

Trustee's Annual Report - 2023/24

Trinity Methodist Church Codsall

Histons Hill
Codsall
Wolverhampton
WV8 2ER

Charity Number: 1135637

Trinity Methodist Church Codsall is the registered charity of Codsall Methodist Church. The charity is managed by the Church Council, which comprises the Trustees of the registered charity. Trustees are appointed at the annual general meeting.

The trustees for the 2023/24 year were: Rev Joanne Cox-Darling, Susan Fearnley, Robert Turton, Naomi Fearnley, Ruth Gaunt, Jane Ellis, Stephen Brown, Peter Davies, Stephen Fearnley, Helen Share, Julie Eccles, Pearl Mayhew, Alan Eccles, Marion Edge and Edith Heap.

During the 2023/24 year the church continued to deliver its charitable objects, namely 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.

During the 2023/24 period the trustees of Trinity Methodist Church agreed to join with both Brewood Methodist Church and Coven Methodist Church, which will come into effect in the 2024/25 period and be reflected in the accounts and Trustee Annual Report for that period.

The financial position of the church is detailed in the accompanying accounts for the 2023/24 period that ended on 31st August 2024.

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Trinity Methodist Codsall

Church

FOR THE YEAR ENDED
Saturday, August 31, 2024

	Circuit	Circuit no.	2801
Registered Charity - Charity Registration number			1135637
If not a registered charity His Majesty's Revenue and Customs Gift Aid number			

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Reverend Joanne Cox-Darling

Church Stewards:

H Share	
T Starling	
Rob Felts-Davies	
Eileen Hughes	
J Hall	
A Eccles	

Treasurer:

P Davies

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

Trinity Methodist
Codsall

Church

SECTION A				Unrestricted Funds	Restricted Funds	Totals this year		Totals last year	
				£	£	£		£	
a1	RECEIPTS		Note						
a2	Offerings and Tax recovered			45,710		45,710		36,226	
a3	Bank and CFB interest and Investment income			1,181		1,181		209	
a4	Lettings			27,254		27,254		22,235	
a5	Other receipts			1,499		1,499		1,840	
a6	TOTAL RECEIPTS			75,644	0	75,644	(a7)	60,510	
SECTION B									
b1	PAYMENTS								
b2	Circuit Assessment or Share			25,000		25,000		45,000	
b3	Donations					0		0	
b4	Repairs and Maintenance			13,626		13,626		5,118	
b5	Utilities (Insurances, water charges, heating & lighting)			12,306		12,306		9,985	
b6						0		0	
b7	Other payments			17,585		17,585		17,906	
b8	TOTAL PAYMENTS			68,517	0	68,517	(b9)	78,009	
SECTION C									
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR		(a6-b8)	7,127	0	7,127		(17,499)	
c2	Total funds brought forward from last year			90,771	1,510	92,281	(c6)	109,782	
c3	Sub total		(c1+c2)	97,898	1,510	99,408		92,283	
c4	Transfers and adjustments			(2,245)		(2,245)	(c7)	(2)	
c5	TOTAL FUNDS AT END OF YEAR		(c3+c4)	95,653	1,510	97,163	(c8)	92,281	(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					1,224		864	
d2	Offerings/Gifts - received for external organisations					1,186		360	
d3	Offerings/Gifts - passed to external organisations					1,423		0	
d4	BALANCE STILL TO BE PAID (d1+d2-d3)					987		1,224	

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 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 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
e8	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)	75,644 (a7)	68,517 (b9)	7,127	(2,245) (c7)	92,281 (c6)	97,163 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	75,644	68,517	7,127	(2,245)	97,477 (x)	102,359 (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 2024	OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	16,102	11,693
f3	Bank Deposit Account	42,184	48,894
f4	Central Finance Board	21,779	23,735
f5	Trustees for Methodist Church Purposes	12,216	12,841
f6	Other funds		
f7	SUB TOTAL - Church accounts	92,281 (c6)	97,163 (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	97,477 (x)	102,359 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2023	At 31 August 2024
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 No. 1135637

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 [Signature] Date 5/3/2025

Name and address of treasurer 24 Woburnhampton Road, Codsall

Post Code CV8 1LP

Presentation to the Church trustees

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

Signature of the Chair of the meeting [Signature]

Name of the Chair of the meeting Rev. Dr. Isenme Cox-Porling Date 6/3/25

Independent Examiner's Report to the Trustees of the

Trinity Methodist Church Codsall

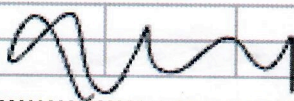
Charity Number ... 1135637

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Trinity Methodist Church for the year ended 31 August 2024 set out on pages ...2 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

* delete or circle as appropriate

Name of Church	Trinity Methodist Church Codsall
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 which give me cause to believe that in, any material respect:	
<ul style="list-style-type: none"> 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 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, FCA
Relevant professional qualification of independent examiner	Chartered Accountant
Name of firm (where appropriate)	
Address	77b Riches Street, Wolverhampton, WV6 0EH
..... Post Code WV60EH	
Date	12-Feb-25
* delete or circle as appropriate	
Form Reviewed	Aug-24