

# Holy Trinity Trust Annual Report for the Year Ending 31<sup>st</sup> December 2021

## Purpose of Holy Trinity Trust

Holy Trinity Trust was established to be responsible for a fund of money and property that was initially raised for the provision of accommodation for curates of Holy Trinity Church Jesmond Newcastle upon Tyne and their families.. The house that was purchased was sold when no longer needed and the proceeds of the sale were retained by the fund for the purpose of the advancement of the Christian Religion in the parish of Holy Trinity Church. In 2019 the Trust received the proceeds from the sale of St Barnabus and St Jude Church and Church Hall with a direction that 90 to 95% of the proceeds should be used for a new church hall development adjoining Holy Trinity's church building.

## Activities in the Past Year

The trustees have ensured that the funds held by the Trust are invested in low risk interest bearing accounts with banks in sums that do not exceed the limit covered by the Financial Services Compensation Scheme. In the past year the Trust took on responsibility for the management of funds previously held by Holy Trinity PCC that were designated for the church hall development.

There have been no serious incidents in the past year.

We do not raise funds from the public

We do not make grants

## Annual Accounts

These have been presented in a separate document

We have not received any income or grants from central government or local authorities

We have not received any income from outside the UK

No trustees received any remuneration, payments or benefits from the charity.

The trust does not have any employees.

The trust has one volunteer who works as a treasurer

## Trustees

Rev Timothy Sanderson (Chair)

Dr John Matthews (Secretary)

Douglas Lovelock

Paul Wright

Elizabeth Cook

## Submitted by:

John Matthews

Secretary

September 2022

**THE HOLY TRINITY TRUST**

**FINANCIAL STATEMENT**

**31<sup>ST</sup> DECEMBER 2021**

Charity Number 517082

**Bankers**  
**Lloyds TSB**  
**Flagstone Finance**  
**Hampshire Trust Bank**

# THE HOLY TRINITY TRUST

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**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE HOLY  
TRINITY TRUST  
For the year ended 31<sup>st</sup> December 2021**

To Whom It May Concern:

I confirm that I have reviewed the Holy Trinity Trust Income and Expense Statements for 2021. From the information that was provided to me, I believe that these Statements present a True and Fair view of the incomings and outgoings for the Calendar Year 2021, with no material misstatements noted.

Sincerely,

*Anita Morris*

Anita Morris. ACMA

**THE HOLY TRINITY TRUST**  
**Statement of Financial Activities**  
**For the period 1 January - 31 December 2021**

**INCOMING RESOURCES**

Category	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	2021 TOTAL
	<b>Lloyds</b>	<b>Flagstone</b>	<b>Hampshire</b>	
Opening Balances	<b>£31,720</b>	<b>£341,000</b>	<b>£60,144</b>	<b>£432,864</b>
Interest 2021	<b>£0</b>	<b>£5,250</b>	<b>£597</b>	<b>£5,847</b>
Deposits for 2021	<b>£83,946</b>	<b>Holding £85,000</b> <b>Holding</b> <b>acc .£4,813</b>	<b>NONE</b>	<b>£168,946</b> <b>£4,813</b>
Bank Balances	<b>£115,666</b>	<b>£436,063</b>	<b>£60,741</b>	<b>£612,470</b>

**RESOURCES EXPENDED**

Category	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	2021 TOTAL
<b>Transfer to Holy Trinity (Streaming)</b>	<b>£768</b>			<b>£768</b>
<b>Transfer to Flagstone</b>	<b>£85,000</b>			<b>£85,000</b>
<b>Transfer to Holy trinity</b>	<b>£7,116</b>			<b>£7,116</b>
<b>Total Resources Expended 2021</b>	<b>-£92,884</b>			<b>-£92,884</b>
<b>Expenditure 2021</b>	<b>-£92,884</b>			<b>-£92,884</b>
Closing Bank Balances	<b>£22,782</b>	<b>£436,063</b>	<b>£60,741</b>	<b>£519,586</b>

**Total Closing Bank Balance** **£519,586**

All funds are unrestricted.

**THE HOLY TRINITY TRUST**

**FINANCIAL STATEMENT**

**31<sup>ST</sup> DECEMBER 2021**

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