

Trinity Methodist Church
Brentgoval Street
Bury St Edmunds

Charity No. 1129116

Annual Trustees Report – Year ending 31st August 2021

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	Morning worship including activities for children started in person from July 2021 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 (not meeting during the Pandemic)
Wednesday	Coffee Morning did not take place during the pandemic Coffee and Chat in the afternoon on Zoom during the pandemic and continues weekly.

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 continued to increase.

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 £67,377 lower than the previous year, mainly due to the loss of lettings.

Expenditure was £62,765 giving a small surplus.

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 2021

BURY ST EDMUNDS

Circuit

Circuit no

14/03

Registered Charity - Charity Registration number

1129116

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

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Reverend Jason Vinyard

Church Stewards:

Mrs Linda Brandon

Mr Don Day

Mr Andrew Walker

Mr Phillip Colton

Treasurer:

Mrs Joy Inameti

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
RECEIPTS	Note				
Offerings and Tax recovered		61,446	813	62,259	60,398
Bank and CFB interest and Investment income		37		37	165
Lettings					9,268
Other receipts		5,894		5,894	21,463
TOTAL RECEIPTS		67,377	813	68,190 (a7)	91,294

SECTION B					
PAYMENTS					
Circuit Assessment or Share		50,940		50,940	46,790
Donations		1,295	813	2,108	42
Repairs and Maintenance		4,153		4,153	7,666
Utilities (Insurances, water charges, heating & lighting)		5,448		5,448	7,674
Other payments		929		929	6,587
TOTAL PAYMENTS		62,765	813	63,578 (b9)	68,759

SECTION C					
NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	4,612		4,612	22,535
Total funds brought forward from last year		62,215	2,657	64,872 (c6)	42,337
Sub total	(c1+c2)	66,827	2,657	69,484	64,872
Transfers and adjustments		2,657	(2,657)	(c7)	
TOTAL FUNDS AT END OF YEAR	(c3+c4)	69,484		69,484 (c8)	64,872 (c6)

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)				£	£
Balance brought forward from last year					
Offerings/Gifts - received for external organisations					
Offerings/Gifts - passed to external organisations					
BALANCE STILL TO BE PAID	(d1+d2-d3)				

SECTION E Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2021 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
Sub total of Internal Organisations funds					(e11)	(e12)
Brought forward from page 2 - totals column)	68,190 (a7)	63,578 (b9)	4,612	(c7)	64,872 (c6)	69,484 (c8)
TOTAL CASH FUNDS HELD BY CHURCH	68,190	63,578	4,612		64,872 (x)	69,484 (y)
TOTAL RECEIPTS		TOTAL PAYMENTS				

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

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2021	OPENING BALANCES	CLOSING BALANCES
Cash in hand		
Bank Current Account	37,547	63,063
Bank Deposit Account		
Central Finance Board	27,325	6,421
Trustees for Methodist Church Purposes		
Other funds		
SUB TOTAL - Church accounts	64,872 (c6)	69,484 (c8)
Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
TOTAL CASH FUNDS HELD BY CHURCH	64,872 (x)	69,484 (y)

OTHER ASSETS and LIABILITIES

Investments (include Endowments)		
Land & Buildings (see notes re Insurance value)		
Other Assets		
Loan(s) - show amount outstanding at year end		
Other Liabilities		

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 2021 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 27/10/2021

Name and address of treasurer Mrs Joy Inameti, Oakdene, The
Street, 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 2021 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 Revd JASON VINAYAM Date 27th October 2021

Independent Examiner's Report to the Trustees of the

TRINITY METHODIST Church

Charity Number 1129116

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Trinity Church for the year ended 31 August 2021 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 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.
- [the [the

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 FIA

Name of firm (where appropriate)

Address 29 HEARTSEASE LANE, NORWICH

Post Code NR7 9NP

Date 25 OCTOBER 2021

* delete or circle as appropriate

Sep-20