

**CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS**

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

TRINITY CHURCH PORTHCAWL	Church
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FOR THE YEAR ENDED

31 August 2021

Circuit	Circuit no	02/06
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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

**TRINITY CHURCH
PORTHCAWL**

Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
1	RECEIPTS				
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)
3	Sub total	(c1+c2)	94,673	16,954	111,627
4	Transfers and adjustments				(c7)
5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	94,673	16,954	111,627 (c8)

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 [Signature] 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 [Signature]
Name of the Chair of the meeting TEDDY 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.

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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 CERI NELSON

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 12.3.20

* delete or circle as appropriate

Sep-20