

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Trinity Methodist Codsall	Church
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FOR THE YEAR ENDED
Thursday, August 31, 2023

Circuit	Circuit no.	2801
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Registered Charity - Charity Registration number

1135637

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:

Reverend Joanne Cox-Darling

Church Stewards:

H Share
T Starling
S Brown
S Fearnley
J Hall
A Eccles

Treasurer:

P Davies

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

Trinity Methodist
Codsall

Church

SECTION A		SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
				£	£	£	£

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

Trinity Methodist
Codsall

Church

SECTION A		SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
				£	£	£	£
a1	RECEIPTS	Note	a1	RECEIPTS			
a2	Offerings and Tax recovered		a2	Offerings and Tax recovered	36,226	36,226	40,506
a3	Bank and CFB interest and Investment income		a3	Bank and CFB interest and Investment income	209	209	56
a4	Lettings		a4	Lettings	22,235	22,235	21,002
a5	Other receipts		a5	Other receipts	1,840	1,840	35,923
a6	TOTAL RECEIPTS		a6	TOTAL RECEIPTS	60,510	0	97,487

SECTION B		SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
				£	£	£	£
b1	PAYMENTS		b1	PAYMENTS			
b2	Circuit Assessment or Share		b2	Circuit Assessment or Share	45,000	45,000	55,000
b3	Donations		b3	Donations	0	0	0
b4	Repairs and Maintenance		b4	Repairs and Maintenance	5,118	5,118	15,457
b5	Utilities (Insurances, water charges, heating & lighting)		b5	Utilities (Insurances, water charges, heating & lighting)	9,985	9,985	6,423
b6			b6		0	0	0
b7	Other payments		b7	Other payments	17,906	17,906	11,995
b8	TOTAL PAYMENTS		b8	TOTAL PAYMENTS	78,009	0	88,875

SECTION C		SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
				£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(17,499)	0	8,612
c2	Total funds brought forward from last year		c2	Total funds brought forward from last year	108,272	1,510	101,170
c3	Sub total	(c1+c2)	c3	Sub total	90,773	1,510	109,782
c4	Transfers and adjustments		c4	Transfers and adjustments	(2)	(2)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	c5	TOTAL FUNDS AT END OF YEAR	90,771	1,510	109,782

SECTION D		SECTION D		£	£
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS				
d1	Balance brought forward from last year			864	
d2	Offerings/Gifts - received for external organisations			360	
d3	Offerings/Gifts - passed to external organisations			0	
d4	BALANCE STILL TO BE PAID (d1+d2-d3)			1,224	0

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 2023 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			0		3,504	3,504
e2 Choir			0		1,692	1,692
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
Sub total of Internal Organisations funds	0	0	0	0	5,196 (e11)	5,196 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	60,510 (a7)	78,009 (b9)	(17,499)	(2) (c7)	109,782 (c6)	92,281 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	60,510	78,009	(17,499)	(2)	114,978 (x)	97,477 (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 2023**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	52,369	16,102
f3 Bank Deposit Account	23,627	42,184
f4 Central Finance Board	21,779	21,779
f5 Trustees for Methodist Church Purposes	12,007	12,216
f6 Other funds		
f7 SUB TOTAL - Church accounts	109,782 (c6)	92,281 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	5,196 (e11)	5,196 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	114,978 (x)	97,477 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church Trinity Methodist Church Codsall No. 1135637

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 9/05/2024

Name and address of treasurer Peter Davies, 24 Wolverhampton Road, Codsall

..... Post Code..... WV8 1PJ

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be* presented to the meeting of the Church trustees held on 19 May 2024

Signature of the Chair of the meeting 

Name of the Chair of the meeting Joanne Cox-Jarvis Date 7/6/2024

Independent Examiner's Report to the Trustees of the

Trinity Methodist
.....Church

Charity Number 1135637

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Trinity Methodist Church Codsall Church for the year ended 31 August 2023 set out on pages .1. to .5. 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

Trinity Methodist Church Codsall

Name of 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 the ~~disclosed below~~ which give me cause to believe that in, any material respect:

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

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

I have ~~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 Turton

Relevant professional qualification of independent examiner Chartered Accountant

Name of firm (where appropriate) N/A

Address 77b Riches Street, Wolverhampton

..... Post Code WV60EH

Date 7 June 2024

* delete or circle as appropriate