

**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 through 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.



Revd Richard B Gillion

Chair of the Trustees



THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Church
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FOR THE YEAR ENDED  
31 August 2022

Circuit	Circuit no.	02/06
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Registered Charity - Charity Registration number

1127819
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If not a registered charity Her Majesty's Revenue and  
Customs Gift Aid number

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(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
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Church Stewards:

MIKE MANSLEY
SYLVIA MANSLEY
ANN SHILLAKER
MRS VIV MORGAN
ALISON THOMAS
NORMA GRIFFITHS
SHEILA FRUDD

Treasurer:

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

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

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

SECTION D				
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>				
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	<b>BALANCE STILL TO BE PAID</b>	(d1+d2-d3)		



**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)	2,421,064
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

*P. J. Limer*

Date 16.6.2023

Name and address of treasurer

*P. J. LIMER*

*4 FENTON PLACE, PORTHCAWL*

Post Code *CF86 3JW*

### 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

*R. B. GILLON*

Name of the Chair of the meeting

*REVD. R. B. GILLON*

Date 3.6.2023

## 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').

My 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 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.

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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 ..... *M. Perkins*

Name of independent examiner ..... M PERKINS

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

Name of firm (where appropriate) ..... Tungsten Corporate Solutions Limited

Address 8 Well Street ..... Co. No 10903600

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

Date 16/06/23

\* delete or circle as appropriate

Sep-22