



Trustees' Annual Report for the period

		Period start date		Period end date	
From	01	September	2021	To	31 August 2022

Section A Reference and administration details

Charity name Truro (with Tresillian) Methodist Church

Other names charity is known by Truro (with Tresillian) Methodist Church

Registered charity number (if any) 1131902

Charity's principal address Union Place

Truro

Cornwall

Postcode

TR1 1EP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Revd Mark Dunn-Wilson	Minister (Chairman of Church Council)		Ex officio
2	Revd Aubin de Gruchy	Truro School Chaplain		Ex officio
3	Mrs Janet Tredrea	Lay Worker		Ex officio
4	Mr David Crocker	Lay worker		Ex officio
5	Mrs Sue Strawford	Lay Worker		Ex officio
6	Mrs Victoria Hick	Lay Worker		Ex officio
7	Mrs Karen Potts	Lay Worker		Ex officio
8	Mr Ian Street	Circuit Representative		Truro Circuit
9	Mr Clive Brown	Church Steward	Until 30.04.22	Annual Church Meeting
	Mr Clive Brown	Elected representative	From 01.05.22	Annual Church Meeting
10	Mrs Janet Crocker	Secretary of Church Council		Church Council
	Mrs Janet Crocker	Church Steward	From 01.05.22	Annual Church Meeting
11	Mr John Wallace	Church Steward		Annual Church Meeting
12	Mrs Linda Baines	Church Steward	Until 30.04.22	Annual Church Meeting
	Mrs Linda Baines	Elected Representative	From 01.05.22	Annual Church Meeting
13	Miss Sarah Carbis	Church Steward		Annual Church Meeting
14	Mr Tim Wellings	Elected representative	Until 30.04.22	Annual Church Meeting
	Mr Tim Wellings	Church Steward	From 01.05.22	Annual Church Meeting
15	Mrs Peggy Morris	Elected Representative		Annual Church Meeting
16	Mr Kenneth Tinkler	Church Steward		Annual Church Meeting
17	Mrs Kathleen Tinkler	Church Steward		Annual Church Meeting
18	Mrs Hannah Bose	Church Steward	From 01.05.21	Annual Church Meeting
19	Mr David Rabey	Treasurer		Church Council
20	Mrs Rita Soper	Treasurer		Church Council

21	Mrs Janet Crocker	Secretary of Church Council		Church Council
22	Dr Margaret Hocking	Elected Representative		Annual Church Meeting
23	Mrs Helen Nicholson	Tresillian Representative		Annual Church Meeting
24	Mr Jon Summers	Elected Representative		Annual Church Meeting
25	Mr Andrew Gendall	Elected Representative		Annual Church Meeting
26	Mr David Smith	Elected Representative		Annual Church Meeting
27	Mrs Jayne Thomas	Elected Representative		Annual Church Meeting
28	Mrs Abi Bersey	Elected Representative		Annual Church Meeting
29	Mr John Flatt	Elected Representative		Annual Church Meeting
30	Mr Julian Bose	Elected Representative		Annual Church Meeting
31	Mrs Beth Vincent	Elected Representative		Annual Church Meeting
32	Mr Ross Vincent	Elected Representative		Annual Church Meeting
33	Mrs Maggie Issaka	Elected Representative		Annual Church Meeting
34	Mrs Hilary Nicholson	Elected Representative		Annual Church Meeting
35	Mr Stephen Nicholson	Elected Representative		Annual Church Meeting
36	Mrs Maureen Edwards	Elected Representative		Annual Church Meeting
37	Mrs Emma Carlyon	Elected Representative		Annual Church Meeting
38	Mr Philip Davey	Musical Director		Church Council
39	Mr Tim Bersey	Audio Visual Ministry		Church Council
40	Mr Geoff Rumbles	Project Lead		Church Council
41	Mr Steve Harris	Property Secretary		Church Council

Name

The Trustees for Methodist Church Purposes
(custodian trustee)

Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Francis Clark LLP	Lowin House, Tregolls Road, Truro, TR1 2NA

Name of chief executive or names of senior staff members (Optional information)

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Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Act of Parliament
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Church Council or Annual Church Meeting (some Trustees are ex officio)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Induction/Training:

- Range of guidance provided by Methodist Connexion
- 'The Role of a Trustee' leaflet available to Trustees

Structure:

- Part of Truro Circuit, The Methodist Church
- Accountable to the Methodist Conference

Risks:

- Property & Financial risks considered by regular Leadership Team meetings
- Major risks considered by Church Council
- Professional advice taken as required (e.g. legal advice)
- Adopted Safeguarding Policy, with approved Safeguarding training programme

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Set out in the Methodist Church Act 1976 (clause 4) – synopsis – Advancement of Religion and any charitable purpose of the Methodist Church or church organisation. (See Methodist Church Act 1976)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To serve the communities of Truro and Tresillian through religious, social, and spiritual activities for a full range of people.

To provide a safe place for mutual support and development where each person can achieve their full God-given potential.

To promote, through teaching and discussion, the principles and lifestyle of the Christian faith.

The Trustees have referred to the Charity Commission guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Within the Methodist Church, local Churches, Circuits and Districts are not defined as (external) grant-making bodies.

Funds, in excess of those required for the general operation of Truro Methodist Church, are invested with the Central Finance Board of the Methodist Church.

Much of the oversight, management, and day-to-day activity of Truro Methodist Church is undertaken by volunteers (lay people).

Summary of the main achievements of the charity during the year

- Whilst services and other activities had continued online throughout the previous year we started our 'new year' in September 2021 by returning to the use of our premises for Sunday worship and some mid week activities. Pandemic precautions were still maintained. Some were still wary about meeting with other people but, as the year progressed, many more returned but never in the same numbers as before.
- However, new equipment enhanced our ability to live stream most services and this has continued to be a very important part of the ministry of the church. Both Sunday morning services are streamed with several hundred people viewing each week from their homes in Truro and beyond through Cornwall and other parts of the UK and even the world. This is one of the few positives to emerge from Covid-19.
- Other activities slowly resumed during the year. The Sambells community café reopened and trade built up to pre-pandemic levels. Our weekly community lunch for over 30 people restarted but we maintained deliveries to vulnerable people in their homes.
- The experience helped to outline a post pandemic pattern of hybrid activities mixing an onsite presence with continuing online opportunities.
- Our premises are used extensively by community groups and other organisations including various choirs, counselling groups, medical screening, conferences and seminars.
- An ongoing programme of maintenance to the Church's listed property to maintain its "wind and water-tight" condition, and to enhance the internal facilities and decor
- Providing a distribution point for Truro Foodbank
- Providing operational support to Truro Street Pastors
- Expansion of ventures for young people led by the Truro Circuit Youth Enabler
- Our village chapel continues to provide resources for the local community including a very effective toddler group.
- We have continued to develop work with individuals and groups which encourages us to look beyond our church family to partner with the city-centre community around us.
- The Church has reconfirmed its commitment to being an inclusive church and to work for a fully inclusive society. We have demonstrated this in part by applying to be affiliated with the Inclusive Church Network, reregistering to allow marriages of opposite sex couple and same -sex couples to take place on the promise and by continuing an eco-church agenda.
- We continued to plan for a major refurbishment of our premises. The project is moving forward as the 'Truro Community Hub.' This project will help to address the lack of community facilities within the city. Its potential value was recognised by leaders in the community, and we were invited to apply for a grant from the Truro Town Fund which is part of the government Towns Fund. This resulted in a grant of £952,000 to assist with our development being confirmed during the year. Progress slowed during Covid restrictions and then entered a period of prolonged negotiations with heritage organisations regarding our planned changes to our Listed Building (grade II) Agreement was reached towards the end of the year and we prepared to lodge a planning application to Cornwall Council.
- Consultations with Hub stakeholders continued throughout the period.

Section E

Financial review

Brief statement of the charity's policy on reserves

In order to provide the prospect of reasonable financial security to the Church and the Circuit going forward the Church Council has agreed to hold in reserve the equivalent of 6 months unrestricted expenditure (this being £110,500 in the most recent year). In addition, in accordance with RICS guidelines, we seek to build up a reserve equivalent to 2.5% of the capital value of the buildings (this being £27,500 in the most recent year). The Reserves funds designated by this policy amount to £138,000. Total reserves of £236,000 currently exceed this level. This excess was derived from reduced expenditure on the premises which will be substantially upgraded as part of the Truro Community Hub project..

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

There was a large flow of £312,000 into restricted funds during the year relating directly to the Truro Community Hub. Most of this has been capitalised in fixed assets. This has led to a large surplus on fixed assets for the year which will be depreciated as the project progresses

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

M Dunn - Wilson

Full name(s)

Revd Mark Dunn-Wilson

Position (eg Secretary, Chair, etc)

Chairman of Trustees

Date

16/03/23

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Truro Methodist Church

FOR THE YEAR ENDED

31 August 2022

Truro	Circuit	Circuit no	12/04
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Registered Charity - Charity Registration number

1131902

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'd Mark Dunn-Wilson

Church Stewards:

Mr Clive Brown (Resigned 30.04.22)	Miss Sarah Carbis
Mrs Hannah Bose	Mr Kenneth Tinkler
Mr John Wallace	Mrs Kathleen Tinkler
Mrs Janet Crocker (Appointed 01.05.22)	Mr Tim Wellings (Appointed 01.05.22)
Mrs Linda Baines (Resigned 30.04.22)	

Treasurer:

Mr David Rabey

Mrs Rita Soper

Statement of Financial Activities (SOFA) for the year ended 31 August 2022

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2021-22
		£	£	£	£	£
Income						
1 Offerings	4	116,213				116,213
2 Donations	4	19,842		2,803		22,645
3 Legacies and grants	4	-		312,618		312,618
4 Gift aid	4	25,253				25,253
5 Interest and investment income	7	318	1			319
6 Income from investment properties / lettings	6	68,278				68,278
7 Internal organisations	8			14,066		14,066
8 Other charitable income	5	5,841				5,841
9 Total income		235,745	1	329,487	-	565,233
Expenditure						
10 Circuit assessment or share		115,760				115,760
11 Grants and donations		3,547		2,935		6,482
12 Property maintenance and repairs		14,668		275		14,943
13 Insurance, utilities etc		25,139				25,139
14 Depreciation		17,333		78		17,411
15 Office expenses						-
16 Other expenditure		21,592				21,592
17 Wages and salaries	11	22,644				22,644
18 Internal organisations				13,385		13,385
19 Total charitable expenditure		220,683	-	16,673	-	237,356
20 Gains/(losses) on monetary investments		-	-	-	-	-
21 Gains/(losses) on investment properties		-	-	-	-	-
22 Net income/(expenditure)		15,062	1	312,814	-	327,877
23 Transfers between funds				-	-	-
24 Other gains/(losses)		-	-	-	-	-
25 Net movement in funds		15,062	1	312,814	-	327,877
26 Total funds brought forward		1,480,932	24,400	18,935	-	1,524,267
27 Total funds carried forward		1,495,994	24,401	331,749	-	1,852,144

Statement of Financial Activities (SOFA) for the year ended 31 August 2021

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2020-21
		£	£	£	£	£
Income						
1 Offerings	4	117,381				117,381
2 Donations	4	11,260		1,507		12,767
3 Legacies and grants	4	19,845				19,845
4 Gift aid	4	25,609				25,609
5 Interest and investment income	7	168	45			213
6 Income from investment properties / lettings	6	53,140				53,140
7 Internal organisations	8			1,824		1,824
8 Other charitable income	5	3,935				3,935
9 Total income		231,338	45	3,331	-	234,714
Expenditure						
10 Circuit assessment or share		115,760				115,760
11 Grants and donations		1,488		3,132		4,620
12 Property maintenance and repairs		8,231		520		8,751
13 Insurance, utilities etc		20,207				20,207
14 Depreciation		18,148		92		18,240
15 Office expenses						-
16 Other expenditure		19,582	42			19,624
17 Wages and salaries	11	26,135				26,135
18 Internal organisations				1,847		1,847
19 Total charitable expenditure		209,551	42	5,591	-	215,184
20 Gains/(losses) on monetary investments		-	-	-	-	-
21 Gains/(losses) on investment properties		-	-	-	-	-
22 Net income/(expenditure)		21,787	3	- 2,260	-	19,530
23 Transfers between funds		21,125	- 21,125	-	-	-
24 Other gains/(losses)		-	-	-	-	-
25 Net movement in funds		42,912	- 21,122	- 2,260	-	19,530
26 Total funds brought forward		1,438,020	45,522	21,195	-	1,504,737
27 Total funds carried forward		1,480,932	24,400	18,935	-	1,524,267

Balance Sheet as at 31 August 2022

Notes to the Accounts		General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2022	Totals 2021
		£	£	£	£	£	£
Fixed Assets							
Church building and other property	12	1,259,806		247,420		1,507,226	1,277,217
Investment properties						-	-
Investments	13	2				2	2
Total fixed assets		1,259,808	-	247,420	-	1,507,228	1,277,219
Current Assets							
Debtors and prepayments	14	9,038				9,038	7,915
Loans by the Churches						-	-
Investments with TMCP			293			293	293
Central Finance Board Deposits	14	76,360				76,360	76,042
Cash at Bank and in hand	14	157,924	24,108	112,852		294,884	177,062
Total current assets		243,322	24,401	112,852	-	380,575	261,312
Current liabilities							
Creditors (due in under 1 year)	15	7,136		28,523		35,659	14,264
Total current liabilities		7,136	-	28,523	-	35,659	14,264
Net current assets/liabilities		236,186	24,401	84,329	-	344,916	247,048
Total assets less current liabilities							
		1,495,994	24,401	331,749	-	1,852,144	1,524,267
Long term liabilities (due after more than one year)							
Loans to the Church						-	-
						-	-
Net assets		1,495,994	24,401	331,749	-	1,852,144	1,524,267
Funds of the Church							
General Fund (Unrestricted)	18	1,495,994				1,495,994	1,480,932
Designated Funds (Unrestricted)	18		24,401			24,401	24,400
Total Unrestricted Funds						1,520,395	1,505,332
Restricted Funds	18			331,749		331,749	18,935
Endowment Funds					-	-	-
Total Funds		1,495,994	24,401	331,749	-	1,852,144	1,524,267

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared under the historic cost convention, and in accordance with the 2019 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with FRS102 – the Charities SORP (FRS102) and the Charities Act 2011.

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose, including those for internal organisations. Details of each material fund are disclosed in the final note to these accounts. Any funds may be represented by more than just cash.

3. Accounting policies

Basis

These accounts have been prepared on the basis of historical cost except that investments are shown at their market value at the end of the year, on the accruals basis to show a true and fair view of the Church's financial position and activities.

Incoming Resources

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Resources Expended

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Church to pay out resources.

Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000. The freehold property is shown at a professional valuation conducted on 30 January 2015. Assets under construction are not depreciated until they are brought into use.

Depreciation

Depreciation is charged as to write off the cost of the assets, other than freehold property, over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Fixtures, fittings and equipment	15% reducing balance

Investment Properties

Investment properties - no property is currently deemed to not be held for the long term purposes of the charity.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

Debtors and Prepayments

These amounts are owed to the church and include payments made by the church for services yet to be received.

Creditors

Creditors include outstandings relating to utilities, telephones, capital improvements etc.

Truro Methodist Church

			2022	2021
4. Donations and legacies	Unrestricted	Restricted	Total	Total
	£	£	£	£
Offerings	116,213	-	116,213	117,381
Gift Aid	25,253	-	25,253	25,609
Donations	19,842	2,803	22,645	12,767
Legacies & grants	312,618	-	312,618	19,845
Total	473,926	2,803	476,729	175,602

			2022	2021
5. Charitable activities	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fund raising	-	-	-	-
Sundry	5,841	-	5,841	3,935
Total	5,841	-	5,841	3,935

			2022	2021
6. Lettings	Unrestricted	Restricted	Total	Total
	£	£	£	£
Lettings	22,055	-	22,055	6,920
Car Park	36,223	-	36,223	36,220
King Sturge	10,000	-	10,000	10,000
Total	68,278	-	68,278	53,140

			2022	2021
7. Investment income	Unrestricted	Restricted	Total	Total
	£	£	£	£
Advance deposit funds	318	-	318	212
Bank interest	1	-	1	1
Other	-	-	-	-
Total	319	-	319	213

			2022	2021
8. Other	Unrestricted	Restricted	Total	Total
	£	£	£	£
Internal organisations		14,066	14,066	1,824
Total	-	14,066	14,066	1,824

Truro Methodist Church

9. Payment to Trustees

Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting

This year	Last year
£ 7,200	7,200

Number of trustees who were paid expenses

6	5
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Total amount paid in expenses

£ 3,676	5,840
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10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

£ 1,033	957
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Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor

£ 2,486	2,296
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11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind

£ 20,701	23,837
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Employer's National Insurance costs

£ 909	1,049
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Pension costs

£ 1,034	1,249
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Total staff costs

£ 22,644	26,135
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Average number of staff employed during the year were:

3	3
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12. Tangible Fixed Assets

Cost or valuation

	Churches £	Manse £	Other Buildings £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	1,100,000	-	-	428,821	61,141	1,589,962
Additions					247,420	247,420
Revaluations (+/-)						-
Disposals (-)						-
Transfers * (+/-)						-
Balance carried forward	1,100,000	-	-	428,821	308,561	1,837,382

Accumulated depreciation

Balance brought forward				312,745		312,745
Depreciation charge for year (-)				17,411		17,411
Revaluations (+/-)						-
Disposals (-)						-
Transfers* (+/-)						-
Balance carried forward	-	-	-	330,156	-	330,156

Net book value

Brought forward	1,100,000	-	-	116,076	61,141	1,277,217
Carried forward	1,100,000	-	-	98,665	308,561	1,507,226

13. Investments

The funds that support the various funds are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium and long term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day to day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and polity as determined by the Methodist Conference.

Analysis of investment movements

This year Prev year

Change in investment values

	£	£
Carrying (market) value at beginning of year	2	2
Add: additions to investments at cost		
Less: disposals at carrying value		
Net gain/(loss) on revaluation		
Carrying (market) value at end of year	2	2

Truro Methodist Church

14. Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Prepayments	8,668	7,915
Other debtors	370	0
Total debtors and prepayments	9,038	7,915

Analysis of cash at bank

Bank balance held in Trustees for Methodist Church Purposes	293	293
Bank balance held in Central Finance Board - Deposit Fund	76,360	76,042
Bank balance held at Lloyds TSB 30 day notice account	0	0
Bank balance held at Lloyds TSB Instant account	0	1
Bank balance held at Lloyds TSB Current account	135,109	97,695
Bank balances held at Lloyds Treasurers accounts	7,086	6,836
Bank balance held at Lloyds Truro Community Hub Current account	140,541	60,931
Sundry Accounts and Petty Cash	12,148	11,600
Total Cash and Bank	371,537	253,397

15. Analysis of current liabilities and long term creditors

Trade Creditors	28,523	9,995
Accruals and provisions	7,136	4,269
Total Current Liabilities	35,659	14,264

16. Capital commitments and contingent liabilities

At the 31 st August 2022 the Church has no capital commitments.
No Contingent liabilities were identified at 31st August 2022.

Truro Methodist Church

17. Loans and creditors due after one year

There are no loans or creditors due after one year.

18. Detailed analysis of individual fund movements

Unrestricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
General Fund	1,480,932	235,745	220,683			1,495,994
Designated Fund	24,400	1				24,401
Totals	1,505,332	235,746	220,683	-	-	1,520,396

Restricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Charities account	1,356	2,803	2,935			1,224
Fundraising for TV/DVD	459		39			420
Organ Fund	398		275			123
Firecrest event	330					330
Grant for TM Circuit	2,660					2,660
Grant for Tables	996		39			957
Internal organisations	12,736	14,066	13,385			13,417
Restricted Salary donations	0	8,000				8,000
The Hub	0	304,618				304,618
Totals	18,935	329,487	16,673	0	0	331,749

Endowment Funds

Restricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Totals	-	-	-	-	-	-

There were no Endowment funds held during the year.

Fund purposes

Charities account – general monies collected to date.

Fundraising for TV/DVD – fundraising for TV screens and DVD copiers.

Organ Fund – monies raised and donated for maintaining the organ.

Internal Organisations – balances generated by internal organisations.

The Hub - grants and funding towards the Truro Community Hub. Includes capitalised expenditure in fixed assets on professional fees and planning application work.

Truro Methodist Church

19. Related party transactions

This year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2022
			£	£	£	£
S Harris	Church Council	Repairs and renewals		90		
P Davey	Church Council	Organist fees		7,200		
T Bersey	Church Council	Audio visual expenses		2,280		
D Crocker	Lay worker	Expenses		1,295		
J Tredrea	Church Council			0		
Total			8,000	10,865		

Last year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2021
			£	£	£	£
Rev. M. Dunn-Wilson	Minister	Expenses		255		
P Davey	Church Council	Organist fees		7,200		
T Bersey	Church Council	Audio visual expenses		3,884		
D Crocker	Lay worker	Expenses		1,263		
J Tredrea	Church Council	Expenses		400		
S Harris	Church Council	Covid related expenses		38		
Total				13,040		

	2022	2021
Total amount of donations received from Trustees without conditions	<u>39,642</u>	<u>25,331</u>

Declarations and Scrutiny

I confirm that these accruals-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 DWR Date 16.03.23
Name and address of treasurer DAVID RABEY 7 HTP APARTMENTS
MALPAS ROAD TRURO Post Code TR1 1QA

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 13/03/23

Signature of the Chair of the meeting M. Dunn - Wilson
Name of the Chair of the meeting MARK DUNN - WILSON Date 16/03/23

**Independent Examiner's Report to the Trustees of the
Truro Methodist Church**

Charity Number: 1131902

I report to the trustees on my examination of the accounts of the Truro Methodist Church for the year ended 31 August 2022.

Responsibilities and basis of report

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').

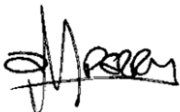
I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the Church's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination

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



Mr D Perry
Chartered Accountant (ICAEW)
Francis Clark LLP
Lowin House
Tregolls Road
Truro
TR1 2NA

Date: 17 March 2023