

# TAVISTOCK METHODIST CHURCH

England & Wales · Charity number 1130587

## Details

|             |                                                         |
|-------------|---------------------------------------------------------|
| Other names | TMC                                                     |
| Status      | Registered                                              |
| Legal form  | Previously excepted                                     |
| Registered  | 2009-07-16                                              |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                            |
|---------|------------------------------------------------------------|
| Address | Methodist Church<br>Chapel Street<br>Tavistock<br>PL19 8DX |
| Phone   | 01822611049                                                |
| Email   | <a href="mailto:info@tmc.me.uk">info@tmc.me.uk</a>         |
| Website | <a href="http://www.tmc.me.uk">www.tmc.me.uk</a>           |

## Activities

**Objects:** The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of -(a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;(b) any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church;(c) any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church;(d) any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

**Activities:** 1. The provision of regular public acts of worship open to members of the church and non-members 2. the provision of sacred space (building) for prayer and contemplation 3. The teaching of Christianity through sermons courses and small groups, 4. The promotion of Christianity 5. Pastoral visiting, 6. Work with families, elderly in community 7. Assemblies in local schools 8. Supporting other chariti

## Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Cornwall
- Devon

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-08-31 | £238,626 | £230,578    | -      | -         |
| 2023-08-31 | £212,329 | £207,425    | -      | -         |
| 2022-08-31 | £176,684 | £198,060    | -      | -         |
| 2021-08-31 | £206,017 | £188,040    | -      | -         |
| 2020-08-31 | £200,192 | £191,814    | -      | -         |

## Trustees

| Name                         | Role | Appointed  |
|------------------------------|------|------------|
| Andrew Ian Marsh             |      | 2022-06-30 |
| DEE BENZIE                   |      | 2013-02-28 |
| DR DAVID HUGH BENZIE         |      | 2012-06-24 |
| Dr Peter Andrew Rowe MD FRCP |      | 2023-02-23 |
| Dr Ruth Helena Newman        |      | 2017-06-15 |
| Eirlys Iris Wright           |      | 2021-06-24 |
| Elizabeth Rowe               |      | 2023-06-15 |
| FELICITY HELEN HAWKEN        |      |            |
| JOAN GOSLING                 |      | 2015-06-22 |
| Jeff Sawyer                  |      | 2022-06-30 |
| Jennifer Youe                |      | 2021-06-24 |
| Joan Florence Newland        |      | 2022-06-30 |
| John Wright                  |      | 2018-07-05 |
| KELVIN JOHN SHILLABEER       |      | 2010-06-22 |
| Kathryn Lesley Watts         |      | 2022-06-30 |
| MELANIE GRACE TAMBLIN        |      |            |
| MR DAVID NORMAN              |      | 2012-07-17 |
| MR ROB PALMER                |      |            |
| MRS JACKIE WENDY PALMER      |      |            |
| Margaret Irene Chambers      |      | 2021-06-24 |
| Margaret Smith               |      | 2017-06-15 |
| NEIL LESLIE TAMBLIN          |      |            |
| Nathan Blundy                |      | 2019-09-26 |
| PAMELA JANE WYLIE            |      | 2023-10-19 |
| Pauline Sawyer               |      | 2023-06-15 |
| Rebecca May Mullins          |      | 2025-06-19 |

**TAVISTOCK METHODIST CHURCH**

England & Wales - Charity number 1130587

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# Accounts

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# Tavistock Methodist Church

## Minutes of the Annual Church Meeting held on Wednesday 17<sup>th</sup> July 2024

| Ref | Minutes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Actions |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|     | Rev Paul Smith opened the meeting at 7.30 p.m. Paul was chairing as Rev Chris Brown was on Sabbatical                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |
| 1.  | <b>Welcome</b><br>Rev Paul Smith welcomed everyone to the meeting and explained the format of the evening. Business matters to be done first and then have time to reflect on how churches grow. Paul to lead: principles which emerge when thinking about growing churches.                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |
| 2.  | <b>Opening Devotions</b><br>Paul stressed that when thinking of the future of the church we need think about the beginning of the church. He read from Acts 2. This showed what the first Christians did, immediately after Pentecost, the coming of the Holy Spirit, Peter's talk to the crowd and how 3,000 people responded. "They devoted themselves to the apostles teaching and to fellowship, to the breaking of bread and prayer". This is a blueprint for us.<br><br>Paul then opened the meeting proper with prayer.                                                                                                                                                                                                           |         |
| 3.  | <b>Approval of members of the meeting</b><br>A list of members of the meeting was distributed as part of the calling papers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |
| 4.  | <b>Apologies</b><br>Apologies were received from:<br><br>Trudi Massey, Tracy Harding, Rene Chambers, David and Valerie Norman, Iris Wright, Jackie Palmer, Anna Dodd, Joan Gosling, Peter Rowe, Ruth Newman, Nick and Mary Clarke, Jackie Shillabeer, Robert Oxborough, Marion Playle                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |
| 5.  | <b>Minutes of the previous meeting</b><br>Minutes were approved and signed by Paul.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |
| 6.  | <b>Matters Arising</b><br>None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |
| 7.  | <b>Notification of Any Other Business incl. conflict of interest</b><br>None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |
| 8.  | <b>Correspondence</b><br>None received                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |
| 9.  | <b>Appointments which won't come up in reports</b><br><br><b>To be voted on by Church Council members only:</b><br><br>Paul brought names to the meeting of those who will be brought into membership at the 10:45 service on Sunday 28 <sup>th</sup> July.<br><br>These are:<br><br>Marion Playle, Jennifer Hawkins, Ian Rogers, Robert Oxborough and Tracey Oxborough<br><br><b>This was agreed by those Church Council members present and eligible to vote</b><br><br>Pauline Sawyer was presented to the meeting as next year's Senior Steward.<br><br><b>This appointment was agreed by all those present and eligible to vote</b><br><br><b>The existing stewards were also re-elected by those present and eligible to vote.</b> |         |

# Tavistock Methodist Church

Minutes of the Annual Church Meeting held on Wednesday 17<sup>th</sup> July 2024

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|     | <p>They are:</p> <p>Jennifer Youé<br/>John Wright<br/>Iris Wright<br/>Rene Chambers<br/>Andy Marsh<br/>Kathy Watts<br/>Liz Rowe</p> <p>Two new congregational reps to the Church Council are needed. John Wright agreed to stand again <b>and this appointment was agreed by all those present and eligible to vote</b></p> <p>No-one else came forward, but please let Paul know if you or anyone else is interested.</p> <p>Presently, the Senior Steward and Treasurer are ex-officio representatives from TMC to the Circuit meeting, along with two Church Council reps.</p> <p>There is a vacancy for two additional reps, plus two substitutes if the main reps are unable to attend.</p> <p>No-one came forward to fill these vacancies.</p>                                                                |  |
| 10. | <p><b>Connexional, District and Circuit matters</b></p> <p>Rev Paul Smith reported that Conference met recently. The annual summary of Conference business is due soon.</p> <p>District - from 1<sup>st</sup> Sept Tavistock Circuit will now be part of the new South West Peninsula District. Rev Dan Haylett will still be the Chair. This new District will stretch from Bridgwater to the Isles of Scilly.</p> <p>District committees are in the process of being rehashed. District gatherings likely to be local, eg, Plymouth, Tavistock, Lifton. Paul mentioned he used to lead a support group for young ministers. At first he just covered those in the Plymouth and Exeter District, before taking on responsibility for Cornwall too: they met at Lifton Down.</p> <p>Circuit – nothing to report</p> |  |
| 11. | <p><b>Reports from the life of the Church (as distributed prior to the meeting)</b></p> <p>Reports were distributed prior to the meeting. Pauline thanked Jennifer for her 2 years as Senior Steward. Jennifer will continue as a steward. Jennifer was thanked for her diligence and dedication to the job. Paul also thanked Jennifer for her time.</p> <p>The Treasurer brought two names to the meeting for approval:</p> <p>Peter Johnston – new Chair of Finance Committee and</p> <p>Marion Playle – new Secretary of Finance Committee</p>                                                                                                                                                                                                                                                                  |  |

# Tavistock Methodist Church

Minutes of the Annual Church Meeting held on Wednesday 17<sup>th</sup> July 2024

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|     | <p><b>These appointments were approved by those present at the meeting and eligible to vote.</b></p> <p>Nothing from Safeguarding needed to be reported.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |
| 12. | <p><b>“How do Churches Grow”</b></p> <p>The meeting then got into groups. Paul did a presentation on why some churches grow. It was a bit of a mystery in the past – as people were not sure why some churches grew and others didn’t. Lots of research has been done in recent years.</p> <p>Paul shared some of the principles. There is no magic bullet as to why churches grow. When serious about growth it is really important to start by saying ‘how do we assess where we are at the moment’?</p> <p>SWOT analysis a good place to start. Each group discussed one each – looking at this church.</p> <p>S (strengths)– Premises, location, reputation in other communities, churches and town. Good service to community , i.e. Street Pastors, DATA etc. Very welcoming, Toddlers, Care Café. Diverse age profile. Reasonable engagement with tech. TMC comes high up on internet searches. Lots of opportunity to help. Prayer. Family work.</p> <p>Welcoming, lots of time given, good facilities, open approach, youth work, good preaching and teaching</p> <p>W (weaknesses) - don’t like to talk about this. Need to improve. Are we aware of wider community needs?</p> <p>O (opportunities) – buildings, market town, reasonably affluent and growing, schools work, family groups who meet here, Toddlers etc. Youth work, Catalyst. Partnership with other churches, e.g., partnership for specific needs. Arts e.g., Tavistock Passion, street theatre</p> <p>T (threats) – top heavy with older people, lack of money. Costs of running the building. Sunday distractions. Family commitments. Media, including social media. Technology, far more choice of churches or people decide not to go at all.</p> <p>Paul then went on to discuss how do we maximize the O and S and how address the W &amp; T?</p> <p>Need to recognize numerical and spiritual growth.</p> <p>Numerical – new people born to Christ and then come to Church – various paths – ‘conversion growth’.</p> <p>Some come because they are attracted to a particular church – ‘transfer growth’ . On a show of hands, this is the largest number at TMC.</p> |  |

# Tavistock Methodist Church

Minutes of the Annual Church Meeting held on Wednesday 17<sup>th</sup> July 2024

We attract from other churches. Lots of those who moved here didn't come from same denomination. Reasons include there being a junior church. This is a real challenge for some churches so young people move away. Youth work is a "selling point" for TMC.

One story was shared. The initial welcome good. Heard about TMC by word of mouth so TMC stood out - had been to Methodist church before.

Invited by others (personally)

Families who have always been in the life of the church so their children inherit – 'biological growth'.

Some churches recognize biological growth is significant as the Methodist church loses members when they move location. Change of situation makes it easy to drop through the cracks. Some churches monitor this. They set up an area programme to keep an eye on house sales – welcome new people when they move in. This puts the importance of growth on the church's map.

Conversion growth – one story shared.

Research has been carried out on conversion growth. This is difficult in most churches. What leads to most conversions is another person – the importance of relationships.

'Anatomy of local church'. Paul explained 'circles'. Small circle = those at the core of the church.

Next circle out = those who worship reasonably often. Would say they belong here, but are not core people.

Next circle out again = those who would not say this is 'their church', but come here for something, specific e.g. lunch clubs, etc.

Last and largest circle = fringe – don't see here as their church, but they are open to things: maybe they are friends with a Christian?

To grow do we need to move from outside in and vice versa? Is this the right route? Success is all circles to be bigger. Often people don't move to the core. The danger is we want more people to attend, but we don't want to give up power!

A feature of growing church is that more and more people do less and less each. They are thus free to do what they do really well. Church would recognize that as their ministry, so they are not needed to do anything else.

Declining churches see fewer people doing more and more.

Integration is how a person takes the journey through the circles.

Paul told a story of new vicar in Sheffield and his experience of going into a betting shop and being stared at. People can feel like this when they come to church the first time. There is no second chance to make a first impression.

# Tavistock Methodist Church

## Minutes of the Annual Church Meeting held on Wednesday 17<sup>th</sup> July 2024

Does the church have a strategy to enable people to make that journey?

We have an up to date Welcome Pack, but does it have information that new people really need to have? E.g., bus timetable, details of doctors' surgeries etc.?

It was pointed out that lots of information is available already. Transition Tavistock produced an initial pack which was distributed around town. No-one has come back for more stock – lack of connection?

Think not just about churchy things.

What stood out from the above discussion?

Importance of:

- Welcome pack
- Relationships
- Relationships
- Relationships
- Do what you do really well

Bread and butter issues can be talked about. No church will grow if worship is boring. Vibrant worship, where people feel they are sharing in something, is really important and where it touches their life which makes a difference.

Pastoral care is very important. People need to feel they matter as they feel they matter less and less in the current world

Need to get out of idea that exuberant worship is the way we grow. There is lots of growth in cathedrals at the moment.

Need to decide where we sit on the spirituality spectrum. Decide what it is and do it well  
People need to know what they're going to get.

Paul handed out copies of the Engel scale: "Steps to Christ". This is one way to think about the journey to Christian commitment.

Paul mentioned the Plymouth Central Hall evangelism group which was set up at the end of his ministry there. Very few came to church as a result of this group.

All we've talked about with regards to TMC is important, but people come because the Lord brought them. God guides people to churches where He knows they will be challenged, nurtured and fed. If we get our bit right God will get His bit right.

What's important for us to know is that, normally, people don't jump steps. We need to discern where they are now and what is the next step for them? Revival might happen but usually people come in steps.

A steward was appointed to each group and they made notes from that group's discussion. The Stewards will take these discussions to their forthcoming away day, talk it over and come back to us afterwards.

## Tavistock Methodist Church

### Minutes of the Annual Church Meeting held on Wednesday 17<sup>th</sup> July 2024

|     |                                                                                                                                                                                                                                                                |  |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|     | <p>It was felt the above was a good exercise and a good start</p> <p>Thanks to Paul for this discussion.</p> <p>Paul prayed.</p> <p>In all the above discussion we have not talked about spirituality – the church needs renewal on a spiritual level too.</p> |  |
| 13. | <b>Future dates</b><br>Not mentioned                                                                                                                                                                                                                           |  |
| 14. | <b>Date of next Church Council meeting:</b><br>Not mentioned                                                                                                                                                                                                   |  |
| 15. | <b>Closing prayer:</b><br>Rev Paul Smith thanked those who served refreshments, Neil for doing the sound and Mel for taking the minutes.<br><br>The meeting closed at 9:02 p.m.                                                                                |  |

CHURCH  
RECEIPTS AND PAYMENTS  
ACCOUNTS

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

|                     |        |
|---------------------|--------|
| Tavistock Methodist | Church |
|---------------------|--------|

FOR THE YEAR ENDED

31 August 2024

|           |         |            |    |
|-----------|---------|------------|----|
| Tavistock | Circuit | Circuit no | 37 |
|-----------|---------|------------|----|

Registered Charity - Charity Registration number

1130587

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 Chris Brown |
|-----------------|

Church Stewards:

|               |                |
|---------------|----------------|
| Rene Chambers | Jennifer Youe  |
| John Wright   | Andy Marsh     |
| Iris Wright   | Pauline Sawyer |
| Kathy Watts   |                |
|               |                |

Treasurer:

|              |
|--------------|
| Neil Tamblin |
|--------------|

| SECTION A                                                                    |                                                                                 | Unrestricted Funds | Restricted Funds | Totals this year | Totals last year |
|------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------|------------------|------------------|------------------|
|                                                                              |                                                                                 | £                  | £                | £                | £                |
| a1                                                                           | RECEIPTS                                                                        | Note               |                  |                  |                  |
| a2                                                                           | Offerings and Tax recovered                                                     |                    | 137,754          | 137,754          | 132,596          |
| a3                                                                           | Bank and CFB interest and Investment income                                     |                    | 2,784            | 2,784            | 1,571            |
| a4                                                                           | Lettings                                                                        |                    | 17,886           | 17,886           | 16,001           |
| a5                                                                           | Other receipts                                                                  |                    | 26,443           | 2,500            | 26,598           |
| a6                                                                           | TOTAL RECEIPTS                                                                  |                    | 184,867          | 2,500            | 187,367 (a7)     |
|                                                                              |                                                                                 |                    |                  |                  | 176,766          |
| SECTION B                                                                    |                                                                                 |                    |                  |                  |                  |
| b1                                                                           | PAYMENTS                                                                        |                    |                  |                  |                  |
| b2                                                                           | Circuit Assessment or Share                                                     |                    | 102,325          | 102,325          | 100,000          |
| b3                                                                           | Donations                                                                       |                    | 10,000           | 10,000           | 7,800            |
| b4                                                                           | Repairs and Maintenance                                                         |                    | 22,185           | 22,185           | 12,727           |
| b5                                                                           | Utilities (Insurances, water charges, heating & lighting)                       |                    | 11,934           | 11,934           | 13,702           |
| b6                                                                           |                                                                                 |                    |                  |                  |                  |
| b7                                                                           | Other payments                                                                  |                    | 34,083           | 34,083           | 29,480           |
| b8                                                                           | TOTAL PAYMENTS                                                                  |                    | 180,527          | 180,527 (b9)     | 163,709          |
| SECTION C                                                                    |                                                                                 |                    |                  |                  |                  |
| c1                                                                           | NET RECEIPT S/PAYMENTS FOR THE YEAR                                             | (a6-b8)            | 4,340            | 2,500            | 6,840            |
| c2                                                                           | Total funds brought forward from last year                                      |                    | 66,440           | 66,440 (c6)      | 53,383           |
| c3                                                                           | Sub total                                                                       | (c1+c2)            | 70,780           | 2,500            | 73,280           |
| c4                                                                           | Transfers and adjustments                                                       |                    | 50               | 50 (c7)          |                  |
| c5                                                                           | TOTAL FUNDS AT END OF YEAR                                                      | (c3+c4)            | 70,830           | 2,500            | 73,330 (c8)      |
|                                                                              |                                                                                 |                    |                  |                  | 66,440 (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                                          |                    |                  |                  |                  |
| d2                                                                           | Offerings/Gifts - received for external organisations                           |                    | 1,535            |                  | 3,021            |
| d3                                                                           | Offerings/Gifts - passed to external organisations                              |                    | 1,535            |                  | 3,021            |
| d4                                                                           | BALANCE STILL TO BE PAID (d1+d2-d3)                                             |                    |                  |                  |                  |

## SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATION 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 ORGANISATION \$                                                    | Receipts     | Payments       | Net Receipts/<br>Payments | Adjustments | Opening<br>balances | Closing balances |
|-----------------------------------------------------------------------------|--------------|----------------|---------------------------|-------------|---------------------|------------------|
| c1 Family Work Project                                                      | 49,388       | 48,623         | 765                       |             | 40,853              | 41,618           |
| c2 Parent & Toddlers                                                        | 1,436        | 1,028          | 408                       |             | 1,178               | 1,586            |
| c3 Network Group                                                            | 435          | 400            | 35                        |             | 4                   | 39               |
| c4                                                                          |              |                |                           |             |                     |                  |
| c5                                                                          |              |                |                           |             |                     |                  |
| c6                                                                          |              |                |                           |             |                     |                  |
| c7                                                                          |              |                |                           |             |                     |                  |
| c8 Sub total of Internal Organisations funds                                | 51,259       | 50,051         | 1,208                     |             | 42,035 (e11)        | 43,243 (e12)     |
| c9 Church accounts (to take brought forward from page 2 - to take column a) | 187,387 (a7) | 180,627 (b6)   | 8,840                     | 50 (o7)     | 66,440 (o8)         | 73,330 (o8)      |
| c10 TOTAL CASH FUNDS HELD BY CHURCH                                         | 238,628      | 230,578        | 8,048                     | 50          | 108,475 (x)         | 116,573 (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 2022                                                 | OPENING<br>BALANCE \$ | CLOSING<br>BALANCE \$ |
|--------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| f1 Cash in hand                                                                            |                       |                       |
| f2 Bank Current Account                                                                    | 25,321                | 18,873                |
| f3 Bank Deposit Account                                                                    |                       |                       |
| f4 Central Finance Board                                                                   | 41,119                | 54,457                |
| f5 Trustees for Methodist Church Purposes                                                  |                       |                       |
| f6 Other funds                                                                             |                       |                       |
| f7 SUB TOTAL - Church accounts                                                             | 66,440 (c6)           | 73,330 (c8)           |
| f8 Total funds held by Internal Organisations (the closing balance total from above) (e12) | 42,035 (e11)          | 43,243 (e12)          |
| f9 TOTAL CASH FUNDS HELD BY CHURCH                                                         | 108,475 (x)           | 116,573 (y)           |

## SECTION G

## OTHER ASSETS and LIABILITIES

|                                                                                          | At<br>31 August 2023 | At<br>31 August 2024 |
|------------------------------------------------------------------------------------------|----------------------|----------------------|
| g1 Investments (include Endowments)                                                      |                      |                      |
| g2 Land & Buildings (see notes re Insurance value - valuation as per Insurance document) | 5,908,968            | 6,086,233            |
| g3 Other Assets - Contents (valuation as per Insurance document)                         | 201,156              | 207,191              |
| g4 Loan(s) - show amount outstanding at year end                                         |                      |                      |
| g5 Other Liabilities                                                                     |                      |                      |

f4 Include only Funds held at the Central Finance Board

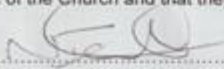
f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church . Tavistock Methodist Church

### 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 .....  ..... Date..... 6th October, 2024

Name and address of treasurer ..... Neil Tamblin ..... 23, Orchard Close, Tavistock

..... Post Code..... PL19 8HA

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were presented to the meeting of the Church trustees held on ..... 16th October, 2024.....

Signature of the Chair of the meeting .....  .....

Name of the Chair of the meeting ..... C.P. BROWN ..... Date ..... 16/10/24 .....

### Independent Examiner's Report to the Trustees of the

.....Church

Charity Number .....

### Independent Examiner's Report to the Trustees of the

.....Church

Charity Number .....

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ..... Church for the year ended 31 August 2024 set out on pages ... to .... 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: Tavistock Methodist Church**

**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
- 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.

Name

Signature

Relevant Professional qualification or body

Name of firm

Address

Date

**CHURCH  
RECEIPTS AND PAYMENTS  
ACCOUNTS**

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

|                     |        |
|---------------------|--------|
| Tavistock Methodist | Church |
|---------------------|--------|

FOR THE YEAR ENDED

31 August 2024

|           |         |            |    |
|-----------|---------|------------|----|
| Tavistock | Circuit | Circuit no | 37 |
|-----------|---------|------------|----|

Registered Charity - Charity Registration number

1130587

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 Chris Brown |
|-----------------|

Church Stewards:

|               |                |
|---------------|----------------|
| Rene Chambers | Jennifer Youe  |
| John Wright   | Andy Marsh     |
| Iris Wright   | Pauline Sawyer |
| Kathy Watts   |                |
|               |                |

Treasurer:

|              |
|--------------|
| Neil Tamblin |
|--------------|

| SECTION A                                                                    |                                                                                 | Unrestricted Funds | Restricted Funds | Totals this year | Totals last year |
|------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------|------------------|------------------|------------------|
|                                                                              |                                                                                 | £                  | £                | £                | £                |
| a1                                                                           | RECEIPTS                                                                        | Note               |                  |                  |                  |
| a2                                                                           | Offerings and Tax recovered                                                     |                    | 137,754          | 137,754          | 132,596          |
| a3                                                                           | Bank and CFB interest and Investment income                                     |                    | 2,784            | 2,784            | 1,571            |
| a4                                                                           | Lettings                                                                        |                    | 17,886           | 17,886           | 16,001           |
| a5                                                                           | Other receipts                                                                  |                    | 26,443           | 2,500            | 26,598           |
| a6                                                                           | TOTAL RECEIPTS                                                                  |                    | 184,867          | 2,500            | 187,367 (a7)     |
|                                                                              |                                                                                 |                    |                  |                  | 176,766          |
| SECTION B                                                                    |                                                                                 |                    |                  |                  |                  |
| b1                                                                           | PAYMENTS                                                                        |                    |                  |                  |                  |
| b2                                                                           | Circuit Assessment or Share                                                     |                    | 102,325          | 102,325          | 100,000          |
| b3                                                                           | Donations                                                                       |                    | 10,000           | 10,000           | 7,800            |
| b4                                                                           | Repairs and Maintenance                                                         |                    | 22,185           | 22,185           | 12,727           |
| b5                                                                           | Utilities (Insurances, water charges, heating & lighting)                       |                    | 11,934           | 11,934           | 13,702           |
| b6                                                                           |                                                                                 |                    |                  |                  |                  |
| b7                                                                           | Other payments                                                                  |                    | 34,083           | 34,083           | 29,480           |
| b8                                                                           | TOTAL PAYMENTS                                                                  |                    | 180,527          | 180,527 (b9)     | 163,709          |
| SECTION C                                                                    |                                                                                 |                    |                  |                  |                  |
| c1                                                                           | NET RECEIPT S/PAYMENTS FOR THE YEAR                                             | (a6-b8)            | 4,340            | 2,500            | 6,840            |
| c2                                                                           | Total funds brought forward from last year                                      |                    | 66,440           | 66,440 (c6)      | 53,383           |
| c3                                                                           | Sub total                                                                       | (c1+c2)            | 70,780           | 2,500            | 73,280           |
| c4                                                                           | Transfers and adjustments                                                       |                    | 50               | 50 (c7)          |                  |
| c5                                                                           | TOTAL FUNDS AT END OF YEAR                                                      | (c3+c4)            | 70,830           | 2,500            | 73,330 (c8)      |
|                                                                              |                                                                                 |                    |                  |                  | 66,440 (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                                          |                    |                  |                  |                  |
| d2                                                                           | Offerings/Gifts - received for external organisations                           |                    | 1,535            |                  | 3,021            |
| d3                                                                           | Offerings/Gifts - passed to external organisations                              |                    | 1,535            |                  | 3,021            |
| d4                                                                           | BALANCE STILL TO BE PAID (d1+d2-d3)                                             |                    |                  |                  |                  |

## SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATION 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 ORGANISATION \$                                                    | Receipts     | Payments       | Net Receipts/<br>Payments | Adjustments | Opening<br>balances | Closing balances |
|-----------------------------------------------------------------------------|--------------|----------------|---------------------------|-------------|---------------------|------------------|
| c1 Family Work Project                                                      | 49,388       | 48,623         | 765                       |             | 40,853              | 41,618           |
| c2 Parent & Toddlers                                                        | 1,436        | 1,028          | 408                       |             | 1,178               | 1,586            |
| c3 Network Group                                                            | 435          | 400            | 35                        |             | 4                   | 39               |
| c4                                                                          |              |                |                           |             |                     |                  |
| c5                                                                          |              |                |                           |             |                     |                  |
| c6                                                                          |              |                |                           |             |                     |                  |
| c7                                                                          |              |                |                           |             |                     |                  |
| c8 Sub total of Internal Organisations funds                                | 51,259       | 50,051         | 1,208                     |             | 42,035 (e11)        | 43,243 (e12)     |
| c9 Church accounts (to take brought forward from page 2 - to take column a) | 187,387 (a7) | 180,627 (b6)   | 8,840                     | 50 (o7)     | 66,440 (o8)         | 73,330 (o8)      |
| c10 TOTAL CASH FUNDS HELD BY CHURCH                                         | 238,628      | 230,578        | 8,048                     | 50          | 108,475 (x)         | 116,573 (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 2022                                                 | OPENING<br>BALANCE \$ | CLOSING<br>BALANCE \$ |
|--------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| f1 Cash in hand                                                                            |                       |                       |
| f2 Bank Current Account                                                                    | 25,321                | 18,873                |
| f3 Bank Deposit Account                                                                    |                       |                       |
| f4 Central Finance Board                                                                   | 41,119                | 54,457                |
| f5 Trustees for Methodist Church Purposes                                                  |                       |                       |
| f6 Other funds                                                                             |                       |                       |
| f7 SUB TOTAL - Church accounts                                                             | 66,440 (c6)           | 73,330 (c8)           |
| f8 Total funds held by Internal Organisations (the closing balance total from above) (e12) | 42,035 (e11)          | 43,243 (e12)          |
| f9 TOTAL CASH FUNDS HELD BY CHURCH                                                         | 108,475 (x)           | 116,573 (y)           |

## SECTION G

## OTHER ASSETS and LIABILITIES

|                                                                                          | At<br>31 August 2023 | At<br>31 August 2024 |
|------------------------------------------------------------------------------------------|----------------------|----------------------|
| g1 Investments (include Endowments)                                                      |                      |                      |
| g2 Land & Buildings (see notes re Insurance value - valuation as per Insurance document) | 5,908,968            | 6,086,233            |
| g3 Other Assets - Contents (valuation as per Insurance document)                         | 201,156              | 207,191              |
| g4 Loan(s) - show amount outstanding at year end                                         |                      |                      |
| g5 Other Liabilities                                                                     |                      |                      |

f4 Include only Funds held at the Central Finance Board

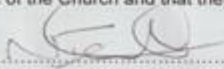
f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church . Tavistock Methodist Church

### 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 .....  ..... Date ..... 6th October, 2024

Name and address of treasurer ..... Neil Tamblin ..... 23, Orchard Close, Tavistock

..... Post Code ..... PL19 8HA

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were presented to the meeting of the Church trustees held on ..... 16th October, 2024.....

Signature of the Chair of the meeting .....  .....

Name of the Chair of the meeting ..... C.P. BROWN ..... Date ..... 16/10/24.....

### Independent Examiner's Report to the Trustees of the

.....Church

Charity Number .....

### Independent Examiner's Report to the Trustees of the

.....Church

Charity Number .....

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ..... Church for the year ended 31 August 2024 set out on pages ... to .... 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: Tavistock Methodist Church**

**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
- 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.

Name

Signature

Relevant Professional qualification or body

Name of firm

Address

Date

---

# Accounts

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# Tavistock Methodist Church

Minutes of the Annual Church Meeting held on Thursday 15<sup>th</sup> June 2023

| Ref   | Minutes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Actions |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|       | Rev Chris Brown opened the meeting at 7.30 p.m.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |
| 1.&2. | <p><b>Welcome &amp; Opening Devotions</b></p> <p>Chris welcomed everyone and began by reading from 1 Corinthians 13. He explained that we often lose the fact that this is Paul speaking to the Church in Corinth. He then read out a blog post, written by TS Rainer, entitled "I am a Church Member".</p> <p>Chris then explained that this is a General Church Meeting, not an AGM. The purpose is to consider the work of the church and to appoint Church Stewards, Congregational reps to Church Council and then Church Council reps to the Circuit Meeting. Reports are received, but do not need to be approved at this meeting. The meeting is open to all church attendees and church members, but we need to remember that Church Council roles can only be filled by Members.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
| 3.    | <p><b>Approval of members of the meeting</b></p> <p>A list of members of the meeting was distributed as part of the calling papers.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 4.    | <p><b>Apologies</b></p> <p>Apologies were received from:<br/>Trudi Massey; Andy Marsh; Hilary Boot-Handford; Andy Wing; Mary Clarke; Anna Dodd; Joan Gosling; Ruth Newman; Neil Moass; Cathy Moass and Janet Singleton.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |
| 5.    | <p><b>Minutes of the previous meeting</b></p> <p>Minutes were approved and signed by Chris.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |
| 6.    | <p><b>Matters Arising</b></p> <p>None</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |
| 7.    | <p><b>Notification of Any Other Business incl. conflict of interest</b></p> <p>None</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 8.    | <p><b>Correspondence</b></p> <p>None received</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |
| 9.    | <p><b>Appointments</b></p> <p>Rob and Jackie Palmer are stepping down as Stewards and Chris expressed his thanks for all they have done over the years, especially during the height of Covid. We appreciate all they have done.</p> <p>In her report to the meeting, the Senior Steward requested that the meeting affirm the current stewards team and to appoint a new Steward – Liz Rowe. The Stewards team consists of:</p> <p>Jennifer Youé<br/>Pauline Sawyer (who will share the Senior Steward role with Jennifer)<br/>Andy Marsh<br/>John Wright<br/>Iris Wright<br/>Rene Chambers<br/>Kathy Watts<br/>Liz Rowe</p> <p><b>This was agreed by those present at the meeting and eligible to vote</b></p> <p>Chris explained that congregational reps to Church Council are usually appointed for six years, but this is not binding and they can continue.</p> <p>Of those appointed in 2017, Jackie Shillabeer wishes to step down; Margaret Smith wishes to continue and Ruth Newman was reappointed in her absence.</p> <p>Rob Palmer volunteered to come on as a congregational rep to the Church Council.</p> <p><b>These appointments were agreed by those present at the meeting and eligible to vote.</b></p> |         |

# Tavistock Methodist Church

Minutes of the Annual Church Meeting held on Thursday 15<sup>th</sup> June 2023

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|     | <p><b>The meeting also gave its agreement for new reps to be sought at the next Church Council meeting, and for that meeting to give its approval.</b></p> <p>TMC Reps to Circuit Meeting that are standing down, from the date of this meeting, are:</p> <p>Geoff Orton, Lorraine Orton and Jenny Page</p> <p>No new Church Council reps to Circuit Meeting came forward so <b>the meeting gave its agreement for new Circuit Meeting reps to be sought at the next Church Council meeting, and for that meeting to give its approval.</b></p> <p>It would be great to encourage others, especially younger people to come along to these meetings and to become reps. Also to explore how to open up these meetings and engage people.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| 10. | <p><b>Connexional, District and Circuit matters</b></p> <p>Chris reported that EDI training needs to be carried out by specific office holders. We do this as we want to be inclusive. It is a one-off with a commitment to review attitudes once a year. It can be done online and the District is arranging some face to face training too.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| 11. | <p><b>New Mission</b></p> <p>The Extra-Ordinary Circuit Meeting (in May) discussed the future of the Youldon Way Manse. Chris explained that this property is let to tenants at the moment, but it could be sold. The September Circuit Meeting will decide on this.</p> <p>Chris explained that because the building belongs to the Methodist Church and not the Circuit, a percentage levy of the sale proceeds may be taken by the connexion. However, this could be avoided if we can justify the use of the funds throughout the Circuit. This could be done under the New Places for New People scheme.</p> <p>Discussion followed about some new areas of work that could come under this banner, but Chris stressed that we must not come up with a scheme just to try and avoid the levy being taken. If the manse is sold, we will still have a large pot of funds and there are grants available anyway.</p> <p>The District are aware of the Horrabridge building and how this could meet NPNP criteria. Ali is on the District Committee, but until the Horrabridge Church Council is formed not a lot can be done there.</p> <p>There don't appear to be any burning projects in the minds of TMC folk. But Chris outlined his vision for an outdoor church.</p> <p>If anyone has any ideas, please let the Stewards or Chris know.</p> <p>Chris is going to talk to the next Circuit Meeting about forming a new group to investigate how we can grow numerically. Training is available.</p> |  |
| 12. | <p><b>Reports from the life of the Church (as distributed prior to the meeting)</b></p> <p>Amendments/updates to the reports were made as follows:</p> <p>Family Work Management – it should read “the Treasurer’s financial forecasts have given us the confidence to confirm new 24 month contracts for all the family workers for the period ending 31<sup>st</sup> August 2025”</p> <p>Property – Peter Rowe updated on the damp issues in the building. Investigations will</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |

## Tavistock Methodist Church

### Minutes of the Annual Church Meeting held on Thursday 15<sup>th</sup> June 2023

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|     | <p>need to be carried out and the Church Council decide on what should be done.</p> <p>Safeguarding – David Benzie reported that details of the EDI training are on his Safeguarding report.</p> <p>Finance – Neil Tamblin reported that the Accounts have been signed off by the auditor and the Annual Charity Commission return has been done. The Reserves policy will need to be voted on at the October Church Council meeting and we are looking for a new Treasurer and Finance Committee Secretary.</p> <p>Zimbabwe Support Group – David Norman reminded the meeting of the Sponsored Walk on Saturday 8<sup>th</sup> July. Details are in the notices.</p> <p>Lifegroups – please join one if you aren't already attending.</p> <p>Romania – Margaret Smith updated on the recent visit. Their worship is vibrant and numbers are growing despite being materially not well off. 70 are being baptised soon.</p> <p><b>The reports were received by those present and eligible to vote.</b></p> |  |
| 13. | <p><b>Future dates</b></p> <p>None mentioned</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| 14. | <p><b>Date of next Church Council meeting:</b></p> <p>Thursday 19<sup>th</sup> October 2023 at 7:30 p.m.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |
| 15. | <p><b>Closing prayer:</b></p> <p>Chris closed the meeting at 8:48 p.m. with prayer</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |

CHURCH  
RECEIPTS AND PAYMENTS  
ACCOUNTS

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Tavistock Methodist

Church

FOR THE YEAR ENDED

31 August 2023

Tavistock

Circuit

Circuit no

24

Registered Charity - Charity Registration number

1130587

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 Chris Brown

Church Stewards:

Rene Chambers

Jennifer Youe

John Wright

Andy Marsh

Iris Wright

Pauline Sawyer

Kathy Watts

Treasurer:

Neil Tamblin

## ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

## Tavistock Methodist

Church

| SECTION A |                                             | Unrestricted Funds | Restricted Funds | Totals this year    | Totals last year |
|-----------|---------------------------------------------|--------------------|------------------|---------------------|------------------|
|           |                                             | £                  | £                | £                   | £                |
| a1        | <b>RECEIPTS</b>                             | <b>Note</b>        |                  |                     |                  |
| a2        | Offerings and Tax recovered                 | 132,596            |                  | <b>132,596</b>      | 118,954          |
| a3        | Bank and CFB interest and Investment income | 1,571              |                  | <b>1,571</b>        | 227              |
| a4        | Lettings                                    | 16,001             |                  | <b>16,001</b>       | 12,257           |
| a5        | Other receipts                              | 26,598             |                  | <b>26,598</b>       | 5,366            |
| a6        | <b>TOTAL RECEIPTS</b>                       | <b>176,766</b>     |                  | <b>176,766 (a7)</b> | <b>136,804</b>   |

| SECTION B |                                                           |                |  |                     |                |
|-----------|-----------------------------------------------------------|----------------|--|---------------------|----------------|
| b1        | <b>PAYMENTS</b>                                           |                |  |                     |                |
| b2        | Circuit Assessment or Share                               | 100,000        |  | <b>100,000</b>      | 95,125         |
| b3        | Donations                                                 | 7,800          |  | <b>7,800</b>        | 12,250         |
| b4        | Repairs and Maintenance                                   | 12,727         |  | <b>12,727</b>       | 12,591         |
| b5        | Utilities (Insurances, water charges, heating & lighting) | 13,702         |  | <b>13,702</b>       | 11,600         |
| b6        |                                                           |                |  |                     |                |
| b7        | Other payments                                            | 29,480         |  | <b>29,480</b>       | 28,308         |
| b8        | <b>TOTAL PAYMENTS</b>                                     | <b>163,708</b> |  | <b>163,708 (b9)</b> | <b>159,874</b> |

| SECTION C |                                            |                |               |                    |                    |
|-----------|--------------------------------------------|----------------|---------------|--------------------|--------------------|
| c1        | <b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>  | <b>(a6-b8)</b> | 13,058        | <b>13,058</b>      | (23,070)           |
| c2        | Total funds brought forward from last year |                | 53,383        | <b>53,383 (c6)</b> | 76,453             |
| c3        | <b>Sub total</b>                           | <b>(c1+c2)</b> | 66,440        | <b>66,440</b>      | <b>53,383</b>      |
| c4        | Transfers and adjustments                  |                |               |                    | <b>(c7)</b>        |
| c5        | <b>TOTAL FUNDS AT END OF YEAR</b>          | <b>(c3+c4)</b> | <b>66,440</b> | <b>66,440 (c8)</b> | <b>53,383 (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 above) |                   | £     |  | £     |
| d1                                                                                  | Balance brought forward from last year                                          |                   |       |  |       |
| d2                                                                                  | Offerings/Gifts - received for external organisations                           |                   | 3,021 |  | 2,175 |
| d3                                                                                  | Offerings/Gifts - passed to external organisations                              |                   | 3,021 |  | 2,175 |
| d4                                                                                  | <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/<br>Payments | Adjustments | Opening<br>balances | Closing balances   |
|------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------|-----------------------|---------------------------|-------------|---------------------|--------------------|
| e1                                                                     | Family Work Project                                                  | 33,756                | 42,148                | (8,392)                   |             | 49,244              | 40,852             |
| e2                                                                     | Parent & Toddlers                                                    | 1,407                 | 1,169                 | 238                       |             | 940                 | 1,178              |
| e3                                                                     | Network Group                                                        | 400                   | 400                   |                           |             | 4                   | 4                  |
| e4                                                                     |                                                                      |                       |                       |                           |             |                     |                    |
| e5                                                                     |                                                                      |                       |                       |                           |             |                     |                    |
| e6                                                                     |                                                                      |                       |                       |                           |             |                     |                    |
| e7                                                                     |                                                                      |                       |                       |                           |             |                     |                    |
| e8                                                                     | Sub total of Internal Organisations funds                            | 35,563                | 43,717                | (8,154)                   |             | 50,188 (e11)        | 42,034 (e12)       |
| e9                                                                     | Church accounts (totals brought forward from page 2 - totals column) | 176,766 (a7)          | 163,708 (b9)          | 13,058                    | (c7)        | 53,383 (c6)         | 66,441 (c8)        |
| e10                                                                    | <b>TOTAL CASH FUNDS HELD BY CHURCH</b>                               | <b>212,329</b>        | <b>207,425</b>        | <b>4,904</b>              |             | <b>103,571 (x)</b>  | <b>108,475 (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<br>BALANCES |                     | CLOSING<br>BALANCES |                     |
|----|-----------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| f1 | Cash in hand                                                                            |                     |                     |                     |                     |
| f2 | Bank Current Account                                                                    |                     | 11,835              |                     | 25,321              |
| f3 | Bank Deposit Account                                                                    |                     |                     |                     |                     |
| f4 | Central Finance Board                                                                   |                     | 41,548              |                     | 41,119              |
| f5 | Trustees for Methodist Church Purposes                                                  |                     |                     |                     |                     |
| f6 | Other funds                                                                             |                     |                     |                     |                     |
| f7 | <b>SUB TOTAL - Church accounts</b>                                                      |                     | <b>53,383 (c6)</b>  |                     | <b>66,440 (c8)</b>  |
| f8 | Total funds held by Internal Organisations (the closing balance total from above) (e12) |                     | <b>50,188 (e11)</b> |                     | <b>42,035 (e12)</b> |
| f9 | <b>TOTAL CASH FUNDS HELD BY CHURCH</b>                                                  |                     | <b>103,571 (x)</b>  |                     | <b>108,475 (y)</b>  |

**SECTION G****OTHER ASSETS and LIABILITIES**

|    |                                                                                       | At<br>31 August 2022 | At<br>31 August 2023 |
|----|---------------------------------------------------------------------------------------|----------------------|----------------------|
| g1 | Investments (include Endowments)                                                      |                      |                      |
| g2 | Land & Buildings (see notes re Insurance value - valuation as per insurance document) | 5,908,968            | 5,908,968            |
| g3 | Other Assets - Contents (valuation as per insurance document)                         | 201,156              | 201,156              |
| 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 . Tavistock Methodist Church

## Declarations and Scrutiny

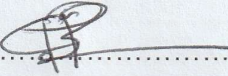
I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer .....  ..... Date. 12 OCT 2023

Name and address of treasurer ..... NEIL TAMBLIN .....  
23 OROURD CLOSE ..... Post Code. PL19 8HA

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 will be presented to the meeting of the Church trustees held on ..... 19 OCT 2023

Signature of the Chair of the meeting .....  .....

Name of the Chair of the meeting ..... C P BROWN ..... Date 19/10/23

**Name of Church: Tavistock Methodist Church**

I report to the Trustees on my examination of the financial statements of Tavistock Methodist Church (the Charity) for the year ended 31 August 2023

**Responsibilities and basis of report**

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity’s financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1. I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:
- 2. the financial statements do not accord with those 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 financial statements to be reached

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.

|                                             |                                                                                         |
|---------------------------------------------|-----------------------------------------------------------------------------------------|
| Name                                        | Joanne Taylor FCCA DChA                                                                 |
| Signature                                   |      |
| Relevant Professional qualification or body | Association of Chartered Certified Accountants                                          |
| Name of firm                                | Azets Audit Services                                                                    |
| Address                                     | Ty Derw, Lime Tree Court, Cardiff Gate Business Park,<br>Pontprennau, Cardiff, CF23 8AB |
| Date                                        | 05/03/2024                                                                              |

CHURCH  
RECEIPTS AND PAYMENTS  
ACCOUNTS

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Tavistock Methodist

Church

FOR THE YEAR ENDED

31 August 2023

Tavistock

Circuit

Circuit no

24

Registered Charity - Charity Registration number

1130587

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 Chris Brown

Church Stewards:

Rene Chambers

Jennifer Youe

John Wright

Andy Marsh

Iris Wright

Pauline Sawyer

Kathy Watts

Treasurer:

Neil Tamblin

## ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

## Tavistock Methodist

Church

| SECTION A |                                             | Unrestricted Funds | Restricted Funds | Totals this year    | Totals last year |
|-----------|---------------------------------------------|--------------------|------------------|---------------------|------------------|
|           |                                             | £                  | £                | £                   | £                |
| a1        | <b>RECEIPTS</b>                             | <b>Note</b>        |                  |                     |                  |
| a2        | Offerings and Tax recovered                 | 132,596            |                  | <b>132,596</b>      | 118,954          |
| a3        | Bank and CFB interest and Investment income | 1,571              |                  | <b>1,571</b>        | 227              |
| a4        | Lettings                                    | 16,001             |                  | <b>16,001</b>       | 12,257           |
| a5        | Other receipts                              | 26,598             |                  | <b>26,598</b>       | 5,366            |
| a6        | <b>TOTAL RECEIPTS</b>                       | <b>176,766</b>     |                  | <b>176,766</b> (a7) | <b>136,804</b>   |

| SECTION B |                                                           |                |  |                     |                |
|-----------|-----------------------------------------------------------|----------------|--|---------------------|----------------|
| b1        | <b>PAYMENTS</b>                                           |                |  |                     |                |
| b2        | Circuit Assessment or Share                               | 100,000        |  | <b>100,000</b>      | 95,125         |
| b3        | Donations                                                 | 7,800          |  | <b>7,800</b>        | 12,250         |
| b4        | Repairs and Maintenance                                   | 12,727         |  | <b>12,727</b>       | 12,591         |
| b5        | Utilities (Insurances, water charges, heating & lighting) | 13,702         |  | <b>13,702</b>       | 11,600         |
| b6        |                                                           |                |  |                     |                |
| b7        | Other payments                                            | 29,480         |  | <b>29,480</b>       | 28,308         |
| b8        | <b>TOTAL PAYMENTS</b>                                     | <b>163,708</b> |  | <b>163,708</b> (b9) | <b>159,874</b> |

| SECTION C |                                            |                |               |                    |                    |
|-----------|--------------------------------------------|----------------|---------------|--------------------|--------------------|
| c1        | <b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>  | <b>(a6-b8)</b> | 13,058        | <b>13,058</b>      | (23,070)           |
| c2        | Total funds brought forward from last year |                | 53,383        | <b>53,383</b> (c6) | 76,453             |
| c3        | <b>Sub total</b>                           | <b>(c1+c2)</b> | 66,440        | <b>66,440</b>      | <b>53,383</b>      |
| c4        | Transfers and adjustments                  |                |               |                    | (c7)               |
| c5        | <b>TOTAL FUNDS AT END OF YEAR</b>          | <b>(c3+c4)</b> | <b>66,440</b> | <b>66,440</b> (c8) | <b>53,383</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                                          |                   |       |  |       |
| d2                                                                                  | Offerings/Gifts - received for external organisations                           |                   | 3,021 |  | 2,175 |
| d3                                                                                  | Offerings/Gifts - passed to external organisations                              |                   | 3,021 |  | 2,175 |
| d4                                                                                  | <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/<br>Payments | Adjustments | Opening<br>balances | Closing balances   |
|------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------|-----------------------|---------------------------|-------------|---------------------|--------------------|
| e1                                                                     | Family Work Project                                                  | 33,756                | 42,148                | (8,392)                   |             | 49,244              | 40,852             |
| e2                                                                     | Parent & Toddlers                                                    | 1,407                 | 1,169                 | 238                       |             | 940                 | 1,178              |
| e3                                                                     | Network Group                                                        | 400                   | 400                   |                           |             | 4                   | 4                  |
| e4                                                                     |                                                                      |                       |                       |                           |             |                     |                    |
| e5                                                                     |                                                                      |                       |                       |                           |             |                     |                    |
| e6                                                                     |                                                                      |                       |                       |                           |             |                     |                    |
| e7                                                                     |                                                                      |                       |                       |                           |             |                     |                    |
| e8                                                                     | Sub total of Internal Organisations funds                            | 35,563                | 43,717                | (8,154)                   |             | 50,188 (e11)        | 42,034 (e12)       |
| e9                                                                     | Church accounts (totals brought forward from page 2 - totals column) | 176,766 (a7)          | 163,708 (b9)          | 13,058                    | (c7)        | 53,383 (c6)         | 66,441 (c8)        |
| e10                                                                    | <b>TOTAL CASH FUNDS HELD BY CHURCH</b>                               | <b>212,329</b>        | <b>207,425</b>        | <b>4,904</b>              |             | <b>103,571 (x)</b>  | <b>108,475 (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<br>BALANCES |                     | CLOSING<br>BALANCES |                     |
|--------------------------------------------|-----------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| f1                                         | Cash in hand                                                                            |                     |                     |                     |                     |
| f2                                         | Bank Current Account                                                                    |                     | 11,835              |                     | 25,321              |
| f3                                         | Bank Deposit Account                                                                    |                     |                     |                     |                     |
| f4                                         | Central Finance Board                                                                   |                     | 41,548              |                     | 41,119              |
| f5                                         | Trustees for Methodist Church Purposes                                                  |                     |                     |                     |                     |
| f6                                         | Other funds                                                                             |                     |                     |                     |                     |
| f7                                         | <b>SUB TOTAL - Church accounts</b>                                                      |                     | <b>53,383 (c6)</b>  |                     | <b>66,440 (c8)</b>  |
| f8                                         | Total funds held by Internal Organisations (the closing balance total from above) (e12) |                     | <b>50,188 (e11)</b> |                     | <b>42,035 (e12)</b> |
| f9                                         | <b>TOTAL CASH FUNDS HELD BY CHURCH</b>                                                  |                     | <b>103,571 (x)</b>  |                     | <b>108,475 (y)</b>  |

**SECTION G****OTHER ASSETS and LIABILITIES**

|    |                                                                                       | At<br>31 August 2022 | At<br>31 August 2023 |
|----|---------------------------------------------------------------------------------------|----------------------|----------------------|
| g1 | Investments (include Endowments)                                                      |                      |                      |
| g2 | Land & Buildings (see notes re Insurance value - valuation as per insurance document) | 5,908,968            | 5,908,968            |
| g3 | Other Assets - Contents (valuation as per insurance document)                         | 201,156              | 201,156              |
| 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 . Tavistock Methodist Church

## Declarations and Scrutiny

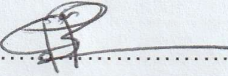
I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer .....  ..... Date. 12 OCT 2023

Name and address of treasurer ..... NEIL TAMBLIN .....  
..... 23 OROURD CLOSE ..... Post Code. PL19 8HA

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 will be presented to the meeting of the Church trustees held on ..... 19 OCT 2023

Signature of the Chair of the meeting .....  .....

Name of the Chair of the meeting ..... C P BROWN ..... Date 19/10/23

**Name of Church: Tavistock Methodist Church**

I report to the Trustees on my examination of the financial statements of Tavistock Methodist Church (the Charity) for the year ended 31 August 2023

**Responsibilities and basis of report**

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity’s financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1. I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:
- 2. the financial statements do not accord with those 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 financial statements to be reached

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.

|                                             |                                                                                         |
|---------------------------------------------|-----------------------------------------------------------------------------------------|
| Name                                        | Joanne Taylor FCCA DChA                                                                 |
| Signature                                   |      |
| Relevant Professional qualification or body | Association of Chartered Certified Accountants                                          |
| Name of firm                                | Azets Audit Services                                                                    |
| Address                                     | Ty Derw, Lime Tree Court, Cardiff Gate Business Park,<br>Pontprennau, Cardiff, CF23 8AB |
| Date                                        | 05/03/2024                                                                              |

**TAVISTOCK METHODIST CHURCH**

England & Wales - Charity number 1130587

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# Accounts

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# Tavistock Methodist Church

Minutes of the Annual Church Meeting held on Thursday 30<sup>th</sup> June 2022

| Ref   | Minutes                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Actions                                                                                                                                                                                  |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|       | The meeting opened at 7.30 p.m.                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                          |
| 1.&2. | <b>Welcome &amp; Opening Devotions</b><br>Steve welcomed everyone to the meeting and passed on Doreen Draper's greetings. Greetings are important. Paul's letters start with a greeting, both in Greek (grace) and Hebrew (peace/shalom). We all belong to the one family and greetings are the glue. Steve then prayed for the meeting.                                                                                                                                              |                                                                                                                                                                                          |
| 3.    | <b>Approval of members of the meeting</b><br>Steve mentioned that documents had been sent round to Church Council meeting members before the meeting. If anyone would like a copy, please contact Mel who will arrange this. The list of members was circulated and changed as necessary. No objections. Steve reiterated that everyone is welcome to these meetings and please feel free to speak to anything, although non-Church members do not have a vote at the Annual meeting. |                                                                                                                                                                                          |
| 4.    | <b>Apologies</b><br>Apologies were received from:<br>Tamsin Hopkins; Trudi Massey; Tracy Harding; Pam Wylie; Eunice Weemys; Jackie Palmer; Hilary Boot-Handford; Dee Benzie; David Norman; Pat Hemstock; David Benzie; Nathan Blundy; John Harris; Ruth Newman; Jenny Page; Kit Harbottle; Valerie Norman; Mary Harris; Kathy Watts                                                                                                                                                   |                                                                                                                                                                                          |
| 5.    | <b>Minutes of the previous meeting</b><br>Minutes were approved and signed by Steve.                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                          |
| 6.    | <b>Matters Arising</b><br>Steve explained why the planned Memorial Service has not happened. It now seems inappropriate to hold it.                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                          |
| 7.    | <b>Notification of Any Other Business incl. conflict of interest</b><br>Steve explained what conflict of interest means and there was no other business.                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                          |
| 8.    | <b>Correspondence</b><br>The Secretary reported that we have received a letter of thanks from the District for our recent hosting of Synod. We also received a card from Graham Thompson (Chair of District) for the gifts presented to him at Synod.<br>Steve mentioned that Rev Gill Newton (originally from Boyton, near Launceston) has been elected as next year's President of Conference.                                                                                      | The Secretary is to send a letter of condolence to Robin Holliday (BAUC) following his recent bereavement. She will also write to those from TMC who are stepping down from their roles. |
| 9.    | <b>Appointments</b><br>Most appointments are reported below, but these are the ones that didn't come up elsewhere:<br>Banner Group – no new co-ordinator yet<br>Catering Co-Ordinator – no-one yet<br>Two church reps to Church Council have done their six years (Jenny Page and John Harris).<br><b>Jeff Sawyer and Joan Newland</b> offered to come onto the meeting. <b>The meeting agreed Iris Wright as Property Committee Secretary – meeting agreed</b>                       |                                                                                                                                                                                          |
| 10.   | <b>Connexional, District and Circuit matters</b><br>Steve reported that Rev Daniel Haylett will be the new Chair of the Plymouth & Exeter District. He will be here on 1 <sup>st</sup> September to lead Rev Chris Brown's Welcome Service. Dan will also be planned at Bere Alston United Church on Sunday 4 <sup>th</sup> December. As Conference has only just finished, nothing has been passed on from them.                                                                     |                                                                                                                                                                                          |
| 11.   | <b>New Mission</b><br>The meeting was updated on various new mission activities that are happening in                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                          |

# Tavistock Methodist Church

Minutes of the Annual Church Meeting held on Thursday 30<sup>th</sup> June 2022

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|     | <p>Tavistock and Horrabridge – many of which are run or supported by Ali and TMC members. These are:</p> <p>Stronger Together – ladies' drop-in group at TMC</p> <p>Food Hub in Tavistock</p> <p>Settling of 29 Ukrainian families in Tavistock.</p> <p>Ukraine language classes held at TMC</p> <p>Use of caravan for holidays for Ukrainian families – 5 weeks already booked.</p> <p>Tweens &amp; Teens on a Tuesday in Horrabridge</p> <p>Horrabridge Repair Café</p> <p>Enough people willing to form a new church community in Horrabridge.</p> <p>The Horrabridge work is a mission supported by the whole Circuit which has a lot of support from this Church.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| 12. | <p><b>Reports from the life of the church (as distributed prior to the meeting)</b></p> <p><b>Catalyst</b> – a third Catalyst worker is hoped to be joining next year. Two new SWYM workers were prayed for during last week's service. Thanks to Geoff Orton</p> <p><b>Circuit</b> – nothing to add</p> <p><b>Communications and Digital</b> – good new mission work here. Numbers on social media/YouTube impressive. Need more help with tech teams, especially sound</p> <p><b>Eco-Church</b> – nothing to add to report. It was agreed that Harvest Festival should be held to coincide with Big Green Week. Steve congratulated the meeting on the Silver Eco Award and the wild flower meadow at TMC.</p> <p><b>Contact Groups</b> – Neil Wylie mentioned he's more committed to the work in Horrabridge so is standing down from leading the Contact Groups. <b>The meeting agreed to David and Valerie Norman taking on this role.</b> Steve thanked Neil for all his work over the years. Neil stressed he would still be involved at TMC.</p> <p><b>Family Work management</b> – nothing to add</p> <p><b>Family work</b> – nothing to add</p> <p><b>FAST</b> – Margaret Smith reported that the head of mission is now out of hospital, but needs lots of rehab. Please pray for healing. All the accommodation that would normally be kept free for teams from UK to stay are being used to house Ukrainian refugees which is why we are unable to go out at the moment. Steve explained what FAST's mission is.</p> <p><b>Finance</b> – Neil Tamblin (Treasurer) reported that the projected loss is based on decreased giving and increased expenditure – mostly items that we have to pay, such as Assessment, wages, heating etc. This projected loss is why the recent letter and updated Money Matters leaflet have been sent out.</p> <p>Discussion followed as to the way forward. This included:</p> <ul style="list-style-type: none"> <li>• Do people understand the need to give?</li> <li>• Do people know how to give? Not obvious as the collection is not taken during the service – put something in the weekly update explaining the various ways people can give</li> <li>• Making the Treasurer aware of any expenditure in advance so he can budget</li> <li>• Fundraising event?</li> <li>• Giving Sunday?</li> <li>• A QR code sticker on the back of each chair which will link directly to the giving page on the TMC website</li> </ul> <p>We need to talk more about money and the way God's work can be advance through giving. The Stewards are aware of the financial situation.</p> <p><b>Network</b> – nothing to add</p> <p><b>Pastoral</b> – nothing to add to report. Thanks were expressed to Steve for all his pastoral work whilst he's been with us.</p> <p><b>Property</b> – Peter Rowe is now Chair of the Property Committee. He mentioned that the pillar where the lime render has come off is a continuing worry. We are still hoping to get</p> |  |

# Tavistock Methodist Church

## Minutes of the Annual Church Meeting held on Thursday 30<sup>th</sup> June 2022

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|     | <p>the LH and stair carpet fitted in the first two weeks of August, but the type of carpet most suitable is still being resolved. Deborah Bevan reported that the patio is a work in progress. The entrance to the LH is being looked at, following a wheelchair user being unable to get in without help. Peter asked that any property matters should be flagged up. If we don't know about it, we can put it right. Please contact Peter Rowe and Iris Wright.</p> <p><b>Safeguarding</b> – in the absence of David Benzie, Steve reminded the meeting that the new Safeguarding policy needs to be agreed at the September meeting. This will need to be reported to District who will report to the wider connexion.</p> <p><b>Stewards</b> – thanks were expressed (in her absence) to Pam Wylie for her stint as Senior Steward for a second time. Thanks also expressed (again in her absence) to Eunice Weemys for doing an extra year as steward.</p> <p><b>The meeting approved the following stewarding appointments, as proposed by Rob Palmer:</b></p> <p><b>Jennifer Youé as Senior Steward</b></p> <p><b>Kathy Watts as a new steward</b></p> <p><b>The meeting also approved Andy Marsh as full steward (he has been acting for the last year).</b></p> <p>Steve thanked all the stewards for their hard work and attitude of prayer – they are God-centered.</p> <p><b>Worship</b> – Steve mentioned how good it was to have Andrew Jones heading this committee. Andrew said that it would be good to have more members of the worship teams. There is a library of pre-recorded songs if needed.</p> <p><b>Youth work</b> – Trudi was unable to attend, but Steve stressed how much the work is appreciated.</p> <p><b>Zimbabwe</b> – there are 11 riders for the Tour de Circuit so far. More sponsors would be appreciated.</p> <p>Steve thanked everyone for the work that goes in to keeping TMC going. The work that the volunteers do for God is amazing. Tithing is too restrictive – we are called to give 100%.</p> <p>Joan Gosling said how precious the Saturday morning prayers have been. Please join. The Spirit is at work.</p> <p>Rob Palmer expressed the meeting's thanks to Steve. It has been a privilege and pleasure to work with him. He goes with our prayers and thanks.</p> |  |
| 13. | <p><b>Future dates:</b></p> <p>24<sup>th</sup> July at 6:30 p.m. Steve's Farewell Service and Jack Hodge's Recognition Service</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| 14. | <p><b>Date of next Church Council meeting:</b></p> <p>Thursday 22<sup>nd</sup> September at 7:30 p.m.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| 15. | <p><b>Closing prayer:</b></p> <p>The meeting closed at 8:55 p.m. with all sharing the Grace.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

|                     |        |
|---------------------|--------|
| Tavistock Methodist | Church |
|---------------------|--------|

FOR THE YEAR ENDED

31 August 2022

|           |         |            |    |
|-----------|---------|------------|----|
| Tavistock | Circuit | Circuit no | 24 |
|-----------|---------|------------|----|

**Registered Charity - Charity Registration number**

1130587

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 Chris Brown |
|-----------------|

Church Stewards:

|               |               |
|---------------|---------------|
| Rene Chambers | Jennifer Youe |
| John Wright   | Andy Marsh    |
| Iris Wright   | Rob Palmer    |
| Kathy Watts   | Jackie Palmer |

Treasurer:

|              |
|--------------|
| Neil Tamblin |
|--------------|

| SECTION A                                                                           |                                                                                        | Unrestricted Funds | Restricted Funds | Totals this year    | Totals last year   |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------|------------------|---------------------|--------------------|
|                                                                                     |                                                                                        | £                  | £                | £                   | £                  |
| a1                                                                                  | <b>RECEIPTS</b>                                                                        | <b>Note</b>        |                  |                     |                    |
| a2                                                                                  | Offerings and Tax recovered                                                            | 118,954            |                  | <b>118,954</b>      | 135,452            |
| a3                                                                                  | Bank and CFB interest and Investment income                                            | 227                |                  | <b>227</b>          | 84                 |
| a4                                                                                  | Lettings                                                                               | 12,257             |                  | <b>12,257</b>       | 12,350             |
| a5                                                                                  | Other receipts                                                                         | 5,366              |                  | <b>5,366</b>        | 14,370             |
| a6                                                                                  | <b>TOTAL RECEIPTS</b>                                                                  | <b>136,804</b>     |                  | <b>136,804 (a7)</b> | <b>162,256</b>     |
| SECTION B                                                                           |                                                                                        |                    |                  |                     |                    |
| b1                                                                                  | <b>PAYMENTS</b>                                                                        |                    |                  |                     |                    |
| b2                                                                                  | Circuit Assessment or Share                                                            | 95,125             |                  | <b>95,125</b>       | 93,500             |
| b3                                                                                  | Donations                                                                              | 12,250             |                  | <b>12,250</b>       | 8,920              |
| b4                                                                                  | Repairs and Maintenance                                                                | 12,591             |                  | <b>12,591</b>       | 18,814             |
| b5                                                                                  | Utilities (Insurances, water charges, heating & lighting)                              | 11,600             |                  | <b>11,601</b>       | 8,642              |
| b6                                                                                  |                                                                                        |                    |                  |                     |                    |
| b7                                                                                  | Other payments                                                                         | 28,308             |                  | <b>28,308</b>       | 25,403             |
| b8                                                                                  | <b>TOTAL PAYMENTS</b>                                                                  | <b>159,874</b>     |                  | <b>159,874 (b9)</b> | <b>155,279</b>     |
| SECTION C                                                                           |                                                                                        |                    |                  |                     |                    |
| c1                                                                                  | <b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>                                              | <b>(a6-b8)</b>     | <b>(23,070)</b>  | <b>(23,070)</b>     | 6,977              |
| c2                                                                                  | Total funds brought forward from last year                                             | 76,453             |                  | <b>76,453 (c6)</b>  | 69,476             |
| c3                                                                                  | <b>Sub total</b>                                                                       | <b>(c1+c2)</b>     | <b>53,383</b>    | <b>53,383</b>       | <b>76,453</b>      |
| c4                                                                                  | Transfers and adjustments                                                              |                    |                  |                     | <b>(c7)</b>        |
| c5                                                                                  | <b>TOTAL FUNDS AT END OF YEAR</b>                                                      | <b>(c3+c4)</b>     | <b>53,383</b>    | <b>53,383 (c8)</b>  | <b>76,453 (c6)</b> |
| SECTION D                                                                           |                                                                                        |                    |                  |                     |                    |
| <b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b> |                                                                                        |                    |                  |                     |                    |
| d                                                                                   | <b>(these amounts are not to be included in total receipts/payments figures above)</b> |                    |                  | <b>£</b>            | <b>£</b>           |
| d1                                                                                  | Balance brought forward from last year                                                 |                    |                  |                     |                    |
| d2                                                                                  | Offerings/Gifts - received for external organisations                                  |                    |                  | 2,175               | 1,775              |
| d3                                                                                  | Offerings/Gifts - passed to external organisations                                     |                    |                  | 2,175               | 1,775              |
| d4                                                                                  | <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/<br>Payments | Adjustments | Opening<br>balances | Closing balances   |
|-----|------------------------------------------------------------------------|-----------------------|-----------------------|---------------------------|-------------|---------------------|--------------------|
| e1  | Family Work Project                                                    | 38,455                | 36,646                | 1,809                     |             | 47,435              | 49,244             |
| e2  | Parent & Toddlers                                                      | 1,159                 | 1,040                 | 119                       |             | 821                 | 940                |
| e3  | Network Group                                                          | 446                   | 500                   | (54)                      |             | 58                  | 4                  |
| e4  |                                                                        |                       |                       |                           |             |                     |                    |
| e5  |                                                                        |                       |                       |                           |             |                     |                    |
| e6  |                                                                        |                       |                       |                           |             |                     |                    |
| e7  |                                                                        |                       |                       |                           |             |                     |                    |
| e8  | Sub total of Internal Organisations funds                              | 40,060                | 38,186                | 1,874                     |             | 48,314 (e11)        | 50,188 (e12)       |
| e9  | Church accounts (totals brought forward from page 2 - totals column)   | 136,804 (a7)          | 159,874 (b9)          | (23,070)                  | (c7)        | 76,453 (c6)         | 53,383 (c8)        |
| e10 | <b>TOTAL CASH FUNDS HELD BY CHURCH</b>                                 | <b>176,864</b>        | <b>198,060</b>        | <b>(21,196)</b>           |             | <b>124,767 (x)</b>  | <b>103,571 (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<br>BALANCES | CLOSING<br>BALANCES |
|----|-----------------------------------------------------------------------------------------|---------------------|---------------------|
| f1 | Cash in hand                                                                            |                     |                     |
| f2 | Bank Current Account                                                                    | 34,507              | 11,835              |
| f3 | Bank Deposit Account                                                                    |                     |                     |
| f4 | Central Finance Board                                                                   | 41,946              | 41,548              |
| f5 | Trustees for Methodist Church Purposes                                                  |                     |                     |
| f6 | Other funds                                                                             |                     |                     |
| f7 | <b>SUB TOTAL - Church accounts</b>                                                      | <b>76,453 (c6)</b>  | <b>53,383 (c8)</b>  |
| f8 | Total funds held by Internal Organisations (the closing balance total from above) (e12) | <b>48,314 (e11)</b> | <b>50,188 (e12)</b> |
| f9 | <b>TOTAL CASH FUNDS HELD BY CHURCH</b>                                                  | <b>124,767 (x)</b>  | <b>103,571 (y)</b>  |

**SECTION G****OTHER ASSETS and LIABILITIES**

|    |                                                                                       | At<br>1 September 2021 | At<br>31 August 2022 |
|----|---------------------------------------------------------------------------------------|------------------------|----------------------|
| g1 | Investments (include Endowments)                                                      |                        |                      |
| g2 | Land & Buildings (see notes re Insurance value - valuation as per insurance document) | 4,822,211              | 5,908,968            |
| g3 | Other Assets - Contents (valuation as per insurance document)                         | 164,160                | 201,156              |
| g4 | Loan(s) - show amount outstanding at year end                                         |                        |                      |
| g5 | Other Liabilities                                                                     |                        |                      |

f4 Include only Funds held at the Central Finance Board

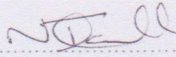
f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church . Tavistock Methodist Church

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 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 .....  ..... Date..... 19th Sept 2022

Name and address of treasurer ..... Neil Tamblin  
23 Orchard Close, Tavistock

PL19 8HA

Post Code.....

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were presented to the meeting of the Church trustees held on 22nd September 2022

Signature of the Chair of the meeting .....  .....

Name of the Chair of the meeting ..... C.P. BROWN ..... Date ..... 22/9/22

### Independent Examiner's Report to the Trustees of the

.....Church

Charity Number .....

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the .....  
Church for the year ended 31 August 2022 set out on pages ... to .... 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.

**Name of Church: Tavistock Methodist Church**

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with general Directions given by the Charity

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention (other than that disclosed

- (1) which gives me reasonable cause to believe that in any material respect the
- 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
- (2) to which, in my opinion, attention should be drawn in order to enable a proper

*\* 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

*\* Please circle as appropriate*

|                                             |                                                |
|---------------------------------------------|------------------------------------------------|
| Name                                        | Mr B F Sharland                                |
| Signature                                   |                                                |
| Relevant Professional qualification or body | ICAEW                                          |
| Name of firm                                | Azets                                          |
| Address                                     | 20 Western Road, Launceston, Cornwall PL15 7BA |
| Date                                        | 08/03/2023                                     |

**Name of Church: Tavistock Methodist Church**

### **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
- 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                                        | Mr B F Sharland                                                                     |
| Signature                                   |  |
| Relevant Professional qualification or body | ICAEW                                                                               |
| Name of firm                                | Azets                                                                               |
| Address                                     | 20 Western Road, Launceston, Cornwall PL15 7BA                                      |
| Date                                        | 08/03/2023                                                                          |

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

|                     |        |
|---------------------|--------|
| Tavistock Methodist | Church |
|---------------------|--------|

FOR THE YEAR ENDED

31 August 2022

|           |         |            |    |
|-----------|---------|------------|----|
| Tavistock | Circuit | Circuit no | 24 |
|-----------|---------|------------|----|

**Registered Charity - Charity Registration number**

1130587

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 Chris Brown |
|-----------------|

Church Stewards:

|               |               |
|---------------|---------------|
| Rene Chambers | Jennifer Youe |
| John Wright   | Andy Marsh    |
| Iris Wright   | Rob Palmer    |
| Kathy Watts   | Jackie Palmer |

Treasurer:

|              |
|--------------|
| Neil Tamblin |
|--------------|

| SECTION A                                                                           |                                                                                        | Unrestricted Funds | Restricted Funds | Totals this year    | Totals last year   |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------|------------------|---------------------|--------------------|
|                                                                                     |                                                                                        | £                  | £                | £                   | £                  |
| a1                                                                                  | <b>RECEIPTS</b>                                                                        | <b>Note</b>        |                  |                     |                    |
| a2                                                                                  | Offerings and Tax recovered                                                            | 118,954            |                  | <b>118,954</b>      | 135,452            |
| a3                                                                                  | Bank and CFB interest and Investment income                                            | 227                |                  | <b>227</b>          | 84                 |
| a4                                                                                  | Lettings                                                                               | 12,257             |                  | <b>12,257</b>       | 12,350             |
| a5                                                                                  | Other receipts                                                                         | 5,366              |                  | <b>5,366</b>        | 14,370             |
| a6                                                                                  | <b>TOTAL RECEIPTS</b>                                                                  | <b>136,804</b>     |                  | <b>136,804 (a7)</b> | <b>162,256</b>     |
| SECTION B                                                                           |                                                                                        |                    |                  |                     |                    |
| b1                                                                                  | <b>PAYMENTS</b>                                                                        |                    |                  |                     |                    |
| b2                                                                                  | Circuit Assessment or Share                                                            | 95,125             |                  | <b>95,125</b>       | 93,500             |
| b3                                                                                  | Donations                                                                              | 12,250             |                  | <b>12,250</b>       | 8,920              |
| b4                                                                                  | Repairs and Maintenance                                                                | 12,591             |                  | <b>12,591</b>       | 18,814             |
| b5                                                                                  | Utilities (Insurances, water charges, heating & lighting)                              | 11,600             |                  | <b>11,601</b>       | 8,642              |
| b6                                                                                  |                                                                                        |                    |                  |                     |                    |
| b7                                                                                  | Other payments                                                                         | 28,308             |                  | <b>28,308</b>       | 25,403             |
| b8                                                                                  | <b>TOTAL PAYMENTS</b>                                                                  | <b>159,874</b>     |                  | <b>159,874 (b9)</b> | <b>155,279</b>     |
| SECTION C                                                                           |                                                                                        |                    |                  |                     |                    |
| c1                                                                                  | <b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>                                              | <b>(a6-b8)</b>     | <b>(23,070)</b>  | <b>(23,070)</b>     | 6,977              |
| c2                                                                                  | Total funds brought forward from last year                                             | 76,453             |                  | <b>76,453 (c6)</b>  | 69,476             |
| c3                                                                                  | <b>Sub total</b>                                                                       | <b>(c1+c2)</b>     | <b>53,383</b>    | <b>53,383</b>       | <b>76,453</b>      |
| c4                                                                                  | Transfers and adjustments                                                              |                    |                  |                     | <b>(c7)</b>        |
| c5                                                                                  | <b>TOTAL FUNDS AT END OF YEAR</b>                                                      | <b>(c3+c4)</b>     | <b>53,383</b>    | <b>53,383 (c8)</b>  | <b>76,453 (c6)</b> |
| SECTION D                                                                           |                                                                                        |                    |                  |                     |                    |
| <b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b> |                                                                                        |                    |                  |                     |                    |
| d                                                                                   | <b>(these amounts are not to be included in total receipts/payments figures above)</b> |                    |                  | <b>£</b>            | <b>£</b>           |
| d1                                                                                  | Balance brought forward from last year                                                 |                    |                  |                     |                    |
| d2                                                                                  | Offerings/Gifts - received for external organisations                                  |                    |                  | 2,175               | 1,775              |
| d3                                                                                  | Offerings/Gifts - passed to external organisations                                     |                    |                  | 2,175               | 1,775              |
| d4                                                                                  | <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/<br>Payments | Adjustments | Opening<br>balances | Closing balances   |
|-----|------------------------------------------------------------------------|-----------------------|-----------------------|---------------------------|-------------|---------------------|--------------------|
| e1  | Family Work Project                                                    | 38,455                | 36,646                | 1,809                     |             | 47,435              | 49,244             |
| e2  | Parent & Toddlers                                                      | 1,159                 | 1,040                 | 119                       |             | 821                 | 940                |
| e3  | Network Group                                                          | 446                   | 500                   | (54)                      |             | 58                  | 4                  |
| e4  |                                                                        |                       |                       |                           |             |                     |                    |
| e5  |                                                                        |                       |                       |                           |             |                     |                    |
| e6  |                                                                        |                       |                       |                           |             |                     |                    |
| e7  |                                                                        |                       |                       |                           |             |                     |                    |
| e8  | Sub total of Internal Organisations funds                              | 40,060                | 38,186                | 1,874                     |             | 48,314 (e11)        | 50,188 (e12)       |
| e9  | Church accounts (totals brought forward from page 2 - totals column)   | 136,804 (a7)          | 159,874 (b9)          | (23,070)                  | (c7)        | 76,453 (c6)         | 53,383 (c8)        |
| e10 | <b>TOTAL CASH FUNDS HELD BY CHURCH</b>                                 | <b>176,864</b>        | <b>198,060</b>        | <b>(21,196)</b>           |             | <b>124,767 (x)</b>  | <b>103,571 (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<br>BALANCES | CLOSING<br>BALANCES |
|----|-----------------------------------------------------------------------------------------|---------------------|---------------------|
| f1 | Cash in hand                                                                            |                     |                     |
| f2 | Bank Current Account                                                                    | 34,507              | 11,835              |
| f3 | Bank Deposit Account                                                                    |                     |                     |
| f4 | Central Finance Board                                                                   | 41,946              | 41,548              |
| f5 | Trustees for Methodist Church Purposes                                                  |                     |                     |
| f6 | Other funds                                                                             |                     |                     |
| f7 | <b>SUB TOTAL - Church accounts</b>                                                      | <b>76,453 (c6)</b>  | <b>53,383 (c8)</b>  |
| f8 | Total funds held by Internal Organisations (the closing balance total from above) (e12) | <b>48,314 (e11)</b> | <b>50,188 (e12)</b> |
| f9 | <b>TOTAL CASH FUNDS HELD BY CHURCH</b>                                                  | <b>124,767 (x)</b>  | <b>103,571 (y)</b>  |

**SECTION G****OTHER ASSETS and LIABILITIES**

|    |                                                                                       | At<br>1 September 2021 | At<br>31 August 2022 |
|----|---------------------------------------------------------------------------------------|------------------------|----------------------|
| g1 | Investments (include Endowments)                                                      |                        |                      |
| g2 | Land & Buildings (see notes re Insurance value - valuation as per insurance document) | 4,822,211              | 5,908,968            |
| g3 | Other Assets - Contents (valuation as per insurance document)                         | 164,160                | 201,156              |
| g4 | Loan(s) - show amount outstanding at year end                                         |                        |                      |
| g5 | Other Liabilities                                                                     |                        |                      |

f4 Include only Funds held at the Central Finance Board

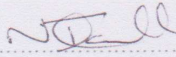
f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church . Tavistock Methodist Church

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 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 .....  ..... Date..... 19th Sept 2022

Name and address of treasurer ..... Neil Tamblin  
23 Orchard Close, Tavistock

PL19 8HA

Post Code.....

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were presented to the meeting of the Church trustees held on 22nd September 2022

Signature of the Chair of the meeting .....  .....

Name of the Chair of the meeting ..... C.P. BROWN ..... Date ..... 22/9/22

### Independent Examiner's Report to the Trustees of the

.....Church

Charity Number .....

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the .....  
Church for the year ended 31 August 2022 set out on pages ... to .... 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.

**Name of Church: Tavistock Methodist Church**

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with general Directions given by the Charity

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention (other than that disclosed

- (1) which gives me reasonable cause to believe that in any material respect the
- 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
- (2) to which, in my opinion, attention should be drawn in order to enable a proper

*\* 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

*\* Please circle as appropriate*

|                                             |                                                |
|---------------------------------------------|------------------------------------------------|
| Name                                        | Mr B F Sharland                                |
| Signature                                   |                                                |
| Relevant Professional qualification or body | ICAEW                                          |
| Name of firm                                | Azets                                          |
| Address                                     | 20 Western Road, Launceston, Cornwall PL15 7BA |
| Date                                        | 08/03/2023                                     |

**Name of Church: Tavistock Methodist Church**

### 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
- 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                                        | Mr B F Sharland                                                                     |
| Signature                                   |  |
| Relevant Professional qualification or body | ICAEW                                                                               |
| Name of firm                                | Azets                                                                               |
| Address                                     | 20 Western Road, Launceston, Cornwall PL15 7BA                                      |
| Date                                        | 08/03/2023                                                                          |

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# Accounts

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## ***Stewards' report to TMC AGM, Thursday 24<sup>th</sup> June 2021***

**Current Stewards team:** *Sarah Biggs, Jackie Palmer, Eunice Weemys, Pam Wylie and Rob Palmer.*

*Iris Wright, John Wright, Jennifer Youé have been acting stewards pending formal confirmation at this AGM.*

This report reflects upon the extended period since we were last able to hold an AGM in June 2019 and looks ahead to the opportunities arising as lockdown eases. The pandemic has meant that it wasn't possible to hold an open meeting during 2020. We hope that the scheduled easing of lockdown restrictions will go ahead as planned thus allowing us to meet in person on 24<sup>th</sup> June, with those who wish to connect online joining the meeting via Zoom.

### **Steward team changes**

We formally record that Lionel Davies has stood down as a steward since the last AGM. Sarah Biggs will also be standing down as a steward at the end of this month. We thank Lionel and Sarah for all they have contributed in their service as stewards.

We're pleased to have had Iris & John Wright and Jennifer Youé serving as acting stewards in the period since the last AGM. Formal confirmation of their appointment as stewards is sought from the meeting.

Eunice Weemys has kindly offered to serve an additional year as steward for the coming year.

Pam Wylie has also kindly agreed to serve once again as our senior steward for the coming year.

### **Services at TMC in the past year**

These unusual times continue to present constantly changing circumstances, but thanks to the skills, inventiveness, commitment, and hard work of so many in our church family we have continued to safely extend what we're able to do together in person and also share together online each week as well as maintaining regular contact with many of those without online access.

When lockdown eased, we have met in person for socially-distanced Sunday services. Now that more of us have been fully vaccinated, numbers attending have gradually increased. A sizeable number continue to follow the streamed service or catch up later via the TMC YouTube channel.

The monthly all-age service with a dozen or so families sitting together on blankets is proving particularly popular.

We continue to be thankful for our Pastoral teams and others who maintain contact with those who are not digitally connected and deliver printed copies of the Friday update email along with service-at-home sheets and audio-CD/DVD recordings of the previous Sunday's service.

### **Looking ahead**

With our Superintendent minister Rev'd. Steve Emery-Wright retiring at the end of August 2022, the Circuit Invitations Committee is already in operation seeking a match for the appointment of Steve's successor. Pam will be representing TMC on the Invitations Committee.

Rev'd. Phil Griffin reaches the end of his time with us in August of this year so Phil, Catherine and family will be moving to a new appointment. A "Farewell Service" will take place on Sunday 25th July, 6.00pm at Yelverton Methodist Church followed by a Faith Supper – further details to be circulated nearer the time.

In various ways, the easing of lockdown has added to the complexity and diversity of what we've needed to offer as a church. Many among our congregation and local community are continuing to stay away from larger gatherings. Also, there are those who are now able to connect with our new ways of worship whereas they might not previously have come into a service at church on a Sunday. It has been vitally important for us, therefore, to continue with the various online offerings which many are relying on. Indeed, it seems certain that some of our online offerings will remain as a permanent and important part of how TMC functions in the long run.

Following the disruption of the last year or so, it is important for us to grasp the opportunities which now arise as we look to "build back better". An encouraging example has been the online Alpha course which ran successfully from January to March. The 2 individuals most powerfully impacted by this Alpha course would not even have even participated had the course been running in the "usual" way. Several from this Alpha group have continued to meet online each week and have just completed the Bible Society's "Bible Course".

Stewards and others are already discussing what our "new normal" might look like. Ideas and contributions to these discussions are most welcome.

A key issue for the period ahead will be to again encourage widespread involvement in supporting and enabling the regular activities at TMC. We have been blessed with amazing teams of volunteers over the years. After the interruption of the past year or so, we'll need to re-establish the teams for our various regular activities and look to find ways for us all to share our different skills and giftings.

Rob Palmer

TMC Stewards

**CHURCH  
RECEIPTS AND PAYMENTS  
ACCOUNTS**

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

|                     |        |
|---------------------|--------|
| Tavistock Methodist | Church |
|---------------------|--------|

FOR THE YEAR ENDED

31 August 2021

|           |         |            |
|-----------|---------|------------|
| Tavistock | Circuit | Circuit no |
|-----------|---------|------------|

Registered Charity - Charity Registration number

1130587

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 Dr Steven Emery Wright |
|----------------------------|

Church Stewards:

|             |               |
|-------------|---------------|
| Pam Wylie   | Jennifer Youe |
| John Wright | Eunice Wemyss |
| Iris Wright | Rob Palmer    |
|             |               |
|             |               |
|             |               |
|             |               |

Treasurer:

|              |
|--------------|
| Neil Tamblin |
|--------------|

## ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

## Tavistock Methodist

Church

| SECTION A |                                             | Unrestricted Funds | Restricted Funds | Totals this year    | Totals last year |
|-----------|---------------------------------------------|--------------------|------------------|---------------------|------------------|
|           |                                             | £                  | £                | £                   | £                |
| a1        | <b>RECEIPTS</b>                             | Note               |                  |                     |                  |
| a2        | Offerings and Tax recovered                 | 135,452            |                  | 135,452             | 131,705          |
| a3        | Bank and CFB interest and Investment income | 89                 | 15               | 84                  | 448              |
| a4        | Lettings                                    | 12,350             |                  | 12,350              | 9,540            |
| a5        | Other receipts                              | 14,370             |                  | 14,370              | 10,584           |
| a6        | <b>TOTAL RECEIPTS</b>                       | <b>162,241</b>     | <b>15</b>        | <b>162,256 (a7)</b> | <b>152,257</b>   |

| SECTION B |                                                           |                |  |                     |                |
|-----------|-----------------------------------------------------------|----------------|--|---------------------|----------------|
| b1        | <b>PAYMENTS</b>                                           |                |  |                     |                |
| b2        | Circuit Assessment or Share                               | 93,500         |  | 93,500              | 88,200         |
| b3        | Donations                                                 | 8,920          |  | 8,920               | 8,970          |
| b4        | Repairs and Maintenance                                   | 18,814         |  | 18,814              | 16,575         |
| b5        | Utilities (Insurances, water charges, heating & lighting) | 8,642          |  | 8,642               | 10,082         |
| b6        |                                                           |                |  |                     |                |
| b7        | Other payments                                            | 25,403         |  | 25,403              | 29,223         |
| b8        | <b>TOTAL PAYMENTS</b>                                     | <b>155,279</b> |  | <b>155,279 (b9)</b> | <b>151,050</b> |

| SECTION C |                                            |                |               |              |                    |
|-----------|--------------------------------------------|----------------|---------------|--------------|--------------------|
| c1        | <b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>  | <b>(a6-b8)</b> | <b>8,962</b>  | <b>15</b>    | <b>6,977</b>       |
| c2        | Total funds brought forward from last year |                | 64,491        | 4,985        | 69,476 (c6)        |
| c3        | <b>Sub total</b>                           | <b>(c1+c2)</b> | <b>71,453</b> | <b>5,000</b> | <b>76,453</b>      |
| c4        | Transfers and adjustments                  |                | 5,000         | (5,000)      | (c7)               |
| c5        | <b>TOTAL FUNDS AT END OF YEAR</b>          | <b>(c3+c4)</b> | <b>76,453</b> |              | <b>76,453 (c8)</b> |
|           |                                            |                |               |              | <b>69,476 (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 above) | £     |  | £     |
| d1                                                                                  | Balance brought forward from last year                                          |       |  | 645   |
| d2                                                                                  | Offerings/Gifts - received for external organisations                           | 1,775 |  | 1,802 |
| d3                                                                                  | Offerings/Gifts - passed to external organisations                              | 1,775 |  | 2,447 |
| d4                                                                                  | <b>BALANCE STILL TO BE PAID</b>                                                 |       |  |       |
|                                                                                     | (d1+d2-d3)                                                                      |       |  |       |

## 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 Family Work Project                                                 | 42,225         | 32,038         | 10,187                 |             | 37,248           | 47,435           |
| e2 Parent & Toddlers                                                   | 536            | 723            | (187)                  |             | 1,008            | 821              |
| e3 Network Group                                                       |                |                |                        |             | 58               | 58               |
| e4                                                                     |                |                |                        |             |                  |                  |
| e5                                                                     |                |                |                        |             |                  |                  |
| e6                                                                     |                |                |                        |             |                  |                  |
| e7                                                                     |                |                |                        |             |                  |                  |
| e8 Sub total of Internal Organisations funds                           | 42,761         | 32,761         | 10,000                 |             | 38,314 (e11)     | 48,314 (e12)     |
| Church accounts (totals brought forward from page 2 - totals column)   | 182,268 (a7)   | 166,278 (b8)   | 8,877                  | (o7)        | 69,476 (o8)      | 76,453 (o8)      |
| e9 TOTAL CASH FUNDS HELD BY CHURCH                                     | 205,017        | 188,040        | 18,877                 |             | 107,790 (x)      | 124,767 (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 2021                                              | OPENING BALANCES | CLOSING BALANCES |
|-----------------------------------------------------------------------------------------|------------------|------------------|
| f1 Cash in hand                                                                         |                  |                  |
| f2 Bank Current Account                                                                 | 16,432           | 34,507           |
| f3 Bank Deposit Account                                                                 |                  |                  |
| f4 Central Finance Board                                                                | 51,478           | 41,946           |
| f5 Trustees for Methodist Church Purposes                                               | 1,566            |                  |
| f6 Other funds                                                                          |                  |                  |
| f7 SUB TOTAL - Church accounts                                                          | 69,476 (c6)      | 76,453 (c8)      |
| Total funds held by Internal Organisations (the closing balance total from above) (e12) | 38,314 (e11)     | 48,314 (e12)     |
| f9 TOTAL CASH FUNDS HELD BY CHURCH                                                      | 107,790 (x)      | 124,767 (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 - valuation as per insurance document) | 4,822,211           | 4,822,211         |
| g3 Other Assets - Contents (valuation as per insurance document)                         | 164,160             | 164,160           |
| 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 TAVISTOCK METHODIST No. ....

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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 NDell Date 13/SEPT/2021  
Name and address of treasurer NEIL TANBLIN - 23 OCEANO ROAD  
TAVISTOCK Post Code PL19 8HA

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be presented to the meeting of the Church trustees held on 16 SEPT 2021

Signature of the Chair of the meeting S. Emery Wright  
Name of the Chair of the meeting REV DR STEVE EMERY WRIGHT Date 16 SEPT 2021

### Independent Examiner's Report to the Trustees of the

.....Church

Charity Number .....

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ..... Church for the year ended 31 August 2021 set out on pages ... to .... 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: Tavistock Methodist Church**

**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
- \* 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                                        | <div>Mr B F Sharland</div>                                                                     |
| Signature                                   | <div></div> |
| Relevant Professional qualification or body | <div>ICAEW</div>                                                                               |
| Name of firm                                | <div>Azets</div>                                                                               |
| Address                                     | <div>20 Western Road, Launceston, Cornwall PL15 7BA</div>                                      |
| Date                                        | <div>25/02/2022</div>                                                                          |

**CHURCH  
RECEIPTS AND PAYMENTS  
ACCOUNTS**

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

|                     |        |
|---------------------|--------|
| Tavistock Methodist | Church |
|---------------------|--------|

FOR THE YEAR ENDED

31 August 2021

|           |         |            |
|-----------|---------|------------|
| Tavistock | Circuit | Circuit no |
|-----------|---------|------------|

Registered Charity - Charity Registration number

1130587

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 Dr Steven Emery Wright |
|----------------------------|

Church Stewards:

|             |               |
|-------------|---------------|
| Pam Wylie   | Jennifer Youe |
| John Wright | Eunice Wemyss |
| Iris Wright | Rob Palmer    |
|             |               |
|             |               |
|             |               |
|             |               |

Treasurer:

Neil Tamblin

## ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

## Tavistock Methodist Church

| SECTION A |                                             | Unrestricted Funds | Restricted Funds | Totals this year    | Totals last year |
|-----------|---------------------------------------------|--------------------|------------------|---------------------|------------------|
|           |                                             | £                  | £                | £                   | £                |
| a1        | <b>RECEIPTS</b>                             |                    |                  |                     |                  |
| a2        | Offerings and Tax recovered                 | 135,452            |                  | 135,452             | 131,705          |
| a3        | Bank and CFB interest and Investment income | 89                 | 15               | 84                  | 448              |
| a4        | Lettings                                    | 12,350             |                  | 12,350              | 9,540            |
| a5        | Other receipts                              | 14,370             |                  | 14,370              | 10,584           |
| a6        | <b>TOTAL RECEIPTS</b>                       | <b>162,241</b>     | <b>15</b>        | <b>162,256 (a7)</b> | <b>152,257</b>   |

| SECTION B |                                                           | Unrestricted Funds | Restricted Funds | Totals this year    | Totals last year |
|-----------|-----------------------------------------------------------|--------------------|------------------|---------------------|------------------|
| b1        | <b>PAYMENTS</b>                                           |                    |                  |                     |                  |
| b2        | Circuit Assessment or Share                               | 93,500             |                  | 93,500              | 88,200           |
| b3        | Donations                                                 | 8,920              |                  | 8,920               | 8,970            |
| b4        | Repairs and Maintenance                                   | 18,814             |                  | 18,814              | 16,575           |
| b5        | Utilities (Insurances, water charges, heating & lighting) | 8,642              |                  | 8,642               | 10,082           |
| b6        |                                                           |                    |                  |                     |                  |
| b7        | Other payments                                            | 25,403             |                  | 25,403              | 29,223           |
| b8        | <b>TOTAL PAYMENTS</b>                                     | <b>155,279</b>     |                  | <b>155,279 (b9)</b> | <b>151,050</b>   |

| SECTION C |                                            | Unrestricted Funds | Restricted Funds | Totals this year   | Totals last year   |
|-----------|--------------------------------------------|--------------------|------------------|--------------------|--------------------|
| c1        | <b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>  | <b>(a6-b8)</b>     | <b>15</b>        | <b>6,977</b>       | <b>1,207</b>       |
| c2        | Total funds brought forward from last year | 64,491             | 4,985            | 69,476 (c6)        | 68,269             |
| c3        | <b>Sub total</b>                           | <b>(c1+c2)</b>     | <b>5,000</b>     | <b>76,453</b>      | <b>69,476</b>      |
| c4        | Transfers and adjustments                  | 5,000              | (5,000)          |                    |                    |
| c5        | <b>TOTAL FUNDS AT END OF YEAR</b>          | <b>(c3+c4)</b>     | <b>76,453</b>    | <b>76,453 (c8)</b> | <b>69,476 (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 above) |       |       |
| d1                                                                                  | Balance brought forward from last year                                          |       | 645   |
| d2                                                                                  | Offerings/Gifts - received for external organisations                           | 1,775 | 1,802 |
| d3                                                                                  | Offerings/Gifts - passed to external organisations                              | 1,775 | 2,447 |
| d4                                                                                  | <b>BALANCE STILL TO BE PAID</b>                                                 |       |       |
|                                                                                     | (d1+d2-d3)                                                                      |       |       |

## 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 Family Work Project                                                 | 42,225         | 32,038         | 10,187                 |             | 37,248           | 47,435           |
| e2 Parent & Toddlers                                                   | 536            | 723            | (187)                  |             | 1,008            | 821              |
| e3 Network Group                                                       |                |                |                        |             | 58               | 58               |
| e4                                                                     |                |                |                        |             |                  |                  |
| e5                                                                     |                |                |                        |             |                  |                  |
| e6                                                                     |                |                |                        |             |                  |                  |
| e7                                                                     |                |                |                        |             |                  |                  |
| e8 Sub total of Internal Organisations funds                           | 42,761         | 32,761         | 10,000                 |             | 38,314 (e11)     | 48,314 (e12)     |
| Church accounts (totals brought forward from page 2 - totals column)   | 182,268 (a7)   | 166,278 (b8)   | 8,877                  | (o7)        | 69,476 (o8)      | 76,453 (o8)      |
| e9 TOTAL CASH FUNDS HELD BY CHURCH                                     | 205,017        | 188,040        | 18,877                 |             | 107,790 (x)      | 124,767 (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 2021                                                  | OPENING BALANCES | CLOSING BALANCES |
|---------------------------------------------------------------------------------------------|------------------|------------------|
| (1) Cash in hand                                                                            |                  |                  |
| (2) Bank Current Account                                                                    | 16,432           | 34,507           |
| (3) Bank Deposit Account                                                                    |                  |                  |
| (4) Central Finance Board                                                                   | 51,478           | 41,946           |
| (5) Trustees for Methodist Church Purposes                                                  | 1,566            |                  |
| (6) Other funds                                                                             |                  |                  |
| (7) SUB TOTAL - Church accounts                                                             | 69,476 (c6)      | 76,453 (c8)      |
| (8) Total funds held by Internal Organisations (the closing balance total from above) (e12) | 38,314 (e11)     | 48,314 (e12)     |
| (9) TOTAL CASH FUNDS HELD BY CHURCH                                                         | 107,790 (x)      | 124,767 (y)      |

## SECTION G

## OTHER ASSETS and LIABILITIES

|                                                                                          | At<br>1 September 2020 | At<br>31 August 2021 |
|------------------------------------------------------------------------------------------|------------------------|----------------------|
| g1 Investments (Include Endowments)                                                      |                        |                      |
| g2 Land & Buildings (see notes re Insurance value - valuation as per insurance document) | 4,822,211              | 4,822,211            |
| g3 Other Assets - Contents (valuation as per insurance document)                         | 164,160                | 164,160              |
| 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 TAVISTOCK METHODIST No. ....

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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 NDell Date 13/SEPT/2021  
Name and address of treasurer NEIL TANBLIN - 23 OGDARD ROAD  
TAVISTOCK Post Code PL19 8HA

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be presented to the meeting of the Church trustees held on 16 SEPT 2021

Signature of the Chair of the meeting S. Emery Wright  
Name of the Chair of the meeting REV DR STEVE EMERY WRIGHT Date 16 SEPT 2021

### Independent Examiner's Report to the Trustees of the

.....Church

Charity Number .....

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ..... Church for the year ended 31 August 2021 set out on pages ... to .... 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: Tavistock Methodist Church**

**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
- \* 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                                        | <div>Mr B F Sharland</div>                                                                     |
| Signature                                   | <div></div> |
| Relevant Professional qualification or body | <div>ICAEW</div>                                                                               |
| Name of firm                                | <div>Azets</div>                                                                               |
| Address                                     | <div>20 Western Road, Launceston, Cornwall PL15 7BA</div>                                      |
| Date                                        | <div>25/02/2022</div>                                                                          |

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# Accounts

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## Summary

After the last few years' projects, this was supposed to be a quiet year!

Through careful management we have managed to break even for the financial year. This has been due to: -

- Making use of the Furlough scheme for 3 months for 1 employee
- Deferring tithing Payments until 2021
- Limiting Property expense
- Associated savings from having the office closed
- Reduction in drinks and biscuits
- Regular appeals for donations in lieu of cash collections
- The deposits for the church weekend being "donated"

Regular appeals for donations have shown the generosity of our congregation, but these need to be maintained. As the Covid situation looks set to continue we need to remind people of the ways that they can give on a regular basis.

A "giving" button now exists on the TMC website and we should look to publicise this more.

With the new financial year, we need to remind everyone to prayerfully review their level of giving. Assuming anything close to normality, the expenditure continues to rise and we need a minimum increase of 5% of income to meet the demand. An uplift in giving of 10% will help to ensure the longer-term position. Sunday Morning giving is worth £1500 a month on average and this is area which will impact most on the forecast for next year.

We are blessed that we have not had to delve too deeply into the reserves. However, as Covid looks set to remain and with the onset of winter, the costs will rise and this situation will change. TMC is in good position due to its reserves and a situation like Covid is why the reserves policy is there.

## Other Notes

Open Door money – At the last meeting, approval was given for £2000 to be released from the restricted fund. Those that run Open Door have asked that all the funds held be released in the knowledge that the property budget will provide for any kitchen enhancements as required.

### **Approval required from CC**

Church Weekend – all deposits have either been repaid or converted to donations. The £100 booking deposit has been written off.

£500 has been lodged with the DPS – Deposit Protection Service – as the bond from the tenant for the flat.

## Gift Aid

I am trialling using the HMRC Gift Aid process rather than the Methodist Church. This should be a simpler process and see the funds returned in a timelier fashion. We are now registered as a charity with HMRC (Separate from Charity Commission).

**Draft 2019-2020 Accounts**

The accounts presented here are draft. There may be some adjustments when completing the Year End Activities. Due to the fractured nature of the year, I have simplified the fields. Much of the activity which is shown under "other" is throughput and balances out between income and expense.

|                     | Income   | Expenditure | Note |
|---------------------|----------|-------------|------|
| Regular Giving      | £109,771 |             | 1    |
| Gift Aid Refund     | £21,894  |             |      |
| Bank Interest       | £390     |             |      |
| Lettings            | £9,540   |             | 2    |
| Property            | £3,501   | £16,575     |      |
| Other income        | £7,114   |             |      |
| Circuit Assessment  |          | £88,200     |      |
| Insurance/Utilities |          | £10,082     | 3    |
| Salaries            | £2,004   | £20,458     | 4    |
| Tithing             |          | £6,950      | 5    |
| Other Expense       |          | £10,081     |      |
|                     |          |             |      |
| Ext Orgs/gifts      | £1,807   | £3,252      |      |

|       |          |          |  |
|-------|----------|----------|--|
| Total | £156,021 | £155,598 |  |
|-------|----------|----------|--|

|      |      |
|------|------|
| Gain | £423 |
|------|------|

**Balances**

|                  |            |
|------------------|------------|
| Coop C/Acc       | £16,312.16 |
| CFB              | £44,020.85 |
| Property Reserve | £7,457.57  |
| TMCP             | £1,566.82  |

|       |            |              |            |
|-------|------------|--------------|------------|
| Total | £69,357.40 | Unrestricted | £60,333.01 |
|-------|------------|--------------|------------|

**Notes**

1. Regular giving:-
  - a. Standing orders remain constant
  - b. The conscientious envelope donors have been sending in cheques to cover their weekly donations. However, some are ahead and some have converted to standing orders.
  - c. The regular cheque donors have maintained their commitment
  - d. The cash loss is worth £1500 a month. Some of this has been recovered through the appeals (and recorded as "cash" where appropriate)
  - e. The Paypal button on the website has only been used once (as part of a testing)
2. The lettings are effectively from the first 6 months of the year. The flat was empty for several months but does now have a new tenant.
3. This includes the cost of the office mobile.
4. The income relates to the 3 months of Furlough payment received

5. The tithing payments to Aldersgate and LZ7 have been held back, pending these events happening. The Bibles for Children payment was also held back pending more information. The plan is to pay these as and when is appropriate or for the funds to be reallocated.

### Forecast for 2021

This forecast has been done on the basis of the last 6 months, with a view that normality will not return until at least the New Year.

|                     | Income   | Expenditure | Note |
|---------------------|----------|-------------|------|
| Regular Giving      | £106,200 |             | 1    |
| Gift Aid Refund     | £21,000  |             | 2    |
| Bank Interest       | £300     |             |      |
| Lettings            | £11,000  |             | 3    |
| Property            | £1,000   | £15,000     | 4    |
| Other income        | £7,000   |             |      |
| Circuit Assessment  |          | £90,000     | 5    |
| Insurance/Utilities |          | £11,000     |      |
| Salaries            | £1,000   | £22,000     | 6    |
| Tithing             |          | £12,000     | 7    |
| Other Expense       |          | £9,500      |      |

|       |          |          |  |
|-------|----------|----------|--|
| Total | £148,500 | £159,500 |  |
|-------|----------|----------|--|

|               |         |
|---------------|---------|
| Forecast Loss | £12,000 |
|---------------|---------|

### Forecast Balances

|                  |            |
|------------------|------------|
| Coop C/Acc       | £14,350.00 |
| CFB              | £40,000.00 |
| Property Reserve | £3,000.00  |
| TMCP             | £0.00      |

|       |            |              |            |
|-------|------------|--------------|------------|
| Total | £57,350.00 | Unrestricted | £54,350.00 |
|-------|------------|--------------|------------|

### Notes

1. As stated above the loss of the weekly collection is a major contributor to the forecast loss.
2. The Gift Aid will increase with more standing orders, but decrease as we will not be able to claim GASDS on cash donations.
3. Some hiring groups are beginning to return.
4. With no goose fair, income will be £1000 down. The £1000 shown above is the VAT claim. The LTR shows expected expense of £15,000 plus there are reserves from previous underspend. The Property Reserve largely covers the remaining works for the exterior of the building.
5. The annual 5% increment for the Circuit Assessment has been delayed.
6. We can claim a grant of £1000 in the New Year for retaining a previously furloughed employee.
7. The £12,000 includes the deferred amounts and the expected amounts to be allocated later in the year.

**CHURCH  
RECEIPTS AND PAYMENTS  
ACCOUNTS**

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

|                     |        |
|---------------------|--------|
| Tavistock Methodist | Church |
|---------------------|--------|

FOR THE YEAR ENDED  
31 August 2020

|         |            |  |
|---------|------------|--|
| Circuit | Circuit no |  |
|---------|------------|--|

**Registered Charity - Charity Registration number**

1130587

**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 Dr Steven Emery-Wright |
|----------------------------|

Church Stewards:

|               |               |
|---------------|---------------|
| Rob Palmer    | Eunice Wemyss |
| Pam Wylie     | Sarah Biggs   |
| Jennifer Youe | John Wright   |
|               | Iris Wright   |
|               |               |
|               |               |
|               |               |
|               |               |

Treasurer:

|              |
|--------------|
| Neil Tamblin |
|--------------|

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

**Tavistock Methodist Church**

| SECTION A                                                                           |                                                                                        | Unrestricted Funds | Restricted Funds | Totals this year    | Totals last year   |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------|------------------|---------------------|--------------------|
|                                                                                     |                                                                                        | £                  | £                | £                   | £                  |
| a1                                                                                  | <b>RECEIPTS</b>                                                                        |                    |                  |                     |                    |
| a2                                                                                  | Offerings and Tax recovered                                                            | 131,705            |                  | <b>131,705</b>      | 130,916            |
| a3                                                                                  | Bank and CFB interest and Investment income                                            | 392                | 56               | <b>448</b>          | 408                |
| a4                                                                                  | Lettings                                                                               | 9,540              |                  | <b>9,540</b>        | 13,471             |
| a5                                                                                  | Other receipts                                                                         | 8,711              | 1,853            | <b>10,564</b>       | 13,185             |
| a6                                                                                  | <b>TOTAL RECEIPTS</b>                                                                  | <b>150,348</b>     | <b>1,909</b>     | <b>152,257 (a7)</b> | <b>157,980</b>     |
| SECTION B                                                                           |                                                                                        |                    |                  |                     |                    |
| b1                                                                                  | <b>PAYMENTS</b>                                                                        |                    |                  |                     |                    |
| b2                                                                                  | Circuit Assessment or Share                                                            | 88,200             |                  | <b>88,200</b>       | 84,750             |
| b3                                                                                  | Donations                                                                              | 6,970              |                  | <b>6,970</b>        | 9,350              |
| b4                                                                                  | Repairs and Maintenance                                                                | 16,575             |                  | <b>16,575</b>       | 19,945             |
| b5                                                                                  | Utilities (Insurances, water charges, heating & lighting)                              | 10,082             |                  | <b>10,082</b>       | 9,609              |
| b6                                                                                  |                                                                                        |                    |                  |                     |                    |
| b7                                                                                  | Other payments                                                                         | 28,163             | 1,060            | <b>29,223</b>       | 32,111             |
| b8                                                                                  | <b>TOTAL PAYMENTS</b>                                                                  | <b>149,990</b>     | <b>1,060</b>     | <b>151,050 (b9)</b> | <b>155,765</b>     |
| SECTION C                                                                           |                                                                                        |                    |                  |                     |                    |
| c1                                                                                  | <b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>                                              | <b>(a6-b8)</b>     | <b>358</b>       | <b>849</b>          | <b>1,207</b>       |
| c2                                                                                  | Total funds brought forward from last year                                             | 64,133             | 4,136            | <b>68,269 (c6)</b>  | 66,054             |
| c3                                                                                  | <b>Sub total</b>                                                                       | <b>(c1+c2)</b>     | <b>64,491</b>    | <b>4,985</b>        | <b>69,476</b>      |
| c4                                                                                  | Transfers and adjustments                                                              |                    |                  |                     | <b>(c7)</b>        |
| c5                                                                                  | <b>TOTAL FUNDS AT END OF YEAR</b>                                                      | <b>(c3+c4)</b>     | <b>64,491</b>    | <b>4,985</b>        | <b>69,476 (c8)</b> |
| SECTION D                                                                           |                                                                                        |                    |                  |                     |                    |
| <b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b> |                                                                                        |                    |                  |                     |                    |
| d                                                                                   | <b>(these amounts are not to be included in total receipts/payments figures above)</b> |                    |                  | £                   | £                  |
| d1                                                                                  | Balance brought forward from last year                                                 |                    |                  | 645                 |                    |
| d2                                                                                  | Offerings/Gifts - received for external organisations                                  |                    |                  | 1,802               | 4,261              |
| d3                                                                                  | Offerings/Gifts - passed to external organisations                                     |                    |                  | 2,447               | 3,616              |
| d4                                                                                  | <b>BALANCE STILL TO BE PAID</b>                                                        | <b>(d1+d2-d3)</b>  |                  |                     | <b>645</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 2020 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/<br>Payments | Adjustments | Opening<br>balances | Closing balances |
|-------------------------------------------------------------------------|-----------------------|-----------------------|---------------------------|-------------|---------------------|------------------|
| e1 Family Work Project                                                  | 46,083                | 38,325                | 7,758                     |             | 29,490              | 37,248           |
| e2 Parent & Toddlers                                                    | 1,509                 | 2,094                 | (585)                     |             | 1,593               | 1,008            |
| e3 Network group                                                        | 343                   | 345                   | (2)                       |             | 60                  | 58               |
| e4                                                                      |                       |                       |                           |             |                     |                  |
| e5                                                                      |                       |                       |                           |             |                     |                  |
| e6                                                                      |                       |                       |                           |             |                     |                  |
| e7                                                                      |                       |                       |                           |             |                     |                  |
| e8 Sub total of Internal Organisations funds                            | 47,935                | 40,764                | 7,171                     |             | 31,143 (e11)        | 38,314 (e12)     |
| e9 Church accounts (totals brought forward from page 2 - totals column) | 152,257 (a7)          | 151,050 (b9)          | 1,207                     | (c7)        | 68,269 (c6)         | 69,476 (c8)      |
| e10 TOTAL CASH FUNDS HELD BY CHURCH                                     | 200,192               | 191,814               | 8,378                     |             | 99,412 (x)          | 107,790 (y)      |
|                                                                         | <b>TOTAL RECEIPTS</b> | <b>TOTAL PAYMENTS</b> |                           |             |                     |                  |

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 2020                                                           | OPENING<br>BALANCES | CLOSING<br>BALANCES |
|------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| f1 Cash in hand                                                                                      |                     |                     |
| f2 Bank Current Account                                                                              | 17,203              | 16,412              |
| f3 Bank Deposit Account                                                                              |                     |                     |
| f4 Central Finance Board                                                                             | 50,155              | 51,478              |
| f5 Trustees for Methodist Church Purposes                                                            | 1,556               | 1,566               |
| f6 Other funds - Total sum owing to external organisations d4 (entered in f6 as advised by helpline) | (645)               |                     |
| f7 SUB TOTAL - Church accounts                                                                       | 68,269 (c6)         | 69,456 (c8)         |
| f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)           | 31,143 (e11)        | 38,314 (e12)        |
| f9 TOTAL CASH FUNDS HELD BY CHURCH                                                                   | 99,412 (x)          | 107,770 (y)         |

**SECTION G****OTHER ASSETS and LIABILITIES**

|                                                                  | At<br>31 August 2019 | At<br>31 August 2020 |
|------------------------------------------------------------------|----------------------|----------------------|
| g1 Investments (include Endowments)                              |                      |                      |
| g2 Land & Buildings (valuation as per insurance document)        | 4,822,211            | 4,822,211            |
| g3 Other Assets - Contents (valuation as per insurance document) | 164,160              | 164,160              |
| g4 Loan(s) - show amount outstanding at year end                 |                      |                      |
| g5 Other Liabilities                                             |                      |                      |

f4 Include only Funds held at the Central Finance Board

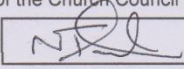
f5 Include only Funds held at Trustees for Methodist Church Purposes

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

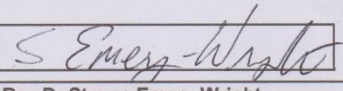
Signature of Treasurer  Date

Name

Address

### 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

Church

This Report is on the Church Accounts for the year ended 31<sup>st</sup> August

### 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                                        | Mr B F Sharland                                                                     |
| Signature                                   |  |
| Relevant Professional qualification or body | ICAEW                                                                               |
| Address                                     | Bedford Chambers, Bedford Square, Tavistock,<br>Devon PL19 0AD                      |
| Date                                        | 15/03/2021                                                                          |

**CHURCH  
RECEIPTS AND PAYMENTS  
ACCOUNTS**

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

|                     |        |
|---------------------|--------|
| Tavistock Methodist | Church |
|---------------------|--------|

FOR THE YEAR ENDED  
31 August 2020

|         |            |  |
|---------|------------|--|
| Circuit | Circuit no |  |
|---------|------------|--|

**Registered Charity - Charity Registration number**

1130587

**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 Dr Steven Emery-Wright |
|----------------------------|

Church Stewards:

|               |               |
|---------------|---------------|
| Rob Palmer    | Eunice Wemyss |
| Pam Wylie     | Sarah Biggs   |
| Jennifer Youe | John Wright   |
|               | Iris Wright   |
|               |               |
|               |               |
|               |               |
|               |               |

Treasurer:

|              |
|--------------|
| Neil Tamblin |
|--------------|

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

**Tavistock Methodist Church**

| SECTION A                                                                           |                                                                                        | Unrestricted Funds | Restricted Funds | Totals this year    | Totals last year   |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------|------------------|---------------------|--------------------|
|                                                                                     |                                                                                        | £                  | £                | £                   | £                  |
| a1                                                                                  | <b>RECEIPTS</b>                                                                        |                    |                  |                     |                    |
| a2                                                                                  | Offerings and Tax recovered                                                            | 131,705            |                  | <b>131,705</b>      | 130,916            |
| a3                                                                                  | Bank and CFB interest and Investment income                                            | 392                | 56               | <b>448</b>          | 408                |
| a4                                                                                  | Lettings                                                                               | 9,540              |                  | <b>9,540</b>        | 13,471             |
| a5                                                                                  | Other receipts                                                                         | 8,711              | 1,853            | <b>10,564</b>       | 13,185             |
| a6                                                                                  | <b>TOTAL RECEIPTS</b>                                                                  | <b>150,348</b>     | <b>1,909</b>     | <b>152,257 (a7)</b> | <b>157,980</b>     |
| SECTION B                                                                           |                                                                                        |                    |                  |                     |                    |
| b1                                                                                  | <b>PAYMENTS</b>                                                                        |                    |                  |                     |                    |
| b2                                                                                  | Circuit Assessment or Share                                                            | 88,200             |                  | <b>88,200</b>       | 84,750             |
| b3                                                                                  | Donations                                                                              | 6,970              |                  | <b>6,970</b>        | 9,350              |
| b4                                                                                  | Repairs and Maintenance                                                                | 16,575             |                  | <b>16,575</b>       | 19,945             |
| b5                                                                                  | Utilities (Insurances, water charges, heating & lighting)                              | 10,082             |                  | <b>10,082</b>       | 9,609              |
| b6                                                                                  |                                                                                        |                    |                  |                     |                    |
| b7                                                                                  | Other payments                                                                         | 28,163             | 1,060            | <b>29,223</b>       | 32,111             |
| b8                                                                                  | <b>TOTAL PAYMENTS</b>                                                                  | <b>149,990</b>     | <b>1,060</b>     | <b>151,050 (b9)</b> | <b>155,765</b>     |
| SECTION C                                                                           |                                                                                        |                    |                  |                     |                    |
| c1                                                                                  | <b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>                                              | <b>(a6-b8)</b>     | <b>358</b>       | <b>849</b>          | <b>1,207</b>       |
| c2                                                                                  | Total funds brought forward from last year                                             | 64,133             | 4,136            | <b>68,269 (c6)</b>  | 66,054             |
| c3                                                                                  | <b>Sub total</b>                                                                       | <b>(c1+c2)</b>     | <b>64,491</b>    | <b>4,985</b>        | <b>69,476</b>      |
| c4                                                                                  | Transfers and adjustments                                                              |                    |                  |                     | <b>(c7)</b>        |
| c5                                                                                  | <b>TOTAL FUNDS AT END OF YEAR</b>                                                      | <b>(c3+c4)</b>     | <b>64,491</b>    | <b>4,985</b>        | <b>69,476 (c8)</b> |
| SECTION D                                                                           |                                                                                        |                    |                  |                     |                    |
| <b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b> |                                                                                        |                    |                  |                     |                    |
| d                                                                                   | <b>(these amounts are not to be included in total receipts/payments figures above)</b> |                    |                  | £                   | £                  |
| d1                                                                                  | Balance brought forward from last year                                                 |                    |                  | 645                 |                    |
| d2                                                                                  | Offerings/Gifts - received for external organisations                                  |                    |                  | 1,802               | 4,261              |
| d3                                                                                  | Offerings/Gifts - passed to external organisations                                     |                    |                  | 2,447               | 3,616              |
| d4                                                                                  | <b>BALANCE STILL TO BE PAID</b>                                                        | <b>(d1+d2-d3)</b>  |                  |                     | <b>645</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 2020 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/<br>Payments | Adjustments | Opening<br>balances | Closing balances |
|-------------------------------------------------------------------------|-----------------------|-----------------------|---------------------------|-------------|---------------------|------------------|
| e1 Family Work Project                                                  | 46,083                | 38,325                | 7,758                     |             | 29,490              | 37,248           |
| e2 Parent & Toddlers                                                    | 1,509                 | 2,094                 | (585)                     |             | 1,593               | 1,008            |
| e3 Network group                                                        | 343                   | 345                   | (2)                       |             | 60                  | 58               |
| e4                                                                      |                       |                       |                           |             |                     |                  |
| e5                                                                      |                       |                       |                           |             |                     |                  |
| e6                                                                      |                       |                       |                           |             |                     |                  |
| e7                                                                      |                       |                       |                           |             |                     |                  |
| e8 Sub total of Internal Organisations funds                            | 47,935                | 40,764                | 7,171                     |             | 31,143 (e11)        | 38,314 (e12)     |
| e9 Church accounts (totals brought forward from page 2 - totals column) | 152,257 (a7)          | 151,050 (b9)          | 1,207                     | (c7)        | 68,269 (c6)         | 69,476 (c8)      |
| e10 TOTAL CASH FUNDS HELD BY CHURCH                                     | 200,192               | 191,814               | 8,378                     |             | 99,412 (x)          | 107,790 (y)      |
|                                                                         | <b>TOTAL RECEIPTS</b> | <b>TOTAL PAYMENTS</b> |                           |             |                     |                  |

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 2020                                                           | OPENING<br>BALANCES | CLOSING<br>BALANCES |
|------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| f1 Cash in hand                                                                                      |                     |                     |
| f2 Bank Current Account                                                                              | 17,203              | 16,412              |
| f3 Bank Deposit Account                                                                              |                     |                     |
| f4 Central Finance Board                                                                             | 50,155              | 51,478              |
| f5 Trustees for Methodist Church Purposes                                                            | 1,556               | 1,566               |
| f6 Other funds - Total sum owing to external organisations d4 (entered in f6 as advised by helpline) | (645)               |                     |
| f7 SUB TOTAL - Church accounts                                                                       | 68,269 (c6)         | 69,456 (c8)         |
| f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)           | 31,143 (e11)        | 38,314 (e12)        |
| f9 TOTAL CASH FUNDS HELD BY CHURCH                                                                   | 99,412 (x)          | 107,770 (y)         |

**SECTION G****OTHER ASSETS and LIABILITIES**

|                                                                  | At<br>31 August 2019 | At<br>31 August 2020 |
|------------------------------------------------------------------|----------------------|----------------------|
| g1 Investments (include Endowments)                              |                      |                      |
| g2 Land & Buildings (valuation as per insurance document)        | 4,822,211            | 4,822,211            |
| g3 Other Assets - Contents (valuation as per insurance document) | 164,160              | 164,160              |
| g4 Loan(s) - show amount outstanding at year end                 |                      |                      |
| g5 Other Liabilities                                             |                      |                      |

f4 Include only Funds held at the Central Finance Board

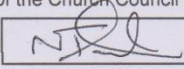
f5 Include only Funds held at Trustees for Methodist Church Purposes

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

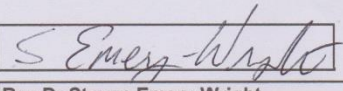
Signature of Treasurer  Date

Name

Address

### 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

Church

This Report is on the Church Accounts for the year ended 31<sup>st</sup> August

### 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.

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|                                             |                                                                                     |
|---------------------------------------------|-------------------------------------------------------------------------------------|
| Name                                        | Mr B F Sharland                                                                     |
| Signature                                   |  |
| Relevant Professional qualification or body | ICAEW                                                                               |
| Address                                     | Bedford Chambers, Bedford Square, Tavistock,<br>Devon PL19 0AD                      |
| Date                                        | 15/03/2021                                                                          |