

# TRINITY METHODIST CHURCH, PLUMSTEAD

England & Wales · Charity number 1129942

## Details

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Other names	TRINITY CENTRE
Status	Registered
Legal form	Previously excepted
Registered	2009-06-02
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	TRINITY METHODIST CHURCH & CENTRE 265 Burrage Road London SE18 7JW
Phone	02088542385
Email	<a href="mailto:admin@trinityplumstead.org.uk">admin@trinityplumstead.org.uk</a>
Website	<a href="http://www.trinityplumstead.org.uk">www.trinityplumstead.org.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:** We are a Methodist Church with an attached Youth and Community Centre. We provide worship and associated activities for the church community. We provide buildings and other facilities for different age groups, and groups within the local community. We host the Tryangle Project - A domestic Violence charity. Fuller details will be found on our website.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£135,142	£141,358	-	-
2024-08-31	£139,425	£141,263	-	-
2023-08-31	£117,125	£104,810	-	-
2022-08-31	£106,894	£109,249	-	-
2021-08-31	£86,773	£104,215	-	-
2020-08-31	£106,646	£104,829	-	-

## Trustees

Name	Role	Appointed
ALAN BEACHER		
BENJAMIN GODWYLL		
Katherine Margaret Bartlett MA		
MARIAN BLANKSON-VANDYCK RM, RGM		
Margaret Gbadamosi		2016-02-02

**TRINITY METHODIST CHURCH, PLUMSTEAD**

England & Wales - Charity number 1129942

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# Accounts

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*Statement from The Chairman*

## Nurturing Growth, Seeking The Stranger

As a charity, the trustees of Trinity Methodist Church remained focussed on our primary roles of Christian mission and ministry throughout the 2024-2025 Church Year. In the main, our vision continued primarily to be the translation of God's extraordinary plan of salvation into real life in both our church family and our surrounding community.

We continued to be guided in this by the overall Mission of our parent charity body, the British Methodist Church, to 'spread scriptural holiness' through the land. That has meant working on two fronts: first, the internal front – building ourselves up spiritually. And second, the external front – reaching out to our surrounding communities with the transforming Gospel of Christ.

Our operational activities have centred around the study of the Holy Scriptures and the cultivation of spiritual disciplines: prayer, Bible reading, meditation. In a lot of these activities, we have strategically kept an eye on our own growth, and the other on outreach. We have sought the stranger, and we have also tried to build the spiritual home to which they will come. And we have continued to offer a pastoral presence to all other groups within the church and its surrounding community.

The adjoining reports on our finances, property and premises, stewards, GDPR, pastoral work, and safeguarding all attest once again to a busy year and a hopeful future for our charity.

Yours Sincerely

*Greg Obong-Oshotse*

The Reverend Greg Obong-Oshotse M.Th.  
*Minister*

TRINITY METHODIST CHURCH

FINANCIAL ACCOUNTS FOR THE YEAR ENDING

31.8.2025

Trinity Methodist Church  
265 Burrage Road  
Plumstead  
London SE18 7JW

Charity Registration No. 1129942

**INCOME & EXPENDITURE ACCOUNT YEAR ENDING 31ST AUGUST 2025**

<b>INCOME</b>	<b>2025</b>	<b>Notes</b>	<b>2024</b>
	<b>£</b>		<b>£</b>
Offerings	43991	1	48517
Lettings	65687	2	63565
Donations	5850		6045
Fund Raising (£1.00 Collection)	3000		
Other Charitable Funds			1203
Benevolent Fund	402	3	385
Gift Aid	6829		6397
Bank Interest			
Circuit Refunds			
Other Refunds (Tax)			
Misc. Income			
Weddings			
Transfer from Building Fund	1790		4192
Retreat	7051		7624
Compassion - Haiti			1497
Retreat (Debt)	542		
<b>Total Income</b>	<b>135142</b>		<b>139425</b>
<b>EXPENDITURE</b>			
Circuit Assessment	54350		44747
CFB Account			3243
Benevolent Fund (Payments)	540		0
Utilities	24386	4	20383
Insurance	5779		6553
Cleaning	19191		19507
Telephone	2529		2297
Overheads	5870		10206
Administration	16246		21057
Bank Charges	177		176
Retreat	7483		6570
Offering Refund (Pmt to Abbey Wood)	1165		
Building Maintenance	2932		5017
Compassion - Haiti			1497
Transfer to Building Fund	710		
<b>Total Expenditure</b>	<b>141358</b>		<b>141263</b>
<b>Excess (Deficit) Over Income</b>	<b>-6216</b>		<b>-1838</b>
<b>BALANCE BROUGHT FORWARD</b>	<b>8259</b>		<b>10097</b>
<b>NET INCOME FOR THE YEAR</b>	<b>2043</b>		<b>8259</b>

**BALANCE SHEET FOR THE YEAR ENDING 31ST AUGUST 2025**

<b>CURRENT ASSETS</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Circuit Assessment Prepaid		11187
CFB Deposit Account	3115	3289
HSB Current Account	2043	8259
Building Fund	30697	17164
Bequests Held by TMCP	21999	21171
Loan : Lesnes Abbey Circuit	2000	5000
	<b>59854</b>	<b>66070</b>
 <b>CURRENT LIABILITIES</b>		
Sundry Creditors/Accruals	0	0
	<b>59854</b>	<b>66070</b>
 <b>NET CURRENT ASSETS</b>		
	<b>59854</b>	<b>66070</b>
 <b>REPRESENTED BY: FUND ACCOUNT</b>		
Opening Balance B/F	66070	66884
Gain / Loss For The Year	-6216	-1838
TMCP/CFB Gain / Loss		1024
Premises Booking Deposits		
<b>Totals</b>	<b>59854</b>	<b>66070</b>
 <b>Restricted Funds:</b>		
Sunday Club	135	135
Benevolent Fund	2820	2958
Building Fund	30697	17164
<b>Charitable Funds</b>		
Restricted Funds Total	33652	20257
<b>Unrestricted Funds Total</b>	<b>26202</b>	<b>45813</b>
<b>Total Funds</b>	<b>59854</b>	<b>66070</b>

**TRINITY METHODIST CHURCH**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 31.8.2025**

- 1 The offerings for the year decreased by 9.33%
- 2 The lettings for the year increased by 3.80%
- 3 Benevolent Fund donation is to support Church family in need.
- 4 Utilities expenditure increased by 19%

		<b>2025</b>	<b>2024</b>
<b>5 Building Fund</b>	<b>Bal B/F</b>	17164	20982
	Rec 2024 / 2025	13533	374
	Grant		
	Expenses		-4192
	<b>Bal C/F</b>	<b>30697</b>	<b>17164</b>

**6 Utilities charges:**

Gas		10319	6602
Electric		10574	9891
Water		1567	1583
Refuse		1926	2307
		<b>24386</b>	<b>20383</b>

- 7 Resources expenditure of £5,870.00 include general overheads - stationery, printing, minor repairs and house keeping
- 8 Building Maintenance £2,932.00 comprises Heating, Electric testing, Fire equipment, Alarm system, Lift and Alterations.

**RESERVES POLICY**

To maintain an account balance in our General Fund to cover six months gross expenditure i.e. £65,000

To maintain premises and equipment to continue to provide facilities to be enjoyed by the community (Trinity Centre), estimated at £12,500

To support the local Methodist Circuit in their ministerial, outreach and building commitments

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

TRINITY METHODIST CHURCH PLUMSTEAD

FOR THE YEAR ENDED

31 August 2025

Lesnes Abbey	Circuit	Circuit no	35/30
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**Registered Charity - Charity Registration number**

1129942

**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 Greg Obong-Oshotse

**Church Stewards:**

Ben Godwyll	Senior Church Steward
Margaret Gbadamosi	Tolu Tikare
Femi Lawson	Adebayo Jolaoso
Oyebunmi Baderinwa	Josephine Adekola
Irene Fynch	Faith Moses

**Treasurer:**

Eben Gyang-Kodia

FOR THE YEAR ENDED 31 AUGUST 2025

Trinity Methodist Church Plumstead

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered	43,991		43,991	48,517
a3	Bank and CFB interest and Investment income	3,115		3,115	3,289
a4	Lettings	65,687		65,687	63,565
a5	Other receipts	22,349		22,349	24,054
a6	<b>TOTAL RECEIPTS</b>	<b>135,142</b>		<b>135,142</b>	<b>139,425</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	54,350		54,350	44,747
b3	Donations / Benevolent	540		540	
b4	Repairs and Maintenance	2,932		2,932	5,017
b5	Utilities (Insurances, water charges, heating & lighting)	30,165		30,165	26,937
b6	Admin/Cleaning	35,437		35,437	40,564
b7	Other payments	17,934		17,934	23,998
b8	<b>TOTAL PAYMENTS</b>	<b>141,358</b>		<b>141,358</b>	<b>141,263</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(6,216)</b>		<b>(6,216)</b>	<b>(1,838)</b>
c2	Total funds brought forward from last year	66,070		66,070	66,884
c3	<b>Sub total</b>	<b>59,854</b>		<b>59,854</b>	<b>65,046</b>
c4	Transfers and adjustments				1,024
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>59,854</b>		<b>59,854</b>	<b>66,070</b>

SECTION D		Unrestricted Funds	Restricted Funds
		£	£
<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		
d2	Offerings/Gifts - received for external organisations		
d3	Offerings/Gifts - passed to external organisations		
d4	<b>BALANCE STILL TO BE PAID</b>		

OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

**SECTION E** Please follow the Guidance Notes to complete this page

Statement 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 Chatterbox						
e2						
e3						
e4						
e5						
e6						
e7						
Total of Internal Organisations funds					(e11)	(e12)
Church accounts total brought forward from page 2 - total column	135,142 (a7)	141,358 (b9)	(8,216)	(c7)	66,070 (c6)	59,854 (c8)
<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>135,142</b>	<b>141,358</b>	<b>(8,216)</b>		<b>66,070 (x)</b>	<b>59,854 (y)</b>
<b>TOTAL RECEIPTS</b>		<b>TOTAL PAYMENTS</b>				

**SECTION F**

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2025

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	8,259	2,043
f3 Bank Deposit Account / Building Fund Account	17,164	30,897
f4 Central Finance Board	3,289	3,115
f5 Trustees for Methodist Church Purposes	21,171	21,999
f6 Other funds	16,187	2,000
f7 <b>SUB TOTAL - Church accounts</b>	<b>66,070 (c6)</b>	<b>59,854 (c8)</b>
Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
<b>f9 TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>66,070 (x)</b>	<b>59,854 (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)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCF trusts accounts this is included in line 6)

## DECLARATIONS

### Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council

Signature of Treasurer  Date

Name

Address

### Presentation to the Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on  and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date

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

Church

This Report is on the Church Accounts for the year ended 31<sup>st</sup> August

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply appropriate

- (3) I have ~~also not~~ obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

\* Please circle as appropriate

Name

Signature

Relevant Professional qualification or body

Address

Date

**PROPERTY REPORT TO THE TRINITY CHURCH ANNUAL GENERAL MEETING HELD ON SUNDAY 10<sup>TH</sup> MAY 2026**

Calvary greetings to you all in the name of our Lord and Saviour Jesus Christ.

Church Heating: The installation of the new boilers has been completed, commissioned and fully functional. The project cost about Thirty-seven thousand pounds of which we got a grant of twenty-five thousand pounds from the district advance fund to support this project. The balance was covered from the church account.

Premises use: Charlton Park Academy continues to be the major user of the building Monday to Friday. Other user groups are Scouts, Sound steps, Music School, Alcoholics Anonymous as well as other one-off bookings that come in occasionally.

Inspection: All other required periodic inspections of the building are up to date except the five-year electrical condition report (EICR) that is being arranged for.

The London fire service visited the building recently and outline some health and safety issues that we need to put in place. Work is still ongoing on this but most of them have been done including safety signs and emergency lightings around the premises.

There was a big blockage in the building underground waste disposal system which resulted in blockage of the toilets. Contractors were called in and they removed some of the blockages and freed up the toilets but the underground waste system is still being monitored.

In order to avoid future occurrence, the premises committee have stopped the use of blue tissues, installed new hand dryer in the downstairs lady's toilet and have installed signs in all toilets for people not to flush items capable of causing blockages in the toilets.

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Thank you

Tolu Tikare  
Property Steward.

## TRINITY CENTRE

### PREMISES COMMITTEE ANNUAL REPORT 2024-25

The Committee consists of eight members, including the Church Treasurer and Church Property Steward, and has met every two months under the chairmanship of Revd Greg Obong-Oshotse. The Church and Circuit Administrator is the Secretary to the Committee. As usual we invited representatives of Charlton Park Academy and 19+ group (Trinity People) to join us for part of each meeting.

The main user group during the week is still Charlton Park Academy (Monday to Friday), We still host Scouts, Soundsteps Music School, Alcoholics Anonymous, GABTA Karate, Pilates weekly session, GCDA Cookery Club, and quarterly meetings of the Trustees of Plumstead Almshouses. The Wednesday tuition group stopped meeting at Trinity, as did the Wednesday Tamil School. Mensah Edusport used the building for activities (and meals) for children in the school holidays. Occasional one-off bookings for community events are accepted, if approved by the Committee.

Sincere thanks are due to Julie our Administrator who copes with a heavy workload and undertakes many practical tasks to look after the user groups; also to Tolu our Property Steward who freely gives his time and skills to maintain a large complex building ; and the team of church volunteers who look after the Centre reception desk, Monday to Friday during office hours.

## Stewards

There are currently nine (9) active stewards on rota that make up the stewards' body.

Ben Godwyll	Margaret Gbadamosi	Oyebunmi Baderinwa
Femi Lawson	Josephine Adekola	Irene Fynch
Tolu Tikare	Adebayo Joloaso	Faith Moses

Ben, Femi and Tolu have keys to the church and are trained to open and close up the church. Ben and Femi have access to the safe.

On the rota, three stewards are assigned for each service with varying duties.

Benjamin Godwyll, Senior Church Steward

15/04/2026

## **TRINITY METHODIST CHURCH AND COMMUNITY CENTRE**

### **GDPR ANNUAL REPORT, 2024- 2025**

Trinity's Annual Return on Data Protection was submitted to the District to meet the deadline of 31<sup>st</sup> May. Prior to that submission, our Data Mapping form and Processor Record were reviewed and updated.

We are making progress in securely destroying old personal information that does not need to be kept. As more archive material is transferred to the first floor archive store (formerly the computer room) we will no doubt identify more such information.

No breaches of data security notified. There were no requests by individuals for access to their personal data held by Trinity.

Church Council members, as Managing Trustees, were reminded to read the updated Managing Trustees Privacy Policy which is displayed on the notice board in the vestibule. It is also available online via the website of the Trustees for Methodist Church Purposes (TMCP) .

## **TRINITY METHODIST CHURCH AND COMMUNITY CENTRE**

### **PASTORAL TEAM ANNUAL REPORT 2024- 2025**

The Pastoral Team consisted of nine Pastoral Visitors, one of whom acted as Secretary to the Pastoral Committee. The Committee met in October 2024, and January, April, and July 2025 under the chairmanship of Revd. Greg Obong-Oshotse. Its main purpose was to receive, in confidence, reports from the Pastoral Visitors and lift up church members in prayer. In order to inform the Committee, the Pastoral Visitors made every effort to keep in contact with the members and church attenders on their lists and support them individually with prayer.

It was noted that some people who were nominally church members, had not attended services or been in contact for some time. In July 2025 a personal letter was sent to each of those people (about 30 in all) asking them to make contact if they wished to continue their association with Trinity. A few responded but most did not. It was decided that their details should be kept for a while, but on a separate list, in case they decided to return to Trinity.

Our first Pastoral Service, which included the Commissioning of Pastoral Visitors, was held on 16<sup>th</sup> February 2025. Each group had a designated area in the chapel so that they could sit with their Pastoral Visitor, and they were also invited to sit with their group for the fellowship meal afterwards.

In advance of the service, updated lists showing Pastoral Visitors and the names of those in their groups, were displayed in the vestibule and the congregation were invited to check in case anyone had not been allocated a Visitor.

# Trinity Methodist Church Safeguarding report for AGM

May 2026

## **Safeguarding Incident**

There was no incident reported last year.

## **Training**

Ongoing training continues for all volunteers.

20 volunteers including Church stewards and Sunday school teachers have completed the Foundation Module training.

Online and face to face training is being facilitated by the London district Methodist church Safeguarding team and Face to face training could also be accessed when arranged by the Circuit Safeguarding Officer.

## **DBS**

There is work in progress to ensure all volunteers have an up-to-date DBS certificate.

At present, 11 volunteers have had their DBS completed. The Circuit Safeguarding Officer who is responsible for DBS is aware and continues to work with us to ensure all DBS are done.

## **Safeguarding Policy:**

Policy is on display on the noticeboard in the reception area of the church and is also on the Church website.

Winnie Williams

Safeguarding Officer

**TRINITY METHODIST CHURCH, PLUMSTEAD**

England & Wales - Charity number 1129942

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# Accounts

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*Statement from The Chairman*

## Nurturing Growth, Seeking The Stranger

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The adjoining reports on our finances, property and premises, stewards, GDPR, pastoral work, and safeguarding all attest to a busy year and a hopeful future for our charity.

Yours Sincerely

*Greg Obong-Oshotse*

The Reverend Greg Obong-Oshotse M.Th.  
*Minister*

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

TRINITY METHODIST CHURCH PLUMSTEAD

FOR THE YEAR ENDED

31 August 2024

<b>Lesnes Abbey</b>	<b>Circuit</b>	<b>Circuit no</b>	<b>35/30</b>
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**Registered Charity - Charity Registration number**

1129942

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 Greg Obong-Oshotse

Church Stewards:

Ben Godwyll	Femi Lawson
Margaret Gbadamosi	Tolu Tikare
Irene Fynch	Adebayo Jolaoso
Oyebunmi Baderinwa	Josephine Adekola

Treasurer:

Eben Gyang-Kodia

**ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024**

**Trinity Methodist Church Plumstead**

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	48,517		48,517	41,667
a3	Bank and CFB interest and Investment income	3,289		3,289	551
a4	Lettings	63,565		63,565	55,473
a5	Other receipts	24,054		24,054	19,434
a6	<b>TOTAL RECEIPTS</b>	<b>139,425</b>		<b>139,425 (a7)</b>	<b>117,125</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	44,747		44,747	44,747
b3	Donations / Benevolent				275
b4	Repairs and Maintenance	5,017		5,017	7,622
b5	Utilities (Insurances, water charges, heating & lighting)	26,937		26,937	15,219
b6	Admin/Cleaning	40,564		40,564	21,262
b7	Other payments	23,998		23,998	15,685
b8	<b>TOTAL PAYMENTS</b>	<b>141,263</b>		<b>141,263 (b9)</b>	<b>104,810</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>(1,838)</b>	<b>(1,838)</b>	12,315
c2	Total funds brought forward from last year	66,884		66,884 (c6)	53,124
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>65,046</b>	<b>65,046</b>	<b>65,439</b>
c4	Transfers and adjustments	1,024		1,024 (c7)	1,445
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>66,070</b>	<b>66,070 (c8)</b>	<b>66,884 (c6)</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	<b>(these amounts are not to be included in total receipts/payments figures</b>			<b>£</b>	<b>£</b>
d1	Balance brought forward from last year				
d2	Offerings/Gifts - received for external organisations				
d3	Offerings/Gifts - passed to external organisations				
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</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 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 Chatterbox						
e2						
e3						
e4						
e5						
e6						
e7						
c8 Sub total of Internal Organisations funds					(e11)	(e12)
c9 Church accounts (totals brought forward from page 2 - totals column)	139,425	141,263 (b9)				
e10 TOTAL CASH FUNDS HELD BY CHURCH	139,425	141,263	(1,838)	1,024 (c7)	66,884 (c6)	66,070 (c8)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>		<b>1,024</b>	<b>66,884 (x)</b>	<b>66,070 (y)</b>

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

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

116,574

**CHURCH - CASH FUNDS HELD at 31 August 2024**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	10,097	8,259
f3 Bank Deposit Account / Building Fund Account	20,982	17,164
f4 Central Finance Board	4,539	3,289
f5 Trustees for Methodist Church Purposes	20,079	21,171
f6 Other funds	11,187	16,187
f7 SUB TOTAL - Church accounts	<b>66,884 (c6)</b>	<b>66,070 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	<b>66,884 (x)</b>	<b>66,070 (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)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

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

## DECLARATIONS

### Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council

Signature of Treasurer  Date

Name

Address

### Presentation to the \*Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on  and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date

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

Church

This Report is on the Church Accounts for the year ended 31<sup>st</sup> August

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~):

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply appropriate*

- (3) I have/~~have not~~ obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

*\* Please circle as appropriate*

Name

Signature

Relevant Professional qualification or body

Address

Date

**TRINITY METHODIST CHURCH, PLUMSTEAD**

England & Wales - Charity number 1129942

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# Accounts

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*Statement from The Chairman*

## Nurturing Growth, Seeking The Stranger

As a charity the trustees of Trinity Methodist Circuit, remained focussed on our primary roles of Christian mission and ministry throughout the 2022-2023 Church Year. In the main, our vision continued primarily to be the translation of God's extraordinary plan of salvation into real life in both our church family and our surrounding community.

We continued to be guided in this by the overall Mission of our parent charity body, the British Methodist Church, to 'spread scriptural holiness' through the land. That has meant working on two fronts: first, the internal front – building ourselves up spiritually. And second, the external front – reaching out to our surrounding communities with the transforming Gospel of Christ.

Our operational activities have centred around the study of the Holy Scriptures and the cultivation of spiritual disciplines: prayer, Bible reading, meditation. In a lot of these activities, we have strategically kept an eye on our own growth, and the other on outreach. We have sought the stranger, and we have also tried to build the spiritual home to which they will come. And we have continued to offer a pastoral presence to all other groups within the church and its surrounding community.

The adjoining reports on our finances, property and premises, stewards, GDPR, pastoral work, and safeguarding all attest to a busy year and a hopeful future for our charity.

Yours Sincerely

*Greg Obong-Oshotse*

The Reverend Greg Obong-Oshotse M.Th.  
*Minister*

# THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

TRINITY METHODIST CHURCH PLUMSTEAD

FOR THE YEAR ENDED  
31 August 2023

<b>Lesnes Abbey</b>	<b>Circuit</b>	<b>Circuit no</b>	<b>35/30</b>
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**Registered Charity - Charity Registration number** 1129942

**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 Greg Obong-Oshotse

**Church Stewards:**

Femi Lawson	Ben Godwyll
Margaret Gbadamosi	Tolu Tikare
Irene Fynch	Adebayo Jolaoso
Oyebunmi Baderinwa	Josephine Adekola

**Treasurer:**

Eben Gyang-Kodia

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered	41,667		41,667	39,656
a3	Bank and CFB interest and Investment income	551		551	89
a4	Lettings	55,473		55,473	51,592
a5	Other receipts	19,434		19,434	15,557
a6	<b>TOTAL RECEIPTS</b>	<b>117,125</b>		<b>117,125 (a7)</b>	<b>106,894</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	44,747		44,747	42,584
b3	Donations	275		275	200
b4	Repairs and Maintenance	7,622		7,622	6,570
b5	Utilities (Insurances, water charges, heating & lighting)	15,219		15,219	27,036
b6	Admin/Cleaning	21,262		21,262	24,565
b7	Other payments	15,685		15,685	8,294
b8	<b>TOTAL PAYMENTS</b>	<b>104,810</b>		<b>104,810 (b9)</b>	<b>109,249</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(a6-b8)	12,315	12,315	(2,355)
c2	Total funds brought forward from last year		53,124	53,124 (c6)	55,091
c3	<b>Sub total</b>	(c1+c2)	65,439	65,439	52,736
c4	Transfers and adjustments		1,445	1,445 (c7)	388
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	(c3+c4)	<b>66,884</b>	<b>66,884 (c8)</b>	<b>53,124 (c6)</b>

SECTION D		Unrestricted Funds	Restricted Funds
		£	£
<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)			
j1	Balance brought forward from last year		
j2	Offerings/Gifts - received for external organisations		
j3	Offerings/Gifts - passed to external organisations		
j4	<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 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
1 Chatterbox						
2						
3						
4						
5						
6						
7						
8 Sub total of Internal Organisations funds					(e11)	(e12)
9 Church accounts (totals brought forward from page 2 - totals column)	117,125 (a7)	104,810 (b9)		(c7)	53,124 (c6)	66,884 (c8)
10 TOTAL CASH FUNDS HELD BY CHURCH	117,125	104,810	12,315	1,445	53,124 (x)	66,884 (y)
Continue on a separate sheet if necessary and bring the totals forward	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

CHURCH - CASH FUNDS HELD at 31 August 2023	OPENING BALANCES	CLOSING BALANCES
Cash in hand		
Bank Current Account	1,635	10,097
Bank Deposit Account / Building Fund Account	20,789	20,982
Central Finance Board	368	4,539
Trustees for Methodist Church Purposes	19,686	20,079
Other funds	10,646	11,187
<b>SUB TOTAL - Church accounts</b>	<b>53,124 (c6)</b>	<b>66,884 (c8)</b>
Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>53,124 (x)</b>	<b>66,884 (y)</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2022	At 31 August 2023
1 Investments (include Endowments)		
2 Land & Buildings (see notes re Insurance value)		
3 Other Assets		
4 Loan(s) - show amount outstanding at year end		
5 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)

## DECLARATIONS

### Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council

Signature of Treasurer

*Eben Gyang-Kodia*

Date

10/01/2024

Name

Eben Gyang-Kodia

Address

29 Raymere Gardens Plumstead London SE18 2LB

### Presentation to the \*Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on  
and were approved.

19.2.2024

Signature of the Chair of the meeting

*SOO*

Name of the Chair of the meeting

*Revd Greg Obeng-Oshote*

Date

19.2.2024

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

*-TRINITY METHODIST*

Church - PLUMSTEAD

This Report is on the Church Accounts for the year ended 31<sup>st</sup> August

2023

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~):

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply appropriate*

(3) I have/~~have not~~ obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

*\* Please circle as appropriate*

Name

DENNIS EDWARD SLUDDER

Signature

*[Handwritten Signature]*

Relevant Professional qualification or body

Address

32 NEWTON ABBOT ROAD  
NORTHFLEET  
KENT DA11 7DT

Date

26/01/2024

## TRINITY CENTRE

### PREMISES COMMITTEE ANNUAL REPORT 2022-23

Our new Circuit and Trinity Administrator started work at the end of 2022 and has taken on the role of Secretary to the Premises Committee. After discussion and consultation with our major Centre user group (Charlton Park Academy) we decided to hold meetings every two months instead of every month.

Since the last report, the main user groups have remained the same: Charlton Park Academy (Monday to Friday), Scouts, Soundsteps Music School, Alcoholics Anonymous, GABTA Karate, Mrs Takhi's tuition group. Sadly, the Tots and Toddlers group closed due to lack of support. Mensah Edusport have used the building for activities (and meals) for children in the Easter and Summer holidays.

A Warm Welcome coffee morning was run each Wednesday morning from December to Easter. The young people from Charlton Park 19+ group were enthusiastic helpers. However, there were other drop-in sessions running nearby, and the uptake remained low.

We had problems with the heating system and had to have two pumps in the boiler room replaced. We also had work done on lift, which although perfectly safe needed to be updated to meet current requirements.

We had two Work Days, one in June and one in August. Great work was done by the volunteers, making a huge difference to the church garden and getting some "spring cleaning" and repairs done in the building. We are planning to make the Work Days a regular event.

## Stewards and Media team Annual Report 2022-23

### **Stewards**

There are currently eight (8) active stewards on rota out of the total number of thirteen (13) that make up the stewards' body. Since the last AGM, we have not had one new steward despite the regular appeal for church volunteers.

- Ben Godwyll
- Femi Lawson
- Tolu Tikare
- Margaret Gbadamosi
- Josephine Adekola
- Adebayo Joloaso
- Oyebunmi Baderinwa
- Irene Fynch

Only three of the active stewards are trained to open up the church. This is putting a stretch on those who open up. We would like to request to get more stewards trained to open up the church for the Sunday church services.

.

### **Media team**

We have four volunteers in the media team who are assisting with operating the projector and streaming the service on Zoom. This has been good for the media team.

- Adeola Tikare
- Samuel Edem
- Damilola Baderinwa
- Michelle Gureje

With the donation of a new TV monitor for the social area, it will soon be possible to stream the service to the social area.

The donation of £600.00 that was received last year for the media team, that money is yet to be used to install the projector software on the new laptop. Any monies left will go towards upgrading the PA / audio system to improve the sound quality.

Benjamin Godwyll  
Senior Church Steward

## TRINITY METHODIST CHURCH AND COMMUNITY CENTRE

### ANNUAL GDPR REPORT, 2022- 2023

Trinity's Annual Return on Data Protection was submitted to the District to meet the deadline of 31<sup>st</sup> May.

Our Data Mapping form was updated to reflect the appointment of new Pastoral Visitors and the Circuit/Church Administrator. It will be updated again to include the church membership database, to which access is strictly limited.

We are continuing the process of securely destroying old personal information that does not need to be kept.

There were no breaches of security notified. There were no requests by individuals for access to their personal data held by Trinity.

Church Council members, as Managing Trustees, were reminded to read the Managing Trustees Privacy Policy which is displayed on the notice board in the vestibule. It is also available online via the website of the Trustees for Methodist Church Purposes (TMCP) .

## **TRINITY METHODIST CHURCH AND COMMUNITY CENTRE**

### **PASTORAL TEAM ANNUAL REPORT 2022- 2023**

The Pastoral Team consisted of nine Pastoral Visitors, one of who was secretary to the Pastoral Committee. The Committee met on in January, April, and July under the chairmanship of Revd. Greg Obong-Oshotse. The Pastoral Visitors are actively keeping in contact with the members and church attenders on their lists and supporting them with prayer.

To comply with the District safeguarding requirements, all the Pastoral Visitors have gone through the Safer Recruitment process. Those whose DBS certificates had lapsed, had new checks done by the Circuit Safeguarding Officer.

All the details of those on the pastoral lists have been transferred to a new database. Once this is fully operational we will have a complete electronic membership roll which can be kept up to date.

The lists showing Pastoral Visitors and the names of those in their groups, were displayed in the vestibule and the congregation were invited to check in case anyone had not been allocated a Visitor. This exercise resulted in some changes being made to the lists, and the changes were made on the database.

# Trinity Methodist Church, Lesnes Abbey Circuit

## Safeguarding Report 2022-2023

### Safeguarding Incident

There has been no Safeguarding incident reported over the last year.

### Training

Seventeen members including Stewards and volunteers have completed the Safeguarding Foundation Module training.

The Circuit Safeguarding Officer is to arrange another training day for the remaining five who should attend such training. There was one Face to face Foundation training day at Wesley Hall Methodist church in September. The Church Administrator was able to attend however, the training was during the week which made it difficult for others to attend because of work commitment. There is still no online Foundation Module training yet however the District Safeguarding Officer and her assistant are working hard to be able to facilitate such training. The Pastoral Leader and I were able to complete the Advanced module Safeguarding training last year as required for our positions.

I was also able to attend the Safeguarding Conference at the London district in March of this year. The conference was very inspiring and well attended.

### Safeguarding Audit

Annual Safeguarding audit review part one and two were completed and returned to the London District Safeguarding team in July and August 2023.

We now await to receive report of the audit and a visit from the District Safeguarding officer and her team.

A lot of the work has been done on areas we were audited on.

An updated Safeguarding policy, Complaint policy, Whistle blowing policy and Critical incident policies were completed and ratified by the Church Council in October 2023.

They are now on display on the church notice board and our Safeguarding policy is about to be uploaded onto the church website. The policy was also sent to all service users of Trinity Centre when their contracts were renewed on a yearly basis.

Winnie Williams

Safeguarding Officer

**TRINITY METHODIST CHURCH, PLUMSTEAD**

England & Wales - Charity number 1129942

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# Accounts

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## **Trinity Methodist Church**

### **Charity no 1129942 -Annual Report September2021 - August 2022**

We welcomed a new Minister Rev. Greg Obong-Oshote, replacing Rev. Helen Watson who moved on

to Reading after the 5 year service custom in the Methodist Church.

The attendance at Sunday services was limited by social distancing. Elderly members were reluctant to

resume church attendance so we provided a zoom transmission. We continued to follow Government

and The Methodist Church guidelines over COVID transmission: let fresh air in; wear face coverings in

areas of high risk; get tested and self isolate if necessary; keep good hygiene measures in place; and

respect the concerns of people who don't feel confident in enclosed spaces.

The Church Council meets twice a year to review activity and implement Methodist Conference

decisions. This year a vote was taken on using the church for same sex marriages. It was decided

that the membership was not in favour at present.

Our premises hosted groups providing:

- A) Charlton Park Academy for young people with disabilities
- B) Alcoholics Anonymous groups
- C) Keepfit, Pilates and other fitness groups
- D) After-school activities in Music, Maths and English classes
- E) Saturday Tamil Group activities

Sadly our lunch club has not re-opened, another Covid casualty.

Alan Beacher, Trustee

# THE METHODIST CHURCH

## STANDARD FORM OF ACCOUNTS

TRINITY METHODIST CHURCH PLUMSTEAD

FOR THE YEAR ENDED

31 August 2022

Lesnes Abbey	Circuit	Circuit no	35/30
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**Registered Charity - Charity Registration number**

1129942

**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 Greg Obong-Oshotse

Church Stewards:

Femi Lawson

Ben Godwyll

Margaret Gbadamosi

Tolu Tikare

Adekunle Ariyo

Adebayo Jolaoso

Oyebunmi Baderinwa

Josephine Adekola

Irene Fynch

Treasurer:

Eben Gyang-Kodia

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered	39,656		<b>39,656</b>	42,509
a3	Bank and CFB interest and Investment income	89		<b>89</b>	19
a4	Lettings	51,592		<b>51,592</b>	41,104
a5	Other receipts	15,557		<b>15,557</b>	3,141
a6	<b>TOTAL RECEIPTS</b>	<b>106,894</b>		<b>106,894 (a7)</b>	<b>86,773</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	42,584		<b>42,584</b>	42,584
b3	Donations	200		<b>200</b>	
b4	Repairs and Maintenance	6,570		<b>6,570</b>	11,311
b5	Utilities (Insurances, water charges, heating & lighting)	27,036		<b>27,036</b>	16,027
b6	Admin/Cleaning	24,565		<b>24,565</b>	26,621
b7	Other payments	8,294		<b>8,294</b>	7,672
b8	<b>TOTAL PAYMENTS</b>	<b>109,249</b>		<b>109,249 (b9)</b>	<b>104,215</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(a6-b8)	(2,355)	<b>(2,355)</b>	(17,442)
c2	Total funds brought forward from last year	55,091		<b>55,091 (c6)</b>	71,474
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>52,736</b>	<b>52,736</b>	<b>54,032</b>
c4	Transfers and adjustments	388		<b>388 (c7)</b>	1,059
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>53,124</b>	<b>53,124 (c8)</b>	<b>55,091 (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)			
1	Balance brought forward from last year		
2	Offerings/Gifts - received for external organisations		
3	Offerings/Gifts - passed to external organisations		
4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</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 Chatterbox				(1,400)	1,400	
e2						
e3						
e4						
e5						
e6						
e7					1,400	
e8 Sub total of Internal Organisations funds				(1,400)	1,400 (e11)	(e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	106,894 (a7)	109,249 (b9)	(2,355)	388 (c7)	55,091 (c6)	53,124 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>106,805</b>	<b>109,249</b>	<b>(2,355)</b>	<b>(1,012)</b>	<b>56,491 (x)</b>	<b>53,124 (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 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	11	
f2 Bank Current Account	1,995	1,635
f3 Bank Deposit Account / Building Fund Account	16,903	20,789
f4 Central Finance Board	5,711	368
f5 Trustees for Methodist Church Purposes	19,825	19,686
f6 Other funds	10,646	10,646
f7 <b>SUB TOTAL - Church accounts</b>	<b>55,091 (c6)</b>	<b>53,124 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	1,400 (e11)	(e12)
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>56,491 (x)</b>	<b>53,124 (y)</b>

**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)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

## DECLARATIONS

### Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council

Signature of Treasurer

Eben Gyang-Kodia

Date

28/11/2022

Name

Eben Gyang-Kodia

Address

29 Raymere Gardens Plumstead London SE18 2LB

### Presentation to the \*Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on  
and were approved.

20/2/2023

Signature of the Chair of the meeting

G.O.O.

Name of the Chair of the meeting

Revd GREG OBONG-OSHOTSE

Date

20/2/2023

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

Church

This Report is on the Church Accounts for the year ended 31<sup>st</sup> August

2022

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply appropriate*

- (3) I have/have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

*\* Please circle as appropriate*

Name JENNIS SLUDDER

Signature 

Relevant Professional qualification or body

Address 32 NEWTON ABBOT ROAD  
NORTHFLEET  
KENT DA11 7DT

Date 12/12/2022

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

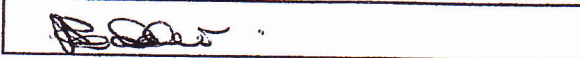
- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply appropriate*

- (3) I have/have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

*\* Please circle as appropriate*

Name JENNIS SLODDER

Signature 

Relevant Professional qualification or body  

Address 32 NEWTON ABBOT ROAD  
NORTHFLEET  
KENT DA11 7DT

Date 12/12/2022

**TRINITY METHODIST CHURCH, PLUMSTEAD**

England & Wales - Charity number 1129942

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# Accounts

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**Trinity Methodist Church**

**Charity no 1129942—Annual REPORT September 2020 – August 2021**

As required by HM Government and the Methodist Church, no services were held in the church until May 2021. Sunday morning services were streamed via YouTube and Church Business and Prayer meetings were conducted by Zoom sessions.

The elderly members of the congregation were reluctant to resume church attendance, so we continued to provide the Sunday service by YouTube for them.

The Church and Circuit Administrator continued to work from home as far as possible. She organised the 5 year Safety Inspection and renewal certificate of our electricity in October; regular cleaning and permitted hire of our building when desired by our user groups.

*Apart from Charlton Park Academy for students with special needs, the take-up to August 2021 has been slow.*

*A Beacher Trustee*

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

**TRINITY METHODIST CHURCH PLUMSTEAD**

**FOR THE YEAR ENDED**

**31 August 2021**

**Lesnes Abbey**

**Circuit**

**Circuit no**

**35/30**

**Registered Charity - Charity Registration number**

**1129942**

**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 exempted from registration under Statutory Instrument 2014 No.242)

**Minister:**

Rev Helen Watson

**Church Stewards:**

Femi Lawson

Ben Godwyll

Derek Sakodie-Addo

Tolu Tikare

Adekunle Ariyo

Adebayo Jolaoso

Oyebunmi Baderinwa

Josephine Adekola

Eric Biodun

Faith Moses

**Treasurer:**

Eben Gyang-Kodia

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	42,509		<b>42,509</b>	53,341
a3	Bank and CFB interest and Investment income	19		<b>19</b>	162
a4	Lettings	41,104		<b>41,104</b>	50,596
a5	Other receipts	3,141		<b>3,141</b>	2,547
a6	<b>TOTAL RECEIPTS</b>	<b>86,773</b>	<b>0</b>	<b>86,773 (a7)</b>	<b>106,646</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	42,584		<b>42,584</b>	42,584
b3	Donations			<b>0</b>	46
b4	Repairs and Maintenance	11,311		<b>11,311</b>	8,480
b5	Utilities (Insurances, water charges, heating & lighting)	16,027		<b>16,027</b>	16,683
b6	Admin/Cleaning	26,621		<b>26,621</b>	27,037
b7	Other payments	7,672		<b>7,672</b>	9,999
b8	<b>TOTAL PAYMENTS</b>	<b>104,215</b>	<b>0</b>	<b>104,215 (b9)</b>	<b>104,829</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>0</b>	<b>(17,442)</b>	<b>1,817</b>
c2	Total funds brought forward from last year	71,474		<b>71,474 (c6)</b>	67,716
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>0</b>	<b>54,032</b>	<b>69,533</b>
c4	Transfers and adjustments	445	614	<b>1,059 (c7)</b>	1,941
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>614</b>	<b>55,091 (c8)</b>	<b>71,474 (c6)</b>

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>		
d1	Balance brought forward from last year	431	453
d2	Offerings/Gifts - received for external organisations		1,321
d3	Offerings/Gifts - passed to external organisations	431	1,343
d4	<b>BALANCE STILL TO BE PAID</b>	<b>0</b>	<b>431</b>
	<b>(d1+d2-d3)</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 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 Chatterbox			0		1,400	1,400
e2			0			0
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	0	0	0	0	1,400 (e11)	1,400 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	86,773 (a7)	104,215 (b9)	(17,442)	1,059 (c7)	71,474 (c6)	55,091 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>86,773</b>	<b>104,215</b>	<b>(17,442)</b>	<b>1,059</b>	<b>72,874 (x)</b>	<b>56,491 (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 2021**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	10	11
f2 Bank Current Account	14,756	1,995
f3 Bank Deposit Account	19,789	16,903
f4 Central Finance Board	6,893	5,711
f5 Trustees for Methodist Church Purposes	19,380	19,825
f6 Other funds	10,646	10,646
f7 <b>SUB TOTAL - Church accounts</b>	<b>71,474 (c6)</b>	<b>55,091 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>1,400 (e11)</b>	<b>1,400 (e12)</b>
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>72,874 (x)</b>	<b>56,491 (y)</b>

**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)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

## DECLARATIONS

### Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council

Signature of Treasurer  Date   
Name   
Address

### Presentation to the \*Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on   
and were approved.

Signature of the Chair of the meeting   
Name of the Chair of the meeting   
Date

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

Church

This Report is on the Church Accounts for the year ended 31<sup>st</sup> August

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~):

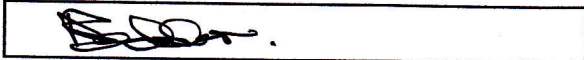
- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply appropriate*

(3) I have/~~have not~~ obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

*\* Please circle as appropriate*

Name DENNIS EDWARD SCUDDER

Signature 

Relevant Professional qualification or body

Address 32 NEWTON ABBOT ROAD  
NORTHFLEET  
WENT D11 7DT

Date 17/01/2022

## DECLARATIONS

### Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council

Signature of Treasurer  Date

Name

Address

### Presentation to the \*Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on  and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date

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

Church

This Report is on the Church Accounts for the year ended 31<sup>st</sup> August

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**TRINITY METHODIST CHURCH, PLUMSTEAD**

England & Wales - Charity number 1129942

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# Accounts

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## **Trinity Methodist Church**

### **Charity no. 1129942 – Annual Report September 2019 – August 2020**

From 1<sup>st</sup> September 2019 to 21<sup>st</sup> March 2020:

We maintained regular Sunday worship, and a Friday prayer session. A new prayer and Bible study meeting started, on Wednesday evenings.

Chatterbox Luncheon Club, Parent and Toddler Group, and the Scouts, including Cub Scouts, Beavers and also Explorers, continued to meet weekly .

Our premises hosted groups providing:

- A) After school activities in Music, Maths and English classes
- B) Saturday Tamil Group activities
- C) The Day Opportunities Service for people with disabilities
- D) Keep Fit, Pilates and other fitness groups
- E) Alcoholics Anonymous groups
- F) Charlton Park Academy group for young people with disabilities.

From 22<sup>nd</sup> March 2020 (start of covid-19 lockdown) to 31<sup>st</sup> August 2020

As required by HM Government and the Methodist Church, no services were held in the church and all meetings and community activities ceased. Sunday morning services were streamed via YouTube and meetings, including the prayer meeting, were held via Zoom.

The Church and Centre Administrator continued to work, from home as far as possible. She organised essential maintenance and safety inspections, and regular cleaning. She kept in touch with user groups and dealt with correspondence.

When the Government allowed schools to reopen for students with special needs, Charlton Park Academy began to use the building again.

**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 2019 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 Chatterbox	3,074	2,851	223	(1,000)	2,177	1,400
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	3,074	2,851	223	(1,000)	2,177 (e11)	1,400 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	106,646 (a7)	104,829 (b9)	1,817	1,941 (c7)	67,716 (c6)	71,474 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	109,720	107,680	2,040	941	69,893 (x)	72,874 (y)
	<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 2020**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	7	10
f2 Bank Current Account	5,373	14,756
f3 Bank Deposit Account / Building Fund Account	23,065	19,789
f4 Central Finance Board	9,315	6,893
f5 Trustees for Methodist Church Purposes	19,310	19,380
f6 Other funds	10,646	10,646
f7 SUB TOTAL - Church accounts	67,716 (c6)	71,474 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	2,177 (e11)	1,400 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	69,893 (x)	72,874 (y)

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 202	At 31 August 202
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

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

## Basis of Independent Examiner's Report

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## Independent Examiner's Statement

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- (1) which gives me reasonable cause to believe that in any material respect the requirements:
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  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply appropriate

(3) I have/~~have not~~\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

\* Please circle as appropriate

Name

Signature

Relevant Professional qualification or body

Address

Date