

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>198,856</u>	<u>189,093</u>
Charity funds			
Restricted funds	15	4,346	3,989
Unrestricted funds	15	194,510	185,104
Total funds		<u>198,856</u>	<u>189,093</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
	<u>56,408</u>	<u>56,408</u>
	<u><u>56,408</u></u>	<u><u>56,408</u></u>
	<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
	<u>34,186</u>	<u>34,186</u>
	<u><u>34,186</u></u>	<u><u>34,186</u></u>

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