

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.

**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 2022

Clitheroe	Circuit	Circuit no.	21/9
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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

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

Trinity Methodist

Church

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

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

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(6,267)	(6,204)	(12,471)
c2	Total funds brought forward from last year		41,423	15,624	57,047 (c6)
c3	Sub total	(c1+c2)	35,156	9,420	44,576
c4	Transfers and adjustments			1,214	1,214 (c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	35,156	10,634	45,790 (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		2,237		570
d3	Offerings/Gifts - passed to external organisations		1,843		570
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	394		

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
	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 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

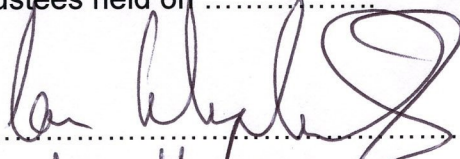
Signature of treasurer Date.....

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.

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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 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, Manor Court, Marshfield Hall

..... 1000 LANCASHIRE Post Code PR3 3XR

Date 6/2/2023

* delete or circle as appropriate

Sep-22

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Trinity Methodist	Church
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FOR THE YEAR ENDED
Thursday, August 31, 2023

Clitheroe	Circuit	Circuit no.	21/9
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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	Irene Hargreaves
Sue Isherwood	Sue Yearling
Heather Whittaker	Joy Parfitt
Alan Yearling	

Treasurer:

Robin Scappaticci

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

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

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

SECTION D			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
d	(these amounts are not to be included in total receipts/payments figures)	£	£
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	BALANCE STILL TO BE PAID	253	394
	(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 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 TOTAL CASH FUNDS HELD BY CHURCH	156,984	199,860	(42,876)		146,908 (x)	104,032 (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 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 SUB TOTAL - Church accounts	45,790 (c6)	103,549 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	101,118 (e11)	483 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	146,908 (x)	104,032 (y)

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)	4,884,061	5,670,000
g3 Other Assets	99,421	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 ChurchTrinity 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 *Tracey Spencer* Date... *17/10/23*

Name and address of bookkeeper

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

Signature of treasurer *R Scarpatici* Date... *19/02/24*

Name and address of treasurer *19 LANCASTER DRIVE, CLITHEROE*

(Name - *ROBIN SCARPATICI*) 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 *Rev Ian Humphreys*

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

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Independent Examiner's Statement

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Signature of independent examiner A J L

Name of independent examiner ANDREW JACKSON

Relevant professional qualification of independent examiner FCCA

Name of firm (where appropriate) EGAN BROS

Address 15 W. SUITE 410 MANOR COURT, SALISBURY

..... HALE ROAD, BECHESIDE Post Code PR3 3XR

Date 15/2/24

* delete or circle as appropriate

Name of ChurchTrinity Methodist..... No...21/9..

Declarations and Scrutiny

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Signature of bookkeeper *Tracey Spencer* Date... *17/10/23*

Name and address of bookkeeper

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

Signature of treasurer *R Scarpaticci* Date... *19/02/24*

Name and address of treasurer *19 LANCASTER DRIVE, CLITHEROE*

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

Presentation to the Church trustees

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Signature of the Chair of the meeting *Rev Ian Humphreys*

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

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Signature of independent examiner A J L

Name of independent examiner ANDREW JACKSON

Relevant professional qualification of independent examiner FCCA

Name of firm (where appropriate) EGAN BERRY

Address 15 W. SUITE 410 MANOR COURT, SALISBURY

..... HALE ROAD, BECHESIDE Post Code PR3 3XR

Date 15/2/24

* delete or circle as appropriate