

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 Beache 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 excepted 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	RECEIPTS	Note			
a2	Offerings and Tax recovered	42,509		42,509	53,341
a3	Bank and CFB interest and Investment income	19		19	162
a4	Lettings	41,104		41,104	50,596
a5	Other receipts	3,141		3,141	2,547
a6	TOTAL RECEIPTS	86,773	0	86,773 (a7)	106,646

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share	42,584		42,584	42,584
b3	Donations			0	46
b4	Repairs and Maintenance	11,311		11,311	8,480
b5	Utilities (Insurances, water charges, heating & lighting)	16,027		16,027	16,683
b6	Admin/Cleaning	26,621		26,621	27,037
b7	Other payments	7,672		7,672	9,999
b8	TOTAL PAYMENTS	104,215	0	104,215 (b9)	104,829

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	(17,442)	0	(17,442)	1,817
c2	Total funds brought forward from last year	71,474		71,474 (c6)	67,716
c3	Sub total (c1+c2)	54,032	0	54,032	69,533
c4	Transfers and adjustments	445	614	1,059 (c7)	1,941
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	54,477	614	55,091 (c8)	71,474 (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 above)		
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	BALANCE STILL TO BE PAID	0	431

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 TOTAL CASH FUNDS HELD BY CHURCH	86,773	104,215	(17,442)	1,059	72,874 (x)	56,491 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

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

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2021

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	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 SUB TOTAL - Church accounts	71,474 (c6)	55,091 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	1,400 (e11)	1,400 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	72,874 (x)	56,491 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
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

07/12/21

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.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date

Independent Examiner's Report to the Trustees of the

TRINITY METHODIST CHURCH-PLUMSTEAD Church

This Report is on the Church Accounts for the year ended 31st August

2021

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
KENT DA11 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

Eben Gyang-Kodia

Date

07/12/21

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.

21.2.2022

Signature of the Chair of the meeting

Greg Osho

Name of the Chair of the meeting

Rev. Greg Osho - Osho

Date

9th March 2022

Independent Examiner's Report to the Trustees of the

TRINITY METHODIST CHURCH-PLUMSTEAD Church

This Report is on the Church Accounts for the year ended 31st August

2021

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.