

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

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

Elburton Methodist Church

Notes to Financial Statements to 31st August 2023

6 Investment

2023

	General	Restricted	Total
	£	£	£
Skipton Bu	693.95	-	693.95
Lloyds Bus	0.07	-	0.07
TMCP	586.10	-	586.10
	1,280.12	-	1,280.12

7 Fund Raising

2023

	General	Restricted	Total
	£	£	£
Coffee Mo	-	-	-
Other Eve	-	-	-
	-	-	-

8 Other Receipts

2023

	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

9 Collection

2023

General	Restricted	Total
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	£	£	£
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 projec	-	-	-
St. Lukes	205.00	-	205.00
MacMillar	-	-	-
Shelter Bo	-	-	-
Berampho	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	-
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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	-

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Current Liabilities

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

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	<u>2021/22</u>
TOTAL	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
	66,390.53		57,259.83
<hr/>			
	-		-
-	1,310.60	-	10,815.05
	-		-
-	1,310.60		79,716.95

<u>2022</u>	
Total	
£	
<hr/>	
	-£11,259.15
£	1,171.00
£	1,506.10
£	-
<hr/>	
	-£ 8,582.05
<hr/>	

<u>2022</u>
Total
£
£ 18,259.33
£ 2,765.26
£ 26,484.18
£ 30,702.08
£ 1,506.10
£ 79,716.95

ights & payments basis of  
 (CP 2005) and Charities Act

rch which are unrestricted,  
 ed funds are set out in note

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

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

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

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



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

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

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

	<u>2022</u>	
	General	Restricted
	Total	

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

Total £	General £	<u>2022</u> Restricted £	Total £
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	-	-	-
2,212.55	286.55	-	286.55

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

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	-	-
3,077.57	2,787.47	-	1,138.07	-	574.62

2023

2,085,928.00

112,147.00

2022

2,085,928.00

112,147.00



## 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.

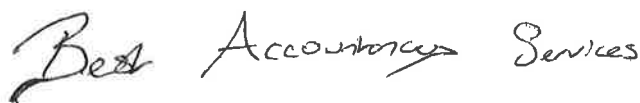
##### **Basis of independent examiners' report**

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 (Plymouth) Ltd  
12 Colebrook Road  
Plympton  
Plymouth  
PL7 4AA