

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
(SHORT FORM)

Trinity Methodist Church

Church

FOR THE YEAR ENDED

31 August 2024

Howesloft & East Suffolk Methodist Circuit

Circuit no

14/7

Registered Charity - Charity Registration number

1130417

If not a registered charity His 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. Martii Keenan

Church Stewards:

Julian Rogers

Carol Sacket

Charles Reynolds

Edna Earl

Sally Reynolds

Chloe Pearson

Tanek Ramsden

Val Woods

Pat Wall

Rosie Roberts

Treasurer:

Valerie Hewlett

Church	Church - Short Form
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ACCOUNTS FOR THE YEAR ENDED 31 August 2024

SECTION A		This year's amount to the nearest £	Last year's amount to the nearest £
1 RECEIPTS	Note	£	£
2 Offerings and Tax recovered		29,883	34,047
3 Bank and CFB interest & investment income		839	245
4 Lettings		19,405	16,400
5 Other receipts		12,883	17,932
6 TOTAL RECEIPTS		63,010	68,624
SECTION B			
1 PAYMENTS			
2 Circuit Assessment or Share		41,532	39,494
3 Donations		-	-
4 Repairs and Maintenance		12,865	12,970
5 Utilities (Insurances, water charges, heating & lighting)		7,270	5,295
6 Other payments		4,873	5,894
7 TOTAL PAYMENTS		66,540	63,653
SECTION C			
1 NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6 - b7)	(3,530)	4,971
2 Total funds brought forward from last year		74,709 (c7)	69,738
3 TOTAL FUNDS AT END OF YEAR	(c1 + c2)	71,179	74,709 (c7)
4 State here the total of any other assets of the Church			
5 State here the total of any liabilities of the Church			
6 State here the insured value of the Church premises and contents			
SECTION D ANALYSIS OF FUNDS			
Balances held at TMCP at 31 August			
Balances held at CFB at 31 August			
Bank and cash balances at 31 August		71,179	74,709
TOTAL (= Box c3)		71,179	74,709
SECTION E			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
(these amounts are not to be included in total receipts/payments figures above)			
Balance brought forward from last year		332	344
Offerings/Gifts - received for external organisations		1,785	2,613
Offerings/Gifts - passed to external organisations		1,785	2,625
BALANCE STILL TO BE PAID	(e1+e2-e3)	332	332

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 Playgroup	76,188	67,729	8,459		30,172	38,631
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	76,188	67,729	8,459		30,172 (e11)	38,631 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	63,010 (a7)	66,540 (b9)	(3,530)		74,709 (c6)	71,179 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	139,198	134,269	4,929		104,881 (x)	109,810 (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 2024

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	13,038	7,630
f3 Bank Deposit Account	61,303	63,212
f4 Central Finance Board		
f5 Trustees for Methodist Church Purposes		
f6 Other funds	368	337
f7 SUB TOTAL - Church accounts	74,709 (c6)	71,179 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	30,172 (e11)	38,631 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	104,881 (x)	109,810 (y)

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)	3,287,444	3,386,065
g3 Other Assets	89,322	92,002
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church Trinity Methodist Church No. 1417

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer [Signature] Date 17.10.24

Name and address of treasurer 11 Shoals walk 2 Broad
Loweslope Post Code NK 33 946

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were/will be* presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting [Signature]

Name of the Chair of the meeting M L KEENE Date 17/10/24

Independent Examiner's Report to the Trustees of the

Trinity Methodist Church.....Church

Charity Number 1130417

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Trinity Methodist..... Church for the year ended 31 August 2024 set out on pages 2 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Name of Church ...Trinity Methodist Church..... No 1130417

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signature of independent examiner ...~~Lauren Barber~~.....

Name of independent examiner ...Lauren Barber.....

Relevant professional qualification of independent examiner ...ACA.....

Name of firm (where appropriate) ...Barnard Sampson LLP.....

Address ...3a Quay View Business Park, Barnards way, Lowestoft,.....

...Suffolk..... Post Code NR32 2HD.

Date ...4 October 2024.....

* delete or circle as appropriate