

TRINITY METHODIST CHURCH WOKING

England & Wales · Charity number 1127546

Details

Status	Registered
Legal form	Previously excepted
Registered	2009-01-15
Register	View on the Charity Commission register

Contact

Address	Trinity Methodist Church Brewery Road Woking GU21 4LH
Phone	01483730754
Email	trinitywoking@btinternet.com
Website	www.trinitywoking.org.uk

Activities

Objects: The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of -(a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;(b) any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church;(c) any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church;(d) any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

Activities: Trinity is a welcoming church seeking to live in the love of God and share the message of Jesus Christ. Worship is at the centre and is open to all. Members engage in pastoral work, visiting the sick and elderly and the bereaved. Our premises provide accommodation for community groups and organisations. We seek to develop community within and beyond our church walls.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£250,567	£210,808	-	-
2024-08-31	£260,610	£262,012	-	-
2023-08-31	£261,908	£259,027	-	-
2022-08-31	£250,215	£240,452	-	-
2021-08-31	£252,702	£272,320	-	-
2020-08-31	£258,482	£272,794	-	-

Trustees

Name	Role	Appointed
Rev Samantha Elizabeth Funnell	Chair	2020-09-01
Allison Jackson		
Carole Hymers		2014-03-09
DAPHNE CAROL LANDER		2025-11-03
David Broadley		
David Emmerson		2014-09-09
David Lander		
GRAHAM WARR		2016-07-21
HUGH GORDON BOWERMAN		2011-06-05
Helen Ruth Bowerman		2024-04-28
ILDIKO JOHNSON		2025-11-03
Ian McIntosh		2015-05-17
JENNIFER MARY JACKSON		2023-07-17
Jean Normington		
John Nelson		
PIYELI MOYO		2025-11-03
RUTH TAYLOR		2015-05-17
SUSAN WADDELL		2011-03-11

Accounts

Charity registration number 1127546 (England and Wales)

TRINITY METHODIST CHURCH WOKING
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

TRINITY METHODIST CHURCH WOKING

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

John Nelson
Joyce Nelson
Susan Waddell
Allison Jackson
David Broadley
Jean Normington
David Lander
Hugh Bowerman
Carole Hymers
David Emmerson
Ian McIntosh
Samantha Cudby
Rev Samantha Funnell
Paul Glass
Jenny Jackson
Ruth Taylor
Graham Warr
Helen Bowerman

Charity number (England and Wales)

1127546

Principal address

Trinity Methodist Church
Brewery Road
Woking
Surrey
GU21 4LH

Independent examiner

Frances Wilde FCCA DChA
Warner Wilde Limited
Chartered Certified Accountants
4 Marigold Drive
Bisley
Surrey
GU24 9SF

TRINITY METHODIST CHURCH WOKING

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TRINITY METHODIST CHURCH WOKING

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

The trustees present their annual report and financial statements for the year ended 31 August 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, 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 applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

Policies and objectives

The over-riding missional statement of the church is that Trinity is a **welcoming Church seeking to live in the love of God and share the message of Jesus Christ**. The Trustees are therefore committed to serving our own congregation and people in the local community, through relationships with our people and usage of our building and the activities taking place in it every day.

We believe that the facilities we are able to offer for social or support activities and the range of worship opportunities we provide, are for the benefit of the general public as much as for our own membership.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

The Trustees have adopted the Policies of The Methodist Church in Britain covering:

Safeguarding

Every person has a value and dignity which comes directly from the creation of humans in God's own imagined likeness. Christians see this potential as fulfilled by God's recreation of us in Christ. Among other things, this implies a duty to value all people as bearing the image of God and therefore to protect them from harm. Officers and Volunteers all undertake Safeguarding training and hold the appropriate DBS certification.

Data Protection

The Church holds a variety of personal data relating to members, employees and others. That data is held securely in a password protected database and is managed in line with the requirements of the General Data Protection Regulations (GDPR) that came into force in May 2018.

Equality, Diversity and Inclusivity

Trinity Methodist Church is fully committed to the promotion of equality of opportunity, valuing and embracing diversity and ensuring a holistic and inclusive approach in all fields of its activity. The Church adheres to The Equality Act 2010 which recognises the following specific protected characteristics: gender, gender reassignment, race, disability, age, religion or belief, sexual orientation, marriage & civil partnership and pregnancy & maternity.

Equality, diversity and inclusion is central to the mission of the Methodist Church. Mandatory EDI training was rolled out to all office holders and volunteers in 2023. Performance against those Policies is monitored closely by our Administrator and Leadership Team.

TRINITY METHODIST CHURCH WOKING

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Strategies for achieving objectives

Every week we offer a range of worship opportunities, open to our own members but also to the general public, both in the building and broadcast on-line.

We advertise the various rooms in the building for regular hire or one-off bookings. We have a commercial tariff for commercial clients but a discounted charity rate for the many community groups using the rooms. We ensure that the building is clean and warm and that each group is comfortable in the space they have booked and have any equipment they requested. The range of activities that we support includes:

- Full range of uniformed youth organisations
- Learning and social activities for children and young people
- Adult recreational and developmental activities
- Respite and fitness activities
- Concert and rehearsal venue for local choirs and musical groups

Our determination is to give all visitors a friendly welcome.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Activities undertaken to achieve objectives

Each Sunday morning, worship in English. This service is live-streamed to a wide audience. Each Sunday morning, Junior Church offering age appropriate learning and fellowship. Each Sunday afternoon, worship in Cantonese. This caters for an increasing number of British National Overseas passport holders from Hong Kong seeking Christian worship. Each Friday evening, Messy Fun Church catering for youngsters and their families, some of whom are from lower income households, with inadequate living conditions.

Every other Sunday evening, Foundry Worship. This is a more contemporary time of worship with time for prayer, private reflection and conversation, attracting local Christians from several denominations. We have seen growth in all of these events over the past year and are confident that the growth will continue.

In addition to house groups, which meet in person or virtually on a regular basis, in 2022-2023 we launched a Waymakers group, a small group meeting regularly, in person, to discuss live faith, philosophical, or social issues in a supportive and safe environment. Growth is such that we may soon need to be starting a second group.

A group is working through each season of The Chosen, about the life of Christ, which stimulates much helpful conversation. We run at least two online Zoom prayer series each year; during Advent and Lent. These are advertised widely to the church community, including premises users, Wey Valley Methodist Circuit, and on social media.

At other times during each week, the building is busy with a wide range of activities including Coffee and Chat groups, Bible Study Fellowship, activities for children and young people as well as for the more mature. There are regularly more than 900 people passing through the building every week, who enjoy the dry, warm and safe space that we offer. This gives some of our staff and volunteers the opportunity to greet visitors offering 'Extravagant Christian Hospitality' with a smile or simply a cup of coffee, rather than it feeling like an anonymous building. The building is a judgment free zone.

Main activities undertaken to further the Church's purposes for the public benefit.

In addition to letting the premises to community groups for physical fitness, music, and crafting activities, and providing a base for young people's uniformed groups, we are still providing ongoing accommodation to three Charities: Catalyst (funded by Community Connections Surrey), Shifa Network (funded through Catalyst), and Way Through (funded by local and central Gov).

TRINITY METHODIST CHURCH WOKING

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Catalyst deliver two drop in sessions a week to adults with mental ill health, in our small hall. Providing them with support worker led activities and space to safely socialise.

Shifa Network offer wellbeing support to ethnically diverse women across Surrey, and have office accommodation on site, as well as twice weekly delivery of Drop In and Advice sessions, ESOL classes, and weekly delivery of yoga and body fit, and a Listening Service.

A small group for young women, predominantly from the South Asian community, also meet on site in term time, staffed by the Shifa Counsellor. Way Through (formerly Richmond Fellowship and Human Kind) deliver two full days a week of 121 job coaching for adults with ill mental health, from one of our meeting rooms.

All three of these charities operate in the areas of social isolation and mental health, two of our priority mission support areas.

We are steadily developing relationships with external organisations such as Bernard Sunley Homes and local schools.

We work in partnership with halow, a charity for young adults with additional learning needs (funded by Surrey County Council), who have office accommodation on site, and who deliver classroom and work based programmes from Trinity, across all 3 year groups running in Woking.

This activity is in the area of our third mission priority, supporting youth.

We continue to support local democracy by acting as a polling station for local and national elections.

We are the home of a number of local choirs that rehearse regularly in the building and often present concerts that are open to the general public.

The range and quality of our building and facilities has attracted many new lettings.

Whilst we acknowledge that there is a commercial aspect to these relationships, they also provide great opportunities to offer Christian Hospitality to many people, old and young, and serve the local community in Woking.

Achievements and performance of the Church

We are pleased that in the face of the nationwide decline in Christianity, we have seen steady growth in all styles of worship that we offer. This is down to a determination to make any visitors feel welcome, valued and safe.

The marketing of the premises for hire has been successful and we have more bookings than ever before. This means that we have a wider and larger range of people to witness to but of course, helpfully, our income from this source has increased.

In Autumn 2024, it became clear that whilst income from all sources was holding up well, the cost of maintaining the building and covering essential repairs, was rising significantly and we were forecasting a significant shortfall by the year end. We made the very difficult decision to make 3 part time staff redundant and to reduce the hours dedicated to administration. Some months on and with the benefit of hindsight, we can report that this difficult decision has had a positive outcome, as more members have volunteered to help with essential tasks, such that our mission and overall operation have maintained the momentum reported on last year.

TRINITY METHODIST CHURCH WOKING

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Financial review

Financial Performance

There was a significant one-off charge for Redundancy (£14,658) but the greatly reduced salary bill has helped us report a significant surplus for the year.

The Trustees are pleased to report a positive movement of Unrestricted Funds (Surplus £38,271) on a turnover of just under £250K. The members have again confirmed their commitment to our enterprise as Offerings, Donations plus Gift Aid claimed remained high (£148,844). During the year, we have seen significant decreases in running costs such as power and utilities and Direct Costs decreased from £253,942 to £209,004. With a total Unrestricted Funds of £235,460 we can confidently plan our activities for the next 2 years.

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Church has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Reserves Policy

The Reserves Policy for the Church is to hold a minimum sum calculated to meet any unforeseen item of essential expenditure on the church building and to continue funding planned activities in the event of any unforeseen ability to raise its regular income.

Structure, governance and management

Constitution

Trinity Methodist Church is a registered charity, number 1127546, and is constituted under a Trust Deed.

TRINITY METHODIST CHURCH WOKINGW

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

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

John Nelson

Joyce Nelson

Susan Waddell

Allison Jackson

David Broadley

Jean Normington

David Lander

Sue Waddington

(Resigned 9 June 2025)

Hugh Bowerman

Carole Hymers

David Emmerson

Ian McIntosh

Samantha Cudby

Andrea Meal

(Resigned 9 June 2025)

Rev Samantha Funnell

Denzil Matsaudza

(Resigned 9 June 2025)

Paul Glass

Jenny Jackson

Ruth Taylor

Graham Warr

Helen Bowerman

Methods of appointment or election of Trustees

The management of the Church is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed.

Organisational Structure

In The Methodist Church of Great Britain, all churches are grouped together for mutual support in Circuits and Circuits are grouped within a District and the combined Districts form the full Methodist Connexion.

Trinity is part of the Wey Valley Circuit which comprises 13 churches. That Circuit is part of South East District.

The Managing Trustees govern the Church through the Church Council. Our Minister, currently Rev Sam Funnell is Chair of the Church Council which delegates the day to day running of the Church to the Leadership Team, of voluntary Stewards appointed annually by the General Church Membership.

Most posts within the structure are voluntary but we do employ a part time Church Administrator.

Many volunteers are involved each day in supporting the Administrator and helping the Church with its mission to bring more people to know the name of Jesus.

The trustees' report was approved by the Board of Trustees.

Sam Funnell

Rev Samantha Funnell

Trustee

Date: *9th Feb 2025*

TRINITY METHODIST CHURCH WOKING

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TRINITY METHODIST CHURCH WOKING

I report to the trustees on my examination of the financial statements of Trinity Methodist Church Woking (the charity) for the year ended 31 August 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no 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 Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Frances Wilde FCCA DChA

Warner Wilde Limited

Chartered Certified Accountants

4 Marigold Drive

Bisley

Surrey

GU24 9SF

Date:

TRINITY METHODIST CHURCH WOKING

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

Current financial year		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
	Notes				
Income from:					
Donations and legacies	3	150,461	1,617	152,078	179,999
Charitable activities	4	95,552	-	95,552	79,827
Investments	5	2,937	-	2,937	3,319
Total income		248,950	1,617	250,567	263,145
Expenditure on:					
Charitable activities	6	210,679	129	210,808	262,012
Total expenditure		210,679	129	210,808	262,012
Net income and movement in funds		38,271	1,488	39,759	1,133
Reconciliation of funds:					
Fund balances at 1 September 2024		196,189	6,681	202,870	201,737
Fund balances at 31 August 2025		234,460	8,169	242,629	202,870

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

TRINITY METHODIST CHURCH WOKING

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

Prior financial year		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes			
Income from:				
Donations and legacies	3	177,464	2,535	179,999
Charitable activities	4	79,827	-	79,827
Investments	5	3,319	-	3,319
Total income		260,610	2,535	263,145
Expenditure on:				
Charitable activities	6	262,012	-	262,012
Total expenditure		262,012	-	262,012
Net income/(expenditure) and movement in funds		(1,402)	2,535	1,133
Reconciliation of funds:				
Fund balances at 1 September 2023		197,591	4,146	201,737
Fund balances at 31 August 2024		196,189	6,681	202,870

TRINITY METHODIST CHURCH WOKING

BALANCE SHEET

AS AT 31 AUGUST 2025

		2025	2024
	Notes	£	£
Fixed assets			
Investments	12	45,518	43,580
Current assets			
Debtors	13	19,518	25,178
Cash at bank and in hand		183,520	137,975
		203,038	163,153
Creditors: amounts falling due within one year	14	(5,927)	(3,863)
Net current assets		197,111	159,290
Total assets less current liabilities		242,629	202,870
The funds of the charity			
Restricted income funds	17	8,169	6,681
Unrestricted funds	18	234,460	196,189
		242,629	202,870

The financial statements were approved by the trustees on 9th Feb 2025

Sam Funnell

Rev Samantha Funnell
Trustee

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

Charity Information

Trinity Methodist Church Woking is a charity.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	150,461	1,617	152,078	146,464	2,535	148,999
Grants	-	-	-	31,000	-	31,000
	<u>150,461</u>	<u>1,617</u>	<u>152,078</u>	<u>177,464</u>	<u>2,535</u>	<u>179,999</u>
Donations and gifts						
Offerings	104,545	1,617	106,162	101,582	2,535	104,117
Donations	27,650	-	27,650	16,441	-	16,441
Gift Aid recovered	17,658	-	17,658	28,441	-	28,441
Other	608	-	608	-	-	-
	<u>150,461</u>	<u>1,617</u>	<u>152,078</u>	<u>146,464</u>	<u>2,535</u>	<u>148,999</u>

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Charitable activities		
Charitable rental income	89,508	75,696
Other income	6,044	4,131
	<u>95,552</u>	<u>79,827</u>

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	<u>2,937</u>	<u>3,319</u>

6 Expenditure on charitable activities

	Church activities 2025 £	Church activities 2024 £
Direct costs		
Staff costs	55,467	94,518
Circuit assessment or share	75,508	76,876
Other direct costs	9,787	8,551
Insurance, utilities etc	43,137	39,381
Church administration	18,371	27,821
Property maintenance	6,734	6,795
	<u>209,004</u>	<u>253,942</u>
Share of support and governance costs (see note 7)		
Support	184	6,510
Governance	1,620	1,560
	<u>210,808</u>	<u>262,012</u>
Analysis by fund		
Unrestricted funds - general	210,679	262,012
Restricted funds	129	-
	<u>210,808</u>	<u>262,012</u>

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

7 Support costs allocated to activities

	2025	2024
	£	£
Building projects	-	6,379
Bank charges	184	131
Governance costs	1,620	1,560
	<u>1,804</u>	<u>8,070</u>
Analysed between:		
Church activities	<u>1,804</u>	<u>8,070</u>

	2025	2024
	£	£
Governance costs comprise:		
Independent examination fees	<u>1,620</u>	<u>1,560</u>
	<u>1,620</u>	<u>1,560</u>

8 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	<u>1,620</u>	<u>1,560</u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Pastoral workers	3	3
Missioner	1	1
Administration	1	1
	<u>5</u>	<u>5</u>
Total	<u>5</u>	<u>5</u>

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

10 Employees

(Continued)

Employment costs	2025 £	2024 £
Wages and salaries	47,999	87,373
Social security costs	2,439	5,921
Other pension costs	5,029	1,224
	<u>55,467</u>	<u>94,518</u>

There were no salaried staff after April 2025. Redundancy payments in the year totalled £14,659.24.

There were no employees whose annual remuneration was more than £60,000.

Currently, the Management Team comprises:

- 1 x Ordained Minister on stipend
- 6 x Voluntary elected Stewards
- 1 x Voluntary Foundry Pastor

All salaried staff have a voluntary Line Manager.

The total Staff Costs figure of £52,211 does not include the Ordained Minister who is paid centrally.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 September 2024 & 31 August 2025	<u>43,580</u>
Carrying amount	
At 31 August 2025	<u>43,580</u>
At 31 August 2024	<u>43,580</u>

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

13 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Other debtors	1,005	5,168
Prepayments and accrued income	18,513	20,010
	<u>19,518</u>	<u>25,178</u>

14 Creditors: amounts falling due within one year

	Notes	2025	2024
		£	£
Deferred income	15	-	792
Accruals		5,927	3,071
		<u>5,927</u>	<u>3,863</u>

15 Deferred income

	2025	2024
	£	£
Other deferred income	-	792

Deferred income is included in the financial statements as follows:

	2025	2024
	£	£
Deferred income is included within:		
Current liabilities	-	792
Movements in the year:		
Deferred income at 1 September 2024	792	-
Resources deferred in the year	(792)	792
Deferred income at 31 August 2025	<u>-</u>	<u>792</u>

16 Retirement benefit schemes

	2025	2024
	£	£
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	<u>5,029</u>	<u>1,224</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

17 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2024	Incoming resources	Resources expended	At 31 August 2025
	£	£	£	£
Benevolence and Youth Fund	6,681	1,617	(129)	8,169
Previous year:	At 1 September 2023	Incoming resources	Resources expended	At 31 August 2024
	£	£	£	£
Benevolence and Youth Fund	4,146	2,535	-	6,681

18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2024	Incoming resources	Resources expended	At 31 August 2025
	£	£	£	£
Designated Funds - all funds	87,638	-	-	87,638
General funds	108,551	248,950	(210,679)	146,822
	196,189	248,950	(210,679)	234,460
Previous year:	At 1 September 2023	Incoming resources	Resources expended	At 31 August 2024
	£	£	£	£
Designated Funds - all funds	85,683	2,015	(60)	87,638
General funds	111,908	258,595	(261,952)	108,551
	197,591	260,610	(262,012)	196,189

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

19 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 August 2025:			
Investments	45,518	-	45,518
Current assets/(liabilities)	188,942	8,169	197,111
	<u>234,460</u>	<u>8,169</u>	<u>242,629</u>

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 August 2024:			
Investments	43,580	-	43,580
Current assets/(liabilities)	152,609	6,681	159,290
	<u>196,189</u>	<u>6,681</u>	<u>202,870</u>

20 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

Accounts

Charity registration number 1127546

TRINITY METHODIST CHURCH WOKING
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

TRINITY METHODIST CHURCH WOKING

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

John Nelson
Joyce Nelson
Susan Waddell
Allison Jackson
David Broadley
Jean Normington
David Lander
Sue Waddington
Hugh Bowerman
Carole Hymers
David Emmerson
Ian McIntosh
Samantha Cudby
Andrea Meal
Samantha Funnell
Denzil Matsaudza
Paul Glass
Jenny Jackson
Ruth Taylor
Graham Warr
Helen Bowerman (Appointed 28 April 2024)

Charity number

1127546

Principal address

Trinity Methodist Church
Brewery Road
Woking
Surrey
GU21 4LH

Independent examiner

Frances Wilde FCCA DChA
Warner Wilde
Chartered Certified Accountants
4 Marigold Drive
Bisley
Surrey
GU24 9SF

TRINITY METHODIST CHURCH WOKING

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Statement of financial activities	7 - 8
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Notes to the financial statements	10 - 19

TRINITY METHODIST CHURCH WOKING

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2024

The trustees presents its annual report and financial statements for the year ended 31 August 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], 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 applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

Policies and objectives

The over-riding missional statement of the church is that Trinity is a **welcoming Church seeking to live in the love of God and share the message of Jesus Christ**. The Trustees are therefore committed to serving our own congregation and people in the local community, through relationships with our people and usage of our building and the activities taking place in it every day.

We believe that the facilities we are able to offer for social or support activities and the range of worship opportunities we provide, are for the benefit of the general public as much as for our own membership.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

The Trustees have adopted the Policies of The Methodist Church in Britain covering:

Safeguarding

Every person has a value and dignity which comes directly from the creation of humans in God's own imagined likeness. Christians see this potential as fulfilled by God's recreation of us in Christ. Among other things, this implies a duty to value all people as bearing the image of God and therefore to protect them from harm. Officers and Volunteers all undertake Safeguarding training and hold the appropriate DBS certification.

Data Protection

The Church holds a variety of personal data relating to members, employees and others. That data is held securely in a password protected database and is managed in line with the requirements of the General Data Protection Regulations (GDPR) that came into force in May 2018.

Equality, Diversity and Inclusivity

Trinity Methodist Church is fully committed to the promotion of equality of opportunity, valuing and embracing diversity and ensuring a holistic and inclusive approach in all fields of its activity. The Church adheres to The Equality Act 2010 which recognises the following specific protected characteristics: gender, gender reassignment, race, disability, age, religion or belief, sexual orientation, marriage & civil partnership and pregnancy & maternity.

Equality, diversity and inclusion is central to the mission of the Methodist Church.

Mandatory EDI training was rolled out to all office holders and volunteers in 2023.

TRINITY METHODIST CHURCH WOKING

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Performance against those Policies is monitored closely by our Administrator and Leadership Team.

Strategies for achieving objectives

Every week we offer a range of worship opportunities, open to our own members but also to the general public, both in the building and broadcast on-line.

We advertise the various rooms in the building for regular hire or one-off bookings. We have a commercial tariff for commercial clients but a discounted charity rate for the many community groups using the rooms.

We ensure that the building is clean and warm and that each group is comfortable in the space they have booked and have any equipment they requested. The range of activities that we support includes:

- Full range of uniformed youth organisations
- Learning and social activities for children and young people
- Adult recreational and developmental activities
- Respite and fitness activities
- Concert and rehearsal venue for local choirs and musical groups

Our determination is to give all visitors a friendly welcome.

Public benefit

The trustees has paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Activities undertaken to achieve objectives

Each Sunday morning, worship in English. This service is live-streamed to a wide audience.

Each Sunday afternoon, worship in Cantonese. This caters for an increasing number of British National Overseas passport holders from Hong Kong seeking Christian worship.

Each Friday evening, Messy Fun Church catering for youngsters and their families, some of whom are from lower income households, with inadequate living conditions.

Junior Church (weekly for younger children) and Bible Investigators (Fortnightly for older children/teenagers).

Every other Sunday evening, Foundry Worship. This is a more contemporary time of worship with time for prayer, private reflection and conversation.

We have seen growth in all of these events over the past year and are confident that the growth will continue.

In addition to house groups, which meet in person or virtually on a regular basis, in 2022-2023 we launched a Waymakers group, a small group meeting regularly, in person, to discuss live faith, philosophical, or social issues in a supportive and safe environment. Growth is such that we may soon need to be starting a second group.

During the year, we ran The Bible Society bible study course, for church members and adherents who attend Foundry Worship.

We run at least two online Zoom prayer series each year; during Advent and Lent. These are advertised widely to the church community, including premises users, Wey Valley Methodist Circuit, and on social media.

At other times during each week, the building is busy with a wide range of activities including Coffee and Chat groups, activities for children and young people as well as for the more mature. There are regularly more than 900 people passing through the building every week, who enjoy the dry, warm and safe space. This gives some of our staff and volunteers the opportunity to greet visitors offering 'Extravagant Christian Hospitality' with a smile or simply a cup of coffee, rather than it feeling like an anonymous building. The building is a judgment free zone.

TRINITY METHODIST CHURCH WOKING

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Main activities undertaken to further the Church's purposes for the public benefit.

In addition to letting the premises to community groups for physical fitness, music, and crafting activities, and providing a base for young people's uniformed groups, we have this year offered, initially emergency, and now ongoing accommodation to three Charities: Catalyst (funded by Community Connections Surrey), Shifa Network (funded through Catalyst), and Way Through (funded by local and central Gov).

Catalyst deliver two drop in sessions a week to adults with mental ill health, in our small hall. Providing them with support worker led activities and space to safely socialise.

Shifa Network offer wellbeing support to ethnically diverse women across Surrey, and have office accommodation on site, as well as twice weekly delivery of Drop In and Advice sessions, ESOL classes, and weekly delivery of yoga and body fit, and a Listening Service.

A small group for young women, predominantly from the South Asian community, also meet on site in term time, staffed by the Shifa Counsellor.

Way Through (formerly Richmond Fellowship and Human Kind) deliver two full days a week of 121 job coaching for adults with ill mental health, from one of our meeting rooms.

All three of these charities operate in the areas of social isolation and mental health, two of our priority mission support areas.

We work in partnership with halow, a charity for young adults with additional learning needs (funded by Surrey County Council), who have office accommodation on site, and who deliver classroom and work based programmes from Trinity, across all 3 year groups running in Woking.

This activity is in the area of our third mission priority, supporting youth.

The young adult we had previously been supporting through Surrey Choices, has now moved onto the next phase of her programme, and has secured work experience one morning a week with a Toddler Group run at Trinity.

We continue to support local democracy by acting as a polling station for local and national elections.

We are the home of a number of local choirs that rehearse regularly in the building and often present concerts that are open to the general public.

The range and quality of our building and facilities has attracted many new lettings.

Whilst we acknowledge that there is a commercial aspect to these relationships, they also provide great opportunities to offer Christian Hospitality to many people, old and young, and serve the local community in Woking.

Achievements and performance of the Church

We are pleased that in the face of the nationwide decline in Christianity, we have seen steady growth in all styles of worship that we offer. This is down to a determination to make any visitors feel welcome, valued and safe.

The marketing of the premises for hire has been successful and we have more bookings than ever before. This means that we have a wider and larger range of people to witness to but of course, helpfully, our income from this source has increased.

TRINITY METHODIST CHURCH WOKING

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Financial review

Financial Performance

The Trustees are pleased to report a virtual breakeven in the movement of Unrestricted Funds (Deficit £1,402) on a turnover in excess of £250K. The members have again confirmed their commitment to our enterprise as Offerings, Donations plus Gift Aid claimed remained high (£146,464). During the year, we have seen significant increases in running costs such as power and utilities and Direct Costs increased to £253,942 (£227,298). However, with total Unrestricted Funds of £196,189 we can confidently plan our activities for the next 2 years.

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Church has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Reserves Policy

The Reserves Policy for the Church is to hold a minimum sum calculated to meet any unforeseen item of essential expenditure on the church building and to continue funding planned activities in the event of any unforeseen ability to raise its regular income.

Structure, governance and management

Constitution

Trinity Methodist Church is a registered charity, number 1127546, and is constituted under a Trust Deed.

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

John Nelson
Joyce Nelson
Susan Waddell
Allison Jackson
David Broadley
Jean Normington
David Lander
Sue Waddington
Hugh Bowerman
Carole Hymers
David Emmerson
Ian McIntosh
Samantha Cudby
Andrea Meal
Samantha Funnell
Denzil Matsaudza
Paul Glass
Jenny Jackson
Ruth Taylor
Graham Warr
Helen Bowerman

(Appointed 28 April 2024)

TRINITY METHODIST CHURCH WOKING

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Methods of appointment or election of Trustees

The management of the Church is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed.

Organisational Structure

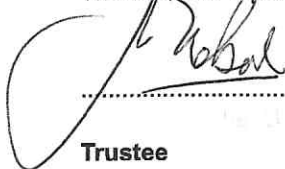
In The Methodist Church of Great Britain, all churches are grouped together for mutual support in Circuits and Circuits are grouped within a District and the combined Districts form the full Methodist Connexion.

Trinity is part of the Wey Valley Circuit which comprises 13 churches. That Circuit is part of South East District.

The Managing Trustees govern the Church through the Church Council. Our Minister, currently Rev Sam Funnell is Chair of the Church Council which delegates the day to day running of the Church to the Leadership Team, of voluntary Stewards appointed annually by the General Church Membership.

Most posts within the structure are voluntary but we do currently have a small team of employed volunteers leading our Pastoral and Youth work. We also employ a full time Church Manager/Administrator who is supported by a paid part time assistant. Many volunteers are involved each day in supporting this Team and helping the Church with its mission to bring more people to know the name of Jesus.

The trustees' report was approved by the Trustees.



Trustee

Date: 3rd Feb 2025

TRINITY METHODIST CHURCH WOKING

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TRINITY METHODIST CHURCH WOKING

I report to the trustees on my examination of the financial statements of Trinity Methodist Church Woking (the charity) for the year ended 31 August 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.



Frances Wilde FCCA DChA

Warner Wilde
Chartered Certified Accountants
4 Marigold Drive
Bisley
Surrey
GU24 9SF

Dated: 11 February 2025

TRINITY METHODIST CHURCH WOKING

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

Current financial year		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
	Notes				
Income from:					
Donations and legacies	3	177,464	2,535	179,999	160,166
Charitable activities	4	79,827	-	79,827	80,688
Other trading activities	5	-	-	-	19,023
Investments	6	3,319	-	3,319	2,031
Total income		<u>260,610</u>	<u>2,535</u>	<u>263,145</u>	<u>261,908</u>
Expenditure on:					
Raising funds	7	-	-	-	155
Charitable activities	8	262,012	-	262,012	258,872
Total expenditure		<u>262,012</u>	<u>-</u>	<u>262,012</u>	<u>259,027</u>
Net income/(expenditure) and movement in funds		<u>(1,402)</u>	<u>2,535</u>	<u>1,133</u>	<u>2,881</u>
Reconciliation of funds:					
Fund balances at 1 September 2023		<u>197,591</u>	<u>4,146</u>	<u>201,737</u>	<u>198,856</u>
Fund balances at 31 August 2024		<u>196,189</u>	<u>6,681</u>	<u>202,870</u>	<u>201,737</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

TRINITY METHODIST CHURCH WOKING

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

Prior financial year		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes			
Income from:				
Donations and legacies	3	158,883	1,283	160,166
Charitable activities	4	80,688	-	80,688
Other trading activities	5	19,023	-	19,023
Investments	6	2,031	-	2,031
Total income		<u>260,625</u>	<u>1,283</u>	<u>261,908</u>
Expenditure on:				
Raising funds	7	155	-	155
Charitable activities	8	257,389	1,483	258,872
Total expenditure		<u>257,544</u>	<u>1,483</u>	<u>259,027</u>
Net income/(expenditure) and movement in funds		3,081	(200)	2,881
Reconciliation of funds:				
Fund balances at 1 September 2022		<u>194,510</u>	<u>4,346</u>	<u>198,856</u>
Fund balances at 31 August 2023		<u>197,591</u>	<u>4,146</u>	<u>201,737</u>

TRINITY METHODIST CHURCH WOKING

BALANCE SHEET

AS AT 31 AUGUST 2024

	Notes	2024 £	2023 £
Fixed assets			
Investments	13	43,580	41,458
Current assets			
Debtors	14	25,178	25,879
Cash at bank and in hand		137,975	144,244
		163,153	170,123
Creditors: amounts falling due within one year	15	(3,863)	(9,844)
Net current assets		159,290	160,279
Total assets less current liabilities		202,870	201,737
The funds of the charity			
Restricted income funds	18	6,681	4,146
Unrestricted funds	19	196,189	197,591
		202,870	201,737

The financial statements were approved by the trustees on 3rd FEB 2025


Trustee

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

Charity information

Trinity Methodist Church Woking is a charity.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees has a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees is required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	146,464	2,535	148,999	128,883	1,283	130,166
Grants	31,000	-	31,000	30,000	-	30,000
	<u>177,464</u>	<u>2,535</u>	<u>179,999</u>	<u>158,883</u>	<u>1,283</u>	<u>160,166</u>
Donations and gifts						
Offerings	101,582	2,535	104,117	94,547	-	94,547
Donations	16,441	-	16,441	17,351	1,283	18,634
Gift Aid recovered	28,441	-	28,441	16,985	-	16,985
	<u>146,464</u>	<u>2,535</u>	<u>148,999</u>	<u>128,883</u>	<u>1,283</u>	<u>130,166</u>

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

4 Income from charitable activities

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Charitable activities		
Charitable rental income	75,696	72,640
Other income	4,131	8,048
	<u>79,827</u>	<u>80,688</u>

5 Income from other trading activities

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Fundraising events	-	19,023

6 Income from investments

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Interest receivable	<u>3,319</u>	<u>2,031</u>

7 Expenditure on raising funds

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Fundraising and publicity		
Other fundraising costs	-	155

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

8 Expenditure on charitable activities

	Church activities 2024 £	Church activities 2023 £
Direct costs		
Staff costs	94,518	99,150
Circuit assessment or share	76,876	76,548
Other direct costs	8,551	17,314
Insurance, utilities etc	39,381	14,361
Church administration	27,821	10,692
Property maintenance	6,795	9,103
Bank charges	-	130
	<u>253,942</u>	<u>227,298</u>
Share of support and governance costs (see note 9)		
Support	6,510	28,584
Governance	1,560	2,990
	<u>262,012</u>	<u>258,872</u>
Analysis by fund		
Unrestricted funds - general	262,012	257,389
Restricted funds	-	1,483
	<u>262,012</u>	<u>258,872</u>

9 Support costs allocated to activities

	2024 £	2023 £
Premises operating costs	-	4,511
Building projects	6,379	24,013
Bank charges	131	60
Governance costs	1,560	2,990
	<u>8,070</u>	<u>31,574</u>
Analysed between:		
Church activities	<u>8,070</u>	<u>31,574</u>

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

9 Support costs allocated to activities

(Continued)

	2024 £	2023 £
Governance costs comprise:		
Accountancy	-	1,450
Independent examiner	1,560	1,540
	<u>1,560</u>	<u>2,990</u>

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Pastoral workers	3	3
Missioner	1	1
Administration	1	1
Total	<u>5</u>	<u>5</u>

Employment costs

	2024 £	2023 £
Wages and salaries	87,373	88,466
Social security costs	5,921	5,891
Other pension costs	1,224	4,793
	<u>94,518</u>	<u>99,150</u>

There were no employees whose annual remuneration was more than £60,000.

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

11 Employees

(Continued)

Currently, the Management Team comprises:

- 1 x Ordained Minister on stipend
- 6 x Voluntary elected Stewards
- 1 x Voluntary Foundry Pastor
- 1.5 x Salaried employees managing all general activity
- 2 x Part Time Salaried Pastoral Assistants
- 1 x Part Time Salaried Youth and Children's Worker

All salaried staff have a voluntary Line Manager.

The total Staff Costs figure of £94,518 does not include the Ordained Minister who is paid centrally.

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 September 2023	41,458
Additions	2,122
At 31 August 2024	43,580
Carrying amount	
At 31 August 2024	43,580
At 31 August 2023	41,458

14 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Other debtors	5,168	8,079
Prepayments and accrued income	20,010	17,800
	25,178	25,879

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

15 Creditors: amounts falling due within one year

	2024	2023
Notes	£	£
Other taxation and social security	-	419
Deferred income	16 792	-
Other creditors	-	9,425
Accruals	3,071	-
	<u>3,863</u>	<u>9,844</u>

16 Deferred income

	2024	2023
	£	£
Other deferred income	<u>792</u>	<u>-</u>

Deferred income is included in the financial statements as follows:

	2024	2023
	£	£
Deferred income is included within:		
Current liabilities	<u>792</u>	<u>-</u>
Movements in the year:		
Deferred income at 1 September 2023	-	-
Resources deferred in the year	<u>792</u>	<u>-</u>
Deferred income at 31 August 2024	<u>792</u>	<u>-</u>

17 Retirement benefit schemes

	2024	2023
Defined contribution schemes	£	£
Charge to profit or loss in respect of defined contribution schemes	<u>1,224</u>	<u>4,793</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

18 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2023	Incoming resources	Resources expended	At 31 August 2024
	£	£	£	£
Benevolence and Youth Fund	4,146	2,535	-	6,681
	<u>4,146</u>	<u>2,535</u>	<u>-</u>	<u>6,681</u>
Previous year:	At 1 September 2022	Incoming resources	Resources expended	At 31 August 2023
	£	£	£	£
	4,346	1,283	(1,483)	4,146
	<u>4,346</u>	<u>1,283</u>	<u>(1,483)</u>	<u>4,146</u>

19 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2023	Incoming resources	Resources expended	At 31 August 2024
	£	£	£	£
Designated Funds - all funds	85,683	2,015	(60)	87,638
General funds	111,908	258,595	(261,952)	108,551
	<u>197,591</u>	<u>260,610</u>	<u>(262,012)</u>	<u>196,189</u>
Previous year:	At 1 September 2022	Incoming resources	Resources expended	At 31 August 2023
	£	£	£	£
Designated Funds - all funds	84,831	852	-	85,683
General funds	109,679	259,773	(257,544)	111,908
	<u>194,510</u>	<u>260,625</u>	<u>257,544</u>	<u>197,591</u>

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

20 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2024	2024	2024
	£	£	£
At 31 August 2024:			
Investments	43,580	-	43,580
Current assets/(liabilities)	152,609	6,681	159,290
	<u>196,189</u>	<u>6,681</u>	<u>202,870</u>
	Unrestricted funds	Restricted funds	Total
	2023	2023	2023
	£	£	£
At 31 August 2023:			
Investments	41,458	-	41,458
Current assets/(liabilities)	156,133	4,146	160,279
	<u>197,591</u>	<u>4,146</u>	<u>201,737</u>

21 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

Accounts

TRINITY METHODIST CHURCH WOKING
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2023



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TRINITY METHODIST CHURCH WOKING

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TRINITY METHODIST CHURCH WOKING

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2023

The Trustees present their annual report together with the financial statements of the Church for the 1 September 2022 to 31 August 2023.

Objectives and activities

a. Policies and objectives

The over-riding mission statement of the church is that Trinity is a welcoming Church seeking to live in the love of God and share the message of Jesus Christ. The Trustees are therefore committed to serving our own congregation and those in the local community, through relationships with our people and through our building and the activities taking place in it every day.

We believe that the facilities we are able to offer for social or support activities and the range of worship opportunities we provide, are for the benefit of the general public as much as for our own membership.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

The Trustees have adopted the Policies of The Methodist Church in Britain covering:

Safeguarding

Every person has a value and dignity which comes directly from the creation of humans in God's own imagined likeness. Christians see this potential as fulfilled by God's recreation of us in Christ. Among other things, this implies a duty to value all people as bearing the image of God and therefore to protect them from harm. Officers and Volunteers all undertake Safeguarding training and hold the appropriate DBS certification.

Data Protection

The Church holds a variety of personal data relating to members, employees and others. That data is held securely in a password protected database and is managed in line with the requirements of the General Data Protection Regulations (GDPR) that came into force in May 2018.

Equality, Diversity and Inclusivity

Trinity Methodist Church is fully committed to the promotion of equality of opportunity, valuing and embracing diversity and ensuring a holistic and inclusive approach in all fields of its activity. The Church adheres to The Equality Act 2010 which recognises the following specific protected characteristics: gender, gender reassignment, race, disability, age, religion or belief, sexual orientation, marriage & civil partnership and pregnancy & maternity.

Equality, diversity and inclusion is central to the mission of the Methodist Church.

Mandatory EDI training was rolled out to all office holders and volunteers in 2023.

Performance against those Policies is monitored closely by our Administrator and Leadership Team.

TRINITY METHODIST CHURCH WOKING

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023

Objectives and activities (continued)

b. Strategies for achieving objectives

Every week we offer a range of worship opportunities, open to our own members but also to the general public.

We advertise the various rooms in the building for regular hire or one-off bookings. We have a commercial tariff for commercial clients but a discounted charity rate for the many community groups using the rooms.

We ensure that the building is clean and warm and that each group is comfortable in the space they have booked and have any equipment they requested. The range of activities that we support includes:

Full range of uniformed youth organisations

- Learning and social activities for children and young people
- Adult recreational and developmental activities
- Respite and fitness activities
- Concert and rehearsal venue for local choirs and musical groups

Our determination is to give all visitors a friendly welcome.

c. Activities undertaken to achieve objectives

Each Sunday morning, worship in English. This service is live-streamed to a wide audience.

Each Sunday afternoon, worship in Cantonese. This caters for an increasing number of British National Overseas passport holders from Hong Kong seeking Christian worship.

Each Friday evening, Messy Fun Church catering for youngsters and their families, some of whom are from lower income households, with inadequate living conditions.

Every other Sunday evening, Foundry Worship. This is a more contemporary time of worship with time for prayer, private reflection and conversation.

We have seen growth in all of these events over the past year and are confident that the growth will continue.

In addition to house groups, which meet in person or virtually on a regular basis, in 2022-2023 we launched a Waymakers group, a small group meeting regularly, in person, to discuss live faith, philosophical, or social issues in a supportive and safe environment. Growth is such that we may soon need to be starting a second group.

Across 2023-2024 we are running The Bible Society bible study course, for church members and adherents who attend Foundry Worship.

We run at least two online Zoom prayer series each year; during Advent and Lent. These are advertised widely to the church community, Wey Valley Circuit, and on social media.

At other times during each week, the building is busy with a wide range of activities including Coffee and Chat groups, activities for children and young people as well as for the more mature. There are regularly more than 900 people passing through the building every week, who enjoy the dry, warm and safe space. This gives some of our staff and volunteers the opportunity to greet visitors offering 'Extravagant Christian Hospitality' with a smile or simply a cup of coffee, rather than it feeling like an anonymous building. The building is a judgment free zone.

TRINITY METHODIST CHURCH WOKING

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023

Objectives and activities (continued)

d. Main activities undertaken to further the Church's purposes for the public benefit

We work in partnership with Intergenerational Music Making (IMM) on delivery of the Woking Community Music Hub, which takes place in three series across the year. Participants are from local care homes, local schools and youth groups, and members of the local community.

In 2023 we formed a new partnership with HALOW, a charity which offers an alternative education programme to young people with additional learning needs. HALOW rent office space from us, and use our premises for delivery activities to young people.

Also in 2023, we formed a partnership with Surrey Choices, a charity which offers a structured work experience programme to young people with additional learning needs. We have hosted two young people on work experience placements, over three half days a week, with a variety of office or premises based tasks.

We continue our relationship with the North West Surrey Short Stay School, who work with children in KS3+4 permanently or temporarily excluded from mainstream education. The children volunteer, with their teachers, once a week, working with our Elders group, setting up and serving teas and coffees and undertaking basic premises related tasks. Our Trinity Toddler group also work with SSS pupils in Year 9 and Year 10 who may be interested in a career in childcare. They have hosted two work experience placements.

In 2023, we expanded our partnership with Woking Music, a small start up Music School who regularly hire our premises for gigs, and deliver music lessons from our premises. The age of pupils span children – mature learners, and attendees of gigs and music master classes attract a demographic from young adults who attend with parents and caregivers, through to 20-30 age range, and mature attendees.

We are the home of a number of local choirs that rehearse regularly in the building and often present concerts that are open to the general public.

The range and quality of our building and facilities has attracted many new lettings.

We continue to work in partnership with local charities and community groups who may require short term or emergency office and delivery space. We are currently hosting three charities who have been displaced by a building collapse in their usual premises.

Whilst we acknowledge that there is a commercial aspect to these relationships, they also provide great opportunities to offer Christian Hospitality to many people, old and young, and serve the local community in Woking.

Achievements and performance

a. Main achievements of the Church

We are pleased that in the face of the nationwide decline in Christianity, we have seen steady growth in all styles of worship that we offer. This is down to a determination to make any visitors feel welcome, valued and safe.

The marketing of the premises for hire has been successful and we have more bookings than ever before. This means that we have a wider and larger range of people to witness to but of course, helpfully, our income from this source has increased.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Church has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

TRINITY METHODIST CHURCH WOKING

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023

b. Reserves policy

The Reserves Policy for the Church is to hold a minimum sum calculated to meet any unforeseen item of essential expenditure on the church building and to continue funding planned activities in the event of any unforeseen ability to raise its regular income.

c. Financial performance

The Trustees are pleased to report a net surplus in the movement of Unrestricted Funds (£3,081) after further investment in the building and facilities (£24,013). The members have again confirmed their commitment to our enterprise as Offerings increased (£94,547) and gift aid claimed was (£26,985). With total Unrestricted Funds (£197,591) we can confidently plan our activities for the next 2 years.

Structure, governance and management

a. Constitution

Trinity Methodist Church Woking is a registered charity, number 1127546, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Church is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Statement of trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Church and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Church will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Church's transactions and disclose with reasonable accuracy at any time the financial position of the Church and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TRINITY METHODIST CHURCH WOKING

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023

Reference and administrative details of the Church, its trustees and advisers

Trustees

John Nelson
Joyce Nelson
Susan Waddell
Allison Jackson
David Broadley
Jean Normington
David Lander
Sue Waddington
Hugh Bowerman
Carole Hymers
David Emmerson
Ruth Taylor
Ian McIntosh
Graham Warr
Samantha Cudby
Andrea Meal
Samantha Funnell
Denzil Matsaudza
Paul Glass (appointed 1 September 2022)
Jenny Jackson (appointed 17 July 2023)

Charity registered number

1127546

Principal office

Brewery Road
Woking
Surrey
GU21 4LH

TRINITY METHODIST CHURCH WOKING

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (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 Church and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Church will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Church's transactions and disclose with reasonable accuracy at any time the financial position of the Church and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 5 February 2024 and signed on their behalf by:

Rev Sam Funnell
Chair

TRINITY METHODIST CHURCH WOKING

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2023

Independent examiner's report to the Trustees of Trinity Methodist Church Woking ('the Church')

I report to the charity Trustees on my examination of the accounts of the Church for the year ended 31 August 2023.

Responsibilities and basis of report

As the Trustees of the Church you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Church's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants of England and Wales (ICAEW), which is one of the listed bodies.

Your attention is drawn to the fact that the Church has prepared the accounts 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 applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Church as required by section 130 of the 2011 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.

This report is made solely to the Church's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Church's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Church and the Church's Trustees as a body, for my work or for this report.

Signed:

Dated:

TRINITY METHODIST CHURCH WOKING

**INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023**

Oliver Spevack

ACA FCCA

Hamlyns Limited
Sundial House
High Street
Horsell
Woking
GU21 4SU

TRINITY METHODIST CHURCH WOKING

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2023

	Note	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	1,283	158,883	160,166	173,685
Other trading activities	4	-	91,663	91,663	70,304
Investments	6	-	2,031	2,031	259
Other income		-	8,048	8,048	5,967
Total income		<u>1,283</u>	<u>260,625</u>	<u>261,908</u>	<u>250,215</u>
Expenditure on:					
Raising funds		-	155	155	139
Charitable activities	7	1,483	257,389	258,872	240,313
Total expenditure		<u>1,483</u>	<u>257,544</u>	<u>259,027</u>	<u>240,452</u>
Net movement in funds		<u>(200)</u>	<u>3,081</u>	<u>2,881</u>	<u>9,763</u>
Reconciliation of funds:					
Total funds brought forward		4,346	194,510	198,856	189,093
Net movement in funds		(200)	3,081	2,881	9,763
Total funds carried forward		<u>4,146</u>	<u>197,591</u>	<u>201,737</u>	<u>198,856</u>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 23 form part of these financial statements.

TRINITY METHODIST CHURCH WOKING

BALANCE SHEET AS AT 31 AUGUST 2023

	Note	2023 £	2022 £
Fixed assets		<u>-</u>	<u>-</u>
Current assets			
Debtors	12	25,879	23,519
Investments	13	41,458	40,280
Cash at bank and in hand		144,244	138,529
		<u>211,581</u>	<u>202,328</u>
Creditors: amounts falling due within one year	14	(9,844)	(3,472)
Net current assets		<u>201,737</u>	<u>198,856</u>
Total assets less current liabilities		<u>201,737</u>	<u>198,856</u>
Net assets excluding pension asset		<u>201,737</u>	<u>198,856</u>
Total net assets		<u>201,737</u>	<u>198,856</u>
Charity funds			
Restricted funds	15	4,146	4,346
Unrestricted funds	15	197,591	194,510
Total funds		<u>201,737</u>	<u>198,856</u>

The financial statements were approved and authorised for issue by the Trustees on 05 February 2024 and signed on their behalf by:

Rev Sam Funnell

The notes on pages 11 to 23 form part of these financial statements.

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

1. General information

Trinity Methodist Church is a charity, registered in England and Wales. Its registered charity number and registered address can be found on the charity information page.

The functional currency of the accounts is the pound sterling (£).

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Trinity Methodist Church Woking meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Church has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Church has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Church, can be reliably measured.

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

2. Accounting policies (continued)

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Church's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Grants

Grants made by the charity from its own funds are recognised in full at the time of agreement or when the charity accepts there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

2.5 Tangible fixed assets

Tangible fixed assets are capitalised if they can be used for more than one year and individually cost at least £1,000.

Depreciation is charged at 20% on cost.

2.6 Taxation

The charity is exempt from tax on its charitable activities. Since the charity is not VAT registered, all input VAT is charged with the expenses to which it refers.

2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Church anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

2. Accounting policies (continued)

2.10 Pensions

The Church operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Church to the fund in respect of the year.

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Church and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Church for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Donations	1,283	17,351	18,634
Grants	-	30,000	30,000
Gift aid	-	16,985	16,985
Offerings	-	94,547	94,547
	<u>1,283</u>	<u>158,883</u>	<u>160,166</u>

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

3. Income from donations and legacies (continued)

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Donations	1,100	7,532	8,632
Legacies	-	2,000	2,000
Grants	-	45,000	45,000
Gift aid	-	27,673	27,673
Offerings	-	90,380	90,380
	<u>1,100</u>	<u>172,585</u>	<u>173,685</u>

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2023 £	Total funds 2023 £
Fundraising events	19,023	19,023
Rental income	72,640	72,640
	<u>91,663</u>	<u>91,663</u>

	Unrestricted funds 2022 £	Total funds 2022 £
Fundraising events	13,896	13,896
Rental income	56,408	56,408
	<u>70,304</u>	<u>70,304</u>

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

5. Analysis of rental income

	Unrestricted funds 2023 £	Total funds 2023 £
Rents received		
Bungalow	12,015	12,015
Internal letting	1,175	1,175
External letting	47,434	47,434
Car parking income	1,256	1,256
Chinese congregation	10,760	10,760
	<u>72,640</u>	<u>72,640</u>
	<u><u>72,640</u></u>	<u><u>72,640</u></u>
	Unrestricted funds 2022 £	Total funds 2022 £
Rents received		
Bungalow	8,586	8,586
Internal lettings	1,516	1,516
External lettings	37,097	37,097
Car parking income	1,249	1,249
Chinese congregation	7,960	7,960
	<u>56,408</u>	<u>56,408</u>
	<u><u>56,408</u></u>	<u><u>56,408</u></u>

TRINITY METHODIST CHURCH WOKING

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

6. Investment income

	Unrestricted funds 2023 £	Total funds 2023 £
Bank interest	2,031	2,031

	Unrestricted funds 2022 £	Total funds 2022 £
Bank interest	70	70
Investment income	189	189
	259	259

7. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total 2023 £
Church activities	1,483	257,389	258,872

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total 2022 £
Church activities	743	239,570	240,313

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

8. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £
Church activities	227,298	31,574	258,872

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £
Church activities	216,717	23,595	240,312

Analysis of direct costs

	Church activities 2023 £	Total funds 2023 £
Staff costs	99,150	99,150
Insurance, utilities etc	14,361	14,361
Circuit assessment or share	76,548	76,548
Property maintenance	9,103	9,103
Church administration	10,692	10,692
Other direct costs	17,314	17,314
Bank charges	130	130
	227,298	227,298

TRINITY METHODIST CHURCH WOKING

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

8. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	Church activities 2022 £	Total funds 2022 £
Staff costs	98,867	98,867
Insurance, utilities etc	12,127	12,127
Circuit assessment or share	71,200	71,200
Property maintenance	4,925	4,925
Church administration	16,069	16,069
Other direct costs	13,436	13,436
Bank charges	93	93
	<u>216,717</u>	<u>216,717</u>

Analysis of support costs

	Church activities 2023 £	Total funds 2023 £
Premises operating costs	4,511	4,511
Property improvements	24,013	24,013
Bank charges	60	60
Governance costs	2,990	2,990
	<u>31,574</u>	<u>31,574</u>

	Church activities 2022 £	Total funds 2022 £
Premises operating costs	3,929	3,929
Property improvements	17,354	17,354
Bank charges	93	93
Governance costs	2,220	2,220
	<u>23,596</u>	<u>23,596</u>

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

9. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the Church's independent examiner for the independent examination of the Church's annual accounts	1,540	1,400

10. Staff costs

The average number of persons employed by the Church during the year was as follows:

	2023 No.	2022 No.
Pastoral workers	3	3
Missioner	1	1
Admin	1	1
	5	5

No employee received remuneration amounting to more than £60,000 in either year.

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 August 2023, no Trustee expenses have been incurred (2022 - £NIL).

12. Debtors

	2023 £	2022 £
Due within one year		
Other debtors	8,079	5,719
Prepayments and accrued income	17,800	17,800
	25,879	23,519

TRINITY METHODIST CHURCH WOKING

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

13. Current asset investments

	2023 £	2022 £
Investment with TMCP	41,458	40,280
	<u>41,458</u>	<u>40,280</u>

14. Creditors: Amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	419	-
Pension fund loan payable	390	-
Other creditors	9,035	3,472
	<u>9,844</u>	<u>3,472</u>
	<u>9,844</u>	<u>3,472</u>

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

15. Statement of funds

Statement of funds - current year

	Balance at 1 September 2022 £	Income £	Expenditure £	Balance at 31 August 2023 £
Unrestricted funds				
Designated Funds - all funds	84,831	852	-	85,683
General Funds - all funds	109,679	259,773	(257,544)	111,908
Total Unrestricted funds	194,510	260,625	(257,544)	197,591
Restricted funds				
Benevolence & Youth fund	4,346	1,283	(1,483)	4,146
Total of funds	198,856	261,908	(259,027)	201,737

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

15. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 September 2021 £	Income £	Expenditure £	Balance at 31 August 2022 £
Unrestricted funds				
Designated funds				
Designated Funds - all funds	84,831	640	(16,391)	69,080
General funds				
General Funds - all funds	100,273	248,475	(223,318)	125,430
Total Unrestricted funds	185,104	249,115	(239,709)	194,510
Restricted funds				
Benevolence & Youth fund	3,989	1,100	(743)	4,346
Total of funds	189,093	250,215	(240,452)	198,856

16. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	4,146	207,435	211,581
Creditors due within one year	-	(9,844)	(9,844)
Total	4,146	197,591	201,737

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

16. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Current assets	4,346	197,982	202,328
Creditors due within one year	-	(3,472)	(3,472)
Total	4,346	194,510	198,856

17. Related party transactions

The Church has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Church at 31 August 2023.

Accounts

TRINITY METHODIST CHURCH WOKING
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

TRINITY METHODIST CHURCH WOKING

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TRINITY METHODIST CHURCH WOKING

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2022

The Trustees present their annual report together with the financial statements of the Church for the year 1 September 2021 to 31 August 2022.

Objectives and activities

a. Policies and objectives

The over-riding missional statement of the church is that Trinity is a welcoming Church seeking to live in the love of God and share the message of Jesus Christ. The Trustees are therefore committed to serving our own congregation and those in the local community, through relationships with our people and through our building and the activities taking place in it every day.

We believe that the facilities we are able to offer for social or support activities and the range of worship opportunities we provide, are for the benefit of the general public as much as for our own membership.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

The Trustees have adopted the Policies of The Methodist Church in Britain covering:

Safeguarding

Every person has a value and dignity which comes directly from the creation of humans in God's own imagined likeness. Christians see this potential as fulfilled by God's recreation of us in Christ. Among other things, this implies a duty to value all people as bearing the image of God and therefore to protect them from harm.

Data Protection

The Church holds a variety of personal data relating to members, employees and others. That data is held securely in a password protected database and is managed in line with the requirements of the General Data Protection Regulations (GDPR) that came into force in May 2018.

Equality, Diversity and Inclusivity

Trinity Methodist Church is fully committed to the promotion of equality of opportunity, valuing and embracing diversity and ensuring a holistic and inclusive approach in all fields of its activity. The Church adheres to The Equality Act 2010 which recognises the following specific protected characteristics: gender, gender reassignment, race, disability, age, religion or belief, sexual orientation, marriage & civil partnership and pregnancy & maternity.

Equality, diversity and inclusion is central to the mission of the Methodist Church.

Performance against those Policies is monitored closely by our Administrator and Leadership Team.

b. Strategies for achieving objectives

Every week we offer a range of worship opportunities, open to our own members but also to the general public.

We advertise the various rooms in the building for regular hire or one-off bookings. We have a commercial tariff for commercial clients but a discounted charity rate for the many community groups using the rooms. We ensure that the building is clean and warm and that each group is comfortable in the space they have booked and have any equipment they requested. The range of activities that we support includes:

Full range of uniformed youth organisations

- Learning and social activities for children and young people
- Adult recreational and developmental activities
- Respite and fitness activities
- Concert and rehearsal venue for local choirs and musical groups

Our determination is to give all visitors a friendly welcome.

TRINITY METHODIST CHURCH WOKING

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

Objectives and activities (continued)

c. Activities undertaken to achieve objectives

Each Sunday morning, worship in English. This service is live-streamed to a wide audience.
Each Sunday afternoon, worship in Cantonese. This caters for an increasing number of migrants from China and Hong Kong seeking Christian worship.
Each Friday evening, Messy Fun Church catering for youngsters and their families, many of whom are socially deprived and do not enjoy satisfactory living accommodation.
Every other Sunday evening, Foundry Worship. This is a more contemporary time of worship with time for prayer and private reflection.
We have seen growth in all of these events over the past year and are confident that the growth will continue.

At other times during each week, the building is busy with a wide range of activities including Blood Donor sessions, Coffee and Chat groups, activities for children and young people as well as for the more mature. There are regularly more than 700 people passing through the building every week, who enjoy the dry, warm and safe space. This gives some of our staff and volunteers the opportunity to greet visitors offering 'Extravagant Christian Hospitality' with a smile or simply a cup of coffee, rather than it feeling like an anonymous building.

d. Main activities undertaken to further the Church's purposes for the public benefit

We work in partnership with Intergenerational Music Making (IMM) which operates from part of our building. Music making workshops are arranged each week and attended by residents of local care homes and pupils from local primary schools. The mixing of ages to make music, is hugely beneficial for all.

We are the home of a number of local choirs that rehearse regularly in the building and often present concerts that are open to the general public.

Towards the end of the Covid restrictions we adopted from Woking Borough Council the Woking Phone Friends scheme whereby a number of lonely and vulnerable people are paired with a willing volunteer who undertakes to keep in regular telephone contact to ensure that they are safe and well or if they have any emerging special needs. Trinity undertook the recruitment and training of volunteers and manages the ongoing process.

The Short Stay School is a Surrey County Council facility for children of KS3 and KS4 age who have been excluded from mainstream education. These youngsters can have many issues but each week, a number of them come to Trinity and help to set up tables and chairs; prepare and serve coffee to Coffee and Chat and other building users, create artwork, help with basic building maintenance and cleaning and gardening and even produce our regular weekly newsletter. They are helpful to us and the staff have measurable outcomes of improvements in behaviour since the children started volunteering. In addition to the KS3 group that come each week, we provided work experience opportunities for two KS4 pupils; one volunteering each week with our toddler group the other helping with our social media accounts. Due to the transitory nature of the older pupils' engagement with the short stay school, both placements were short term, but going forward the teaching staff are keen to offer pupils with good learning opportunities with us should they have children who might benefit.

The Surrey County Council Centre for separated families, The Shaw Centre, is undergoing rebuilding work and at times needs to vacate their building. We have been pleased to help out with accommodation and parking as necessary for the social workers and support staff.

The range and quality of our building and facilities has attracted many new lettings ranging from NHS Blood Donor sessions, a number of concerts in the Sanctuary, Interviews, auditions and rehearsals for Italia Conti drama college and the Woking Pantomime! Award ceremonies for Healthwatch Surrey, and half term photography workshop for teenage carers from Action for Carers have also taken place in the Sanctuary, and many other events.

Whilst we acknowledge that there is a commercial aspect to these relationships, they also provide great opportunities to offer Christian Hospitality to many people, old and young.

TRINITY METHODIST CHURCH WOKING

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

Achievements and performance

a. Main achievements of the Church

We are pleased that in the face of the nationwide decline in Christianity, we have seen steady growth in all styles of worship that we offer. This is down to a determination to make any visitors feel welcome, valued and safe.

The marketing of the premises for hire has been successful and we have more bookings than ever before. This means that we have a wider and larger range of people to witness to but of course, helpfully, our income from this source has increased.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Church has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Reserves Policy for the Church is to hold a minimum sum calculated to meet any unforeseen item of essential expenditure on the church building and to continue funding planned activities in the event of any unforeseen ability to raise its regular income.

c. Financial performance

The Trustees are pleased to report a net surplus in the movement of Unrestricted Funds (£9,406) after further investment in the building and facilities (£17,353). The members have again confirmed their commitment to our enterprise as Offerings increased (£90,380) and thus Gift Aid also increased (£27,673). With total Unrestricted Funds (£194,510) we can confidently plan our activities for the next 2 years.

Structure, governance and management

a. Constitution

Trinity Methodist Church Woking is a registered charity, number 1127546, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Church is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

TRINITY METHODIST CHURCH WOKING

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

Reference and administrative details of the Church, its trustees and advisers

Trustees

John Nelson
Joyce Nelson
Susan Waddell
Allison Jackson
David Broadley
Jean Normington
David Lander
Sue Waddington
Hugh Bowerman
Carole Hymers
David Emmerson
Ruth Taylor
Ian McIntosh
Graham Warr
Samantha Cudby
Keith Beckingham (resigned 1 August 2022)
Helen Belsham (resigned 31 August 2022)
Andrea Meal
Samantha Funnell
Denzil Matsaudza
Paul Glass (appointed 1 September 2022)

Charity registered number

1127546

Principal office

Brewery Road
Woking
Surrey
GU21 4LH

TRINITY METHODIST CHURCH WOKING

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (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 Church and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Church will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Church's transactions and disclose with reasonable accuracy at any time the financial position of the Church and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 6 January 2023 and signed on their behalf by:

Rev Sam Funnell
Chair

TRINITY METHODIST CHURCH WOKING

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2022**

Independent examiner's report to the Trustees of Trinity Methodist Church Woking ('the Church')

I report to the charity Trustees on my examination of the accounts of the Church for the year ended 31 August 2022.

Responsibilities and basis of report

As the Trustees of the Church you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

TRINITY METHODIST CHURCH WOKING

INDEPENDENT EXAMINER'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

Independent examiner's statement

Since the Church's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants of England and Wales (ICAEW), which is one of the listed bodies.

Your attention is drawn to the fact that the Church has prepared the accounts 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 applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Church as required by section 130 of the 2011 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.

TRINITY METHODIST CHURCH WOKING

**INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**

This report is made solely to the Church's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Church's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Church and the Church's Trustees as a body, for my work or for this report.

Signed:

Dated: 6 January 2023

Jonathan Graham

FCA

Hamlyns Ltd
Sundial House
High Street
Horsell
Woking
GU21 4SU

TRINITY METHODIST CHURCH WOKING

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2022

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Income from:					
Donations and legacies	3	1,100	172,585	173,684	186,700
Other trading activities	4	-	70,304	70,304	63,906
Investments	6	-	259	259	157
Other income		-	5,967	5,967	1,939
Total income		<u>1,100</u>	<u>249,115</u>	<u>250,215</u>	<u>252,702</u>
Expenditure on:					
Raising funds		-	139	139	68
Charitable activities	7	743	239,570	240,313	272,252
Total expenditure		<u>743</u>	<u>239,709</u>	<u>240,452</u>	<u>272,320</u>
Net movement in funds		<u>357</u>	<u>9,406</u>	<u>9,763</u>	<u>(19,618)</u>
Reconciliation of funds:					
Total funds brought forward		3,989	185,104	189,093	208,711
Net movement in funds		357	9,406	9,763	(19,618)
Total funds carried forward		<u>4,346</u>	<u>194,510</u>	<u>198,856</u>	<u>189,093</u>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 24 form part of these financial statements.

TRINITY METHODIST CHURCH WOKING

BALANCE SHEET AS AT 31 AUGUST 2022

	Note	2022 £	2021 £
Current assets			
Debtors	12	23,519	21,275
Investments	13	40,280	40,206
Cash at bank and in hand		138,529	131,853
		<u>202,328</u>	<u>193,334</u>
Creditors: amounts falling due within one year	14	(3,472)	(4,241)
Net current assets		<u>198,856</u>	<u>189,093</u>
Total assets less current liabilities		<u>198,856</u>	<u>189,093</u>
Net assets excluding pension asset		<u>198,856</u>	<u>189,093</u>
Total net assets		<u><u>198,856</u></u>	<u><u>189,093</u></u>
Charity funds			
Restricted funds	15	4,346	3,989
Unrestricted funds	15	194,510	185,104
Total funds		<u><u>198,856</u></u>	<u><u>189,093</u></u>

The financial statements were approved and authorised for issue by the Trustees on 06 January 2023 and signed on their behalf by:

Rev Sam Funnell

The notes on pages 11 to 24 form part of these financial statements.

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

1. General information

Trinity Methodist Church is a charity, registered in England and Wales. Its registered charity number and registered address can be found on the charity information page.

The functional currency of the accounts is the pound sterling (£).

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Trinity Methodist Church Woking meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

2. Accounting policies (continued)

2.2 Income

All income is recognised once the Church has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Church has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Church, can be reliably measured.

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

2. Accounting policies (continued)

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Church to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Church's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Grants

Grants made by the charity from its own funds are recognised in full at the time of agreement or when the charity accepts there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

2.5 Tangible fixed assets

Tangible fixed assets are capitalised if they can be used for more than one year and individually cost at least £1,000.

Depreciation is charged at 20% on cost.

2.6 Taxation

The charity is exempt from tax on its charitable activities. Since the charity is not VAT registered, all input VAT is charged with the expenses to which it refers.

2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

2. Accounting policies (continued)

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Church anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.10 Pensions

The Church operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Church to the fund in respect of the year.

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Church and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Church for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Donations	1,100	7,532	8,632
Legacies	-	2,000	2,000
Grants	-	45,000	45,000
Gift aid	-	27,673	27,673
Offerings	-	90,380	90,380
	<u>1,100</u>	<u>172,585</u>	<u>173,685</u>

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

3. Income from donations and legacies (continued)

	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Donations	6,240	1,044	7,284
Grants	65,000	-	65,000
Gift aid	340	25,807	26,147
Offerings	-	88,269	88,269
	<u>71,580</u>	<u>115,120</u>	<u>186,700</u>

4. Income from other trading activities

Income from fundraising events

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Fundraising events	13,896	13,896
Rental income	56,408	56,408
	<u>70,304</u>	<u>70,304</u>

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Fundraising events	29,720	29,720
Rental income	34,186	34,186
	<u>63,906</u>	<u>63,906</u>

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

5. Analysis of rental income

	Unrestricted funds 2022 £	Total funds 2022 £
Rents received		
Bungalow	14,305	14,305
Internal letting	1,516	1,516
External letting	39,338	39,338
Car parking income	1,249	1,249
	56,408	56,408

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Rents received		
Bungalow	11,677	11,677
Internal lettings	1,048	1,048
External lettings	20,022	20,022
Car parking income	1,439	1,439
	34,186	34,186

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

6. Investment income

	Unrestricted funds 2022 £	Total funds 2022 £
Bank interest	70	70
Investment income	189	189
	<u>259</u>	<u>259</u>
	<u><u>259</u></u>	<u><u>259</u></u>
	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Bank interest	157	157
	<u>157</u>	<u>157</u>
	<u><u>157</u></u>	<u><u>157</u></u>

7. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Church activities	743	239,570	240,313
	<u>743</u>	<u>239,570</u>	<u>240,313</u>
	<u><u>743</u></u>	<u><u>239,570</u></u>	<u><u>240,313</u></u>
	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Church activities	74,387	197,865	272,252
	<u>74,387</u>	<u>197,865</u>	<u>272,252</u>
	<u><u>74,387</u></u>	<u><u>197,865</u></u>	<u><u>272,252</u></u>

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

8. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £
Church activities	216,717	23,595	240,312

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £
Church activities	197,671	74,581	272,252

Analysis of direct costs

	Church activities 2022 £	Total funds 2022 £
Staff costs	98,867	98,867
Insurance, utilities etc	12,127	12,127
Circuit assessment or share	71,200	71,200
Property maintenance	4,925	4,925
Church administration	16,069	16,069
Other direct costs	13,436	13,436
Bank charges	93	93
	216,717	216,717

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

8. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	<i>Church activities 2021 £</i>	<i>Total funds 2021 £</i>
Staff costs	95,703	95,703
Insurance, utilities etc	15,670	15,670
Circuit assessment or share	61,200	61,200
Property maintenance	8,408	8,408
Church administration	9,786	9,786
Other direct costs	6,904	6,904
	<u>197,671</u>	<u>197,671</u>

Analysis of support costs

	<i>Church activities 2022 £</i>	<i>Total funds 2022 £</i>
Premises operating costs	3,929	3,929
Property improvements	17,354	17,354
Bank charges	93	93
Governance costs	2,220	2,220
	<u>23,596</u>	<u>23,596</u>

	<i>Church activities 2021 £</i>	<i>Total funds 2021 £</i>
Premises operating costs	3,819	3,819
Property improvements	68,078	68,078
Bank charges	84	84
Governance costs	2,600	2,600
	<u>74,581</u>	<u>74,581</u>

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

9. Independent examiner's remuneration

	2022 £	2021 £
Fees payable to the Church's independent examiner for the independent examination of the Church's annual accounts	1,400	1,300

10. Staff costs

The average number of persons employed by the Church during the year was as follows:

	2022 No.	2021 No.
Pastoral workers	3	3
Missioner	1	1
Admin	1	1
	5	5

No employee received remuneration amounting to more than £60,000 in either year.

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 August 2022, no Trustee expenses have been incurred (2021 - £NIL).

12. Debtors

	2022 £	2021 £
Due within one year		
Other debtors	5,719	3,475
Prepayments and accrued income	17,800	17,800
	23,519	21,275

TRINITY METHODIST CHURCH WOKING

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

13. Current asset investments

	2022 £	2021 £
Investment with TMCP	40,280	40,206
	<u>40,280</u>	<u>40,206</u>

14. Creditors: Amounts falling due within one year

	2022 £	2021 £
Other creditors	3,472	4,241
	<u>3,472</u>	<u>4,241</u>

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

15. Statement of funds

Statement of funds - current year

	Balance at 1 September 2021 £	Income £	Expenditure £	Balance at 31 August 2022 £
Unrestricted funds				
Designated funds	84,831	640	(16,391)	69,080
General funds	100,273	248,475	(223,318)	125,430
Total Unrestricted funds	185,104	249,115	(239,709)	194,510
Restricted funds				
Benevolence & Youth fund	3,989	1,100	(743)	4,346
Total of funds	189,093	250,215	(240,452)	198,856

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021
FOR
TRINITY METHODIST CHURCH WOKING**

Hamlyns Ltd
Chartered Accountants
Sundial House
High Street
Horsell
Woking
Surrey
GU21 4SU

TRINITY METHODIST CHURCH WOKING

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for the year ended 31 August 2021**

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Detailed statement of financial activities	15 to 16

TRINITY METHODIST CHURCH WOKING

REPORT OF THE TRUSTEES for the year ended 31 August 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. 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) issued in October 2019.

OBJECTIVES AND ACTIVITIES

Volunteers

The charity benefits from the contribution of approximately 25 volunteers, who are involved in running the daily activities of the church.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The church is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Appointment of Trustees and Officers

The Church is a Registered Charity and is administered by the Church Council, which appoints all key officers and grants discretion for them to undertake their work and receives their regular report. Through these key officers, it is responsible for the fulfilment of the objectives of the Church and maintenance of the buildings and equipment. Membership of the Church Council is reviewed regularly and all members have been appointed in accordance with the Standing Orders of The Methodist Church.

Objectives and activities of the Trust

The responsibilities of the Trust include:

To provide proper facilities to support regular Christian Worship

To enable a wide range of community activities to take place within the building including:

- Full range of uniformed youth organisations
- Learning and social activities for children and young people
- Adult recreational and developmental activities
- Respite and fitness activities
- Concert venue for local choirs and musical groups
- To care for all those who visit the building, whether they be young, old or vulnerable or whether they are members of the Church or someone undertaking an activity in the building.

Public Benefit

We believe that the facilities we offer for social or support activities and the range of worship opportunities that we make available, are for the benefit of the general public as well as our own members. When planning our activities for the financial year, the Trustees have considered the Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion

Achievement and performance

Throughout the Covid related restrictions, we have provided regular times of worship every week, sometimes face to face, whilst socially distanced, in the building but also through ZOOM and Live Streaming through YouTube. Attendance has been most encouraging.

As Covid related restrictions have allowed, most of the activities that regularly use Trinity, have been able to restart and we have been able to accommodate them, albeit in a more restricted manner. This increasing activity will help us financially as well as fulfilling our objectives.

We have continued to work hard to sustain our own membership and community through regular pastoral work, largely by telephone or letter but more recently, by face-to-face meetings.

We have successfully developed relationships with other churches, support services and Woking BC through ZOOM meetings and new opportunities to give Christian support within the Woking Community have emerged. Building on these relationships we have been able to further support the local community through such activities as a Neighbourhood Party, weekly Coffee and Chat and other informal gatherings. On behalf of Woking Borough

TRINITY METHODIST CHURCH WOKING

REPORT OF THE TRUSTEES for the year ended 31 August 2021

Council, we manage Phone Friends for the lonely and also undertook a major survey assessing loneliness issues in the town.

We have achieved significant improvements to our building during the year:

In the Sanctuary we installed new lighting, sound system and carpeting so that it is far better equipped to host important events such as a Gala Concert to raise funds for Intergenerational Music Making (IMM) and a Quiz Night to raise funds for Tearfund.

We have also converted a little used part of the premises into an office suite, currently hired by IMM as their local central office.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Safeguarding

The Trust firmly supports the Safeguarding Principles laid down by The Methodist Church.

Every person has a value and dignity which comes directly from the creation of humans in God's own imagined likeness. Christians see this potential as fulfilled by God's recreation of us in Christ. Among other things, this implies a duty to value all people as bearing the image of God and therefore to protect them from harm.

In this regard Trinity Methodist Church commits itself to:

Full implementation of Connexions Safeguarding Policy and Government Legislation that gives guidance for safe practice when undertaking activities within the building.

The provision of support, advice and training for lay and ordained people to ensure that they are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

Ensure that all organisations using the building have adopted the same safeguarding standards and implement them during activities.

Reserves Policy

The Reserves Policy for the Church is to hold a minimum sum calculated to meet any unforeseen item of essential expenditure on the church building and to continue funding planned activities in the event of any unforeseen inability to raise its regular income. The Covid related Lockdown reduced our income severely and we had to use most of the Reserves we held at the time. During the year to 31st August, our regular income from tenants has picked up again and we held a successful Fund-Raising campaign and so have a larger Cash Reserve than last year.

Financial Performance

Whilst the detail of our financial performance follows, we are pleased to report a net surplus (£22,974) in our General Fund compared to the deficit in 2020 (-£14,312). The deficit in the Designated Fund reflects the planned development of parts of the building.

Income

This largely derives from regular giving by members of the Church and other regular worshippers. The other main stream of income is from charges levied on external organisations using the building for their activities, many of whom have returned to us during the year as we have moved out of lockdown.

Expenditure

The single largest expense is the contribution towards the cost of operating the Wey Valley Methodist Circuit and all payments have been made throughout the year.

There is a significant salary cost for our 4 part time employees and 1 full time employee who support the church's activities. It is largely because they continued their work during the Covid Lockdowns that we have been able to achieve so many new initiatives supporting both the Church members but also the local community.

Essential maintenance and development of the large suite of premises is the other main expense.

Risk Management

The major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular review process undertaken and recorded and strategies are in place to minimise the identified risks.

TRINITY METHODIST CHURCH WOKING

**REPORT OF THE TRUSTEES
for the year ended 31 August 2021**

COVID-19

When Social Distancing was first introduced we did a lot of work to make the building 'Covid Secure' and so most regular tenants have been able to restart their activities and stay within the appropriate restrictions. We remain alert to the changing situation and will respond as required from time to time.

The Covid situation has opened new opportunities for us to bring Christian support to the community and as we retained all paid staff, with the help of new volunteers we are starting to achieve our objectives.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1127546

TRINITY METHODIST CHURCH WOKING

**REPORT OF THE TRUSTEES
for the year ended 31 August 2021**

Trustees

J Nelson
S Waddell
D Lee (resigned 18.4.21)
Mrs J Nelson
H G Bowerman
D Emmerson
S Cudby
I McIntosh
K Beckingham
C Hymers
G Warr
R Taylor
D Broadley
A Jackson
S Waddington
D Lander
J Normington
Rev S Funnell (appointed 1.9.20)
Ms A M Meal
D Matsaudza (appointed 18.4.21)
Ms H Belsham

Independent Examiner

Hamlyns Ltd
Chartered Accountants
Sundial House
High Street
Horsell
Woking
Surrey
GU21 4SU

Wey Valley Circuit

Circuit number 3606

Approved by order of the board of trustees on 7th February 2022 and signed on its behalf by:

.....
Rev S Funnell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TRINITY METHODIST CHURCH WOKING**

Independent examiner's report to the trustees of Trinity Methodist Church Woking

I report to the charity trustees on my examination of the accounts of Trinity Methodist Church Woking (the Trust) for the year ended 31 August 2021.

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 2011 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

The Trust's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of FCCA.

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 Charities Act; or
2. the accounts do not accord with the accounting 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.

David Cooper FCCA
Hamlyns Ltd
Chartered Accountants
Sundial House
High Street
Horsell
Woking
Surrey
GU21 4SU

Date: 7th February 2022

TRINITY METHODIST CHURCH WOKING

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 August 2021

				2021	2020
	Notes	General fund (unrestricted) £	Designated fund (unrestricted) £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	115,119	-	71,580	186,699
Other trading activities	3	63,907	-	-	63,907
Investment income	4	157	-	-	157
Other income		<u>1,939</u>	<u>-</u>	<u>-</u>	<u>1,939</u>
Total		181,122	-	71,580	252,702
EXPENDITURE ON Charitable activities	5				
Church Activities		158,080	39,785	74,387	272,252
Depreciation		<u>68</u>	<u>-</u>	<u>-</u>	<u>68</u>
Total		158,148	39,785	74,387	272,320
NET INCOME/(EXPENDITURE)		22,974	(39,785)	(2,807)	(19,618)
Transfers between funds	16	<u>40,206</u>	<u>(40,206)</u>	<u>-</u>	<u>-</u>
Net movement in funds		63,180	(79,991)	(2,807)	(14,312)
RECONCILIATION OF FUNDS					
Total funds brought forward		37,093	164,822	6,796	208,711
TOTAL FUNDS CARRIED FORWARD		<u>100,273</u>	<u>84,831</u>	<u>3,989</u>	<u>208,711</u>

The notes form part of these financial statements

TRINITY METHODIST CHURCH WOKING

BALANCE SHEET
31 August 2021

				2021	2020
	Notes	General fund (unrestricted) £	Designated fund (unrestricted) £	Restricted funds £	Total funds £
FIXED ASSETS					
Tangible assets	12	-	-	-	68
CURRENT ASSETS					
Debtors	13	21,275	-	-	61,219
Investments	14	40,206	-	-	40,151
Cash at bank		<u>43,033</u>	<u>84,831</u>	<u>3,989</u>	<u>137,652</u>
		104,514	84,831	3,989	239,022
CREDITORS					
Amounts falling due within one year	15	(4,241)	-	-	(30,379)
NET CURRENT ASSETS		<u>100,273</u>	<u>84,831</u>	<u>3,989</u>	<u>208,643</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100,273</u>	<u>84,831</u>	<u>3,989</u>	<u>208,711</u>
NET ASSETS		<u>100,273</u>	<u>84,831</u>	<u>3,989</u>	<u>208,711</u>
FUNDS	16				
Unrestricted funds				185,104	201,915
Restricted funds				<u>3,989</u>	<u>6,796</u>
TOTAL FUNDS				<u>189,093</u>	<u>208,711</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7th February 2022 and were signed on its behalf by:

.....
Rev S Funnell - Trustee

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 August 2021

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 2019)', 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.

Income

All income is recognised in the Statement of Financial Activities once the Church 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 Church 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.

Grants

Grants made by the charity from its own funds are recognised in full at the time of agreement or when the charity accepts there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

Tangible fixed assets

Tangible fixed assets are capitalised if they can be used for more than one year and individually cost at least £1,000.

Depreciation is charged at 20% on cost.

Taxation

The charity is exempt from tax on its charitable activities. Since the charity is not VAT registered all input VAT is charged with the expenses to which it refers.

Fund accounting

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted.

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 Church charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There are no endowment funds.

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.

Other

Debtors and Prepayments

Debtors represent the present value of the future receipts.

Prepayments include payments made in advance of circuit assessment for the coming quarter.

Creditors

Creditors are initially recognised at settlement amount after any trade discounts, where normal credit terms apply, or amount advanced to the Church. Subsequently creditors that are current liabilities are measured at the cash or other consideration expected to be paid.

Bank and Cash

The liquid funds of bank balances and deposit account balances are shown at the net realisable values.

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2021

2. DONATIONS AND LEGACIES

	2021 £	2020 £
Offerings	88,269	89,406
Donations	7,283	14,865
Gift aid	26,147	23,985
Legacies	-	40,000
Grants	65,000	50,000
	<u>186,699</u>	<u>218,256</u>

	Unrestricted Fund £	Restricted Fund £	2021 Total £	2020 Total £
OFFERINGS				
Envelope scheme	11,933	-	11,933	11,889
Cash collections	14,419	-	14,419	13,403
Planned and regular giving	61,917	-	61,917	64,114
	<u>88,269</u>	<u>-</u>	<u>88,269</u>	<u>89,406</u>

3. OTHER TRADING ACTIVITIES

	2021 £	2020 £
Fundraising events	29,721	2,479
Rental income	34,186	35,261
	<u>63,907</u>	<u>37,740</u>

	Unrestricted Fund £	Restricted Fund £	2021 Total £	2020 Total £
RENTS RECEIVED				
Bungalow	11,677	-	11,677	5,972
Internal lettings	1,048	-	1,048	1,315
External lettings	20,022	-	20,022	25,189
Car parking income	1,439	-	1,439	2,785
	<u>34,186</u>	<u>-</u>	<u>34,186</u>	<u>35,261</u>

4. INVESTMENT INCOME

	2021 £	2020 £
Bank interest	157	244

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2021

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Church Activities	<u>197,671</u>	<u>74,581</u>	<u>272,252</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021 £	2020 £
Staff costs	95,703	91,474
Insurance, utilities etc	15,670	15,853
Circuit assessment or share	61,200	71,200
Property maintenance	8,408	14,426
Church administration	9,786	7,508
Other direct costs	<u>6,904</u>	<u>15,444</u>
	<u>197,671</u>	<u>215,905</u>

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Church Activities	<u>71,897</u>	<u>84</u>	<u>2,600</u>	<u>74,581</u>

Support costs, included in the above, are as follows:

	2021 Church Activities £	2020 Total activities £
Premises operating costs	3,819	9,790
Property improvements	68,078	35,027
Bank charges	84	60
Independent Examiners Fees	1,300	1,200
Accountancy Fees	<u>1,300</u>	<u>1,200</u>
	<u>74,581</u>	<u>47,277</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2021

9. STAFF COSTS

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

	2021	2020
Pastoral workers	3	3
Missioner	1	1
Admin	1	1
	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	General fund (unrestricted) £	Designated fund (unrestricted) £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	165,737	51,743	776	218,256
Other trading activities	37,740	-	-	37,740
Investment income	93	151	-	244
Other income	<u>1,548</u>	<u>695</u>	<u>-</u>	<u>2,243</u>
Total	205,118	52,589	776	258,483
EXPENDITURE ON				
Charitable activities				
Church Activities	224,307	39,249	775	264,331
Depreciation	<u>8,464</u>	<u>-</u>	<u>-</u>	<u>8,464</u>
Total	232,771	39,249	775	272,795
NET INCOME/(EXPENDITURE)	(27,653)	13,340	1	(14,312)
Transfers between funds	<u>24,159</u>	<u>(24,159)</u>	<u>-</u>	<u>-</u>
Net movement in funds	(3,494)	(10,819)	1	(14,312)
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>40,587</u>	<u>175,641</u>	<u>6,795</u>	<u>223,023</u>
TOTAL FUNDS CARRIED FORWARD	<u>37,093</u>	<u>164,822</u>	<u>6,796</u>	<u>208,711</u>

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2021

11. INDEPENDENT EXAMINER'S FEES

	2021	2020
	£	£
Independent examiner's fees for reporting on the accounts	1,300	1,250
Other fees paid to the Independent examiner (accountancy services)	<u>1,300</u>	<u>1,250</u>
	<u>2,600</u>	<u>2,500</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2020 and 31 August 2021	<u>63,941</u>
DEPRECIATION	
At 1 September 2020	63,873
Charge for year	<u>68</u>
At 31 August 2021	<u>63,941</u>
NET BOOK VALUE	
At 31 August 2021	<u>-</u>
At 31 August 2020	<u>68</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	3,475	43,419
Prepayments	<u>17,800</u>	<u>17,800</u>
	<u>21,275</u>	<u>61,219</u>

Other debtors represent payments made in advance of circuit assessment for the coming quarter.

14. CURRENT ASSET INVESTMENTS

	2021	2020
	£	£
Investment with TMCP	<u>40,206</u>	<u>40,151</u>

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2021

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>4,241</u>	<u>30,379</u>

16. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
Unrestricted funds				
General fund (unrestricted)	37,093	22,974	40,206	100,273
Designated fund (unrestricted)	<u>164,822</u>	<u>(39,785)</u>	<u>(40,206)</u>	<u>84,831</u>
	201,915	(16,811)	-	185,104
Restricted funds				
Benevolence & Youth fund	6,796	(2,807)	-	3,989
	<u>208,711</u>	<u>(19,618)</u>	<u>-</u>	<u>189,093</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund (unrestricted)	181,122	(158,148)	22,974
Designated fund (unrestricted)	<u>-</u>	<u>(39,785)</u>	<u>(39,785)</u>
	181,122	(197,933)	(16,811)
Restricted funds			
Benevolence & Youth fund	20	(2,827)	(2,807)
Nathex and Sanctuary Repairs	26,560	(26,560)	-
The Foundry	<u>45,000</u>	<u>(45,000)</u>	<u>-</u>
	71,580	(74,387)	(2,807)
TOTAL FUNDS	<u>252,702</u>	<u>(272,320)</u>	<u>(19,618)</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	Transfers between funds £	At 31.8.20 £
Unrestricted funds				
General fund (unrestricted)	40,587	(27,653)	24,159	37,093
Designated fund (unrestricted)	<u>175,641</u>	<u>13,340</u>	<u>(24,159)</u>	<u>164,822</u>
	216,228	(14,313)	-	201,915
Restricted funds				
Benevolence & Youth fund	6,795	1	-	6,796
	<u>223,023</u>	<u>(14,312)</u>	<u>-</u>	<u>208,711</u>

TRINITY METHODIST CHURCH WOKING

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2021

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund (unrestricted)	205,118	(232,771)	(27,653)
Designated fund (unrestricted)	<u>52,589</u>	<u>(39,249)</u>	<u>13,340</u>
	257,707	(272,020)	(14,313)
Restricted funds			
Benevolence & Youth fund	776	(775)	1
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>258,483</u>	<u>(272,795)</u>	<u>(14,312)</u>

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

	At 1.9.19 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
Unrestricted funds				
General fund (unrestricted)	40,587	(4,679)	64,365	100,273
Designated fund (unrestricted)	<u>175,641</u>	<u>(26,445)</u>	<u>(64,365)</u>	<u>84,831</u>
	216,228	(31,124)	-	185,104
Restricted funds				
Benevolence & Youth fund	6,795	(2,806)	-	3,989
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>223,023</u>	<u>(33,930)</u>	<u>-</u>	<u>189,093</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 (unrestricted)	386,240	(390,919)	(4,679)
Designated fund (unrestricted)	<u>52,589</u>	<u>(79,034)</u>	<u>(26,445)</u>
	438,829	(469,953)	(31,124)
Restricted funds			
Benevolence & Youth fund	796	(3,602)	(2,806)
Nathex and Sanctuary Repairs	26,560	(26,560)	-
The Foundry	<u>45,000</u>	<u>(45,000)</u>	<u>-</u>
	72,356	(75,162)	(2,806)
TOTAL FUNDS	<u>511,185</u>	<u>(545,115)</u>	<u>(33,930)</u>

TRINITY METHODIST CHURCH WOKING

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2021**

17. RELATED PARTY DISCLOSURES

The charity has its church building and other peripherals like a bungalow, provided by a connected organisation, The Trustees for Methodist Church Purposes (TMCP). Under their agreement, the church is able to let out the premises and keep the rental income, provided that the charity pays for the upkeep, repairs and maintenance of the buildings.

The charity comes under an umbrella Methodist organisation called Wey Valley Methodist Circuit. The Circuit has awarded the charity grants amounting to £50,000 (2020: £35,000) the majority of which was funding towards the salaries of The Foundry Project. Every year the charity pays the Circuit a sum for circuit assessment, and this financial year the total was £61,200 (2020: £71,200). The Circuit also administers the charity's wages. The balance due from the Circuit at the end of the financial year was £Nil (2020: £30,000).

TRINITY METHODIST CHURCH WOKING

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 August 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Offerings	88,269	89,406
Donations	7,283	14,865
Gift aid	26,147	23,985
Legacies	-	40,000
Grants	<u>65,000</u>	<u>50,000</u>
	186,699	218,256
Other trading activities		
Fundraising events	29,721	2,479
Rental income	<u>34,186</u>	<u>35,261</u>
	63,907	37,740
Investment income		
Bank interest	157	244
Other income		
Sundry income	<u>1,939</u>	<u>2,243</u>
Total incoming resources	252,702	258,483
EXPENDITURE		
Charitable activities		
Wages	83,640	91,474
Social security	6,732	-
Pensions	5,331	-
Insurance, utilities etc	15,670	15,853
Circuit assessment or share	61,200	71,200
Property maintenance	8,408	14,426
Church administration	9,786	7,508
Other direct costs	6,904	15,444
Grants and donations	<u>-</u>	<u>1,149</u>
	197,671	217,054
Depreciation		
Fixtures and fittings	68	8,464
Support costs		
Management		
Premises operating costs	3,819	9,790
Property improvements	<u>68,078</u>	<u>35,027</u>
	71,897	44,817
Finance		
Bank charges	84	60
Governance costs		
IE remuneration	1,300	1,200
Carried forward	<u>1,300</u>	<u>1,200</u>

This page does not form part of the statutory financial statements

TRINITY METHODIST CHURCH WOKING

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 August 2021

	2021 £	2020 £
Governance costs		
Brought forward	1,300	1,200
IE remuneration - other	<u>1,300</u>	<u>1,200</u>
	<u>2,600</u>	<u>2,400</u>
Total resources expended	<u>272,320</u>	<u>272,795</u>
Net expenditure	<u>(19,618)</u>	<u>(14,312)</u>