

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.

**CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS**

**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)

1129609

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	RECEIPTS	Note			
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	TOTAL RECEIPTS	100,193	4,172	104,365 (a7)	142,079

SECTION B					
b1	PAYMENTS				
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	TOTAL PAYMENTS	91,484	3,670	95,154 (b9)	93,697

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	8,709	502	9,211
c2	Total funds brought forward from last year		35,420	13,952	49,372 (c6)
c3	Sub total	(c1+c2)	44,129	14,454	58,583
c4	Transfers and adjustments		(2,706)	1,170	(1,536) (c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	41,423	15,624	57,047 (c8)

SECTION D				
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS				
d	(these amounts are not to be included in total receipts/payments figures above)	£		£
d1	Balance brought forward from last year			
d2	Offerings/Gifts - received for external organisations	570		964
d3	Offerings/Gifts - passed to external organisations	570		964
d4	BALANCE STILL TO BE PAID			

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)
Continue on a separate sheet if necessary and bring the totals forward						
	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 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 *Tracey 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 independent examiner

A. R. L.

Name of independent examiner

Andrew Jackson

Relevant professional qualification of independent examiner

Joy Parfitt
FCCA

Name of firm (where appropriate)

ECAN B3311

Address

Suite 46, Manor Court, Salisbury Hall Road

B3311

Post Code B3311

Date

15/1/2011

* delete or circle as appropriate

Sep-21

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

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Signature of treasurer Date.....

Name and address of treasurer

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Name of independent examiner

Andrew Jackson

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Name of firm (where appropriate)

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Date

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Sep-21