

CHURCH  
RECEIPTS AND PAYMENTS  
ACCOUNTS

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

TRINITY METHODIST CHURCH	Church
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FOR THE YEAR ENDED

31 August 2025

Law & East. S. Methodist Circuit	Circuit no.	14/7
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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. MARTIN KEENAN
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Church Stewards:

Julian Rogers	Chloe Pearson
Charles Reynolds	Jane Ramsden
Sally Reynolds	Val Woods
Rosie Roberts	
Edna Earl	
Pat Wall	
Carol Secret	

Treasurer:

Valerie Howlett
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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered	33,014	-	33,014	29,883
a3	Bank and CFB interest and Investment income	879	-	879	839
a4	Lettings	16,618	-	16,618	19,405
a5	Other receipts	11,452	1,679	13,131	12,883
a6	<b>TOTAL RECEIPTS</b>	<b>61,963</b>	<b>1,679</b>	<b>63,642</b> (a7)	<b>63,010</b>
SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	40,805	-	40,805	41,532
b3	Donations	-	-	-	-
b4	Repairs and Maintenance	9,373	-	9,373	12,865
b5	Utilities (Insurances, water charges, heating & lighting)	8,835	-	8,835	7,270
b6					
b7	Other payments	6,943	-	6,943	4,873
b8	<b>TOTAL PAYMENTS</b>	<b>65,956</b>	<b>-</b>	<b>65,956</b> (b9)	<b>66,540</b>
SECTION C					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b> (a6-b8)	<b>(3,993)</b>	<b>1,679</b>	<b>(2,314)</b>	<b>(3,530)</b>
c2	Total funds brought forward from last year	71,719	-	71,719 (c6)	74,709
c3	<b>Sub total</b> (c1+c2)	<b>67,726</b>	<b>1,679</b>	<b>69,405</b>	<b>71,719</b>
c4	Transfers and adjustments	-	-	- (c7)	-
c5	<b>TOTAL FUNDS AT END OF YEAR</b> (c3+c4)	<b>67,726</b>	<b>1,679</b>	<b>69,405</b> (c8)	<b>71,719</b> (c6)
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 above)			£	£
d1	Balance brought forward from last year			332	332
d2	Offerings/Gifts - received for external organisations			1,246	1,785
d3	Offerings/Gifts - passed to external organisations			1,246	1,785
d4	<b>BALANCE STILL TO BE PAID</b> (d1+d2-d3)			<b>332</b>	<b>332</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 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 Playgroup	91,200	95,062	(3,862)	1,000	38,631	35,769
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	91,200	95,062	(3,862)	1,000	38,631 (e11)	35,769 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	63,642 (a7)	65,956 (b9)	(2,314)	-	71,179 (c6)	69,405 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	154,842	161,018	(6,176)	1,000 (c7)	109,810 (x)	105,174 (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 2025

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	7,630	12,331
f3 Bank Deposit Account	63,212	56,237
f4 Central Finance Board		
f5 Trustees for Methodist Church Purposes		
f6 Other funds	337	837
f7 SUB TOTAL - Church accounts	71,179 (c6)	69,405 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	38,631 (e11)	35,769 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	109,810 (x)	105,174 (y)

## 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)	3,386,065	3,580,752
g3 Other Assets	92,002	107,730
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 2025 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 G. Bennett Date 22.10.25

Name and address of treasurer V. HAWLEY 11 SHOALS WALK  
OUTON ROAD LANECASTER SURREY Post Code NR33 9HG

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were/will be\* presented to the meeting of the Church trustees held on 22nd Oct. 2025

Signature of the Chair of the meeting M. L. Keenan

Name of the Chair of the meeting M. L. KEENAN Date 22/10/25

### 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 2025 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 24 October 2025

\* delete or circle as appropriate