FOR THE YEAR ENDED 30 APRIL 2026

Receipts and Payments Account

	General & Designated Funds £	Restricted Funds £	Total Funds 2026 £	Total Funds 2025 £
Receipts				
Donations	1,160	-	1,160	910
Interest	515	-	515	279
Rent	-	-	-	10,225
Other income	272	-	272	-
Net proceeds from property sale	246,624	-	246,624	-
Total Incoming Resources	248,571	-	248,571	11,414
Payments				
Bank charges	60	-	60	60
Accountancy	840	-	840	780
Rent	-	-	-	1,750
Gifts	18	-	18	-
Insurance	-	-	-	636
Grants paid	6,428	500	6,928	17,989
Legal and professional	2,578	-	2,578	10,855
Repairs and maintenance	-	-	-	78
Management charges	-	-	-	1,332
Utilities	352	-	352	-
Total Resources Expended	10,276	500	10,776	33,480
Net receipts/payments in the year	238,295	(500)	237,795	(22,066)
Cash funds brought forward 1 May 2025	122,964	2,500	125,464	147,530
Cash funds carried forward 30 April 2026	361,259	2,000	363,259	125,464

Statement of Assets and Liabilities

AT 30 APRIL 2026

	2026 £	2025 £
ASSETS		
Monetary Assets		
Cash at Bank -		
CAF bank	363,259	125,464
	363,259	125,464
Represented by		
General Fund	265,098	16,803
Designated Fund	96,161	106,161
Restricted Fund	2,000	2,500
	363,259	125,464
Non Monetary Assets		
The Trinity Centre	463,450	463,450
2 Northbourne Road	-	269,500
	463,450	732,950
LIABILITIES		
Creditors		
Accountancy Fee/Independent Examination	876	840
	876	840

Approved by the trustees on the 21/09/26

T. Grout

Trevor Grout
Trustee on behalf of the board

M. Eveleigh

Mark Eveleigh
Trustee on behalf of the board

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

The financial statements have been prepared as a Receipts and Payments in accordance with section 133 of the Charities Act 2011.

Funds

General funds represent the funds of the Trust that are not subject to any restrictions regarding their use and are available for applications on the general purposes of the Trust. Funds designated for a particular purpose by the Trust are also unrestricted.

Designated funds represent funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

Restricted funds represent monies given for a specific purpose.

2. Non monetary assets

The Trinity Foundation previously owned two properties: 2 Northbourne Road, a residential property which was commercially let using an agent, and the Trinity Centre which is leased to the PCC Holy Trinity Parish Church. On 5 September 2025, 2 Northbourne Road was sold with the net proceeds now retained in unrestricted funds. The Trinity Centre remains in the ownership of the trust; it was last independently valued on 30 April 2021 and is shown on the Statement of Assets and Liabilities at that value.

3. Designated Funds

	Brought forward	Income	Expenses	Transfer	Carried forward
Repairs fund	10,000	-	(316)	(9,684)	-
Building for Growth	96,161	-	-	-	96,161
	106,161	**-**	**(316)**	**(9,684)**	**96,161**

The Repairs fund represents money designated by the trustees for routine repairs and maintenance work for the Trinity Centre and 2 Northbourne Road. As the property has now been sold, the fund has been closed with the remaining balance transferred to the unrestricted fund.

Building for Growth represents funds designated by the trustees for the Building for Growth vision of Holy Trinity Parish Church Eastbourne which is for projects to grow the church both spiritually and in numbers.

4. Restricted Funds

	Brought forward	Income	Expenses	Transfer	Carried forward
HT Advocacy	2,000	-	-	-	2,000
Creative Arts	500	-	(500)	-	-
	2,500	**-**	**(500)**	**-**	**2,000**

HT Advocacy represents funds donated by a supporter to assist with the work of HT Advocacy.

Creative Arts represents funds donated by a supporter for materials for the creative arts workshop.

5. Related party transactions

During the year, the charity made no donations (2025: £17,989) to Holy Trinity Parish Church. Holy Trinity Parish Church is a separate and independent entity but at the year end had one Trustee in common.

None of the Trustees (or any persons connected to them) received any remuneration or benefits from the charity.