

## **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>	<b>Note</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					
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					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>(2,355)</b>	<b>(2,355)</b>	<b>(17,442)</b>
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>
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 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)	<b>1,400 (e11)</b>	(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.

Name of the Chair of the meeting

Revd GREG OBONG-OSHOOTSE

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

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