

Trinity Methodist Church
Brentgoval Street
Bury St Edmunds

Charity No. 1129116

Annual Trustees Report – Year ending 31st August 2020

Membership 129

Management

Trinity Methodist Church is managed under The Methodist Church of Great Britain and its constitutions and policies are determined by that body's Model trust and standing orders. Finance and Property matters are delegated to committees which report to the Church Council.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular, those related to land and buildings, and are satisfied that systems are in place to control and mitigate their exposure to these risks.

Objectives

The calling of the Methodist Church is to respond to the Gospel of God's Love in Christ and to live out its discipleship in worship and mission. Inspired by this calling the aims are:

1. To increase awareness of God's presence and celebrate God's love.
2. Help people grow and learn as Christians through mutual support and care.
3. To encourage more people to follow Christ.
4. To show a presence in local society by being aware of local needs.

Activities

Regular activities

Sunday	Weekly morning worship including activities for children Messy Church – held monthly Monthly evening worship using different formats, or following different themes. Sunday worship has continued, during the pandemic, on Zoom with a printed service sheet and newsletter going to all members by email or post weekly.
Monday	Brownies
Wednesday	Coffee Morning until March 2020 Coffee and Chat in the afternoon on Zoom during the pandemic

Saturday Seniors Lunch Club until March 2020

Various housegroups meet regularly during the week and have continued to meet on Zoom during the pandemic. In many cases the membership of these groups has increased.

There is an Events group who co-ordinate events throughout the year to encourage the social life of the church as well as fundraising both for the church and outside charities also. Events include Christmas Fayre, Quiz evening, talks and concerts. We hope that events will be able to restart after the COVID pandemic.

Financial Review

Our income for the year was £89,671 slightly higher than the previous year.

Expenditure was £65,584 giving a surplus of £24,087

Reserves policy

1. General Fund

We aim to hold in reserve funds to cover 6 months expenditure - £30,000

This is required to ensure:

- i) We can meet normal expenditure without recourse to borrowing
- ii) To cover items not normally covered by the budget

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Trinity Methodist

Church

FOR THE YEAR ENDED

31 August 2020

Bury St Edmunds	Circuit	Circuit no	14/03
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Registered Charity - Charity Registration number

1129116

.. 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:

Reverend Debbie Borda

Church Stewards:

Mr Don Day

Mrs Linda Brandon

Mr Andrew Walker

Mr Adrian Romano

Treasurer:

Mrs Joy Inameti

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
a1	RECEIPTS					
a2	Offerings and Tax recovered		60,398		60,398	
a3	Bank and CFB interest and Investment income		165		165	
a4	Lettings		9,268		9,268	
a5	Other receipts		19,840	1,623	21,463	
a6	TOTAL RECEIPTS		89,671	1,623	91,294 (a7)	

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		46,790		46,790	
b3	Donations		42		42	
b4	Repairs and Maintenance		5,891	1,775	7,666	
b5	Utilities (Insurances, water charges, heating & lighting)		7,674		7,674	
b6						
b7	Other payments		5,187	1,400	6,587	
b8	TOTAL PAYMENTS		65,584	3,175	68,759 (b9)	

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	24,087	(1,552)	22,535	
c2	Total funds brought forward from last year		329	42,008	42,337 (c6)	
c3	Sub total	(c1+c2)	24,416	40,456	64,872	
c4	Transfers and adjustments		37,799	(37,799)		(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	62,215	2,657	64,872 (c8)	(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				
d3	Offerings/Gifts - passed to external organisations				
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 2020 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						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds				(e11)	(e12)
e9	Church accounts (totals brought forward from page 2 - totals column)					
e10	91,294 (a7)	68,759 (b9)	22,535	(c7)	42,337 (c6)	64,872 (c8)
	91,294	68,759	22,535		42,337 (x)	64,872 (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 2020**

	OPENING BALANCES	CLOSING BALANCES
f1		
f2	12,649	37,547
f3		
f4	29,688	27,325
f5		
f6		
f7	42,337 (c6)	64,872 (c8)
f8	(e11)	(e12)
f9	42,337 (x)	64,872 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2019	At 31 August 2020
g1		
g2		
g3		
g4		
g5		

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 No. 112916

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 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 J. Inameti Date 14/11/2020

Name and address of treasurer MRS JOY INAMETI, OAKDEN, THE
VI. CULFORD, BURY ST EDMUNDS Post Code IP28 6DP

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 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

TRINITY METHODIST Church

Charity Number 112916

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 2020 set out on pages ... to As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Name of Church TRINITY METHODIST CHURCH No 112916

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 DEBORAH LECHMERE

Relevant professional qualification of independent examiner BSc FIA

Name of firm (where appropriate) N/A

Address 29 HEARTSEASE LANE

NORWICH Post Code NR7 9NP

Date 2 NOVEMBER 2020

* delete or circle as appropriate

Sep-20

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FOR THE YEAR ENDED

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Bury St Edmunds

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Circuit no

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CHURCH - CASH FUNDS HELD at 31 August 2020	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	12,649	37,547
f3 Bank Deposit Account		
f4 Central Finance Board	29,688	27,325
f5 Trustees for Methodist Church Purposes		
f6 Church funds		
f7 SUB TOTAL - Church accounts	42,337 (c6)	64,872 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	42,337 (x)	64,872 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2019	At 31 August 2020
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

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Signature of independent examiner 

Name of independent examiner DEBORAH LECHMERE

Relevant professional qualification of independent examiner BSc FIA

Name of firm (where appropriate) N/A

Address 29 HEARTSEASE LANE

NORWICH Post Code NR7 9NP

Date 2 NOVEMBER 2020

* delete or circle as appropriate

Sep-20