

Trinity Methodist Church

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

From 1st September 2019 to 21st 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 22nd March 2020 (start of covid-19 lockdown) to 31st 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) |
| 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 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

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 SCUDDER

Signature



Relevant Professional qualification or body

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Date

18/06/2021