

# TRINITY METHODIST CHURCH, CLITHEROE

England & Wales · Charity number 1129609

## Details

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Status	Registered
Legal form	Previously excepted
Registered	2009-05-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Trinity Methodist Church Wesleyan Row Clitheroe Lancashire BB7 2JY
Phone	07949 368534
Email	<a href="mailto:rpreston16@outlook.com">rpreston16@outlook.com</a>
Website	<a href="http://clitheroemethodistcircuit.co.uk">clitheroemethodistcircuit.co.uk</a>

## Activities

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**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:** Religious activities

## Classification

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- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£185,998	£252,440	-	-
2024-08-31	£360,483	£278,954	-	-
2023-08-31	£155,152	£180,580	-	-
2022-08-31	£104,779	£117,250	-	-
2021-08-31	£104,365	£95,154	-	-
2020-08-31	£142,079	£93,697	-	-

## Trustees

Name	Role	Appointed
<b>Rev IAN HUMPHREYS</b>	Chair	2012-09-26
Alan Yearing		2022-10-20
Archie Whymark		2020-02-01
CHRISTINE BRITCLIFFE		2016-02-11
CYNTHIA CROYDON		2025-10-13
Carol Baird		2022-03-30
Christine Ellen Beggs		2018-09-01
DOROTHY BIRTWELL		2016-02-11
DR S KELLINGTON		
EMMA ROBERTSON BAHons		2016-02-11
Heather Whittaker		2020-02-01
Hylde Rose Emsden		
Irene Hargreaves		2022-10-20
JEAN ROBINSON		
JENNIFER BURNOP		2018-09-01
JOHN GARNER BA		2017-09-01
James McCrea		2024-10-14
KIM CROYDON		
MAUREEN GATE		2017-09-01
NATALIE SARAH COX BAHONS		2012-09-26
PETER DIXON BA		2016-02-11
Patricia Catherine Proctor		2025-10-13
Patricia Joan Donnelly		2011-09-04
ROBIN SCAPPATICCI LLB ACMA		2016-02-11
Sheila Margaret Hailwood		2025-10-13
Sheila Tattersall		2017-09-01
Susan Isherwood		2017-09-01

Name	Role	Appointed
Susan Yearing		2022-10-20
Vivien Joyce Parfitt		2021-10-11
William Henry Burns		2025-10-13

**TRINITY METHODIST CHURCH, CLITHEROE**

England & Wales - Charity number 1129609

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# Accounts

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MOTTO: Faith in Action

STRAPLINE: Trinity Hub where Christian faith and daily life meet

AIM: To establish a welcoming, vibrant, stimulating and professional facility in which all members of the community can enjoy social, educational and leisure activities and feel the presence of the Holy Spirit.

VISION: A progressive, growing and dynamic place of Christian worship and mission.

**Trinity Methodist Church is a thriving place of worship, which has a Community Hub which runs alongside the usual services and church activities.**

## **ROOM HIRERS**

We now have 80+ Room Hirers across the two sites of the main hub and The Toll House.

We are the home of the Ribble Valley Foodbank, Children's and Young Persons Mental Health Services, Inspire Drug and Rehabilitation Services, Citizens Advice Bureau and a number of support groups for bereavement, dementia and suicide loss.

## **COMMUNITY**

Trinity has an excellent relationship with Clitheroe Churches, which sees us host joint events such as a Summer Holiday Club, Joy to the World and Live at the Castle.

We rent our Hub spaces to private local businesses, charities and community groups, and offer subsidised rates for the latter.

There is no discrimination on the grounds of race, religion, gender or sexual orientation.

## **ECO GARDEN**

Our Community Eco Garden, which gained a Level 4 Thriving at the Britain in Bloom, It's Your Neighbourhood Awards, is run and maintained entirely by volunteers. We have a fruitful veg patch and a stunning Living Wall.

Local Guides, Brownies, and children attending the Creation Station holiday clubs are successfully growing potatoes in the growbags we have provided.

The Ukrainian community holds sessions in the Community Garden, creating artworks and especially watercolour paintings.

A local horticultural nursery owner has designed and built an amazing Stumpery in the Courtyard Garden and involved our Pizza the Action Youth Group in the planting. He is going to make a Japanese Garden for us next month in the remaining unused bed, again involving our youth group.

## **A ROCHA ECO CHURCH AWARD**

In 2024, hot on the heels of Bronze and Silver, we gained an A Rocha Gold Award. Eco Church is a programme which sees a learning community of churches take practical action on caring for God's earth. We were judged in the five categories of Worship and Teaching, Buildings and Energy, Land and Nature, Community and Global Engagement and Lifestyle.

## **WARM HUB**

We host a Warm Hub from October to late April. This provides a free soup and sandwich lunch, as well as an opportunity for friendship. It is visited by on average 60 people every Tuesday. Alongside the food and friendship, we host stalls providing information to attendees on topics such as Dementia Awareness, Cosy Homes, Trading Standards and Debt Advice.

## **VOLUNTEERS**

As well as church trustees, volunteers and steward we have three core groups of volunteers at the Community Hub: Gardening Group, Reception Volunteers, Warm Hub Volunteers. Often, volunteers help out in more than one group.

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

Trinity Methodist	Church
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FOR THE YEAR ENDED

Sunday, August 31, 2025

Clitheroe	Circuit	Circuit no.	1/9/07
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**Registered Charity - Charity Registration number**

1129609

**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 Ian Humpheys
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Church Stewards:

Hylda Emsden
Sue Yearing
Alan Yearing
Joy Parfitt
Jenny Burnop
Irene Hargreaves
William Burns

Treasurer:

Robin Scappaticci
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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
	<b>Note</b>				
a2	Offerings and Tax recovered	81,106	2,042	<b>83,148</b>	82,702
a3	Bank and CFB interest and Investment income	4,776		<b>4,776</b>	7,482
a4	Lettings	80,488		<b>80,488</b>	67,423
a5	Other receipts	4,844	12,742	<b>17,586</b>	202,876
a6	<b>TOTAL RECEIPTS</b>	<b>171,214</b>	<b>14,784</b>	<b>185,998 (a7)</b>	<b>360,483</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	67,500		<b>67,500</b>	67,500
b3	Donations	288		<b>288</b>	521
b4	Repairs and Maintenance	50,030		<b>50,030</b>	94,161
b5	Utilities (Insurances, water charges, heating & lighting)	29,159		<b>29,159</b>	32,825
b6					
b7	Other payments	87,715	17,748	<b>105,463</b>	83,947
b8	<b>TOTAL PAYMENTS</b>	<b>234,692</b>	<b>17,748</b>	<b>252,440 (b9)</b>	<b>278,954</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>(63,478)</b>	<b>(2,964)</b>	<b>(66,442)</b>	81,529
c2	Total funds brought forward from last year	167,354	17,772	<b>185,126 (c6)</b>	103,549	
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>103,876</b>	<b>14,808</b>	<b>118,684</b>	<b>185,126</b>
c4	Transfers and adjustments	913	(913)		(c7)	
	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>104,789</b>	<b>13,895</b>	<b>118,684 (c8)</b>	<b>185,126 (c6)</b>

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
d	(these amounts are not to be included in total receipts/payments figures)		
d1	Balance brought forward from last year	325	253
d2	Offerings/Gifts - received for external organisations	2,186	2,634
d3	Offerings/Gifts - passed to external organisations	2,511	2,562
d4	<b>BALANCE STILL TO BE PAID</b>		<b>325</b>
	(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 2025 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 <b>Men Behaving Gladly</b>	441	454	(13)		339	326
e2						
e3						
e4						
e5						
e6						
e7						
c8 Sub total of Internal Organisations funds	441	454	(13)		339 (e11)	326 (e12)
e9 Church accounts (totals brought forward from page - totals column)	185,998 (a7)	252,440 (b9)	(66,442)	(c7)	185,126 (c6)	118,684 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>186,439</b>	<b>252,894</b>	<b>(66,455)</b>		<b>185,465 (x)</b>	<b>119,010 (y)</b>
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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 2025**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	40	76
f2 Bank Current Account	27,175	42,897
f3 Bank Deposit Account		
f4 Central Finance Board	28,715	27,228
f5 Trustees for Methodist Church Purposes	101,963	41,345
f6 Other funds	27,233	7,138
f7 <b>SUB TOTAL - Church accounts</b>	<b>185,126 (c6)</b>	<b>118,684 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>339 (e11)</b>	<b>326 (e12)</b>
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>185,465 (x)</b>	<b>119,010 (y)</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2024	At 31 August 2025
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	5,840,096	5,991,959
g3 Other Assets	163,900	168,162
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church ..... **Trinity Methodist** ..... No... **1/9/07**..

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of bookkeeper ..... *Spencer* ..... Date... *14/10/25*

Name and address of bookkeeper .....

**Tracey Spencer, Brook Farm, Longsight Road, Clayton-le-Dale, BB1 9EX**

Signature of treasurer ..... *Reappathia* ..... Date... *12/02/26*

Name and address of treasurer *51 WHALLEY RD,* .....

..... *CLITHEROE* ..... Post Code *BB7 1EE*

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were/will be\* presented to the meeting of the Church trustees held on... *9/2/26*

Signature of the Chair of the meeting ..... *[Signature]* .....

Name of the Chair of the meeting *REV IAN HUMPHREYS* Date *1/5/26*

## Independent Examiner's Report to the Trustees of the

### Trinity Methodist Church

Charity Number 1129609

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Trinity Methodist Church for the year ended 31 August 2025 set out on pages 1 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

\* delete or circle as appropriate

Name of Church ..... Trinity ..... No ..... 1.19.07

**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 ..... Janci Evans

Relevant professional qualification of independent examiner ..... FCA (ICAEW)

Name of firm (where appropriate) ..... DAVID HEVANS LTD T/A EVANS ACCOUNTANTS

Address ..... UNIT 27B MITTON ROAD BUSINESS PARK, MITTON ROAD, WHALLEY ..... Post Code BB7 9YE

Date ..... 03/12/23

\* delete or circle as appropriate

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

Trinity Methodist	Church
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FOR THE YEAR ENDED

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Signature of independent examiner ..... 

Name of independent examiner ..... JANE EVAN

Relevant professional qualification of independent examiner ..... FCA (ICAEW)

Name of firm (where appropriate) ..... DAVID HEVANS LTD T/A EVAN ACCOUNTANTS

Address ..... UNIT 27B MITTON ROAD BUSINESS PARK, MITTON ROAD, WHALLEY ..... Post Code BB7 9YE

Date ..... 03/12/23

\* delete or circle as appropriate

**TRINITY METHODIST CHURCH, CLITHEROE**

England & Wales - Charity number 1129609

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# Accounts

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# **TRINITY METHODIST CHURCH**

Wesleyan Row, Parson Lane, Clitheroe, BB7 2JY

## Trustees' Annual Report and Accounts 2023 – 2024

### **Public Benefit**

Trinity Methodist Church, Clitheroe has the following mission statement:

'By encouraging each other to grow in faith and make new disciples of Jesus Christ, we seek to re-vitalise our Christian witness in the Ribble Valley'.

To encourage its continued growth, the church – i.e. the body of people who meet regularly to worship and grow in faith so that they can ensure that their relationship with God is reflected in their everyday lives – continues to provide a base for many additional activities to the Sunday services.

Trinity Church, Clitheroe, provides a place for the public to use for weddings, baptisms and funerals as well as many other events as necessary. The church continues to grow with adults and children asking to become members. The church is open to the public and we make extra effort to invite the general public for the main Christian services such as Easter, Harvest and over Christmas. We see new faces at these services and often a few of these will continue to come throughout the year. The church was recently renovated which included glass front doors to make the church more welcoming and open to the general public.

There are many social activities held at the church such as:

Pizza the Action - an opportunity for teenagers in the area to come for a fun evening with organised game and a takeaway, this is also open to people who do not attend the church. This year the numbers attending have increased significantly, 20 – 24 attending with a mix of church going and non church going teenagers.

Treasure Seekers is the junior church with children from babies to teenagers meeting on a Sunday morning to enjoy age appropriate activities and time to share together and learn about Bible teaching and faith. The church has received the accolade of being 'A Child Friendly Church'.

Other Children's activities: At times the Church run a summer holiday club and there is a group called 'Live Wire' on a Friday afternoon. The church hall is used by the Girl Guiding Society and Scouts weekly.

Trinity Tots is a toddler group run weekly during term time and offers a 2hr 15 minute session of crafts, toys, games, songs, snacks and free play, as well as a brew for the parents. This is attended by over 30 children at each session and is run by volunteers. It is open to the general public and the majority of the users do not attend the church on a Sunday.

Drama Club: use the building to practise and perform shows at least once a year.

Community Hub and Toll House: Following development of our back buildings and attaching them to the church we have a lot of new opportunities. Creating the facilities in the first place represented an impressive achievement by the church. The concept, however, was never about a building itself, but what it could do for the church and its mission. Achieving the principal aim of the Hub will require a similar focus.

Over the last year the refurbishment of the Toll House has been completed, a new porch has been completed at the side of the main building and a review of car parking facilities is being undertaken.

Since the development there has been a significant increase in the number of lettings. Over 70 different organisations use the Church buildings and the Toll House each month. We have endeavoured to ensure the facilities are tailored to the needs of each group of users. The Team has focussed on ensuring that these developments are sustainable and viable. Examples of usage for the Hub are:

The Warm Hub – run on Tuesdays throughout the winter and spring offering a warm space of companionship and simple food. A team of volunteers are involved in running this and have taken up training opportunities, including Food Hygiene Levels 1 and 2 and First Aid.

Eco Garden – Volunteers plant and maintain the garden, expanding to maximise the space available, including a living plant wall, vegetable bed and a bug hotel.

Hub Gallery – Regular art displays from local art groups cover the walls in The Street area of the Hub.

Examples of regular room renters include – two banks as advice centres, cookery Club, Tai Chi, ballroom dancing, watercolour painting, bereavement support group, U3A, choirs, Cubs, Guides, veterans group, Ribble Valley Foodbank, The Olive Branch Café – offers advice from DWP, local council, debt advice and mental health help. There are many more.

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

<b>Trinity Methodist</b>	<b>Church</b>
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**FOR THE YEAR ENDED  
Saturday, August 31, 2024**

<b>Clitheroe</b>	<b>Circuit</b>	<b>Circuit no.</b>
		<b>1/9</b>

<b>Registered Charity - Charity Registration number</b>	<b>1129609</b>
---	----------------

<b>If not a registered charity His Majesty's Revenue and Customs Gift Aid number</b>	
--	--

(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:**

<b>Rev Ian Humphreys</b>
--------------------------

**Church Stewards:**

<b>Peter Dixon</b>	<b>Heather Whittaker</b>
<b>Joy Parfitt</b>	<b>Irene Hargreaves</b>
<b>Alan Yearing</b>	<b>Hylde Emsden</b>
<b>Sue Yearing</b>	<b>Sue Isherwood</b>
<b>Cynthia Croydon</b>	

**Treasurer:**

<b>Robin Scappaticci</b>
--------------------------

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	82,702		82,702	93,905
a3	Bank and CFB interest and Investment income	7,482		7,482	2,325
a4	Lettings	67,423		67,423	48,404
a5	Other receipts	178,766	24,110	202,876	10,518
a6	<b>TOTAL RECEIPTS</b>	<b>336,373</b>	<b>24,110</b>	<b>360,483 (a7)</b>	<b>155,152</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	67,500		67,500	67,500
b3	Donations	521		521	895
b4	Repairs and Maintenance	94,161		94,161	7,713
b5	Utilities (Insurances, water charges, heating & lighting)	32,825		32,825	20,875
b6					
b7	Other payments	56,911	27,036	83,947	83,597
b8	<b>TOTAL PAYMENTS</b>	<b>251,918</b>	<b>27,036</b>	<b>278,954 (b9)</b>	<b>180,580</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>84,455</b>	<b>(2,926)</b>	<b>81,529</b>	<b>(25,428)</b>
c2	Total funds brought forward from last year	76,145	27,404	103,549 (c6)	45,790	
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>160,600</b>	<b>24,478</b>	<b>185,078</b>	<b>20,362</b>
c4	Transfers and adjustments	6,754	(6,706)	48 (c7)	83,187	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>167,354</b>	<b>17,772</b>	<b>185,126 (c8)</b>	<b>103,549 (c6)</b>

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
d	(these amounts are not to be included in total receipts/payments figures)		
d1	Balance brought forward from last year	253	394
d2	Offerings/Gifts - received for external organisations	2,634	1,717
d3	Offerings/Gifts - passed to external organisations	2,562	1,858
d4	<b>BALANCE STILL TO BE PAID</b>	<b>325</b>	<b>253</b>
	(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 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 Men Behaving Gladly	246	342	(96)	(48)	483	339
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	246	342	(96)	(48)	483 (e11)	339 (e12)
e9 Church accounts (totals brought forward from page - totals column)	360,483 (a7)	278,954 (b9)	81,529	48 (c7)	103,549 (c6)	185,126 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>360,729</b>	<b>279,296</b>	<b>81,433</b>		<b>104,032 (x)</b>	<b>185,465 (y)</b>
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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		40
f2 Bank Current Account	31,037	27,175
f3 Bank Deposit Account		
f4 Central Finance Board	48,694	28,715
f5 Trustees for Methodist Church Purposes	15,761	101,963
f6 Other funds	8,057	27,233
f7 <b>SUB TOTAL - Church accounts</b>	<b>103,549 (c6)</b>	<b>185,126 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	483 (e11)	339 (e12)
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>104,032 (x)</b>	<b>185,465 (y)</b>

**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)	5,670,000	5,840,096
g3 Other Assets	130,000	163,900
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church ..... Trinity Methodist ..... No... 1/9..

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of bookkeeper ..... *Spencer* ..... Date... 10/12/24

Name and address of bookkeeper .....

Tracey Spencer, Brook Farm, Longsight Road, Clayton-le-Dale, BB1 9EX

Signature of treasurer ..... *R Scappaticci* ..... Date... 23/05/25

Name and address of treasurer ... *ROBIN SCAPPATICCI* .....

*19 LANCASTER DRIVE, CLITHEROE* ..... Post Code *BB72PD*

### Presentation to the Church trustees

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

Signature of the Chair of the meeting ..... *Rev Ian Humberkeys* .....

Name of the Chair of the meeting *Rev Ian Humberkeys* Date *21/5/25*

### Independent Examiner's Report to the Trustees of the

#### Trinity Methodist Church

Charity Number 1129609

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Trinity Methodist Church for the year ended 31 August 2023 set out on pages 1 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

\* delete or circle as appropriate

Name of Church .....Trinity Methodist..... No ... 1/9....

**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.

~~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 ..... JAMES EVANS .....

Relevant professional qualification of independent examiner ..... ACA .....

Name of firm (where appropriate) ..... EVANS ACCOUNTANTS .....

Address ..... UNIT 273 MITTON ROAD BUSINESS PARK, MITTON ROAD, WYLLY ..... Post Code BS7 9LE

Date ..... 11/03/2025 .....

\* delete or circle as appropriate



**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

<b>Trinity Methodist</b>	<b>Church</b>
--------------------------	---------------

**FOR THE YEAR ENDED  
Saturday, August 31, 2024**

<b>Clitheroe</b>	<b>Circuit</b>	<b>Circuit no.</b>
		<b>1/9</b>

<b>Registered Charity - Charity Registration number</b>	<b>1129609</b>
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<b>Rev Ian Humphreys</b>
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<b>Joy Parfitt</b>	<b>Irene Hargreaves</b>
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**Treasurer:**

<b>Robin Scappaticci</b>
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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	82,702		82,702	93,905
a3	Bank and CFB interest and Investment income	7,482		7,482	2,325
a4	Lettings	67,423		67,423	48,404
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	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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

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	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		40
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**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2023	At 31 August 2024
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g2 Land & Buildings (see notes re Insurance value)	5,670,000	5,840,096
g3 Other Assets	130,000	163,900
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

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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... 1/9..

## Declarations and Scrutiny

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Signature of bookkeeper ..... *Spencer* ..... Date... 10/12/24

Name and address of bookkeeper .....

Tracey Spencer, Brook Farm, Longsight Road, Clayton-le-Dale, BB1 9EX

Signature of treasurer ..... *R Scappaticci* ..... Date... 23/05/25

Name and address of treasurer ... *ROBIN SCAPPATICCI* .....

*19 LANCASTER DRIVE, CLITHEROE* ..... Post Code *BB72PD*

### Presentation to the Church trustees

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

Signature of the Chair of the meeting ..... *Rev Ian Huntley* .....

Name of the Chair of the meeting *Rev Ian Huntley* Date *21/5/25*

### Independent Examiner's Report to the Trustees of the

#### Trinity Methodist Church

Charity Number 1129609

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Trinity Methodist Church for the year ended 31 August 2023 set out on pages 1 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

\* delete or circle as appropriate

Name of Church ..... **Trinity Methodist** ..... No ... **1/9** .....

**Independent Examiner's Statement**

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- the accounts do not accord with the accounting records.

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Signature of independent examiner .....  .....

Name of independent examiner ..... **JAMES EVANS** .....

Relevant professional qualification of independent examiner ..... **ACA** .....

Name of firm (where appropriate) ..... **EVANS ACCOUNTANTS** .....

Address ..... **UNIT 223 MITTON ROAD BUSINESS PARK, MITTON, LEAMINGTON** .....  
..... **WARLEY** ..... Post Code **B87 9LE** .....

Date ..... **11/03/2025** .....

\* delete or circle as appropriate



**TRINITY METHODIST CHURCH, CLITHEROE**

England & Wales - Charity number 1129609

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# Accounts

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# Trinity Methodist Church



Wesleyan Row, Parson Lane, Clitheroe, BB7 2JY

## Trustees ' Annual Report

&

## Accounts

## 2022/2023

## Public Benefit

Trinity Methodist Church, Clitheroe has the following mission statement:

‘By encouraging each other to grow in faith and make new disciples of Jesus Christ, we seek to re-vitalise our Christian witness in the Ribble Valley’.

To encourage its continued growth, the church – i.e. the body of people who meet regularly to worship and grow in faith so that they can ensure that their relationship with God is reflected in their everyday lives – continues to provide a base for many additional activities to the Sunday services.

Trinity Church, Clitheroe, provides a place for the public to use for weddings, baptisms and funerals as well as many other events as necessary. The church continues to grow with adults and children asking to become members. The church is open to the public and we make extra effort to invite the general public for the main Christian services such as Easter, Harvest and over Christmas. We see new faces at these services and often a few of these will continue to come throughout the year. The church was recently renovated which included glass front doors to make the church more welcoming and open to the general public.

There are many social activities held at the church such as:

Pizza the Action - an opportunity for teenagers in the area to come for a fun evening with organised game and a takeaway, this is also open to people who do not attend the church.

Treasure Seekers is the junior church with children from babies to teenagers meeting on a Sunday morning to enjoy age appropriate activities and time to share together and learn about Bible teaching and faith. The church has received the accolade of being ‘A Child Friendly Church’.

Other Children’s activities: At times the Church run a summer holiday club and there is a group called ‘Live Wire’ on a Friday afternoon. The church hall is used by the Girl Guiding Society and Scouts weekly.

Trinity Tots is a toddler group run weekly during term time and offers a 2hr 15 minute session of crafts, toys, games, songs, snacks and free play, as well as a brew for the parents. This is attended by over 25 children at each session and is run by volunteers. It is open to the general public and the majority of the users do not attend the church on a Sunday.

Drama Club: use the building to practise and perform shows at least once a year.

Community Hub: following development of our back buildings and attaching them to the church we have a lot of new opportunities. Creating the facilities in the first place represented an impressive achievement by the church. The concept, however, was never about a building itself , but what it could do for the church and its mission. Achieving the principal aim of the Hub will require a similar focus. Since the development there has been a significant increase in the number of lettings, and there are plans for specific décor and adaptations as the needs of clients become known. The Team has focussed on ensuring that these developments are sustainable and viable.

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

<b>Trinity Methodist</b>	<b>Church</b>
--------------------------	---------------

FOR THE YEAR ENDED

31 August 2022

<b>Clitheroe</b>	<b>Circuit</b>	<b>Circuit no.</b>	<b>21/9</b>
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**Registered Charity - Charity Registration number**

1129609

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

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

Minister:

Rev Ian Humphreys
-------------------

Church Stewards:

Hylda Emsden	Cynthia Croydon
Peter Dixon	Kim Croydon
Sue Isherwood	Maureen Fenton
Heather Whittaker	Joy Parfitt

Treasurer:

Robin Preston
---------------

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
	<b>Note</b>				
a2	Offerings and Tax recovered	79,184	863	<b>80,047</b>	86,889
a3	Bank and CFB interest and Investment income	129	72	<b>201</b>	90
a4	Lettings	18,344		<b>18,344</b>	9,600
a5	Other receipts	1,269	4,918	<b>6,187</b>	7,786
a6	<b>TOTAL RECEIPTS</b>	<b>98,926</b>	<b>5,853</b>	<b>104,779 (a7)</b>	<b>104,365</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	67,500		<b>67,500</b>	67,500
b3	Donations	1,104		<b>1,104</b>	325
b4	Repairs and Maintenance	9,661		<b>9,661</b>	3,771
b5	Utilities (Insurances, water charges, heating & lighting)	18,100		<b>18,100</b>	13,180
b6					
b7	Other payments	8,828	12,057	<b>20,885</b>	10,378
b8	<b>TOTAL PAYMENTS</b>	<b>105,193</b>	<b>12,057</b>	<b>117,250 (b9)</b>	<b>95,154</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>(6,267)</b>	<b>(6,204)</b>	<b>(12,471)</b>	9,211
c2	Total funds brought forward from last year	41,423	15,624	<b>57,047 (c6)</b>	49,372	
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>35,156</b>	<b>9,420</b>	<b>44,576</b>	<b>58,583</b>
c4	Transfers and adjustments		1,214	<b>1,214 (c7)</b>	(1,536)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>35,156</b>	<b>10,634</b>	<b>45,790 (c8)</b>	<b>57,047 (c9)</b>

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>					
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			2,237	570
d3	Offerings/Gifts - passed to external organisations			1,843	570
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>		<b>394</b>	

**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 2022 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 Drama Group					1,963	1,963
e2 Flower Fund				(1,214)	1,214	
e3 Treasure Seekers	129	120	9		399	408
e4 Wednesday Fellowship					117	117
e5 Development Fund	814	52,067	(51,253)		149,569	98,316
e6 Men Behaving Gladly	264	204	60		254	314
e7						
e8 Sub total of Internal Organisations funds	1,207	52,391	(51,184)	(1,214)	153,516 (e11)	101,118
e9 Church accounts (totals brought forward from page 2 - totals column)	104,779 (a7)	117,250 (b9)	(12,471)	1,214 (c7)	57,047 (c6)	45,790
e10 TOTAL CASH FUNDS HELD BY CHURCH	105,986	169,641	(63,655)		210,563 (x)	146,908
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	60	
f2 Bank Current Account	8,933	11,282
f3 Bank Deposit Account		
f4 Central Finance Board	32,177	18,161
f5 Trustees for Methodist Church Purposes	15,285	15,313
f6 Other funds	592	1,034
f7 SUB TOTAL - Church accounts	57,047 (c6)	45,790
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	153,516 (e11)	101,118
f9 TOTAL CASH FUNDS HELD BY CHURCH	210,563 (x)	146,908

**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	4,551,749	4,884,061
g3 Other Assets	92,656	99,421
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church: Trinity Methodist..... - Clitheroe No: 21/9

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of bookkeeper .....  ..... Date 6/2/23 .....

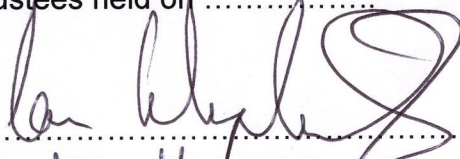
Name and address of bookkeeper .....  
Tracey Spencer, Brook Farm, Longsight Road, Clayton-le-Dale, BB1 9EX

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 2022 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 REV IAN HUMPHREYS Date 20/2/23

### Independent Examiner's Report to the Trustees of the

**Trinity Methodist Church**

Charity Number 1129609

## Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ..... *Thorn Meadows* ..... Church for the year ended 31 August 2022 set out on pages 1 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

\* delete or circle as appropriate

Name of Church ... Trinity Methodist..... No ...21/9

### 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 ..... A20 .....

Name of independent examiner ..... ANDREW JACKSON .....

Relevant professional qualification of independent examiner ..... FCCA .....

Name of firm (where appropriate) ..... EGAN & BERTS .....

Address ..... SUITE 46, MAJOR COURT, STASBURY HALL .....

ROAD, LUCWATER ..... Post Code PR3 3XR .....

Date ..... 6/2/2023 .....

\* delete or circle as appropriate

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

<b>Trinity Methodist</b>	<b>Church</b>
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**FOR THE YEAR ENDED  
Thursday, August 31, 2023**

<b>Clitheroe</b>	<b>Circuit</b>	<b>Circuit no.</b>	<b>21/9</b>
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**Registered Charity - Charity Registration number**

1129609
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If not a registered charity **Her Majesty's Revenue and  
Customs Gift Aid number**

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(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 Ian Humphreys
-------------------

**Church Stewards:**

Hylda Emsden	Cynthia Croydon
Peter Dixon	Irene Hargreaves
Sue Isherwood	Sue Yearing
Heather Whittaker	Joy Parfitt
Alan Yearing	

**Treasurer:**

Robin Scappaticci
-------------------

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	93,150	755	<b>93,905</b>	80,047
a3	Bank and CFB interest and Investment income	1,833	492	<b>2,325</b>	201
a4	Lettings	48,404		<b>48,404</b>	18,344
a5	Other receipts	3,204	7,314	<b>10,518</b>	6,187
a6	<b>TOTAL RECEIPTS</b>	<b>146,591</b>	<b>8,561</b>	<b>155,152 (a7)</b>	<b>104,779</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	67,500		<b>67,500</b>	67,500
b3	Donations	775	120	<b>895</b>	1,104
b4	Repairs and Maintenance	6,603	1,110	<b>7,713</b>	9,661
b5	Utilities (Insurances, water charges, heating & lighting)	20,875		<b>20,875</b>	18,100
b6					
b7	Other payments	13,149	70,448	<b>83,597</b>	20,885
b8	<b>TOTAL PAYMENTS</b>	<b>108,902</b>	<b>71,678</b>	<b>180,580 (b9)</b>	<b>117,250</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>37,689 (63,117)</b>	<b>(25,428)</b>	<b>(12,471)</b>
c2	Total funds brought forward from last year	35,156	10,634	<b>45,790 (c6)</b>	57,047
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>72,845 (52,483)</b>	<b>20,362</b>	<b>44,576</b>
c4	Transfers and adjustments	3,300	79,887	<b>83,187 (c7)</b>	1,214
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>76,145 27,404</b>	<b>103,549 (c8)</b>	<b>45,790 (c6)</b>

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
d	(these amounts are not to be included in total receipts/payments figures)		
d1	Balance brought forward from last year	394	
d2	Offerings/Gifts - received for external organisations	1,717	2,237
d3	Offerings/Gifts - passed to external organisations	1,858	1,843
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>	<b>394</b>

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL****SECTION E**

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2023 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS		Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1	Drama Group	873	840	33	(1,996)	1,963	
e2	Treasure Seekers	7		7	(415)	408	
e3	Wednesday Fellowship				(117)	117	
e4	Development Fund	195	17,852	(17,657)	(80,659)	98,316	
e5	Men Behaving Gladly	757	588	169		314	483
e6							
e7							
e8	Sub total of Internal Organisations funds	1,832	19,280	(17,448)	(83,187)	101,118 (e11)	483 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	155,152 (a7)	180,580 (b9)	(25,428)	83,187 (c7)	45,790 (c6)	103,549 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>156,984</b>	<b>199,860</b>	<b>(42,876)</b>		<b>146,908 (x)</b>	<b>104,032 (y)</b>
		<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES**

CHURCH - CASH FUNDS HELD at 31 August 2023		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	11,282	31,037
f3	Bank Deposit Account		
f4	Central Finance Board	18,161	48,694
f5	Trustees for Methodist Church Purposes	15,313	15,761
f6	Other funds	1,034	8,057
f7	<b>SUB TOTAL - Church accounts</b>	<b>45,790 (c6)</b>	<b>103,549 (c8)</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>101,118 (e11)</b>	<b>483 (e12)</b>
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>146,908 (x)</b>	<b>104,032 (y)</b>

**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2022	At 31 August 2023
g1	Investments (include Endowments)	
g2	Land & Buildings (see notes re Insurance value)	5,670,000
g3	Other Assets	130,000
g4	Loan(s) - show amount outstanding at year end	
g5	Other Liabilities	

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church .....Trinity Methodist..... No...21/9..

### Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of bookkeeper ..... *[Signature]* ..... Date... 17/10/23

Name and address of bookkeeper .....

**Tracey Spencer, Brook Farm, Longsight Road, Clayton-le-Dale, BB1 9EX**

Signature of treasurer ..... *[Signature]* ..... Date... 19/02/24..

Name and address of treasurer .. 19 LANCASTER DRIVE, CLITHECDE ..

(Name - ROBIN SCARPATICCI) ..... Post Code BB7 2PD

#### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be\* presented to the meeting of the Church trustees held on 19-2-2024

Signature of the Chair of the meeting ..... *[Signature]* .....

Name of the Chair of the meeting .. Rev Ian HUMPHREYS Date 19-2-24

### Independent Examiner's Report to the Trustees of the

#### Trinity Methodist Church

Charity Number 1129609

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Trinity Methodist Church for the year ended 31 August 2023 set out on pages 1 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

\* delete or circle as appropriate

Name of Church .....Trinity Methodist..... No ...21/9....

**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 ..... *A J d* .....

Name of independent examiner ..... *ANDREW JACKSON* .....

Relevant professional qualification of independent examiner ..... *FCCA* .....

Name of firm (where appropriate) ..... *EGAN BERRY* .....

Address ..... *15 W SUITE 416 MANOR COURT, STARBURY*  
*VALE ROAD, BRISTOL* ..... Post Code *PR3 3XR*

Date ..... *15/2/24* .....

\* delete or circle as appropriate

Name of Church .....Trinity Methodist..... No...21/9..

### Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of bookkeeper ..... *[Signature]* ..... Date... 17/10/23

Name and address of bookkeeper .....

Tracey Spencer, Brook Farm, Longsight Road, Clayton-le-Dale, BB1 9EX

Signature of treasurer ..... *[Signature]* ..... Date... 19/02/24..

Name and address of treasurer .. 19 LANCASTER DRIVE, CLITHECDE ..

(Name - ROBIN SCARPATICCI) ..... Post Code BB7 2PD

#### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be\* presented to the meeting of the Church trustees held on 19-2-2024

Signature of the Chair of the meeting ..... *[Signature]* .....

Name of the Chair of the meeting .. Rev Ian Humphreys Date 19-2-24

### Independent Examiner's Report to the Trustees of the

#### Trinity Methodist Church

Charity Number 1129609

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Trinity Methodist Church for the year ended 31 August 2023 set out on pages 1 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

\* delete or circle as appropriate

Name of Church .....Trinity Methodist..... No ...21/9....

**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 ..... *A J d* .....

Name of independent examiner ..... *ANDREW JACKSON* .....

Relevant professional qualification of independent examiner ..... *FCCA* .....

Name of firm (where appropriate) ..... *EGAN BERRY* .....

Address ..... *15 W SUITE 416 MANOR COURT, STARBURY*  
*VALE ROAD, BRISTOL* ..... Post Code *PR3 3XR*

Date ..... *15/2/24* .....

\* delete or circle as appropriate

**TRINITY METHODIST CHURCH, CLITHEROE**

England & Wales - Charity number 1129609

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# Accounts

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# **Trinity Methodist Church**



Wesleyan Row, Parson Lane, Clitheroe, BB7 2JY

## **Trustees ' Annual Report & Accounts 2021/2022**

**Public Benefit**

Trinity Methodist Church, Clitheroe has the following mission statement:

‘By encouraging each other to grow in faith and make new disciples of Jesus Christ, we seek to re-vitalise our Christian witness in the Ribble Valley’.

To encourage its continued growth, the church – i.e. the body of people who meet regularly to worship and grow in faith so that they can ensure that their relationship with God is reflected in their everyday lives – continues to provide a base for many additional activities to the Sunday services.

Trinity Church, Clitheroe, provides a place for the public to use for weddings, baptisms and funerals as well as many other events as necessary. The church continues to grow with adults and children asking to become members. The church is open to the public and we make extra effort to invite the general public for the main Christian services such as Easter, Harvest and over Christmas. We see new faces at these services and often a few of these will continue to come throughout the year. The church was recently renovated which included glass front doors to make the church more welcoming and open to the general public.

There are many social activities held at the church such as:

Pizza the Action - an opportunity for teenagers in the area to come for a fun evening with organised game and a takeaway, this is also open to people who do not attend the church.

Treasure Seekers is the junior church with children from babies to teenagers meeting on a Sunday morning to enjoy age appropriate activities and time to share together and learn about Bible teaching and faith. The church has received the accolade of being ‘A Child Friendly Church’.

Other Children’s activities: At times the Church run a summer holiday club and there is a group called ‘Live Wire’ on a Friday afternoon. The church hall is used by the Girl Guiding Society and Scouts weekly.

Trinity Tots is a toddler group run weekly during term time and offers a 2hr 15 minute session of crafts, toys, games, songs, snacks and free play, as well as a brew for the parents. This is attended by over 25 children at each session and is run by volunteers. It is open to the general public and the majority of the users do not attend the church on a Sunday.

Drama Club: use the building to practise and perform shows at least once a year.

Community Hub: following development of our back buildings and attaching them to the church we have a lot of new opportunities. Creating the facilities in the first place represented an impressive achievement by the church. The concept, however, was never about a building itself , but what it could do for the church and its mission. Achieving the principal aim of the Hub will require a similar focus. Since the development there has been a significant increase in the number of lettings, and there are plans for specific décor and adaptations as the needs of clients become known. The Team has focussed on ensuring that these developments are sustainable and viable.

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

<b>Trinity Methodist</b>	<b>Church</b>
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FOR THE YEAR ENDED

31 August 2022

<b>Clitheroe</b>	<b>Circuit</b>	<b>Circuit no.</b>	<b>21/9</b>
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**Registered Charity - Charity Registration number**

1129609

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

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

Minister:

Rev Ian Humphreys
-------------------

Church Stewards:

Hylda Emsden	Cynthia Croydon
Peter Dixon	Kim Croydon
Sue Isherwood	Maureen Fenton
Heather Whittaker	Joy Parfitt

Treasurer:

Robin Preston
---------------

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
	<b>Note</b>				
a2	Offerings and Tax recovered	79,184	863	<b>80,047</b>	86,889
a3	Bank and CFB interest and Investment income	129	72	<b>201</b>	90
a4	Lettings	18,344		<b>18,344</b>	9,600
a5	Other receipts	1,269	4,918	<b>6,187</b>	7,786
a6	<b>TOTAL RECEIPTS</b>	<b>98,926</b>	<b>5,853</b>	<b>104,779 (a7)</b>	<b>104,365</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	67,500		<b>67,500</b>	67,500
b3	Donations	1,104		<b>1,104</b>	325
b4	Repairs and Maintenance	9,661		<b>9,661</b>	3,771
b5	Utilities (Insurances, water charges, heating & lighting)	18,100		<b>18,100</b>	13,180
b6					
b7	Other payments	8,828	12,057	<b>20,885</b>	10,378
b8	<b>TOTAL PAYMENTS</b>	<b>105,193</b>	<b>12,057</b>	<b>117,250 (b9)</b>	<b>95,154</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>(6,267)</b>	<b>(6,204)</b>	<b>(12,471)</b>	9,211
c2	Total funds brought forward from last year	41,423	15,624	<b>57,047 (c6)</b>	49,372	
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>35,156</b>	<b>9,420</b>	<b>44,576</b>	<b>58,583</b>
c4	Transfers and adjustments		1,214	<b>1,214 (c7)</b>	(1,536)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>35,156</b>	<b>10,634</b>	<b>45,790 (c8)</b>	<b>57,047 (c9)</b>

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>					
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			2,237	570
d3	Offerings/Gifts - passed to external organisations			1,843	570
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>		<b>394</b>	

**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 2022 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 Drama Group					1,963	1,963
e2 Flower Fund				(1,214)	1,214	
e3 Treasure Seekers	129	120	9		399	408
e4 Wednesday Fellowship					117	117
e5 Development Fund	814	52,067	(51,253)		149,569	98,316
e6 Men Behaving Gladly	264	204	60		254	314
e7						
e8 Sub total of Internal Organisations funds	1,207	52,391	(51,184)	(1,214)	153,516 (e11)	101,118
e9 Church accounts (totals brought forward from page 2 - totals column)	104,779 (a7)	117,250 (b9)	(12,471)	1,214 (c7)	57,047 (c6)	45,790
e10 TOTAL CASH FUNDS HELD BY CHURCH	105,986	169,641	(63,655)		210,563 (x)	146,908
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	60	
f2 Bank Current Account	8,933	11,282
f3 Bank Deposit Account		
f4 Central Finance Board	32,177	18,161
f5 Trustees for Methodist Church Purposes	15,285	15,313
f6 Other funds	592	1,034
f7 SUB TOTAL - Church accounts	57,047 (c6)	45,790
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	153,516 (e11)	101,118
f9 TOTAL CASH FUNDS HELD BY CHURCH	210,563 (x)	146,908

**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	4,551,749	4,884,061
g3 Other Assets	92,656	99,421
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church: Trinity Methodist..... - Clitheroe No: 21/9

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of bookkeeper .....  ..... Date 6/2/23 .....

Name and address of bookkeeper .....

Tracey Spencer, Brook Farm, Longsight Road, Clayton-le-Dale, BB1 9EX

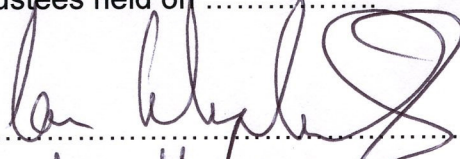
Signature of treasurer ..... Date.....

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 2022 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 REV IAN HUMPHREYS Date 20/2/23 .....

### Independent Examiner's Report to the Trustees of the

**Trinity Methodist Church**

Charity Number 1129609

## Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Trinity Methodist Church for the year ended 31 August 2022 set out on pages 1 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

\* delete or circle as appropriate

Name of Church ... Trinity Methodist..... No ...21/9

**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 ..... A20 .....

Name of independent examiner ..... ANDREW JACKSON .....

Relevant professional qualification of independent examiner ..... FCCA .....

Name of firm (where appropriate) ..... EGAN & BERTS .....

Address ..... SUITE 46 MAJOR COURT STASSELBY HALL .....

ROAD LEBWORTH ..... Post Code PL3 3XR .....

Date ..... 6/2/2023 .....

\* delete or circle as appropriate

**TRINITY METHODIST CHURCH, CLITHEROE**

England & Wales - Charity number 1129609

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# Accounts

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# **Trinity Methodist Church**



Wesleyan Row, Parson Lane, Clitheroe, BB7 2JY

## Trustees ' Annual Report

&  
Accounts

2020/2021

**Public Benefit**

Trinity Methodist Church, Clitheroe has the following mission statement:

‘By encouraging each other to grow in faith and make new disciples of Jesus Christ, we seek to re-vitalise our Christian witness in the Ribble Valley’.

To encourage its continued growth, the church – i.e. the body of people who meet regularly to worship and grow in faith so that they can ensure that their relationship with God is reflected in their everyday lives – continues to provide a base for many additional activities to the Sunday services.

Trinity Church, Clitheroe, provides a place for the public to use for weddings, baptisms and funerals as well as many other events as necessary. The church continues to grow with adults and children asking to become members. The church is open to the public and we make extra effort to invite the general public for the main Christian services such as Easter, Harvest and over Christmas. We see new faces at these services and often a few of these will continue to come throughout the year. The church was recently renovated which included glass front doors to make the church more welcoming and open to the general public. The back rooms have been renovated recently to provide room hire for the community in all areas, these rooms have been made suitable for many types of groups after extensive research of what was needed in the area.

The church at Trinity is made up of people who love Jesus. The ages of our congregation ranges from 3 to 93 and there is a real sense that we are a family. At the core of what we do is worship that seeks a balance between contemporary and traditional forms. Clear biblical preaching that is relevant to people's everyday lives is a vital element of who and what we are. Most of our services are enhanced and enriched by the use of modern technology, using both visual and audio presentations to illustrate and present different aspects of worship.

In our services we seek to present the Gospel in clear and engaging ways with room to reflect, praise, worship, laugh and sing as we engage with the living God.

There are many social activities held at the church such as:

Pizza The Action - an opportunity for teenagers in the area to come for a fun evening with organised game and a takeaway, this is also open to people who do not attend the church.

Treasure Seekers is the junior church with children from babies to teenagers meeting on a Sunday morning to enjoy age appropriate activities and time to share together and learn about Bible teaching and faith. The church has received the accolade of being 'A Child Friendly Church'.

Summer Holiday Club is run annually and is open to all children, whether affiliated with the church or not. Such is its popularity that the adult/child ratio is almost one-to-one with volunteers keen to get involved and ensure the 50 children who attend spend an enjoyable time of crafts, Bible stories, games and snacks. The holiday club is free to attend, although some families offer a donation but this is not asked for.

Trinity Tots is a toddler group run weekly during term time and offers a 2hr 15 minute session of crafts, toys, games, songs, snacks and free play, as well as a brew for the parents. This is attended by over 25 children at each session and is run by volunteers. It is open to the general public and the majority of the users do not attend the church on a Sunday.

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Trinity Methodist	Church
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FOR THE YEAR ENDED  
31 August 2021

Clitheroe	Circuit	Circuit no	21/9
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Registered Charity - Charity Registration number

--

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

1129609
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(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 Ian Humphreys
-------------------

Church Stewards:

Hylde Emsden	Cynthia Croydon
Peter Dixon	Kim Croydon
Sue Isherwood	Maureen Fenton
Heather Whittaker	Joy Parfitt

Treasurer:

Robin Preston
---------------

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered	86,829	60	86,889	109,018
a3	Bank and CFB interest and Investment income	73	17	90	265
a4	Lettings	9,600		9,600	10,700
a5	Other receipts	3,691	4,095	7,786	22,096
a6	<b>TOTAL RECEIPTS</b>	<b>100,193</b>	<b>4,172</b>	<b>104,365 (a7)</b>	<b>142,079</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	67,500		67,500	67,500
b3	Donations	325		325	575
b4	Repairs and Maintenance	3,771		3,771	3,620
b5	Utilities (Insurances, water charges, heating & lighting)	13,180		13,180	13,052
b6					8,950
b7	Other payments	6,708	3,670	10,378	
b8	<b>TOTAL PAYMENTS</b>	<b>91,484</b>	<b>3,670</b>	<b>95,154 (b9)</b>	<b>93,697</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>8,709 (a6-b8)</b>	<b>502</b>	<b>9,211</b>	<b>48,382</b>
c2	Total funds brought forward from last year	35,420	13,952	49,372 (c6)	36,015
c3	<b>Sub total</b>	<b>44,129 (c1+c2)</b>	<b>14,454</b>	<b>58,583</b>	<b>84,397</b>
c4	Transfers and adjustments	(2,708)	1,170	(1,536) (c7)	(35,025)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>41,423 (c3+c4)</b>	<b>15,624</b>	<b>57,047 (c8)</b>	<b>49,372 (c6)</b>

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
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	570	964
d3	Offerings/Gifts - passed to external organisations	570	964
d4	<b>BALANCE STILL TO BE PAID</b>		
	(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 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
e1 Drama Group					1,963	1,963
e2 Flower Fund		154	(154)	(1,170)	2,538	1,214
e3 Treasure Seekers		48	(48)		447	399
e4 Wednesday Fellowship					117	117
e5 Development Fund	10,044	275,549	(215,505)	2,506	362,568	149,569
e6 Men Behaving Gladly		176	(176)	200	230	254
e7						
e8 Sub total of Internal Organisations funds	10,044	225,927	(215,883)	1,536	367,863 (e11)	153,516 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	104,365 (a7)	95,154 (b9)	9,211	(1,536) (c7)	49,372 (c6)	57,047 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	114,409	321,081	(206,672)		417,235 (x)	210,563 (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 2021**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		60
f2 Bank Current Account	10,789	8,933
f3 Bank Deposit Account		
f4 Central Finance Board Joy Parfitt	23,319	32,177
f5 Trustees for Methodist Church Purposes	15,264	15,285
f6 Other funds		592
f7 SUB TOTAL - Church accounts	49,372 (c6)	57,047 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	367,863 (e11)	153,516 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	417,235 (x)	210,563 (y)

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	4,551,749	4,551,749
g3 Other Assets	92,656	92,656
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board  
 f5 Include only Funds held at Trustees for Methodist Church Purposes  
 g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church: Trinity Methodist..... No: 21/9

### 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 bookkeeper *Spencer* ..... Date *15/2/22*

Name and address of bookkeeper .....  
Tracey Spencer, Brook Farm, Longsight Road, Clayton-le-Dale, BB1 9EX

Signature of treasurer ..... Date.....  
Name and address of treasurer .....  
..... Post Code.....

#### Presentation to ~~the~~ Hyklia Emsden

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 *Rev Ian Humphreys* .....  
Name of the Chair of the meeting *REV IAN HUMPHREYS* Date *26-2-22*

### Independent Examiner's Report to the Trustees of the Trinity Methodist Church

Charity Number 1129609

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the *Trinity Methodist* Church for the year ended 31 August 2021 set out on pages *1* to *3*. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

\* delete or circle as appropriate

Name of Church: Trinity Methodist..... No: 21/9

**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 indep. ~~Hylda Emaden~~ *A. R. d.*

Name of independent examiner ..... *A. R. d. J. Parfitt*

Relevant professional qualification of independent examiner ..... *FCCA*

Name of firm (where appropriate) ..... *FCAN B3311*

Address ..... *Suite 46 Manor Court, Salisbury Hall Road*

..... *Abingdon* Post Code *RG33 2R*

Date ..... *18/11/2011*

\* delete or circle as appropriate

Sep-21

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Trinity Methodist	Church
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FOR THE YEAR ENDED

31 August 2021

Clitheroe	Circuit	Circuit no	21/9
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Registered Charity - Charity Registration number

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

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

Minister:

Rev Ian Humphreys
-------------------

Church Stewards:

Hylde Emsden	Cynthia Croydon
Peter Dixon	Kim Croydon
Sue Isherwood	Maureen Fenton
Heather Whittaker	Joy Parfitt

Treasurer:

Robin Preston
---------------

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
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a5	Other receipts	3,691	4,095	7,786	22,096
a6	<b>TOTAL RECEIPTS</b>	<b>100,193</b>	<b>4,172</b>	<b>104,365 (a7)</b>	<b>142,079</b>

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b1	<b>PAYMENTS</b>				
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b6					8,950
b7	Other payments	6,708	3,670	10,378	
b8	<b>TOTAL PAYMENTS</b>	<b>91,484</b>	<b>3,670</b>	<b>95,154 (b9)</b>	<b>93,697</b>

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c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>41,423 (c3+c4)</b>	<b>15,624</b>	<b>57,047 (c8)</b>	<b>49,372 (c6)</b>

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
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	(d1+d2-d3)		

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL**

**SECTION E**

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e10 TOTAL CASH FUNDS HELD BY CHURCH	114,409	321,081	(206,672)		417,235 (x)	210,563 (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 2021**

	OPENING BALANCES	CLOSING BALANCES
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**SECTION G**

**OTHER ASSETS and LIABILITIES**

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g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

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 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: 21/9

### 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 bookkeeper Spencer Date 15/2/22

Name and address of bookkeeper .....

Tracey Spencer, Brook Farm, Longsight Road, Clayton-le-Dale, BB1 9EX

Signature of treasurer ..... Date.....

Name and address of treasurer .....

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

#### Presentation to ~~the~~ Hykla Emsden

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 [Signature]

Name of the Chair of the meeting REV Ian HUNNERS Date 26-2-22

### Independent Examiner's Report to the Trustees of the

#### Trinity Methodist Church

Charity Number 1129609

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Trinity Methodist Church for the year ended 31 August 2021 set out on pages 1 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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\* delete or circle as appropriate

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**Independent Examiner's Statement**

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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 indep. ~~Hylda Emaden~~ *A. R. d.*

Name of independent examiner ..... *A. R. d. SACRA*.....

Relevant professional qualification of independent examiner ..... *Joy Parfitt*  
*FCCA*.....

Name of firm (where appropriate) ..... *FCAS B3311*.....

Address ..... *Suite 46 Manor Court, Salisbury Hall Road*  
*ALBERTA*..... Post Code *SP3 3RR*

Date ..... *18/11/2011*.....

\* delete or circle as appropriate

Sep-21