TRINITY METHODIST & UNITED REFORMED CHUCH

England & Wales · Charity number 1127819

Details

Status	Registered
Legal form	Previously excepted
Registered	2009-02-02
Register	View on the Charity Commission register

Contact

Address	Trinity Church John Street Porthcawl CF36 3DT
Phone	01656772364
Email	teddy.kalongo@methodist.org.uk
Website	www.trinitychurchporthcawl.org

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 dicipline 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 subsiduary 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: Religious activitiesPropagation of the Christian Faith in accordance with the doctrinal standards and beliefs of both the Methodist and the United Reformed Churches.

Classification

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

Downloaded from opencharities.uk/ew/1127819

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE LOCAL
- Bridgend

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£92,485	£86,400	-	-
2024-08-31	£97,391	£91,016	-	-
2023-08-31	£89,917	£106,603	-	-
2022-08-31	£81,187	£111,285	-	-
2021-08-31	£89,264	£70,115	-	-

Trustees

Name	Role	Appointed
ANN SHILLAKER		
HILARY DAVIES		2017-04-25
HUGH BARRINGTON WILSON		
IRENE FRANCES BOYLES		
JAN EDWARDS		2014-09-01
JEAN MARGARET HUMPHREYS		2013-06-19
John Patrick Thomas		2025-06-03
MICHAEL WILLIAM BOYLES		
Paul Willmer		2018-09-01
Rev Richard Brian Gillion		2022-09-01

Downloaded from opencharities.uk/ew/1127819

TRINITY METHODIST & UNITED REFORMED CHUCH

England & Wales - Charity number 1127819

Accounts

TRINITY METHODIST AND UNITED REFORMED CHURCH, PORTHCAWL.

ANNUAL RETURN TO THE CHARITY COMMISSION FOR THE YEAR ENDING AUGUST 2025

TRUSTEES' ANNUAL REPORT

Registered charity name Trinity Methodist and United Reformed Church

Charity registration number 1127819

Principal office Trinity Methodist Church, John Street, Porthcawl CF36 3DT

Structure, governance and management

The trustees who served during the year are set out on the first page of The Methodist Church Standard Form of Accounts which are attached to this report.

Objectives and activities

In accordance with the foundational documents of the Methodist Church and the United Reformed Church. Our purposes are the advancement of:

a) The Christian Faith as understood by the Methodist Church and United Reformed Church.

b) Any charitable purpose for the time being of any denominational, local or any other organisational level of the Methodist Church or the United Reformed Church.

c) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church or the United Reformed Church .

d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church or the United Reformed Church.

In planning our activities for the year, we kept in mind the Charity Commission guidance on public benefit at our trustee meetings.

Achievements and performance

The year has seen a continuation of a busy programme of church activities. There has been a slight decrease in freewill offerings during worship. We continue to receive revenue from funeral services and the hiring of the premises by community groups. The amounts received from the renting out of a former manse increased significantly over those of prior years.

Sunday worship services have been held every week with a monthly morning and evening Communion Service for an average of 55 attendees. Those unable to attend are offered the opportunity to view the morning services live via Zoom for those who are not able to attend in person, and an edited audio version of the service is available after the event.

The membership stands at 116. Members are kept in touch with Church News through the quarterly In Touch magazine and all members and adherents are visited in order to pass this on. The Pastoral Team also ensure that members are visited in times of particular need.

Activities

We engage with the local community through the churches charity shop which raises funds for the church and for Action for Children. A Saturday coffee morning provides a social environment for members, and both regular and occasional visitors. A small group is looking to increase outreach opportunities with a variety of additional activities in connection with the coffee morning. We have a close relationship with Trinity Care and Support which hire our premises. A team from Trinity holds a monthly Communion Service in the local Dan-y-graig Care Home.

Our members have been very active in supporting Methodist and U.R.C. charities as well as other appeals in the areas of relief, development and well-being.

Churches Together in Porthcawl has a full programme of events and activities. Trinity Church is involved in managing, hosting, promoting and supporting this programme.

The church relies on full time stipendiary ministry and lay preachers provided by the Bridgend United Area and shared with five other churches. Challenges for the coming year continue to include building up attendance at regular meetings, reviewing patterns of working as part of the Bridgend United Area and contributing to an expected increase in Area costs shared by fewer churches.

Despite a small number of new attendees the age profile of the membership and our annual loss of members continues to be a challenge which we under review at all our trustee meetings.

Financial review

The unaudited financial statements of the charity for the year ended 31 August 2025 are shown in the attached Standard Form of Accounts. The accounts show a surplus for the year of £6,085. We have worked hard to maintain a stable financial situation but expect to incur significant property expenses in the coming year, nevertheless we hope to achieve a modest surplus in the longer term.

RB Gillion 11.3.2026

Revd Richard B Gillion

Chair of the Trustees

Tungsten Corporate Solutions LTD
8 Well Street
Porthcawl
CF36 3BE

TUNGSTEN
SOLID BUSINESS SOLUTIONS

nick.hillsdon@tungstencs.co.uk
01656 783420

12th February 2026

10872/SAN/NEH

The Trustees
Trinity Church
4 Fenton Place
Porthcawl
CF36 3DW

Dear Trustees

We have carried out an independent examination of the accounts of Trinity Porthcawl for the year ended 31st August 2025 and emailed a copy of the Methodist Church Standard Form of Accounts.

We enclose the Methodist Church Standard Form of Accounts. We have signed the Independent Examiners Report on page 5. Please sign the declaration on page 4 and return a copy to us.

We have assumed all Receipts and Payments are unrestricted.

We enclose a note of our charges for your kind attention.

Thank you.

Yours faithfully,

Tungsten Corporate Solutions Limited

Tungsten Corporate Solutions Limited

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

TRINITY CHURCH PORTHCAWL	Church

FOR THE YEAR ENDED

31 August 2025

Circuit	Circuit no.	02/06

Registered Charity - Charity Registration number 1127819

If not a registered charity **His Majesty's Revenue and Customs Gift Aid number**

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

REV. RICHARD GILLION

Church Stewards:

NESTA STIENS

SYLVIA MANSLEY

ANN SHILLAKER

NORMA GRIFFITHS

Treasurer:

JOHN P THOMAS

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

TRINITY CHURCH PORTHCAWL

Church

SECTION A

		Note	Unrestricted Funds £	Restricted Funds £	Totals this year £		Totals last year £
a1	**RECEIPTS**						
a2	Offerings and Tax recovered		**42,117**		**42,117**		42,040
a3	Bank and CFB interest and Investment income		**2,150**		**2,150**		1,897
a4	Lettings		**24,182**		**24,182**		17,387
a5	Other receipts		**24,036**		**24,036**		36,067
a6	**TOTAL RECEIPTS**		**92,485**		**92,485**	(a7)	**97,391**

SECTION B

b1	**PAYMENTS**						
b2	Circuit Assessment or Share		**58,242**		**58,242**		58,242
b3	Donations		**6,457**		**6,457**		9,035
b4	Repairs and Maintenance		**11,055**		**11,055**		8,009
b5	Utilities (Insurances, water charges, heating & lighting)		**5,483**		**5,483**		10,541
b6							
b7	Other payments		**5,163**		**5,163**		5,189
b8	**TOTAL PAYMENTS**		**86,400**		**86,400**	(b9)	**91,016**

SECTION C

c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	(a6-b8)	6,085		**6,085**		6,375
c2	Total funds brought forward from last year		80,130		**80,130**	(c6)	64,783
c3	**Sub total**	(c1+c2)	86,215		**86,215**		**71,158**
c4	Transfers and adjustments		2,257		**2,257**	(c7)	8,972
c5	**TOTAL FUNDS AT END OF YEAR**	(c3+c4)	**88,472**		**88,472**	(c8)	**80,130** (c6)

SECTION D

	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts are not to be included in total receipts/payments figures above)	£	£
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations	6,053	7,298
d3	Offerings/Gifts - passed to external organisations	6,053	7,298
d4	**BALANCE STILL TO BE PAID** (d1+d2-d3)		

TRINITY CHURCH PORTHCAWL **Church**

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E **Please follow the Guidance Notes to complete this page**

Summary of the Church accounts for the year ended 31 August 2025 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

	INTERNAL ORGANISATIONS	Receipts		Payments		Net Receipts/ Payments	Adjustments		Opening balances		Closing balances	
e1	ACTION FOR CHILDREN	5,973		5,980		(7)			50		43	
e2	FLOWER GROUP	80		125		(45)			254		209	
e3												
e4												
e5												
e6												
e7												
e8	Sub total of Internal Organisations funds	6,053		6,105		(52)			304	(e11)	252	(e12)
e9	**Church accounts (totals brought forward from page 2 - totals column)**	**92,485**	(a7)	**86,400**	(b9)	**6,085**	**2,257**	(c7)	**80,130**	(c6)	**88,471**	(c8)
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	**98,538**		**92,505**		**6,033**	**2,257**		**80,434**	(x)	**88,723**	(y)
	Continue on a separate sheet if necessary and bring the totals forward	**TOTAL RECEIPTS**		**TOTAL PAYMENTS**								

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2025

		OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand	148		148	
f2	Bank Current Account	(1,768)		2,381	
f3	Bank Deposit Account				
f4	Central Finance Board	20,698		21,638	
f5	Trustees for Methodist Church Purposes	61,052		64,305	
f6	Other funds				
f7	**SUB TOTAL - Church accounts**	**80,130**	(c6)	**88,471**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	**304**	(e11)	**252**	(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**80,434**	(x)	**88,723**	(y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 1 September 2024	At 31 August 2025
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)		
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		

f4 Include only Funds held at the Central Finance Board
f5 Include only Funds held at Trustees for Methodist Church Purposes
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5

Name of Church ...TRINITY CHURCH PORTHCAWL No...1127819

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer ..... Date...11/3/26.....

Name and address of treasurer ...10 LOCKS LANE, PORTHCAWL.....

..... Post Code...CF36 3HY

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 ~~were~~/will be* presented to the meeting of the Church trustees held on ...19/5/26

Signature of the Chair of the meeting .....

Name of the Chair of the meeting ...RICHARD GILLION..... Date ...11/3/26...

Independent Examiner's Report to the Trustees of the

...TRINITY CHURCH PORTHCAWL...Church

Charity Number ..1127819

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ...TRINITY CHURCH PORTHCAWL Church for the year ended 31 August 2025 set out on pages .1. to .3. As the Church's trustees, 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 Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Name of Church TRINITY CHURCH PORTHCAWL No 1127819

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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.

I have/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner .....

Name of independent examiner Darren Talbot

Relevant professional qualification of independent examiner ACMA

Name of firm Tungsten Corporate Solutions Ltd

Address 8 Well Street
Porthcawl

Post Code **CF36 3BE**

Date 12/2/26

* delete or circle as appropriate

TRINITY METHODIST & UNITED REFORMED CHUCH

England & Wales - Charity number 1127819

Accounts

TRINITY METHODIST AND UNITED REFORMED CHURCH, PORTHCAWL.

ANNUAL RETURN TO THE CHARITY COMMISSION FOR THE YEAR ENDING AUGUST 2024

TRUSTEES' ANNUAL REPORT

Registered charity name Trinity Methodist and United Reformed Church

Charity registration number 1127819

Principal office Trinity Methodist Church, John Street, Porthcawl CF36 3DT

Structure, governance and management

The trustees who served during the year are set out on the first page of The Methodist Church Standard Form of Accounts which are attached to this report.

Objectives and activities

In accordance with the foundational documents of the Methodist Church and the United Reformed Church. Our purposes are the advancement of:

a) The Christian Faith as understood by the Methodist Church and United Reformed Church.

b) Any charitable purpose for the time being of any denominational, local or any other organisational level of the Methodist Church or the United Reformed Church.

c) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church or the United Reformed Church .

d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church or the United Reformed Church.

In planning our activities for the year, we kept in mind the Charity Commission guidance on public benefit at our trustee meetings.

Achievements and performance

The year has seen stability in the range of church activities, though at lower levels of attendance compared with pre Covid years. There was a modest increase in freewill offerings during worship and in the number of hirers of the premises.

Sunday worship services have been held every week with a monthly morning and evening Communion Service for an average of 55 attendees. Those unable to attend are offered the opportunity to view the morning services live via Zoom for those who are not able to attend in person, and an edited version of the service is available after the event.

The membership stands at 118. Members are kept in touch with Church News through the quarterly In Touch magazine and all members and adherents are visited in order to pass this on. The Pastoral Team also ensure that members are visited in times of particular need.

Activities

We engage with the local community through the churches charity shop which raises funds for the church and for Action for Children. A Saturday coffee morning provides a social environment for members, and both regular and occasional visitors. We have a close relationship with Trinity Care and Support which hire our premises. A team from Trinity holds a monthly Communion Service in the local Dan-y-graig Care Home.

Our members have been very active in supporting Methodist and U.R.C. charities as well as other appeals in the areas of relief, development and well-being.

Churches Together in Porthcawl has a full programme of events and activities. Trinity Church is involved in managing, hosting, promoting and supporting this programme.

The church relies on full time stipendiary ministry and lay preachers provided by the Bridgend United Area and shared with six other churches. Challenges for the coming year include building up attendance at regular meetings, reviewing patterns of working as part of the Bridgend United Area and bearing a larger proportion of the Area costs.

In the light of the age profile of the membership our annual loss of members is not compensated for by new attendees contribuors or new members. This presents a challenge which is discussed at all our trustee meetings.

Financial review

The unaudited financial statements of the charity for the year ended 31 August 2024 are shown in the attached Standard Form of Accounts. The accounts show a surplus for the year of £6,375. We have worked hard to stabilise our finances over the past 3 years and expect the charity to report a similar surplus next year.

RB Gillion 9/9/25

Revd Richard B Gillion

Chair of the Trustees

TUNGSTEN
SOLID BUSINESS SOLUTIONS

Tungsten Corporate Solutions LTD
8 Well Street
Porthcawl
CF36 3BE

nick.hillsdon@tungstencs.co.uk
01656 783420

3rd September 2025

10872/SAN/NEH

The Trustees
Trinity Church
4 Fenton Place
Porthcawl
CF36 3DW

Dear Trustees

We have carried out an independent examination of the accounts of Trinity Porthcawl for the year ended 31st August 2024 and emailed a copy of the amended Methodist Church Standard Form of Accounts.

On reviewing the original Church accounts we have prepared an extended trial balance from the spreadsheets prepared by the treasurer. We have prepared revised Church accounts.

We have adjusted for outstanding cheques, but have not adjusted for Gift Aid not yet received..

We enclose the Methodist Church Standard Form of Accounts. We have signed the Independent Examiners Report on page 5. Please sign the declaration on page 4 and return a copy to us.

We have assumed all Receipts and Payments are unrestricted.

We enclose a note of our charges for your kind attention.

Thank you.

Yours faithfully,

Tungsten Corporate Solutions Limited

Tungsten Corporate Solutions Limited

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

TRINITY CHURCH PORTHCAWL	Church

FOR THE YEAR ENDED

31 August 2024

Circuit	Circuit no.	02/06

Registered Charity - Charity Registration number	1127819
If not a registered charity **His Majesty's Revenue and Customs Gift Aid number**	

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

REV.RICHARD GILLION

Church Stewards:

NESTA STIENS

HILARY DAVIES

ANN SHILLAKER

NORMA GRIFITHS

Treasurer:

JOHN P THOMAS

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

TRINITY CHURCH PORTHCAWL — Church

SECTION A

		Note	Unrestricted Funds £	Restricted Funds £	Totals this year £		Totals last year £
a1	**RECEIPTS**						
a2	Offerings and Tax recovered				**42,040**		44,529
a3	Bank and CFB interest and Investment income				**1,897**		3,935
a4	Lettings				**17,387**		20,088
a5	Other receipts				**36,067**		21,365
a6	**TOTAL RECEIPTS**				**97,391**	(a7)	**89,917**

SECTION B

b1	**PAYMENTS**						
b2	Circuit Assessment or Share				**58,242**		58,242
b3	Donations				**9,035**		6,666
b4	Repairs and Maintenance				**8,009**		15,898
b5	Utilities (Insurances, water charges, heating & lighting)				**10,541**		11,056
b6							
b7	Other payments				**5,189**		14,741
b8	**TOTAL PAYMENTS**				**91,016**	(b9)	**106,603**

SECTION C

c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	**(a6-b8)**			**6,375**		(16,686)
c2	Total funds brought forward from last year				**64,783**	(c6)	81,469
c3	**Sub total**	**(c1+c2)**			**71,158**		**64,783**
c4	Transfers and adjustments				**8,972**	(c7)	
c5	**TOTAL FUNDS AT END OF YEAR**	**(c3+c4)**			**80,130**	(c8)	**64,783** (c6)

SECTION D

	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these **amounts are not to be included in total receipts/payments figures** above)	£		£
d1	Balance brought forward from last year			
d2	Offerings/Gifts - received for external organisations	7,298		6,666
d3	Offerings/Gifts - passed to external organisations	7,298		6,666
d4	**BALANCE STILL TO BE PAID** (d1+d2-d3)			

TRINITY CHURCH PORTHCAWL **Church**

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E **Please follow the Guidance Notes to complete this page**

Summary of the Church accounts for the year ended 31 August 2024 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1	**ACTION FOR CHILDREN**	6,960	7,190	(230)		281	51
e2	**FLOWER GROUP**	257	243	14		240	254
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	7,217	7,433	(216)		521 (e11)	305 (e12)
e9	**Church accounts (totals brought forward from page 2 - totals column)**	**97,391** (a7)	**91,016** (b9)	**6,375**	(c7)	**64,783** (c6)	**80,130** (c8)
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	**104,608**	**98,449**	**6,159**		**65,304** (x)	**80,435** (y)
	Continue on a separate sheet if necessary and bring the totals forward	**TOTAL RECEIPTS**	**TOTAL PAYMENTS**				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

	CHURCH - CASH FUNDS HELD at 31 August 2024	OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand	125		148	
f2	Bank Current Account	3,047		(1,768)	
f3	Bank Deposit Account				
f4	Central Finance Board	10,692		20,698	
f5	Trustees for Methodist Church Purposes	50,919		61,052	
f6	Other funds				
f7	**SUB TOTAL - Church accounts**	**64,783**	(c6)	**80,130**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	**521**	(e11)	**305**	(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**65,304**	(x)	**80,435**	(y)

SECTION G

	OTHER ASSETS and LIABILITIES	At 1 September 2023	At 31 August 2024
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)		
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		

f4 Include only Funds held at the Central Finance Board
f5 Include only Funds held at Trustees for Methodist Church Purposes
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5

Tungsten Corporate Solutions LTD
8 Well Street
Porthcawl
CF36 3BE

ACCOUNTANTS' REPORT ON THE

UNAUDITED FINANCIAL INFORMATION OF

TRINITY CHURCH

In accordance with the engagement letter, we have prepared for your approval the financial information of Trinity Church for the year ended 31st August 2024 which comprises of an Income and Expenditure Account and from information and explanations you have given us.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Cardiff Arms Park
Westgate Street
Cardiff
CF10 1JA
10872

3rd September 2025
~~19th June 2024~~

Tungsten Corporate Solutions Limited

Tungsten Corporate Solutions Ltd

PROPRIETOR'S APPROVAL OF FINANCIAL ACCOUNTS

In accordance with our terms of engagement, I/we approve the financial information which comprises the Income Expenditure Account. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework and for providing Tungsten Corporate Solutions Ltd with all information and explanations necessary for its compilation.

Signed..... Date 9/9/25

Name of Church TRINITY CHURCH PORTHCAWL No 1127819

Independent Examiner's Statement

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.

I have not obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner D.J. Talbot

Name of independent examiner DARREN JAMES TALBOT

Relevant professional qualification of independent examiner ACMA

Name of firm (where appropriate) TUNGSTEN CORPORATE SOLUTIONS LTD

Address Cardiff Arms Park,

West Gate Street, CARDIFF Post Code CF10 1JA

Date 26/8/2025

* delete or circle as appropriate

TRINITY METHODIST & UNITED REFORMED CHUCH

England & Wales - Charity number 1127819

Accounts

TRINITY METHODIST AND UNITED REFORMED CHURCH, PORTHCAWL.

ANNUAL RETURN TO THE CHARITY COMMISSION FOR THE YEAR ENDING AUGUST 2023

TRUSTEES' ANNUAL REPORT

Registered charity name Trinity Methodist and United Reformed Church

Charity registration number 1127819

Principal office Trinity Methodist Church, John Street, Porthcawl CF36 3DT

Structure, governance and management

The trustees who served during the year are set out on the first page of The Methodist Church Standard Form of Accounts which are attached to this report.

Objectives and activities

In accordance with the foundational documents of the Methodist Church and the United Reformed Church. Our purposes are the advancement of:

a) The Christian Faith as understood by the Methodist Church and United Reformed Church.

b) Any charitable purpose for the time being of any denominational, local or any other organisational level of the Methodist Church or the United Reformed Church.

c) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church or the United Reformed Church .

d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church or the United Reformed Church.

In planning our activities for the year, we kept in mind the Charity Commission guidance on public benefit at our trustee meetings.

Achievements and performance

The year has seen stability in the range of church activities, though at lower levels of attendance compared with pre Covid years. There was a modest increase in freewill offerings during worship and in the number of hirers of the premises.

Sunday worship services have been held every week with a monthly morning and evening Communion Service for an average of 55 attendees. Those unable to attend are offered the opportunity to view the morning services live via Zoom for those who are not able to attend in person, and an edited version of the service is available after the event.

The membership stands at 122. Members are kept in touch with Church News through the quarterly In Touch magazine and all members and adherents are visited in order to pass this on. The Pastoral Team also ensure that members are visited in times of particular need.

Activities

We engage with the local community through the churches charity shop which raises funds for the church and for Action for Children. A Saturday coffee morning provides a social environment for members, and both regular and occasional visitors. We have a close relationship with Trinity Care and Support which hire our premises. A team from Trinity holds a monthly Communion Service in the local Dan-y-graig Care Home.

Our members have been very active in supporting Methodist and U.R.C. charities as well as other appeals in the areas of relief, development and well-being.

Churches Together in Porthcawl has a full programme of events and activities. Trinity Church is involved in managing, hosting, promoting and supporting this programme.

The church relies on full time stipendiary ministry and lay preachers provided by the Bridgend United Area and shared with six other churches. Challenges for the coming year include building up attendance at regular meetings, adopting new patterns of working as part of the Bridgend United Area, with new ministerial staff members, and bearing a larger proportion of the Area costs following the reduction from eight to seven churches.

In the light of the age profile of the membership our annual loss of members is not compensated for by new attendees contribuors or new members. This presents a challenge which is discussed at all our trustee meetings.

Financial review

The unaudited financial statements of the charity for the year ended 31 August 2022 are shown in the attached Standard Form of Accounts. The accounts show a deficit for the year of £16,686 which has been funded by our reserves. We anticipate that next year we will return to a surplus position.

R B Gillion.

Revd Richard B Gillion

Chair of the Trustees

TRINITY CHURCH

Accounts for the year ended

31st August 2023

TUNGSTEN

SOLID BUSINESS SOLUTIONS

Tungsten Corporate Solutions Ltd
Cardiff Arms Park
Westgate Street
Cardiff
CF10 1JA

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

TRINITY CHURCH PORTHCAWL	Church

FOR THE YEAR ENDED

31 August 2023

Circuit	Circuit no.	02/06

Registered Charity - Charity Registration number	1127819
If not a registered charity **Her Majesty's Revenue and Customs Gift Aid number**	

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

REV, RICHARD GILLION

Church Stewards:

NESTA STIENS

SYLVIA MANSLEY

ANN SHILLAKER

MRS VIV MORGAN

NORMA GRIFFITHS

Treasurer:

PAUL WILLMER

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

TRINITY CHURCH PORTHCAWL — Church

SECTION A

		Note	Unrestricted Funds £	Restricted Funds £	Totals this year £		Totals last year £
a1	**RECEIPTS**						
a2	Offerings and Tax recovered				44,529		43,103
a3	Bank and CFB interest and Investment income				3,934		2,276
a4	Lettings				20,088		11,834
a5	Other receipts				21,366		23,914
a6	**TOTAL RECEIPTS**				89,917	(a7)	81,127

SECTION B

b1	**PAYMENTS**						
b2	Circuit Assessment or Share				58,242		58,242
b3	Donations				6,666		9,991
b4	Repairs and Maintenance				15,898		5,152
b5	Utilities (Insurances, water charges, heating & lighting)				11,056		9,110
b6							6,000
b7	Other payments				14,741		22,790
b8	**TOTAL PAYMENTS**				106,603	(b9)	111,285

SECTION C

c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	(a6-b8)			(16,686)		(30,158)
c2	Total funds brought forward from last year				81,469	(c6)	111,627
c3	**Sub total**	(c1+c2)			64,783		81,469
c4	Transfers and adjustments					(c7)	
c5	**TOTAL FUNDS AT END OF YEAR**	(c3+c4)			64,783	(c8)	81,469 (c6)

SECTION D

	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts are not to be included in total receipts/payments figures above)	£	£
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations	6,666	9,871
d3	Offerings/Gifts - passed to external organisations	6,666	9,871
d4	**BALANCE STILL TO BE PAID** (d1+d2-d3)		

TRINITY CHURCH PORTHCAWL Church

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E **Please follow the Guidance Notes to complete this page**

Summary of the Church accounts for the year ended 31 August 2023 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

	INTERNAL ORGANISATIONS	Receipts		Payments		Net Receipts/ Payments	Adjustments		Opening balances		Closing balances	
e1	ACTION FOR CHILDREN	7,462		9,683		(2,221)			2,502		281	
e2	FLOWER GROUP	247		266		(19)			259		240	
e3	CARD CRAFT			108		(108)			108			
e4												
e5												
e6												
e7												
e8	Sub total of Internal Organisations funds	7,709		10,057		(2,348)			2,869	(e11)	521	(e12)
e9	**Church accounts (totals brought forward from page 2 - totals column)**	**89,917**	(a7)	**106,603**	(b9)	**(16,686)**		(c7)	**81,469**	(c6)	**64,783**	(c8)
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	**97,626**		**116,660**		**(19,034)**			**84,338**	(x)	**65,304**	(y)
	Continue on a separate sheet if necessary and bring the totals forward	**TOTAL RECEIPTS**		**TOTAL PAYMENTS**								

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2023

		OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand	125		125	
f2	Bank Current Account	1,545		3,047	
f3	Bank Deposit Account				
f4	Central Finance Board	25,167		10,692	
f5	Trustees for Methodist Church Purposes	54,632		50,919	
f6	Other funds				
f7	**SUB TOTAL - Church accounts**	**81,469**	(c6)	**64,783**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	**2,869**	(e11)	**521**	(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**84,338**	(x)	**65,304**	(y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 1 September 2022	At 31 August 2023
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)	2,421,064	2,620,000
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		

f4 Include only Funds held at the Central Finance Board
f5 Include only Funds held at Trustees for Methodist Church Purposes
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5

Name of Church TRINITY CHURCH PORTHCAWL No 1127819

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer ..... Date 5 6 2025

Name and address of treasurer ..... P A J WILLMER

.....4 FENTON PLACE PORTHCAWL CF36 3DW

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were/~~will be*~~ presented to the meeting of the Church trustees held on 3.6.2025

Signature of the Chair of the meeting .....

Name of the Chair of the meeting REVD. R. B. GILLION Date 3.6.2025

Independent Examiner's Report to the Trustees of the

.....TRINITY CHURCH PORTHCAWL

Charity Number 1127819

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the TRINITY PORTHCAWL Church for the year ended 31 August 2023 set out on pages 2 to 3. As the Church's trustees, 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 Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Name of Church TRINITY CHURCH PORTHCAWL No 1127819

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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.

I have/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner D.S. Talbot.

Name of independent examiner DARREN TALBOT

Relevant professional qualification of independent examiner CIMA

Name of firm (where appropriate) TUNGSTEN CORPORATE SOLUTIONS LTD

Address 8 WELL STREET, PORTHCAWL

BRIDGEND Post Code CF36 3BE

Date 19/06/24

* delete or circle as appropriate

Form Review May-23

TRINITY METHODIST & UNITED REFORMED CHUCH

England & Wales - Charity number 1127819

Accounts

TRINITY METHODIST AND UNITED REFORMED CHURCH, PORTHCAWL.

ANNUAL RETURN TO THE CHARITY COMMISSION FOR THE YEAR ENDING AUGUST 2022

TRUSTEES' ANNUAL REPORT

Registered charity name Trinity Methodist and United Reformed Church

Charity registration number 1127819

Principal office Trinity Methodist Church, John Street, Porthcawl CF36 3DT

Structure, governance and management

The trustees who served during the year are set out on the first page of The Methodist Church Standard Form of Accounts which are attached to this report.

Objectives and activities

In accordance with the foundational documents of the Methodist Church and the United Reformed Church. Our purposes are the advancement of:

a) The Christian Faith as understood by the Methodist Church and United Reformed Church.

b) Any charitable purpose for the time being of any denominational, local or any other organisational level of the Methodist Church or the United Reformed Church.

c) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church or the United Reformed Church .

d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church or the United Reformed Church.

In planning our activities for the year, we kept in mind the Charity Commission guidance on public benefit at our trustee meetings.

Achievements and performance

The year has seen a gradual return to a full range of church activities, though with reduced numbers attending which are only slowly approaching previous levels. This has had an impact on our income, both through reduced freewill offerings during worship and the smaller number of hirers of the premises. Both of these factors are being addressed in our regular Church Council meetings and the meetings of the Finance and Property Committee.

Sunday worship services have been held every week with a monthly morning and evening Communion Service for an average of 55 attendees. Those unable to attend are offered the

opportunity to view the morning services live via Zoom for those who are not able to attend in person, and an edited version of the service is available after the event.

The membership stands at 128. Members are kept in touch with Church News through the quarterly In Touch magazine and all members and adherents are visited in order to pass this on. The Pastoral Team also ensure that members are visited in times of particular need.

Activities

There continues to be a great deal of contact with the local community though the shop, which is open at least three days a week, through Saturday snacks and through special events. We have a close relationship with Trinity Care and Support which hire our premises. A team from Trinity holds a monthly Communion Service in the local Dan-y-graig Care Home.

Our members have been very active in supporting Methodist and U.R.C. charities as well as other appeals in the areas of relief, development and well-being.

The Church is an active member of Churches Together in Porthcawl, which in the process of building up a fuller programme of events.

Challenges for the coming year include building up attendance at regular meetings, adopting new patterns of working as part of the Bridgend United Area, with new ministerial staff members, and bearing a larger proportion of the Area costs following the reduction from eight to seven churches.

Financial review

The unaudited financial statements of the charity for the year ended 31 August 2022 are shown in the attached Standard Form of Accounts. The accounts show a deficit for the year of £30,158 which has been funded by our reserves. The Finance Committee has drawn up an action plan aimed at increasing our income and making cost savings where possible with the objective of returning the charity to a surplus position as soon as possible.

R B Gillion.

Revd Richard B Gillion

Chair of the Trustees

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Church

FOR THE YEAR ENDED

31 August 2022

Circuit	Circuit no.	02/06

Registered Charity - Charity Registration number	1127819
If not a registered charity **Her Majesty's Revenue and Customs Gift Aid number**	

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

REV. RICHARD GILLION

Church Stewards:

MIKE MANSLEY

SYLVIA MANSLEY

ANN SHILLAKER

MRS VIV MORGAN

ALISON THOMAS

NORMA GRIFFITHS

SHEILA FRUDD

Treasurer:

PAUL WILLMER

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

Church

SECTION A

		Note	Unrestricted Funds £	Restricted Funds £	Totals this year £		Totals last year £
a1	**RECEIPTS**						
a2	Offerings and Tax recovered		43,103		**43,103**		47,334
a3	Bank and CFB interest and Investment income		2,276		**2,276**		981
a4	Lettings		11,834		**11,834**		5,636
a5	Other receipts		23,914		**23,914**		35,313
a6	**TOTAL RECEIPTS**		**81,127**		**81,127**	(a7)	**89,264**

SECTION B

b1	**PAYMENTS**						
b2	Circuit Assessment or Share		58,242		**58,242**		44,898
b3	Donations		9,991		**9,991**		1,594
b4	Repairs and Maintenance		5,152		**5,152**		3,909
b5	Utilities (Insurances, water charges, heating & lighting)		9,110		**9,110**		9,087
b6	Equipment		6,000		**6,000**		
b7	Other payments		22,790		**22,790**		10,627
b8	**TOTAL PAYMENTS**		**111,285**		**111,285**	(b9)	**70,115**

SECTION C

c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	**(a6-b8)**	(30,158)		**(30,158)**		19,149
c2	Total funds brought forward from last year		111,627		**111,627**	(c6)	92,478
c3	**Sub total**	**(c1+c2)**	81,469		**81,469**		**111,627**
c4	Transfers and adjustments					(c7)	
c5	**TOTAL FUNDS AT END OF YEAR**	**(c3+c4)**	**81,469**		**81,469**	(c8)	**111,627** (c6)

SECTION D

	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS		
d	**(these amounts are not to be included in total receipts/payments figures above)**	**£**	**£**
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations	9,871	829
d3	Offerings/Gifts - passed to external organisations	9,871	829
d4	**BALANCE STILL TO BE PAID** (d1+d2-d3)		

Church

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E **Please follow the Guidance Notes to complete this page**

Summary of the Church accounts for the year ended 31 August 2022 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

	INTERNAL ORGANISATIONS	Receipts		Payments		Net Receipts/ Payments	Adjustments		Opening balances		Closing balances	
e1	FLOWER GROUP	110		118		(8)			267		259	
e2	ACTION FOR CHILDREN	8,715	#	6,262		2,453			49		2,502	
e3	CARD CRAFT	204		200		4			104		108	
e4	CAMEO			325		(325)			325			
e5	JUNIOR CHURCH			84		(84)			84			
e6	STALLS INCOME	7,044				7,044					7,044	
e7	UNIDENTIFIED DIFFERENCE			42		(42)					(42)	
e8	Sub total of Internal Organisations funds	16,073		7,031		9,042			829	(e11)	9,871	(e12)
e9	**Church accounts (totals brought forward from page 2 - totals column)**	**81,127**	(a7)	**111,285**	(b9)	**(30,158)**		(c7)	**111,627**	(c6)	**81,469**	(c8)
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	**97,200**		**118,316**		**(21,116)**			**112,456**	(x)	**91,340**	(y)
	Continue on a separate sheet if necessary and bring the totals forward	**TOTAL RECEIPTS**		**TOTAL PAYMENTS**								

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2022

		OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand	125		125	
f2	Bank Current Account	21,099		1,545	
f3	Bank Deposit Account				
f4	Central Finance Board	33,752		25,167	
f5	Trustees for Methodist Church Purposes	56,651		54,632	
f6	Other funds				
f7	**SUB TOTAL - Church accounts**	**111,627**	(c6)	**81,469**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	**829**	(e11)	**9,871**	(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**112,456**	(x)	**91,340**	(y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 1 September 2021	At 31 August 2022
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)	2,185,087	2,421,064
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		

f4 Include only Funds held at the Central Finance Board
f5 Include only Funds held at Trustees for Methodist Church Purposes
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5

Name of Church TRINITY CHURCH No 1127819

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees

Signature of treasurer ..... Date 16.6.2027

Name and address of treasurer P.J.SLATER

4 FENTON PLACE, PORTHCAWL Post Code CF36 3DU

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be* presented to the meeting of the Church trustees held on .....

Signature of the Chair of the meeting .....

Name of the Chair of the meeting REVD. R.B. GILLION Date 3.6.2025

Independent Examiner's Report to the Trustees of the

TRINITY PORTHCAWL CHURCH

Charity Number 1127819

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the TRINITY PORTHCAWL Church for the year ended 31 August 2022 set out on pages 2 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

lete or circle as appropriate

Name of Church TRINITY PORTHCAWL CHURCH No 1127819

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

[the [the

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.

I ~~have~~/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner .....

Name of independent examiner ..... M PERKINS .....

Relevant professional qualification of independent examiner ..... CIMA .....

Name of firm (where appropriate) ..... Tungsten Corporate Solutions Limited Co. No 10903600 02920 400918 .....

Address 8 Well Street .....

..... Porthcawl ..... Post Code CF36 3BE

Date ..... 16/06/23 .....

* delete or circle as appropriate

Sep-22

TRINITY METHODIST & UNITED REFORMED CHUCH

England & Wales - Charity number 1127819

Accounts

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

TRINITY CHURCH PORTHCAWL	Church

FOR THE YEAR ENDED

31 August 2021

Circuit	Circuit no	02/06

Registered Charity - Charity Registration number	1127819
If not a registered charity **Her Majesty's Revenue and Customs Gift Aid number**	

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

REV. PROF. TEDDY KALONGO

Church Stewards:

MIKE MANSLEY

SYLVIA MANSLEY

ANN SHILLAKER

MRS VIV MORGAN

ALISON THOMAS

NORMA GRIFFITHS

SHEILA FRUDD

Treasurer:

PAUL WILLMER

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

TRINITY CHURCH PORTHCAWL — Church

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year
			£	£	£		£
1	**RECEIPTS**	Note					
2	Offerings and Tax recovered		47,334		**47,334**		47,841
3	Bank and CFB interest and Investment income		981		**981**		1,561
4	Lettings		5,636		**5,636**		15,339
5	Other receipts		35,313		**35,313**		6,329
6	**TOTAL RECEIPTS**		**89,264**		**89,264**	(a7)	**71,070**
	SECTION B						
1	**PAYMENTS**						
2	Circuit Assessment or Share		44,898		**44,898**		59,864
3	Donations		1,594		**1,594**		3,715
4	Repairs and Maintenance		3,909		**3,909**		2,801
5	Utilities (Insurances, water charges, heating & lighting)		9,087		**9,087**		7,295
6							
7	Other payments		10,627		**10,627**		8,789
8	**TOTAL PAYMENTS**		**70,115**		**70,115**	(b9)	**82,464**
	SECTION C						
1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	(a6-b8)	19,149		19,149		(11,394)
2	Total funds brought forward from last year		75,524	16,954	**92,478**	(c6)	103,872
3	**Sub total**	(c1+c2)	94,673	16,954	**111,627**		**92,478**
4	Transfers and adjustments					(c7)	
5	**TOTAL FUNDS AT END OF YEAR**	(c3+c4)	**94,673**	**16,954**	**111,627**	(c8)	**92,478** (c6)

	SECTION D		
	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS		
d	**(these amounts are not to be included in total receipts/payments figures above)**	£	£
1	Balance brought forward from last year		
2	Offerings/Gifts - received for external organisations	1,034	2,601
3	Offerings/Gifts - passed to external organisations	1,034	2,601
4	**BALANCE STILL TO BE PAID**	(d1+d2-d3)	

Name of Church ..TRINITY CHURCH PORTHCAWL..... No..1127819

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer ..... Date..24...5...2022

Name and address of treasurer ..4 FENTON PLACE.....

.....PORTHCAWL..... Post Code..CF36.5DU

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the meeting of the Church trustees held on .....14th JUNE 2022

Signature of the Chair of the meeting .....

Name of the Chair of the meeting .....TERRY..... Date ...14th JUNE 2022

Independent Examiner's Report to the Trustees of the

...TRINITY...CHURCH...PORTHCAWL...Church

Charity Number ..1127819

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ..... Church for the year ended 31 August 2021 set out on pages ... to .... As the Church's trustees, 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 Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Name of Church TRINITY CHURCH PORTHCAWL No 1127819

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

[the [the

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.

I have/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner .....

Name of independent examiner CERI NELSON

Relevant professional qualification of independent examiner CHARTERED ACCOUNTANT

Name of firm (where appropriate) ASPEN WAITE IN WALES LTD

Address 8 WELL STREET

PORTHCAWL Post Code CF36 3BE

Date 10.7.22

* delete or circle as appropriate

Sep-20