

The church has a website [www.codsallmethodist.org](http://www.codsallmethodist.org) which provides information on the range of activities.

### **Finance and Property**

The church maintains a large suite of buildings for the purpose of its activities. The church sanctuary is modern with a flexible layout holding 250 for worship and concerts; the community hall (capacity 120) with side rooms; lounge capacity fifty; small meeting rooms capacity 10-15; coffee bar and flexible kitchen.

The buildings and contents are valued at £3.4M and every effort is made to keep them in good repair.

During the year total funds increased by £ 49,998. This was largely because of a bequest of £50,000 and the effects of increased income resulting from the use of the Church Buildings for the Covid -19 vaccination clinics. Regular giving, including gift aid, decreased by £ 17,578. This was due to covid -19 effects and reducing membership.

Regular expenditure for the year also reduced by £20,626 because of a reduction in the assessment paid to the Circuit and a reduction in the costs of lay employment.

### **Going Concern**

The Trustees have prepared detailed forecasts through to 31 August 2023 which demonstrate that the Church will remain able to meet its liabilities as they fall due. The going concern basis for the preparation of the accounts therefore continues to be used,

**16<sup>th</sup> February 2022**

**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 Various					3,504	3,504
e2 Choir					1,692	1,692
e3 Womens fellowship				(601)	601	
e4 Mens Fellowship				(1,009)	1,009	
e5 Carers Connect					68	68
e6						
e7						
Sub total of Internal Organisations funds				(1,610)	6,874 (e11)	5,264 (e12)
Church accounts (totals brought forward from page 2 - totals column)	136,316 (a7)	86,318 (b9)	49,998	(c7)	51,172 (c6)	101,170 (c8)
e9 TOTAL CASH FUNDS HELD BY CHURCH	136,316	86,318	49,998	(1,610)	58,046 (x)	106,434 (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
Cash in hand		
2 Bank Current Account	24,995	41,995
3 Bank Deposit Account	11,224	31,454
4 Central Finance Board	2,074	14,831
5 Trustees for Methodist Church Purposes	12,879	12,900
6 Other funds		
7 SUB TOTAL - Church accounts	51,172 (c6)	101,170 (c8)
Total funds held by Internal Organisations (the closing balance total from above) (e12)	6,874 (e11)	5,264 (e12)
8 TOTAL CASH FUNDS HELD BY CHURCH	58,046 (x)	106,434 (y)

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
1 Investments (include Endowments)		
2 Land & Buildings (see notes re Insurance value)		
3 Other Assets		
4 Loan(s) - show amount outstanding at year end		
5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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



Name of Church TRINITY METHODIST CHURCH No 1135637

### Independent Examiner's Statement

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

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

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

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

Signature of independent examiner 

Name of independent examiner Robert P. Turner FCA

Relevant professional qualification of independent examiner Chartered Accountant

Name of firm (where appropriate) /

Address 117 Rivers Street

Wolverhampton Post Code WV6 0EH

Date 16 February 2022

\* delete or circle as appropriate

Sep-20