

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Trinity Methodist	Church
--------------------------	---------------

FOR THE YEAR ENDED

31 August 2023

Loughborough	Circuit	Circuit no	23/10
---------------------	----------------	-------------------	--------------

Registered Charity - Charity Registration number

1128708

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 A Lomax

Church Stewards:

Andrew Thorpe

David Brooks

Margaret Dartnell

Simon Scoggins

Treasurer:

Rachel Thorpe

SECTION A		Unrestricted Funds	Restricted/ designated Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	61,848		61,848	67,647
a3	Bank and CFB interest and Investment income	1,427	326	1,753	169
a4	Lettings	23,285		23,285	21,935
a5	Other receipts	2,863	4,635	7,498	15,583
a6	TOTAL RECEIPTS	89,423	4,961	94,384 (a7)	105,334

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	54,625		54,625	54,360
b3	Donations				
b4	Repairs and Maintenance	4,804		4,804	2,666
b5	Utilities (Insurances, water charges, heating & lighting)	15,361		15,361	15,943
b6	Office costs	678		678	575
b7	Other payments	13,622	7,875	21,497	24,124
b8	TOTAL PAYMENTS	89,090	7,875	96,965 (b9)	97,668

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	333	(2,914)	(2,581)	7,666
c2	Total funds brought forward from last year	14,260	48,943	63,203 (c6)	55,537
c3	Sub total (c1+c2)	14,593	46,029	60,622	63,203
c4	Transfers and adjustments			(c7)	
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	14,593	46,029	60,622 (c8)	63,203 (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			3,318	1,944
d3	Offerings/Gifts - passed to external organisations			3,318	1,944
d4	BALANCE STILL TO BE PAID (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 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	Boys Brigade	5,487	6,353	(865)		5,133		4,268
e2	Girls Brigade	1,290	1,245	46		1,239		1,284
e3	Monday @ 2	432	407	25		492		518
e4	Badminton	217	200	17		17		34
e5								
e6								
e7								
e8	Sub total of Internal Organisations funds	7,427	8,204	(777)		6,881	(e11)	6,103 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	94,384 (a7)	96,965 (b9)	(2,581)	(c7)	63,203 (c6)		60,622 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	101,811	105,169	(3,358)		70,084 (x)		66,725 (y)
		TOTAL RECEIPTS	TOTAL PAYMENTS					

Continue on a separate sheet if necessary and bring the totals forward

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2023**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	19,685	7,226
f3 Bank Deposit Account		
f4 Central Finance Board	32,765	42,317
f5 Trustees for Methodist Church Purposes	10,753	11,079
f6 Other funds		
f7 SUB TOTAL - Church accounts	63,203 (c6)	60,622 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	6,881 (e11)	6,103 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	70,084 (x)	66,725 (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)	4,201,810	4,626,246
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 Methodist Church, Loughborough.

Charity number 1128708

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 *R.OM* Date..... *11/10/23*

Name and address of treasurer: Rachel Thorpe

52 Priory Road, Loughborough, LE11 3PP

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting

Name of the Chair of the meeting Rev K Beecham Date

Independent Examiner's Report to the Trustees of the

Trinity Methodist Church - Loughborough

Charity Number 1128708

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of Trinity Methodist Church for the year ended 31 August 2023 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.

Name of Church: Trinity Methodist Church, Loughborough.

Charity number 1128708

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 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 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

Geoffrey Wainwright

Name of independent examiner

GEOFFREY WAINWRIGHT

Relevant professional qualification of independent examiner

Address

2 FIELD CREST

MOUNTSOREL, LOUGHBOROUGH

Post Code LE12 7HL

Date

26/10/2023

* delete or circle as appropriate