

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

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### 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

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# TRINITY METHODIST CHURCH WOKING

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# TRINITY METHODIST CHURCH WOKING

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 AUGUST 2025

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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

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#### 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

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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**

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#### **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.



Rev Samantha Funnell

Trustee

Date: 9th Feb 2025



# TRINITY METHODIST CHURCH WOKING

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF TRINITY METHODIST CHURCH WOKING

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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				
<b>Income from:</b>					
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
<b>Total income</b>		<b>248,950</b>	<b>1,617</b>	<b>250,567</b>	<b>263,145</b>
<b>Expenditure on:</b>					
Charitable activities	6	210,679	129	210,808	262,012
<b>Total expenditure</b>		<b>210,679</b>	<b>129</b>	<b>210,808</b>	<b>262,012</b>
<b>Net income and movement in funds</b>		<b>38,271</b>	<b>1,488</b>	<b>39,759</b>	<b>1,133</b>
<b>Reconciliation of funds:</b>					
Fund balances at 1 September 2024		196,189	6,681	202,870	201,737
<b>Fund balances at 31 August 2025</b>		<b>234,460</b>	<b>8,169</b>	<b>242,629</b>	<b>202,870</b>

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

# TRINITY METHODIST CHURCH WOKING

## BALANCE SHEET

AS AT 31 AUGUST 2025

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

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

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### 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>
<b>Donations and gifts</b>						
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 £
<b>Charitable activities</b>		
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 £
<b>Direct costs</b>		
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>
<b>Share of support and governance costs (see note 7)</b>		
Support	184	6,510
Governance	1,620	1,560
	<u>210,808</u>	<u>262,012</u>
<b>Analysis by fund</b>		
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>
<b>Analysed between:</b>		
Church activities	<u>1,804</u>	<u>8,070</u>

	2025	2024
	£	£

#### Governance costs comprise:

Independent examination fees	1,620	1,560
	<u>1,620</u>	<u>1,560</u>

### 8 Net movement in funds

The net movement in funds is stated after charging/(crediting):

	2025	2024
	£	£
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 £
<b>Cost or valuation</b>	
At 1 September 2024 & 31 August 2025	<u>43,580</u>
<b>Carrying amount</b>	
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
	£	£
<b>Amounts falling due within one year:</b>		
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
	£	£
<b>Defined contribution schemes</b>		
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
<b>Previous year:</b>	<b>At 1 September 2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>At 31 August 2024</b>
	£	£	£	£
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
<b>Previous year:</b>	<b>At 1 September 2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>At 31 August 2024</b>
	£	£	£	£
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 £
<b>At 31 August 2025:</b>			
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 £
<b>At 31 August 2024:</b>			
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).

