

ELBURTON METHODIST CHURCH

England & Wales - Charity number 1128726

Details

Status Registered

Legal form Previously excepted

Registered 2009-03-23

Register [View on the Charity Commission register](#)

Contact

Address Elburton Methodist Church
Springfield Road
Plymouth
PL9 8PR

Phone 01752491568

Email 3luvmummy@gmail.com

Website www.elburtonmethodist.org.uk

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 discipline 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 subsidiary 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: ADVANCEMENT OF CHRISTIAN FAITH.PROVIDE SPACE FOR USE BY ORGANISATIONS SUBSIDIARY AND ANCILLIARY TO THE METHODIST CHURCH, EG SCOUTS, CUBS, BEAVERS, RAINBOWS, BROWNIES, WIVES GROUP, WOMENS NETWORK, LUNCH CLUB, COFFEE MORNINGS, SUNDAY WORSHIP, CHURCH MEETINGS, MUSIC AND DRAMA.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£57,213	£51,724	-	-
2024-08-31	£45,468	£52,375	-	-
2023-08-31	£66,358	£66,390	-	-
2022-08-31	£43,228	£57,259	-	-
2021-08-31	£36,670	£40,035	-	-

Trustees

Name	Role	Appointed
ANTHONY JAMES SLEEP		
BRENDA ANNE YOUNGS		
Carol Joan Batchelor		2014-01-17
DENISE JUDITH AVENT		
ELIZABETH ANNE COLEMAN		
HELEN JANE CARHART		
JEAN MARGARET DAVIES		
John Fox		2021-09-01
Julie Gray		2023-01-15
Kenneth John Ridley		2022-03-03
MARGARET CONSTANCE PASSMORE		
MAVIS CLOOKE		
Martha Wright		2023-03-12
Mrs Jenny Weymouth		
REV DAVID ERNEST YOUNGS		
Rev Rebecca Marshall		2024-09-01
SHEILA MARY HADLEY		
Tristan Derick Merrifield		2018-10-08

ELBURTON METHODIST CHURCH

England & Wales - Charity number 1128726

Accounts

Trustee Report to the Charity Commission.

Year 2024 - 2025

Elburton Methodist Church

Charity No: 1128726

During 2024 - 2025, Elburton Methodist Church have continued to offer ministry for a wide range of ages in the local community, from Messy Church to our monthly lunch club and Methodist Women in Britain. There continues to be an ongoing rise in the number of families and young people attending Messy Church and our associated Brownie company who use our premises. The church also welcomed a Guide company and who, along with the Brownies and Rainbows attended our Remembrance service and participated in the Christmas Shoebox Appeal.

Christmas 2025 saw the church launching its inaugural Christmas Tree festival which was a great success, financially, but also in enabling us to make significant links with the local community. The opening weekend, which coincided with Elburton's Christmas Lights switch on saw nearly 500 people of all ages, come through our doors. Visitors were given flyers advertising our Christmas services and as a result, the church was packed out for our carol service and our Christmas Eve ChrisIngle. It is important, however, that the trustees and leadership teams begin to plan to build on this momentum, particularly as Elburton is now the only Methodist Church in the PL9 area. Links with the church community continue to grow, including our ecumenical partnership with Plymstock Churches Together and which has seen us hosIng a joint Refresh service and parIcipalng in events at Christmas and Easter on the Broadway Shopping Centre.

Elburton also started to work as a hub with Woodford Methodist Church in Plympton, in response to the Plymouth and Devonport circuit's new way of working, following a period of upheaval. This has continued to be developed by the Reverend Rebecca Marshall, a probationer minister, who took up her position with both churches in September 2024. The churches join together for leadership and pastoral meetings with representatives attending each other's Church Council meetings. There is also a greater sense of cooperation between post-holders as well as occasions when the church join together for worship and socialising. A recent example of this would be the Christmas tree festival when over 50 members from Woodford attended the opening weekend.

The trustees continue to be very hopeful for the future of the Church with an emphasis on community engagement and, having put together a five year plan to ensure our continued financial solvency, are also participating in a circuit wide buildings strategy review to ensure our church is fit for the future.

Rev'd Rebecca Marshall - Chair of the Trustees

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

ELBURTON METHODIST COMMUNITY CHURCH

Church

FOR THE YEAR ENDED
Sunday, August 31, 2025

PLYMOUTH AND DEVONPORT	Circuit	Circuit no.	
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Registered Charity - Charity Registration number

1128726

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 REBECCA MARSHALL

Church Stewards:

MARGARET RIDLEY

JEAN DAVIES

VALERIE RICHARDS

VICTORIA JANE MOSSFORD

RACHEL HILLS

Treasurer:

MARTHA WRIGHT

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year
		£	£	£
a1	RECEIPTS			
	Note			
a2	Offerings and Tax recovered	32366		32366
a3	Bank and CFB interest and Investment income	1155	0	1155
a4	Lettings	6861	0	6861
a5	Other receipts	1863	14968	16831
a6	TOTAL RECEIPTS	42245	14968	57213 (a7)

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year
		£	£	£
b1	PAYMENTS			
b2	Circuit Assessment or Share	29758	0	29758
b3	Donations	0	0	0
b4	Repairs and Maintenance	7986	0	7986
b5	Utilities (Insurances, water charges, heating & lighting)	10069	0	10069
b6				0
b7	Other payments	3870	41	3911
b8	TOTAL PAYMENTS	51683	41	51724 (b9)

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year
		£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	-9438	14927	5489
c2	Total funds brought forward from last year	59113	0	59113 (c6)
c3	Sub total (c1+c2)	49675	14927	64602
c4	Transfers and adjustments		0	(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	49675	14927	64602 (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)	£
d1	Balance brought forward from last year	214
d2	Offerings/Gifts - received for external organisations	1,931
d3	Offerings/Gifts - passed to external organisations	1,696
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	449

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE

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. An Internal Organisation would normally be Restricted funds unless it could be clearly shown that the accounts should be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds gross expenditure AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the Guidance Notes and connected District Organisations.

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments
e1	Messy Church	265	367	(102)
e2	Monthly Lunch Club	204	0	204
e3	oldies club (closed)	59		59
e4			0	
e5				0
e6				0
e7				0
e8	Sub total of Internal Organisations funds	528	367	161
e9	Church accounts (totals brought forward from page 2 - totals column)	57213 (a7)	51724 (b9)	5489
e10	TOTAL CASH FUNDS HELD BY CHURCH	57741	52091	5650
	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

f1	Cash in hand
f2	Bank Current Account
f3	Bank Deposit Account

f4	Central Finance Board
f5	Trustees for Methodist Church Purposes
f6	Other funds
f7	SUB TOTAL - Church accounts
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH

SECTION G

OTHER ASSETS and LIABILITIES

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

CHURCH COUNCIL

Reporting to the Church Council/Church Meeting. Note that the funds of any church could be used for any Methodist purpose. This section must be prepared on a monthly basis. If the church exceeds the Accruals threshold, then the Accruals method of accounting must be used. Refer to the guidance notes regarding transfers between the District Council.

Adjustments	Opening balances	Closing balances		
102		0		
(204)		0		
(59)		0		
	0			
		0		
		0		
		0		
(161)	0 (e11)	0 (e12)	Check	1
0 (c7)	59113 (c6)	64602 (c8)	Check	1
-161	59113 (x)	64602 (y)	Check	1

OPENING BALANCES

0
32,183

CLOSING BALANCES

36,581

0	
19,755	
7,175	
59,113	(c6)
0	(e11)
59,113	(x)

0	
20,633	
7,388	
64,602	(c8)
0	(e12)
64,602	(y)

	Opening	Closing
Check bals	1	1

At
1 September 2024

0
2,085,928
119,869

At
31 August 2025

0
2,085,928
119,869

line f5

Name of Church No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 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.....

Name and address of treasurer

..... Post Code.....

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 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 Date

Independent Examiner's Report to the Trustees of the

.....Church

Charity Number

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 2024 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 No

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

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address

..... Post Code

Date

* delete or circle as appropriate

COMPLETE THIS PAGE ONLY WHERE THERE ARE OTHER INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

Summary of the Church accounts for the year ended 31 August 20... & Internal Organisations reporting to the 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 total receipts and payments of the Church. If income exceeds £100,000, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts. Contact Resourcing Mission Office, Manchester tel: 0161 236 5194. Please remember that the Charity Commission allows transfers between the Church and its internal organisations to be deducted from gross receipts/payments.

OTHER CHURCH ORGANISATIONS:	Opening balance	Receipts	Payments	Adjustments	Closing balance
					0
					0
					0
					0
SUB TOTAL - OTHER CHURCH ORGANISATIONS	0	0	0	0	0
Church accounts (totals brought forward from page 2)					
TOTAL FUNDS HELD BY CHURCH	ly	0	0	0	x
		TOTAL RECEIPTS	TOTAL PAYMENTS		

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

STATEMENT OF ASSETS AND LIABILITIES (completion of this section is optional)

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTALS THIS YEAR	TOTALS LAST YEAR
Bank current account					
Bank Deposit Account					
Central Finance Board					
Trustees for Methodist Church Purposes					
Other: (specify)					
SUB TOTAL					
Endowment Funds					
TOTAL FUNDS HELD BY CHURCH				x	y
				This total to agree with the Closing balance total above	This total to agree with the Opening balance total above

Note here the Insurance value of Church and ancillary buildings/land and any other assets/liabilities

Note here the value of any other assets of the Church

Name of Ch Elburton Methodist Community

Independent Examiner's Statement

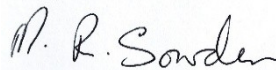
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to concern in any material respect:

- the accounting records were not kept in accordance with section 130 of the Companies Act 2006
- 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 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



Name of independent examiner Michael Richard Sowden

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address

..... Post Code

Date 3rd November 2025

* delete or circle as appropriate

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ELBURTON METHODIST CHURCH

England & Wales - Charity number 1128726

Accounts

Trustee Report to the Charity Commission.
Year 2023 - 24

Elburton Methodist Church
Charity No: 1128726

During 2023/24, Elburton Methodist Church have continued their return to activities that were lost during the Covid pandemic, including a focus on our ministry for more mature members of the community including a summer holiday club, monthly lunch club and Methodist Women in Britain. However there continues to be a welcome rise in the number of families and young people attending Messy Church and our associated Brownie company who use our premises. Links with the community continue to grow, including our ecumenical partnership with Plymstock Churches Together.

In line with the UK Methodist Church's paper on same sex marriage 'God in Love Unites Us', the church participated in a clearly defined and agreed decision making process which saw the Church Council agree to offering weddings to both single and same sex people. This will continue to be reviewed in keeping with the Methodist Church guidelines. In addition, Elburton also started to work as a hub with Woodford Methodist Church in response to the Plymouth and Devonport circuit's new way of working, following a period of upheaval. This has continued to be developed by the Reverend Rebecca Marshall, a probationer minister, who took up her position with both churches in September 2024. The Reverend Darren Middleton has, in turn, begun a new ministry with Rev7 in Plymouth; a New Places for New People initiative with the Methodist Church.

The trustees are hopeful for the future of the Church with an emphasis on community engagement and are currently in the process of putting together a five year plan to ensure our continued financial solvency.

Rev'd Rebecca Marshall - Chair of the Trustees

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

ELBURTON METHODIST COMMUNITY CHURCH

Church

FOR THE YEAR ENDED
Saturday, August 31, 2024

PLYMOUTH AND DEVONPORT

Circuit

Circuit no.

Registered Charity - Charity Registration number

1128726

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 DARREN MIDDLETON

Church Stewards:

ELIZABETH COLEMAN

JEAN DAVIES

BRENDA YOUNGS

PAULINE GOW

TRISTAN MERRIFIELD

MARGARGET RIDLEY

Treasurer:

BRIAN CARLYON

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	35023.25		35023.25	51049.14
a3	Bank and CFB interest and Investment income	1794.42		1794.42	1280
a4	Lettings	5588.75		5588.75	1254
a5	Other receipts	3061.77	160	3221.77	9859
a6	TOTAL RECEIPTS	45468.19	160	45628.19 (a7)	63442.14

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	29758.08		29758.08	29758
b3	Donations	1681.55		1681.55	
b4	Repairs and Maintenance	8111.35		8111.35	9036
b5	Utilities (Insurances, water charges, heating & lighting)	9092		9092	5860
b6					
b7	Other payments	3731.65		3731.65	20522
b8	TOTAL PAYMENTS	52375		52374.63 (b9)	65,176.00

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	-6906.44	160	-6746.44	-1,733.86
c2	Total funds brought forward from last year	65859.27		65859.27 (c6)	65859	
c3	Sub total	(c1+c2)	58952.83	160	59112.83	64125.14
c4	Transfers and adjustments				(c7)	1734.13
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	58952.83	160	59112.83 (c8)	65859.27 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
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			1896	2212
d3	Offerings/Gifts - passed to external organisations			1682	2212
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		214	

Check Res+Unres total	TRUE
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c6 totals	TRUE
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ELBURTON METHODIST COMMUNITY 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 Messy Church	287	326	(39)	39		
e2 MWIB/Network	250		250	(250)		
e3 Lunch club, monthly	1895	1,870	25	(25)		
e4 Lunch club, weekly	114		114	(114)		
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	2,546	2,196	350	(350)	(e11)	(e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	45,628 (a7)	52,375 (b9)	(6746)	350 (c7)	65,859 (c6)	59,463 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	48,174	54,571	(6396)		65,859 (x)	59,463 (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 2024

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	15670	32183
f3 Bank Deposit Account		
f4 Central Finance Board		
f5 Trustees for Methodist Church Purposes	18793	19755
f6 Other funds	31396	7175
f7 SUB TOTAL - Church accounts	65859 (c6)	59113 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	350 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	65859 (x)	59463 (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)	2085928	2085928
g3 Other Assets	119869	119869
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)

Check	1
Check	1
Check	1

	Opening	Closing
Check bals	TRUE	TRUE

DETAIL IN SUPPORT OF ACCOUNTS FOR THE YEAR ENDED
31 AUGUST 2024. *Numbers in italics are detail.*

ELBURTON METHODIST
COMMUNITY CHURCH

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year
		£	£	£
a1	RECEIPTS			
a2	Offerings and Tax recovered	35023		35023
	<i>~offerings cash/standing order</i>	28262		
	<i>~Gift Aid tax recovered</i>	5325		
	<i>~donations from members</i>	1436		
a3	Bank/CFB interest and Investment income	1794		1794
	<i>TMCP</i>	1015		
	<i>Skipton Building Society</i>	779		
a4	Lettings	5589		5589
a5	Other receipts	3062	160	3222
	<i>~grant from PCC for sound system</i>		160	
	<i>~other revenue</i>	1171		
	<i>~hot x bun morning</i>	89		
	<i>~lunch club</i>	713		
	<i>~messy church</i>	287		
	<i>~coffee mornings</i>	801		
a6	TOTAL RECEIPTS	45468	160	45628 (a7)

SECTION B		Unrestricted	Restricted	Totals this year
b1	PAYMENTS			
b2	Circuit Assessment or Share	29758		29758
b3	Donations	1682		1682
b4	Repairs and Maintenance	8111		8111
	~cleaning	6250		
	~repairs	1861		
b5	Utilities (Insurance,water,power)	9092		9092
	~gas Church	5014		
	~gas halls	342		
	~electricity Church	53		
	~electricity hall	150		
	~water	442		
	~insurances	3092		
b7	Other payments	3732		3732
	~expenses inclu.bank fees	54		
	~advertising & publicity	225		
	~audit & accountancy	1112		
	~equipment hire eg photocopier	658		
	~music & licences	770		
	~community events			
	~sundries	461		
	~telephone & internet	453		
	~capital expenditure			
b8	TOTAL PAYMENTS	52375		52375 (b9)

SECTION C		Unrestricted	Restricted	Totals this year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	-6906	160
c2	Total funds brought forward from last year	65859		65859 (c6)
	~deposit TMCP	18793		19755
	~current account	15670		32183
	~Skipton Building Society	31396		7175
c3	Sub total	(c1+c2)	58953	160
c4	Transfers and adjustments			1856 (c7)

c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	58953	160	60969	(c8)
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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)

2023/24

d1	Balance brought forward from last year	
d2	Offerings/Gifts - received for external organisations	1896
	~donations for ad hoc bodies	994
	~collections Action for Children	732
	~collections Nicola's mission	170
d3	Offerings/Gifts - passed to external organisations	1682
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	214

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2024

Cash in hand
Bank Current Account
Bank Deposit Account
Central Finance Board
Trustees for Methodist Church Purposes
Other funds (building society)
SUB TOTAL - Church accounts
Total funds held by Internal Organisations (the closing balance total from above) (e12)
TOTAL CASH FUNDS HELD BY CHURCH

Totals
2022/23

£
51049
32850
6912
11287
1280
586
694
1254
9859
9859
63442

**Totals
2022/23**

29758
9036
6217
2819
5860
570
572
572
572
572
3002
20522
52
862
1584
715
690
426
16193
65176

**Totals
2022/23**

-1734
65859
18793
15670
31396
64125
1856

≠

65981 (c6)

ISATIONS

2022/23

--

2212

--

--

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2212

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OPENING BALANCES		CLOSING BALANCES	
15669.85		32183	
0.13			
18793.39		19755	
31396.03		7175	
65859.4	(c6)	59113	(c8)
	(e11)		(e12)
65859.4	(x)	59113	(y)

Name of Church ELBURTON METHODIST No.

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 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 29/4/25
Name and address of treasurer MARTHA WRIGHT, 242, ELBURTON RD,
PLYMOUTH Post Code PL9 8DY

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were/will be* presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting R. Marshall.
Name of the Chair of the meeting Reverend Rebecca Marshall. Date 29/4/25

Independent Examiner's Report to the Trustees of the

ELBURTON METHODIST Church

Charity Number 1128726

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ELBURTON Church for the year ended 31 August 2024 set out on pages 1 to 5. 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

Relevant professional qualification of independent examiner FMAAT

Name of firm (where appropriate) BEST ACCOUNTANCY SERVICES (PLYMOUTH) LTD.

Address UNIT 7, 36 WILLIAM PRACTICE ROAD, DERRIFORD BUSINESS PARK

..... PLYMOUTH Post Code PL6 5WR

Date 7th July 2025

* delete or circle as appropriate

Form Reviewed Aug-24

Name of Church ELBURTON METHODIST COMMUNITY CHURCH No

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 JOHN BEST

ELBURTON METHODIST CHURCH

England & Wales - Charity number 1128726

Accounts

ELBURTON METHODIST CHURCH
TRUSTEES' ANNUAL REPORT TO THE CHARITY COMMISSION
AUGUST 2022 – AUGUST 2023

We continue to be an active church with a membership of around 70. We actively support our members with weekly Sunday worship, pastoral visiting, and groups such as Methodist Women in Britain (MWiB).

We are building our mission work within the community, though, as with many things, this is still recovering from the impact of the Covid 19 epidemic. We have a monthly Messy Church which engages local families with young children who do not regularly attend Sunday worship. We continue to offer Monday lunches to the older community. Our premises are well used by outside organisations which helps to promote our position within the village.

The current account stands at £15k approximately and the Business account at 16p. In addition, we have the Building Society account of £31k and funds held at TMCP of over £18k. Income through the weekly offering remains stable. We raise money for other charities, as well as our own funds, through after service coffee, monthly coffee morning & raffle, table top sales, ad hoc collections, and take-home collection boxes for Action for Children. We have now moved on from supporting the Beramphor hospital with our morning coffee collection and in future donations for Sunday morning coffee/tea etc will be going to Action for Children.

We have upgraded our IT and music system, for which we were blessed to receive a District grant as well as a £2k donation from a member, which reduced our outgoing considerably. The front of the hall has been decorated with a professionally painted mural which has greatly increased our visibility within the village.

Rev Darren Middleton continues to inspire us to share God's love and message amongst our congregation and community, and our volunteers work tirelessly to keep our Church going from strength to strength.

Martha Wright

Church Secretary

On Behalf of EMCC Trustees

Elburton Methodist Church

Receipts and Payments - Accounts for the year ended 31 August 2023

		<u>2022/23</u>	
	Note	GENERAL	RESTRICTED
		£	£
Receipts			
Collections excluding Gift Aid	2	32,850.37	-
Transfer from deposit account		2,784.17	-
Tax recovered under Gift Aid	3	6,911.77	-
		42,546.31	-
Legacies/Donations	4	11,287.00	-
Property Lettings	5	1,254.00	-
Interest and Investment Income	6	1,280.12	-
Fund Raising	7	-	-
Other receipts	8	6,500.00	-
Internal Organisations	18		-
Sub Total General Funds		62,867.43	-
Collections for External Organisations	9	2,212.50	-
Total Receipts		65,079.93	-
Payments			
Circuit Assessment		29,758.08	-
Property Costs			-
Church Repairs and Maintenance		2,818.89	-
Cleaning and Hygeine		6,216.77	-
Insurance		3,002.68	-
Utilities		2,858.84	-
		44,655.26	-

Administration	11	2,585.46	-
Donations-Methodist	13	-	-
Donations Others	13	-	-
Fund Raising	14	-	-
Publicity		154.60	-
Other Payments	15	-	-
Internal Organisations	18		-
Sub Total		47,395.32	-
Capital Expenditure	10	16,782.71	-
Collections Passed onto External Organisations	16	2,212.50	-
Total Payments		66,390.53	-
Net income(Expenditure)for year		- 1,310.60	-
Transfers from Internal Organisations	18	-	-
Total funds in hand at 31st August 2022		- 1,310.60	-

Elburton Methodist Church
Balance Sheet as at 31st August 2022

Summary of Funds at 31st August 2023

		2023		
	General	Restricted	Total	
	£	£	£	£
General Fund	£	-	-	£ -
Restricted Funds	17 £	-	-	£ -
Internal Organisations	18 £	-	-	£ -
External Organisations	16 £	-	-	£ -
TOTAL FUNDS HELD	£	-	-	£ -

Summary of how funds held

	General	2023 Restricted	Total
	£	£	£
<u>Current Assets</u>			
Deposit with TMCP	£ 18,793.39	- £	18,793.39
Deposit Accounts	£ 0.07	- £	0.07
Current Accounts	£ 15,669.85	- £	15,669.85
Building Society	£ 31,396.03	- £	31,396.03
Cash in hand	£ -	- £	-
TOTAL FUNDS HELD	£ 65,859.34	- £	65,859.34

Elburton Methodist Church

Notes to Financial Statements to 31st August 2023

1 Basis of preparation of financial statements

These financial statements have been prepared on the historical cost rece accounting. In accordance with Statement of Recommended Practice (SOF 2011 and the accounting regulations of the Methodist Church.

Funds

The funds held constitute: General Funds held for any purpose of the Church. Restricted funds which are held for a narrower purpose. Details of restrict
17

Accounting Policies

Income

Income is include in these accounts when received.

Expenditure

Expenditure is recognised when paid.

Reserves

The Church aims to keep reserves amounting to one years running costs.

<u>2</u>	<u>Offertory</u>	<u>2023</u>	
		General	Restricted
		£	£
	Collections	32,850.37	-
	Gift Day	-	-
		32,850.37	-
		32,850.37	-
<u>3</u>	<u>Gift Aid Tax Recovered</u>	<u>2023</u>	
		General	Restricted
		£	£
	Gift Aid	6,911.77	-
		6,911.77	-
		6,911.77	-
<u>4</u>	<u>Donations</u>	<u>2023</u>	
		General	Restricted
		£	£
	Legacies	-	-
	Donations	11,287.00	-
		11,287.00	-
		11,287.00	-
<u>5</u>	<u>Lettings</u>	<u>2023</u>	
		General	Restricted
		£	£
	Room Hire	1,254.00	-
		1,254.00	-
		1,254.00	-

Elburton Methodist Church

Notes to Financial Statements to 31st August 2023

	<u>2023</u>		
	General £	Restricted £	Total £
Skipton Bl	693.95	-	693.95
Lloyds Bus	0.07	-	0.07
TMCP	586.10	-	586.10
	1,280.12	-	1,280.12

	<u>2023</u>		
	General £	Restricted £	Total £
Coffee Mo	-	-	-
Other Eve	-	-	-
	-	-	-

	<u>2023</u>		
	General £	Restricted £	Total £
Photocopy	-	-	-
Sundry	-	-	-
Grants	5,500.00	-	5,500.00
Funeral &	1,000.00	-	1,000.00
	6,500.00	-	6,500.00

	<u>2023</u>		
	General	Restricted	Total

	£	£	£
Action for	209.80	-	209.80
Nicola- Mi	224.00	-	224.00
Food bank	559.20	-	559.20
Shekinah	-	-	-
MCF Worl	-	-	-
MWIB fun	-	-	-
Alzheimer	301.00	-	301.00
Mercy Shi	-	-	-
Send a Co	-	-	-
JaM proje	-	-	-
St. Lukes	205.00	-	205.00
MacMillar	-	-	-
Shelter Bo	-	-	-
Beramphc	713.50	-	713.50
	2,212.50	-	2,212.50

Elburton Methodist Church

Notes to Financial Statements to 31st August 2023

<u>10</u>	<u>Capital Expenditure</u>	<u>2023</u>	
		General	Restricted
		£	£
	New Sound System and Lap top	11,300.54	-
	New Windows & Doors	-	-
	Mural	950.00	-
	Air Purifier	-	-
	New external staircase	3,943.00	-
	Sundries	645.07	-
	New Cooker	-	-

16,838.61	-
-----------	---

11 Administration

2023

	General	Restricted
	£	£
Hire of Equipment	-	-
Cost of Church Services	-	-
Stationery, Printing & Copy	862.18	-
Telephone / Broadband	426.41	-
Link /Courier	-	-
Music & Licences	715.17	-
Organ Service	-	-
Messy Church	44.97	-
Sundries	-	-
Accountancy	1,583.70	-
Bank /TMCP Charges	52.04	-
Jam Expenses	-	-
Family Activities	-	-
Website	-	-
	3,684.47	-

12 Employees

The church had no employees during the year (2023 - Nil). Total emolumen

13 Donations

2023

	General	Restricted
	£	£
<u>Methodist Charities</u>		
Church Fund for Home Mission	-	-
Property Fund	-	-
Presbyters & Deacons	-	-
	-	-

<u>Other Charities</u>	-	-
	-	-

<u>14</u>	<u>Fund Raising Expenses</u>		<u>2023</u>
		General	Restricted
		£	£
	Community Day/150th	-	-
	Big Breakfast	-	-
		-	-

Elburton Methodist Church
Notes to Financial Statements to 31st August 2023

<u>15</u>	<u>Other Payments</u>		<u>2023</u>
		General	Restricted
		£	£
	Funeral fees paid over	-	-
		-	-

<u>16</u>	<u>Collections for External Organisations</u>		<u>2023</u>
		General	Restricted
		£	£
	Action for Children	209.80	-
	Nicola	224.00	-
	Food bank	559.25	-
	Shekinah	-	-
	MCF World Mission	-	-
	MWIB Fund	-	-

Mercy Ships	-	-
Alzheimers	301.00	-
Send a Cow	-	-
JaM Project	-	-
St Lukes	205.00	-
MacMillan Cancer Support	-	-
Shelter Box	-	-
Beramphor Hospital	713.50	-
	<u>2,212.55</u>	<u>-</u>

17 Restricted Funds

	Minister's Fund	Messy Church & JaM
Balance at 1st September 2023	1,000.00	-
Grant	-	-
Income	-	-
Gift Aid	-	-
	<u>1,000.00</u>	<u>-</u>
Expenditure	-	-
Transfer to General Funds	-	-
Balance at 31st August 2023	<u>1,000.00</u>	<u>-</u>

The Minister's Fund can be used for any purpose at the discretion o

18 Internal Organisations

Restricted Funds	Opening Balance
	£
Young Wives Club	0
Monday Luncheon Club	485.77
MWiB/ Network	-
Messy Church	-
	<u>485.77</u>

19 Capital Commitments

The Church has no capital commitments at the balance date (2023 - Nil)

20 Other assets and liabilities at 31 August 2022 were

Church building insured for	<u>2,085,928.00</u>
Fixtures and fittings insured for	87,148.00
Organ at insured value	
(Included in fixture and fittings insurance)	<u>24,999.00</u>

Payments in advance and Debtors

Church Insurance	3,100.00
Trade Refuse	-
Licences	800.00
Photocopier Hire	900.00
Circuit Assessment	24,197.00
Lettings	-

Current Liabilities

Utiles - Gas/Electric	349.52
Accountants	85.20
Telephone / Broadband	34.94
Cleaning	487.34
Lift service	432.00
South West Water	105.00

TOTAL	<u>2021/22</u>
£	TOTAL
£	£
32,850.37	34,167.06
2,784.17	
6,911.77	5,501.39
42,546.31	39,668.45
-	
11,287.00	1,151.00
1,254.00	1,017.50
1,280.12	189.35
-	-
6,500.00	284.00
-	3,847.93
62,867.43	46,158.23
2,212.50	286.55
65,079.93	46,444.78
-	
29,758.08	29,758.08
-	-
2,818.89	1,557.15
6,216.77	6,418.92
3,002.68	2,632.91
2,858.84	2,861.06
44,655.26	43,228.12

	2,585.46		3,216.42
	-		-
	-		2,612.82
	-		-
	154.60		137.15
	-		-
	-		3,653.83
<hr/>			
	47,395.32		53,193.68
	16,782.71		3,779.60
	2,212.50		286.55
<hr/>			
	66,390.53		57,259.83
<hr/>			
	-		-
-	1,310.60	-	10,815.05
	-		-
-	1,310.60		79,716.95

2022

Total

£

-£11,259.15

£ 1,171.00

£ 1,506.10

£ -

-£ 8,582.05

2022

Total

£

£ 18,259.33

£ 2,765.26

£ 26,484.18

£ 30,702.08

£ 1,506.10

£ 79,716.95

receipts & payments basis of
(Charities Act 2005)

which are unrestricted,
restricted funds are set out in note

	<u>2022</u>			
Total £	General £	Restricted £	Total £	
32,850.37	34,167.06		34,167.06	
-	-		-	
32,850.37	34,167.06	-	34,167.06	

	<u>2022</u>			
Total £	General £	Restricted £	Total £	
6,911.77	5,501.39	-	5,501.39	

	<u>2022</u>			
Total £	General £	Restricted £	Total £	
-	-	-	-	
11,287.00	1,151.00	-	1,151.00	
11,287.00	1,151.00	-	1,151.00	

	<u>2022</u>			
Total £	General £	Restricted £	Total £	
1,254.00	1,017.50		1,017.50	

<u>2022</u>		
General	Restricted	Total
£	£	£
155.70	-	155.70
0.32	-	76.00
33.33	-	33.33
189.35	-	265.03

<u>2022</u>		
General	Restricted	Total
£	£	£
-	-	-
-	-	-
-	-	-

<u>2022</u>		
General	Restricted	Total
£	£	£
-	-	-
-	-	-
-	-	-
284.00	-	284.00
284.00	-	284.00

<u>2022</u>		
General	Restricted	Total

£	£	£
-	196.55	196.55
-	90.00	90.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	286.55	286.55

Total £	<u>2022</u>		Total £
	General £	Restricted £	
11,300.54	-	-	-
-	890.00	-	890.00
950.00	-	-	-
-	1,074.00	-	1,074.00
3,943.00	-	-	-
645.07	-	-	-
-	1,815.60	-	1815.6

16,838.61	3,779.60	-	1,964.00
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Total £	<u>2022</u>		Total £
	General £	Restricted £	
-	689.00	-	689.00
-	-	-	-
862.18	292.73	-	292.73
426.41	398.86	-	398.86
-	-	-	-
715.17	545.58	-	545.58
-	234.00	-	234.00
44.97	-	-	-
-	204.25	-	204.25
1,583.70	852.00	-	852.00
52.04	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
3,684.47	3,216.42	-	3,216.42

nts were: £Nil

Total £	<u>2022</u>		Total £
	General £	Restricted £	
-	-	345.34	345.34
-	-	-	-
-	-	-	-
-	-	345.34	345.34

-	2,612.82	-	2,612.82
-	2,612.82	-	2,612.82

Total	<u>2022</u>		Total
	General	Restricted	
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-

Total	<u>2022</u>		Total
	General	Restricted	
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-

Total	<u>2022</u>		Total
	General	Restricted	
£	£	£	£
209.80	196.55	-	196.55
224.00	90.00	-	90.00
559.25	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
301.00	-	-	-
-	-	-	-
205.00	-	-	-
-	-	-	-
-	-	-	-
713.50	-	-	-
<u>2,212.55</u>	<u>286.55</u>	<u>-</u>	<u>286.55</u>

New Keyboard Instrument	Minister's fund	Messy Church	Totals
-	913.00	258.00	1,171.00
-	-	-	-
-	-	-	-
-	-	-	-
<u>-</u>	<u>-</u>	<u>913.00</u>	<u>258.00</u>
			<u>1,171.00</u>
-	-	-	-
-	-	-	-
<u>-</u>	<u>-</u>	<u>913.00</u>	<u>258.00</u>
			<u>1,171.00</u>

f the minister

Transfer to

Received	Paid	General Funds	Restricted Funds	Closing Balance
£	£	£	£	£
847.97		847.97		
2,769.97	2,769.97	-	-	574.62
250.00	-	250.00	-	-
57.60	17.50	41.10	-	-
<u>3,077.57</u>	<u>2,787.47</u>	-	<u>1,138.07</u>	<u>574.62</u>

2023

2,085,928.00

112,147.00

2022

-
2,085,928.00

-
112,147.00

2,632.91

-

545.58

54.79

2,479.84

1,124.00

6,837.00

349.51

85.20

36.55

487.34

141.65

1,100.25

-

-

ELBURTON METHODIST CHURCH

REPORT OF THE INDEPENDENT EXAMINER

On accounts for the year ended 31 August 2023

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply. It is my responsibility to examine the accounts (under section 145 of the Charities Act 2011 and to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations for you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:-

- (i) which gives me reasonable cause to believe that in any materials respect the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act and;
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met: or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Best Accountancy Services

Best Accountancy Services (Plymouth) Ltd
12 Colebrook Road
Plympton
Plymouth
PL7 4AA

ELBURTON METHODIST CHURCH

England & Wales - Charity number 1128726

Accounts

**Trustee Report to the Charity Commission.
Year 2022 - 23**

**Elburton Methodist Church
Charity No: 1128726**

Elburton Methodist Church has been actively pursuing the aims and objectives of the five year plan. This has, of course, been greatly impacted by the COVID pandemic. This year we have seen a return to activities that were lost during the pandemic. The congregation has started to grow. Interestingly, the congregation is growing among the more mature members of the community. This, I feel, needs to be celebrated and used as a missional indicator. To this end, Elburton Methodist Church Trustees decided to redirect resources to this demographic.

We have seen a change in leadership - in terms of senior steward and the stewarding team. There is a united effort to see Elburton Methodist Church become more community focused. Having said, above, about attracting the elderly within the community, we continue to enjoy and grow the Messy Church Mission and see families attending regularly each month. The Minister - Rev. Darren Middleton - has continued to develop community links with the Primary school, the Elburton residents association and played Father Christmas in the local cafe's Christmas Event and the Village Christmas Fair.

The trustees are hopeful for the future of the Church with an emphasis on community engagement.

Rev'd Darren Middleton - Chair of the Trustees

Elburton Methodist Church

*Receipts and Payments - Accounts for the year ended
31 August 2022*

	Note	GENERAL £	2021/22 RESTRICTED £	TOTAL £	2020/21 TOTAL £
Receipts					
Collections excluding Gift Aid	2	34,167.06	-	34,167.06	25,981.00
Tax recovered under Gift Aid	3	5,501.39	-	5,501.39	6,384.00
		39,668.45	-	39,668.45	32,365.00
Legacies/Donations	4	1,151.00	-	1,151.00	2,950.00
Property Lettings	5	1,017.50	-	1,017.50	337.00
Interest and Investment Income	6	189.35	-	189.35	243.00
Fund Raising	7	-	-	-	-
Other receipts	8	284.00	-	284.00	1,370.00
Internal Organisations	18		3,847.93	3,847.93	588.00
Sub Total General Funds		42,310.30	3,847.93	46,158.23	37,853.00
Collections for External Organisations	9		286.55	286.55	1,558.00
Total Receipts		42,310.30	4,134.48	46,444.78	39,411.00
Payments					
Circuit Assessment		29,758.08	-	29,758.08	27,278.00
Property Costs					-
Church Repairs and Maintenance		1,557.15	-	1,557.15	1,691.00
Cleaning and Hygeine		6,418.92	-	6,418.92	1,744.00
Insurance		2,632.91	-	2,632.91	2,454.00
Utilities		2,861.06	-	2,861.06	1,560.00
		43,228.12	-	43,228.12	34,727.00
Administration	11	3,216.42	-	3,216.42	2,897.00
Donations-Methodist	13	345.34	-	345.34	-
Donations Others	13	2,612.82	-	2,612.82	37.00
Fund Raisimng	14	-	-	-	-
Publicity		137.15	-	137.15	226.00
Other Payments	15	-	-	-	503.00
Internal Organisations	18		3,653.83	3,653.83	331.00
Sub Total		49,539.85	3,653.83	53,193.68	38,721.00
Capital Expenditure	10	3,779.60	-	3,779.60	9,851.00
Collections Passed onto External Organisations	16	-	286.55	286.55	1,558.00
Total Payments		53,319.45	3,940.38	57,259.83	50,130.00
Net income(Expenditure)for year	-	11,009.15	194.10	10,815.05	-
Transfers from Internal Organisations	18	250.00	250.00	-	-
Total funds in hand at 1st September 2020					101,251.00
Total funds in hand at 31st August 2021					90,532.00
Total funds in hand at 1st September 2021		88,299.00	2,233.00	90,532.00	
Total funds in hand at 31st August 2022		77,039.85	2,677.10	79,716.95	

Elburton Methodist Church
2022

Summary of Funds at 31st August 2022

		General	2022 Restricted	Total	2021 Total
		£	£	£	£
General Fund		£ 77,039.85	-	£ 77,039.85	£ 88,299.00
Restricted Funds	17	£ -	1,171.00	£ 1,171.00	£ 1,171.00
Internal Organisations	18	£ -	1,506.10	£ 1,506.10	£ 1,062.00
External Organisations	16	£ -	£ -	£ -	£ -
TOTAL FUNDS HELD		£ 77,039.85	2,677.10	£ 79,716.95	£ 90,532.00

Summary of how funds held

	General	2022 Restricted	Total	2021 Total
	£	£	£	£
<u>Current Assets</u>				
Deposit with TMCP	£ 18,259.33	-	£ 18,259.33	£ 18,226.00
Deposit Accounts	£ 2,765.26	-	£ 2,765.26	£ 2,765.00
Current Accounts	£ 26,484.18	-	£ 26,484.18	£ 38,995.00
Building Society	£ 30,702.08	-	£ 30,702.08	£ 30,546.00
Cash in hand	£ 1,506.10	-	£ 1,506.10	£ 3.00
TOTAL FUNDS HELD	£ 79,716.95	-	£ 79,716.95	£ 90,532.00

1 Basis of preparation of financial statements

These financial statements have been prepared on the historical cost receipts & payments basis of accounting. In accordance with Statement of Recommended Practice (SORP 2005) and Charities Act 2011 and the accounting regulations of the Methodist Church.

Funds

The funds held constitute: General Funds held for any purpose of the Church which are unrestricted, Restricted funds which are held for a narrower purpose. Details of restricted funds are set out in note 17

Accounting Policies

Income

Income is include in these accounts when received.

Expenditure

Expenditure is recognised when paid.

Reserves

The Church aims to keep reserves amounting to one years running costs.

2 Offeritory

	<u>2022</u>			<u>2021</u>		
	General £	Restricted £	Total £	General £	Restricted £	Total £
Collections	34,167.06	-	34,167.06	25,981.00	-	25,981.00
Gift Day	-	-	-	-	-	-
	<u>34,167.06</u>	<u>-</u>	<u>34,167.06</u>	<u>25,981.00</u>	<u>-</u>	<u>25,981.00</u>

3 Gift Aid Tax Recovered

	<u>2022</u>			<u>2021</u>		
	General £	Restricted £	Total £	General £	Restricted £	Total £
Gift Aid	5,501.39	-	5,501.39	6,384.00	-	6,384.00

4 Donations

	<u>2022</u>			<u>2021</u>		
	General £	Restricted £	Total £	General £	Restricted £	Total £
Legacies	-	-	-	2,000.00	-	2,000.00
Donations	1,151.00	-	1,151.00	950.00	-	950.00
	<u>1,151.00</u>	<u>-</u>	<u>1,151.00</u>	<u>2,950.00</u>	<u>-</u>	<u>2,950.00</u>

5 Lettings

	<u>2022</u>			<u>2021</u>		
	General £	Restricted £	Total £	General £	Restricted £	Total £
Room Hire	1,017.50	-	1,017.50	337.00	-	337.00

6 Investment Income

	<u>2022</u>			<u>2021</u>		
	General £	Restricted £	Total £	General £	Restricted £	Total £
Skipton Building Society	155.70	-	155.70	106.00	-	106.00
Lloyds Business Bank Instant	0.32	-	0.32	76.00	-	76.00
TMCP	33.33	-	33.33	61.00	-	61.00
	189.35	-	189.35	243.00	-	243.00

7 Fund Raising

	<u>2022</u>			<u>2021</u>		
	General £	Restricted £	Total £	General £	Restricted £	Total £
Coffee Mornings	-	-	-	-	-	-
Other Events	-	-	-	-	-	-
	-	-	-	-	-	-

8 Other Receipts

	<u>2022</u>			<u>2021</u>		
	General £	Restricted £	Total £	General £	Restricted £	Total £
Photocopying	-	-	-	35.00	-	35.00
Sundry	-	-	-	317.00	-	317.00
Grants	-	-	-	-	500.00	500.00
Funeral & Weddings	284.00	-	284.00	423.00	-	423.00
Collection S Leigh	-	-	-	-	95.00	95.00
	284.00	-	284.00	775.00	595.00	1,370.00

9 Collections for External Organisations

	<u>2022</u>			<u>2021</u>		
	General £	Restricted £	Total £	General £	Restricted £	Total £
Action for Children	-	196.55	196.55	-	50.00	50.00
Nicola	-	90.00	90.00	-	-	-
Food bank	-	-	-	-	330.00	330.00
Shekinah	-	-	-	-	-	-
MCF World Mission	-	-	-	-	-	-
MIB Fund	-	-	-	-	182.00	182.00
Crumbs from the Table	-	-	-	-	985.00	985.00
Mercy Ships	-	-	-	-	11.00	11.00
Send a Cow	-	-	-	-	-	-
JaM project	-	-	-	-	-	-
JaM Project - NHS	-	-	-	-	-	-
MacMillan Cancer Support	-	-	-	-	-	-
Shelter Box	-	-	-	-	-	-
Routeway	-	-	-	-	-	-
	-	286.55	286.55	-	1,558.00	1,558.00

10 Capital Expenditure

	2022			2021		
	General £	Restricted £	Total £	General £	Restricted £	Total £
Clavinova & Stool	-	-	-	2,707.00	1,464.00	4,171.00
New Windows & Doors	890.00	-	890.00	2,360.00	500.00	2,860.00
New Boiler	-	-	-	2,820.00	-	2,820.00
Air Purifier	1,074.00	-	1,074.00			
New Cooker	1,815.60	-	1,815.60			
	<u>3,779.60</u>	<u>-</u>	<u>3,779.60</u>	<u>7,887.00</u>	<u>1,964.00</u>	<u>9,851.00</u>

11 Administration

	2022			2021		
	General £	Restricted £	Total £	General £	Restricted £	Total £
Hire of Equipment	689.00	-	689.00	693.00	-	693.00
Cost of Church Services	-	-	-	-	-	-
Stationery, Printing & Copy	292.73	-	292.73	258.00	-	258.00
Telephone / Broadband	398.86	-	398.86	358.00	-	358.00
Link /Courier	-	-	-	-	-	-
Music & Licences	545.58	-	545.58	837.00	-	837.00
Organ Service	234.00	-	234.00	234.00	-	234.00
Messy Church	-	-	-	-	-	-
Sundries	204.25	-	204.25	258.00	-	258.00
Accountancy	852.00	-	852.00			
Bank /TMCP Charges	-	-	-	131.00	-	131.00
Jam Expenses	-	-	-	-	-	-
Family Activities	-	-	-	128.00	-	128.00
Website	-	-	-	-	-	-
	<u>3,216.42</u>	<u>-</u>	<u>3,216.42</u>	<u>2,897.00</u>	<u>-</u>	<u>2,897.00</u>

12 Employees

The church had no employees during the year (2021 - Nil). Total emoluments were: £Nil

13 Donations

	2022			2021		
	General £	Restricted £	Total £	General £	Restricted £	Total £
<u>Methodist Charities</u>						
Church Fund for Home Mission	345.34	-	-	-	-	-
Property Fund	-	-	-	-	-	-
Presbyters & Deacons	-	-	-	-	-	-
	<u>345.34</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Other Charities</u>	<u>2,612.82</u>	<u>-</u>	<u>2,612.82</u>	<u>-</u>	<u>37.00</u>	<u>37.00</u>
	<u>2,612.82</u>	<u>-</u>	<u>2,612.82</u>	<u>-</u>	<u>37.00</u>	<u>37.00</u>

14 Fund Raising Expenses

	2022			2021		
	General £	Restricted £	Total £	General £	Restricted £	Total £
Community Day/150th	-	-	-	-	-	-
Big Breakfast	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

15 Other Payments

	2022			2021		
	General £	Restricted £	Total £	General £	Restricted £	Total £
Collection Rev S Leigh	-	-	-	-	205.00	205.00
Funeral fees paid over	-	-	-	298.00	-	298.00
	-	-	-	298.00	205.00	503.00

16 Collections for External Organisations paid over

	2022			2021		
	General £	Restricted £	Total £	General £	Restricted £	Total £
Action for Children	-	196.55	196.55	-	50.00	50.00
Nicola	-	90.00	90.00	-	-	-
Food bank	-	-	-	-	330.00	330.00
Shekinah	-	-	-	-	-	-
MCF World Mission	-	-	-	-	-	-
MIB Fund	-	-	-	-	182.00	182.00
Mercy Ships	-	-	-	-	11.00	11.00
Crumbs from the Table	-	-	-	-	985.00	985.00
Send a Cow	-	-	-	-	-	-
JaM Project	-	-	-	-	-	-
JaM Project - NHS	-	-	-	-	-	-
MacMillan Cancer Support	-	-	-	-	-	-
Shelter Box	-	-	-	-	-	-
Routeway	-	-	-	-	-	-
	-	286.55	286.55	-	1,558.00	1,558.00

17 Restricted Funds

	Minister's Fund	Messy Church & JaM	New Keyboard Instrument	Collection Rev S Leigh	Grant fire doors	Totals
Balance at 1st September 2021	913.00	258.00	-	-	-	1,171.00
Grant	-	-	-	-	-	-
Income	-	-	-	-	-	-
Gift Aid	-	-	-	-	-	-
	913.00	258.00	-	-	-	1,171.00
Expenditure	-	-	-	-	-	-
Transfer to General Funds	-	-	-	-	-	-
	-	-	-	-	-	-
Balance at 31st August 2022	913.00	258.00	-	-	-	1,171.00

The Minister's Fund can be used for any purpose at the discretion of the minister

18 Internal Organisations

Restricted Funds	Opening Balance £	Received £	Paid £	Transfer to		Closing Balance £
				General Funds £	Restricted Funds £	
Monday Luncheon Club	46.00	1,285.00	845.72	-	-	485.28
Monthly Luncheon Club	-	-	-	-	-	-
Friday Luncheon Club	-	-	-	-	-	-
MWIB/ Network	938.00	2,562.93	2,411.11	200.00	-	889.82
Men's Fellowship	47.00	-	47.00	-	-	-
Table Tennis	-	-	-	-	-	-
Messy Church	31.00	-	350.00	-	450.00	131.00
Rainbow Café	-	-	-	-	-	-
	<u>1,062.00</u>	<u>3,847.93</u>	<u>3,653.83</u>	<u>-</u>	<u>450.00</u>	<u>1,506.10</u>

19 Capital Commitments


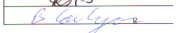
The Church has no capital commitments at the balance date (2021 - Nil)

20 Other assets and liabilities at 31 August 2022 were

	2022	2021
Church building insured for	2,085,928.00	-
	<u>2,085,928.00</u>	<u>2,085,928.00</u>
Fixtures and fittings insured for	87,148.00	-
Organ at insured value (Included in fixture and fittings insurance)	24,999.00	-
	<u>112,147.00</u>	<u>112,147.00</u>
Payments in advance and Debtors		
Church Insurance	2,632.91	-
Trade Refuse	-	-
Licences	545.58	-
Photocopier Hire	54.79	-
Circuit Assessment	2,479.84	-
Lettings	1,124.00	-
	<u>6,837.00</u>	<u>3,728.00</u>
Current Liabilities		
Utilities - Gas/Electric	349.51	-
Accountants	85.20	-
Telephone / Broadband	36.55	-
Cleaning	487.34	-
South West Water	141.65	-
	<u>1,100.25</u>	<u>667.28</u>

Signed by one or two trustees on behalf of all the trustees

CCXX R2 accounts (SS)

Signature	Print Name	Date of approval
	REV ZDZISLAW MIODUSKI	16/07/23
	Treasurer	16/07/23

ELBURTON METHODIST CHURCH

REPORT OF THE INDEPENDENT EXAMINER

On accounts for the year ended 31 August 2022

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply. It is my responsibility to examine the accounts (under section 145 of the Charities Act 2011 and to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

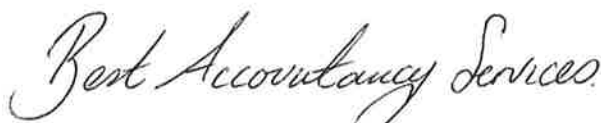
Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations for you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:-

- (i) which gives me reasonable cause to believe that in any materials respect the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act and;
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met: or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Best Accountancy Services (Plymouth) Ltd
12 Colebrook Road
Plympton
Plymouth
PL7 4AA

ELBURTON METHODIST CHURCH

England & Wales - Charity number 1128726

Accounts



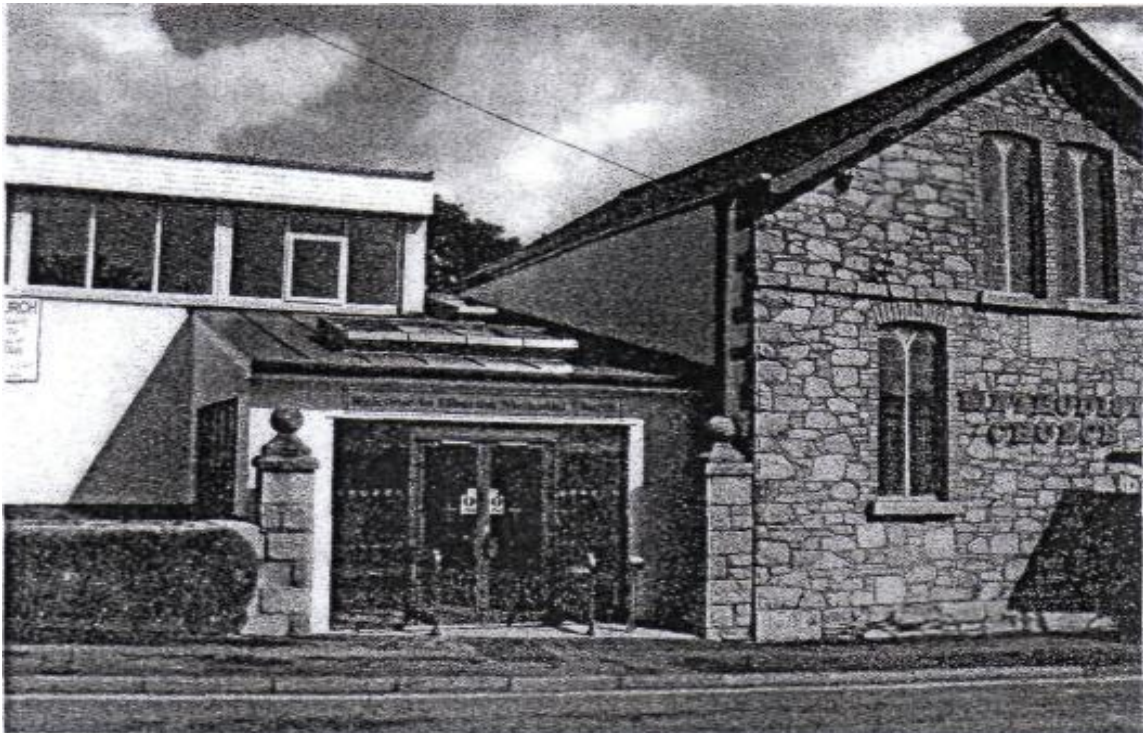
ELBURTON METHODIST CHURCH
Charity number 1128726

Springfield Road, Elburton, Plymouth, Devon PL9 8PR

Annual Church Report

1st September 2020 – 31st August 2021

Minister: Reverend Andy Chislett-MacDonald



Serving God in the Community

Administrative information required by the Charity Commission

Elburton Methodist Church

The Church was registered with the Charity Commission on 23rd March 2009.

The correspondence address is:

**Elburton Methodist Church, Springfield Road, Elburton, Plymouth, Devon PL9 8PR
Correspondence should be addressed to the Minister - Revd Simon Leigh**

The Managing Trustees are the Members of Church Council. The Trustees in March 2021 numbered 26 and were: -

Mrs Denise Avent	Mr David Finemore	Mrs Di Smart
Mrs Carol Batchelor	Mrs Sheila Hadley	Mrs Patricia Stringer
Mr Tom Biss	Mrs Barbara Jeffery	Mrs Jennifer Tomlinson
Mrs Helen Carhart	Mr Tristan Merrifield	Mrs Jenny Weymouth
Rev A. Chislett-MacDonald	Mr John Northcott	Mrs Brenda Youngs
Mrs Mavis Clooke	Mrs Rosemary Palmer	Revd David Youngs
Mrs Elizabeth Coleman	Mrs Margaret Passmore	
Mrs Jean Davies	Mrs Doreen Pope	
Mrs June Dinner	Mrs Maureen Richardson	
Mr Robert Faulkner	Mr Tony Sleep	

Number of Church Members in March 2021 was 84

Reserves Policy

The Development Fund is held towards impending improvements of the building and outreach work. In the General Fund we aim to hold a reserve of six months running costs in accordance with recommended guidelines.

Safeguarding Policy

Elburton Methodist Church has an updated Safeguarding Policy, which is reviewed annually.

Dated June 2022

CONTENTS

List of Trustees

Elburton Methodist Church Policy

Treasurer's Report

Elburton Methodist Church Policy

The General Church Meeting, at the request of the Church Council, agreed that the Church Policy for Elburton Methodist Church should be based on the reports submitted to that by the Organisations. The prime goal of the Church should be to promote the work of Christ in the area of Plymstock and through the Methodist Connexion and that this should be guided by our mission statement:

To Love God

To Love People

To Make Disciples

In accordance with the Policy of the Plymouth and Devonport Circuit of the Methodist Church this should include:

Worship: which should

- Be God centred and Spirit led.
- Relevant, welcoming and of good quality.
- Include opportunities for different styles in a flexible worship space.
- Be appropriate to the immediate needs of the Church.
- Give opportunity for people to participate.

Learning: through

- Encouraging people to develop their personal relationship with Jesus Christ.
- Providing opportunities for Bible Study, Fellowship, House Groups and Prayer.
- Encouraging people to attend training courses at Local, National or Ecumenical level.

Caring: involves

- Pastoral Care for all those connected to the Church.
- Encouraging community involvement.
- Supporting the Housebound
- Being available at the vulnerable moments in life.

Service:

- Encouraging people to use and develop their skills.
- Responsible giving.
- Supporting Christians in community projects (e.g. Lunches)
- Advocating justice in the community and the world.
- Promoting Fair Trade

Evangelism:

- Encourage the sharing of the good news with all.
- Support new Disciples especially the young people.

Provide a warm welcome and love for all those who enter the Church, and at Baptism, weddings and Funerals.

Revised 15th October 2007

ANNUAL REPORT

The church report for September 2020 to August 2021 is very different from previous reports due to being closed, apart from three weeks in December until May 23rd 2021. No clubs or organisations met until September 2021.

We welcomed our new Minister, Rev'd Andy Chislett-Macdonald, in September, via zoom, email and phone calls. Due to changes in the Circuit, he remained with us only until August 2020 when Rev'd Darren Middleton took responsibility for Elburton.

Being closed did not mean there was no worship or contact between members.

Pastoral Visitors kept in contact with their contacts by phone calls and when permitted in open air, socially distanced meetings. This team is very ably led by Margaret Passmore, who probably did more than her fair share of contact keeping.

Our Property Steward, John Northcott, and Minor Maintenance Team Leader, Tony Sleep, visited the premises weekly to comply with Insurance requirements. After lockdown, the Team met as usual, monthly, to keep the church in good repair. We are very grateful to this team and their commitment to keeping the premises in good repair.

In September, we took out 2 Zoom licences, which enabled services to be offered morning and evening. These were much appreciated by those who were willing and able to use zoom. The evening services were particularly appreciated by a lady in a nursing home, and others who were unable to socialise. The fact that preachers were willing to lead worship in this way was greatly appreciated. The morning services continued until May, the evening services until the end of July. It was with some regret that these services finished.

The Church Council met, using zoom, on two occasions. The stewards also used this facility.

'At Home with Jesus' continued weekly, reaching out to more than 50 people, some of whom were not Elburton members but who appreciated being able to worship, knowing others were receiving the same message. Many thanks are due to Carol and Graham Batchelor who delivered copies to a number of folk, during their 'daily exercise' and to Di Smart who wrote and compiled these mini services. These also came to an end at the end of July.

Four 'Couriers' were produced during 2020 and 2021. Many thanks to Liz Coleman and Jean Davies for producing these magazines.

The return to church services was varied. We were limited to 30, with chairs suitably spaced, masks being worn, socially distanced spacing marked out and hand sanitisers available. Many found not being able to sing difficult and socialising after the service was, of course, very limited.

When it was permitted a small choir was formed, who were able to sing without masks, which greatly added to our worship. We were fortunate that all our planned preachers were willing to lead worship and those able to attend appreciated the opportunity to worship with others.

Some contact was maintained with JaM [Junior Church] and Messy Church with craft packages being made available to those who wished to collect them.

In December 2020 we made contact with the local primary school in response to the difficulty families, who usually received free school meals, were experiencing during the school holidays. 30 families were identified by the school and food parcels were made up for these families. We were greatly assisted in this scheme by the local Co-op. Treats in the form of knitted mini-stockings, filled with sweets were also included. Christmas cards were given to each family.

None of our other activities started again until September. Methodist Women in Britain was one of the first to start. The only Lunch Club still running did not re-start until February 2022, partly due to the need for a new cooker, and finding a team to help, as some helpers were no longer able to do so.

The Uniform organisations did not return until September, and then in a limited way, due to instructions from their Organisations.

As can be seen from our Financial Report, we remain financially healthy and pray that with the return to most activities, new plans for the future, Elburton Methodist Community Church will continue to thrive. Our Treasurer, Bob Faulkner resigned with effect from 31st August 2021, as did David Finemore as Gift Aid Secretary. At the time of the report replacements were being sought.

TREASURER'S REPORT

A copy of accounts is attached, which have been reviewed by an Independent Examiner. The closure of the church and its related activities for most the year has had a noticeable effect on our finances, as shown by the accounts.

Last year, to 31 August 2020, there was an excess of income over expenditure of £6,419; in the latest accounts, to 31 August 2021, there is an excess of expenses over income of £10,719 **a drop in net income for the year of £17,138.**

This figure does include three substantial items: the purchase of the clavinova **£4,171**, new windows and doors, **£2,860** and a new boiler, **£2,820** – totalling **£9,851** all of which are non-recurring.

Our offerings and gift aid tax refund amounted to **£32,365**, down from £44,562 in the previous year. Many thanks to all who continued their offerings through direct debit, the envelope scheme or by cash. Thanks go to David Finemore for all his work on the Gift Aid.

Lettings were **£337**, down from £4,546; there was **no fund raising for the church**, last year £1,019.

On the positive side legacies/donations increased to **£2,950** from £1,325.

On expenses the Circuit assessment of **£27,278** was down on last year £30,526 thanks to the waiver by the Circuit, for the second year of one monthly payment £2,479.

Also reduced were property costs **£7,449** down from £13,192; administration **£2,897** down from £4,328.

For our internal organisations, not meeting during the year has meant income reduced to **£588** compared to £8,556 in previous year and for expenses reduced to **£331**, from £6,186 in previous year. In the year to 31 August 2021 a total of **£1,979** was transferred from internal groups to general funds, this included the balances on hand of four groups that have ceased to meet, Monthly Luncheon Club, Friday Lunch Club, Rainbow Café, and Table Tennis Group, all will be greatly missed,

Overall, though the pandemic has drastically affected both our activities and our finances we are still well blessed with good financial reserves, General - £88,299; Restricted - £2,233 **Total Reserves £90,532.**

Prayerfully as things gradually return to “normal,” though who is to say what is normal, with our new minister, Darren – welcome, we can look forward to growth and the positive use of those reserves.

Bob Faulkner
October 2021

Elburton Methodist Church

Receipts and Payments - Accounts for the year ended 31 August 2021

	Note	GENERAL	2020/21 RESTRICTED	TOTAL	2019/20
		£	£	£	£
Receipts					
Collections excluding Gift Aid	2	25,981		25,981	33,274
Tax recovered under Gift Aid	3	6,384		6,384	11,288
		<u>32,365</u>		<u>32,365</u>	<u>44,562</u>
Legacies/Donations	4	2,950		2,950	1,325
Property Lettings	5	337		337	4,546
Interest and Investment Income	6	243		243	398
Fund Raising	7	0		0	1,019
Other receipts	8	775	595	1,370	1,425
Internal Organisations	18	0	588	588	8,556
Sub Total General Funds		<u>36,670</u>	<u>1,183</u>	<u>37,853</u>	<u>61,831</u>
Collections for External Organisations		0	1,558	1,558	2,628
Total Receipts		<u>36,670</u>	<u>2,741</u>	<u>39,411</u>	<u>64,459</u>
Payments		<u>27,278</u>	<u>27,278</u>		<u>30,526</u>
Circuit Assessment					
Property Costs					
Church Repairs and Maintenance		1,691		1,691	4,197
Cleaning and Hygeine		1,744		1,744	3,383
Insurance		2,454		2,454	2,451
Utilities		1,560		1,560	3,161
		<u>7,449</u>		<u>7,449</u>	<u>13,192</u>
Administration	11	2,897		2,897	4,328
Donations-Methodist	13	0	0	0	650
Donations Others	13	0	37	37	300
Fund Raisimng	14	0	0	0	100
Publicity		226	0	226	102
Other Payments	15	298	205	503	0
Internal Organisations	18	0	331	331	6,186
Sub Total General Funds		<u>38,148</u>	<u>573</u>	<u>38,721</u>	<u>55,384</u>
Capital Expenditure	10	7,887	1,964	9,851	0
Collections Passed onto					
External Organisations	16	0	1,558	1,558	2,656
Total Payments		<u>46,035</u>	<u>4,095</u>	<u>50,130</u>	<u>58,040</u>
Net income(Expenditure)for year		-9,365	-1,354	-10,719	6,419
Transfers from Internal Organisations		1,979	-1,979	0	0
Total funds in hand at 1st September 2020		95,685	5,566	101,251	94,832
Total funds in hand at 31st August 2021		88,299	2,233	90,532	101,251

ELBURTON METHODIST CHURCH

REPORT OF THE INDEPENDENT EXAMINER

On accounts for the year ended 31 August 2021

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply. It is my responsibility to examine the accounts (under section 145 of the Charities Act 2011 and to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations for you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:-

- (i) which gives me reasonable cause to believe that in any materials respect the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act and;
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met: or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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