

St John's with Trinity Trewoon Methodist Church

England & Wales · Charity number 1141726

Details

Other names ST JOHNS METHODIST CHURCH, ST AUSTELL

Status Registered

Legal form Other

Registered 2011-05-05

Register [View on the Charity Commission register](#)

Contact

Address St. Johns Methodist Church
Bodmin Road
St. Austell
PL25 5AE

Phone 01726 76415

Email john@keast.myzen.co.uk

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 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: Provision of worship according to the provisions of the Methodist Church of Britain; provision of charitable, social and community activities in St Austell and the surrounding area

Classification

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

Geography

- **Area of benefit:** CORNWALL
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£98,123	£100,352	-	-
2024-08-31	£105,696	£78,757	-	-
2023-08-31	£103,559	£102,160	-	-
2022-08-31	£115,197	£85,183	-	-
2021-08-31	£64,128	£69,777	-	-

Trustees

Name	Role	Appointed
Rev Paul Martyn Benney	Chair	2022-09-01
ALFRED OWEN TAMBLYN		2011-05-04
BARBARA ANNE KEAST		2017-01-01
BEATRICE MILLICENT ANN WHETTER		2011-05-04
DEBORAH KATHRYN EADE		2011-05-04
FRANCES MARGARET WALKER		2013-03-31
FREDERICK AUSTIN CUNDY		2015-03-03
JEAN NORTHCOTT		2022-09-01
JOHN FORTESCUE HUBBARD		2011-05-04
JOHN ROGER TRELEAVEN		2011-05-04
JOY VIVIAN TAMBLYN		2011-05-04
JULIA ANNE HUBBARD		2011-05-04
Jacqueline Garratt SRN		2014-02-18
Jeffrey Brian Blake		2002-09-01
Marina Johns Jenkin		2013-05-05
PAMELA MARY TRELEAVEN		2013-03-31
PATRICIA BEBE MERRIFIELD		2011-05-04
PHILIP JAMES WALKER		2011-05-04
Peter David Garratt		2014-02-16
Wendy Carol Barrett		2017-07-01
William John Keast OBE		2011-05-04

St John's with Trinity Trewoon Methodist Church

England & Wales - Charity number 1141726

Accounts

**ST JOHN'S with TRINITY TREWOON METHODIST CHURCH, Charity No 1141726
BODMIN ROAD, ST AUSTELL, CORNWALL, PL25 4AE**

ANNUAL REPORT AND ACCOUNTS 31 AUGUST 2025

St John's with Trinity Trewoon Methodist Church is one of the churches in the St Austell Methodist Circuit (37/07), South West Peninsula Methodist District. Methodist churches with an income under £100,000 do not yet have to be registered as a charity but St John's is because its income in 2009 exceeded that limit due to a fund raising initiative to renew the roof. St John's charity number is 1141726.

The following are the trustees of the charity as at 31 August 2025:

Rev Paul Benney (Chair)	Mr Phil Walker (Senior Steward)
Mrs Fran Walker (Treasurer)	Mrs Deborah Eade (Secretary)
Mr John Hubbard (Property Steward)	Mrs Julie Hubbard (Pastoral Secretary)
Mr John Keast	Mrs Ann Whetter
Mr Roger Treleaven	Mrs Pamela Treleaven
Mr Alfred Tamblyn	Mrs Anne Keast (Safeguarding Officer)
Mrs Joy Tamblyn	Mrs Wendy Barrett
Mrs Patricia Merrifield	Mr Austin Cundy
Mrs Jackie Garratt	Mrs Marina Jenkin
Miss Catherine Parnell	
Mr Maurice Hunkin	Mrs Christine Hunkin
Mrs Jean Northcott	Mrs Frances Cole
Mrs Victoria Tapper	Mr Timothy Bate

St John's with Trinity is run as a Methodist Church according to the Deed of Union 1932 and the Constitution Practice and Discipline of the Methodist Church. It had 53 members as at May 2025.

Working with Churches Together in St Austell, St John's with Trinity aims to

- be an active Christian Fellowship within the life of the local community, offering warm fellowship and hospitality
- provide meaningful and relevant worship which celebrates God's love in Christ and reflects human diversity
- provide opportunities for lifelong spiritual development of children, young people and adults
- follow Jesus Christ through studying scripture, being good neighbours and challenging injustice
- offer a quiet, welcoming space for reflection, meditation and prayer for all
- be open about faith valuing everybody regardless of gender, status or religion
- support local and global charities with time, money and facilities

The aims were partially achieved through the following activities during 2014-25:

- Public worship on Sundays and other days of the week – attendance fell during the pandemic but has remained constant since.
- Regular communion services held on Tuesdays
- Prayer fellowship – attendance in person and on zoom has grown and remained steady during 2025.

- A wide range of social activities and events including coffee mornings, concerts, and social evenings – most are regularly monthly events which involve some hundreds of people.
- Support of charities including Christian lunches, Water Aid collection, Action for Children, World vision sponsorship of a child in Ethiopia, as well as subsidizing local charitable fund raising concerts.
- Monthly Sunday lunches for friends and members of St John's – approximately 80 lunches are served to many elderly, frail and isolated people.
- Provision of a Daycare Centre on three days each week in partnership with Age UK (Cornwall) which caters for up to 40 vulnerable adults each day, with a service provided weekly. Good work is being done to support the elderly and vulnerable during the pandemic within social distancing requirements
- An Easter Musical or other Good Friday event
- A community venue for arts and community groups for weekly and annual events – too many to list. The St Austell Festival was held very successfully in November-December 2024
- During the year under review there were two christenings, several funerals and one wedding, with the minister and others conducting many funerals elsewhere.

The Circuit is preparing to undergo radical change, part of which will inevitably involve St John's with Trinity Trewoon.

The accounts follow.

ST JOHNS WITH TRINITY, TREWOON

METHODIST CHURCH

ACCOUNTS

31ST AUGUST 2025

**COMPASS ACCOUNTING
34 ST PIRANS CLOSE
ST AUSTELL
CORNWALL
PL25 3TF**

ST JOHNS WITH TRINITY, TREWOON METHODIST CHURCH

BALANCE SHEET

AS AT 31ST AUGUST 2025

	£	£
CURRENT ASSETS		
Lloyds Current Account	34,323	
Lloyds Property Account	22,537	
Methodist Central Finance Board	33,330	
	<hr/>	
		90,190
		<hr/>
 REPRESENTED BY:		
General Fund Balance B/fwd	92,419	
Excess Expenditure Year to Date	(2,229)	
	<hr/>	
 GENERAL FUND BALANCE C/FWD		90,190
Investments – TMCP		11,611
		<hr/>
		101,801
		<hr/>

ACCOUNTANTS' REPORT

We have examined the attached accounts for the period ended 31st August 2025 together with the books and vouchers of the St Johns with Trinity, Trewoon Methodist Church for that period. We certify the accounts to be in accordance therewith.

Dated this *23rd* day of *October* 2025

N Warren

N Warren ICPA (Fellow)

COMPASS ACCOUNTING
34 ST PIRANS CLOSE
ST AUSTELL
CORNWALL
PL25 3TF

ST JOHNS WITH TRINITY, TREWOON METHODIST CHURCH

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 1ST SEPTEMBER 2024 TO 31ST AUGUST 2025

INCOME	£	EXPENDITURE	£
Collections - loose	5,999	Heating and lighting	12,513
envelopes	10,130	Caretaker's wages	11,700
Tax refund	3,533	Cleaning expenses	955
Lettings	19,691	Property repairs	3,213
Property rents	37,842	Legal and professional fees – property	1,050
General donations	6,507	Legal and professional fees – church	1,698
Bereavement donations	635	Church repairs and improvements	23,301
Car park	6,895	Collection of rents	5,605
Charity	1,744	Assessment	23,258
General fund raising	3,700	Insurances	7,483
Interest	1,447	Printing and stationery	26
		Council tax	407
		Water charges	1,549
		Telephone	638
		Donations and charities	4,261
		Licence fees	1,032
		Accountancy and payroll charges	869
		Sundry expenses	598
		Sunday school expenses	90
		Bank charges	106
Excess of expenditure	2,229		
	<hr/>		<hr/>
	100,352		100,352
	<hr/>		<hr/>

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
(SHORT FORM)

ST JOHN'S WITH TRINITY, TREWODN METHODIST

Church

FOR THE YEAR ENDED

31 August 2025

ST AUSTIN

Circuit

Circuit no

37/7

Registered Charity - Charity Registration number

1141726

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:

PAUL BENNEY

Church Stewards:

PHILIP WALKER

CHRISTINE HUNKIN

ROGER TRELAVEN

MAURICE HUNKIN

MARINA JENKIN

JEAN NORTHCOTT

JULIE HUBBARD

JOHN KEAST

ANNE KEAST

Treasurer:

FRAN WALKER

ST JOHN'S WITH TRINITY, TREWODD

Church

Church - Short Form

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

SECTION A		This year's amount to the nearest £	Last year's amount to the nearest £
	Note	£	£
a1	RECEIPTS		
a2	Offerings and Tax recovered	19662	22279
a3	Bank and CFB interest & investment income	1447	1012
a4	Lettings	19691	18914
a5	Other receipts	55579	62809
a6	TOTAL RECEIPTS	96379	105,014
SECTION B			
b1	PAYMENTS		
b2	Circuit Assessment or Share	23258	19713
b3	Donations	2517	3145
b4	Repairs and Maintenance	26514	9096
b5	Utilities (Insurances, water charges, heating & lighting)	21952	24005
b6	Other payments	24367	22116
b7	TOTAL PAYMENTS	98608	79075
SECTION C			
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6 - b7)	(2229)	26939
c2	Total funds brought forward from last year	92419 (c7)	65480
c3	TOTAL FUNDS AT END OF YEAR (c1 + c2)	90190	92419 (c7)
c4	State here the total of any other assets of the Church	11611	11117
c5	State here the total of any liabilities of the Church	-	-
c6	State here the insured value of the Church premises and contents	8,801,758	8,546,785
SECTION D ANALYSIS OF FUNDS			
d1	Balances held at TMCP at 31 August	11611	11117
d2	Balances held at CFB at 31 August	33330	31883
d3	Bank and cash balances at 31 August	56960	60536
d4	TOTAL (= Box c3)	101801	103536
SECTION E		FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts are not to be included in total receipts/payments figures above)	
e1	Balance brought forward from last year	-	-
e2	Offerings/Gifts - received for external organisations	1744	682
e3	Offerings/Gifts - passed to external organisations	1744	682
e4	BALANCE STILL TO BE PAID (e1+e2-e3)	-	-

Name of Church ST JOHN'S WITH TRINITY (TRENDR) No. 1141726

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 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 23/10/25
Name and address of treasurer 58 ALEXANDRA RD, ST AUSTIN
Post Code PL25 4QN

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were/will be* presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting
Name of the Chair of the meeting Date

Independent Examiner's Report to the Trustees of the

St John's with Trinity, Trewode Church
Charity Number 1141726

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the St John's with Trinity Church for the year ended 31 August 2025 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 ... St John's with Trinity, Treowan No 1141726

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.

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 [Signature]

Name of independent examiner Nick Warren

Relevant professional qualification of independent examiner ICPA (Fellow)

Name of firm (where appropriate) Compass Accounting

Address 34 St Pirans Close, St Austell, Cornwall

Post Code PL25 3TF

Date 23-10-25

* delete or circle as appropriate

St John's with Trinity Trewoon Methodist Church

England & Wales - Charity number 1141726

Accounts

**ST JOHN'S with TRINITY TREWOON METHODIST CHURCH, Charity No 1141726
BODMIN ROAD, ST AUSTELL, CORNWALL, PL25 5AE**

ANNUAL REPORT AND ACCOUNTS 31 AUGUST 2024

St John's with Trinity Trewoon Methodist Church is one of the churches in the St Austell Methodist Circuit, Cornwall Methodist District. From 1 September 2024, the Cornwall Methodist District became part of the new SW Peninsula Methodist District. Methodist churches with an income under £100,000 do not yet have to be registered as a charity but St John's with Trinity is because its income in 2009 exceeded that limit due to a fund-raising initiative to renew the roof. The charity number is 1141726.

The following are the trustees of the charity at 31 August 2024:

Rev Paul Benney (Minister and Chair)	Mrs Julie Hubbard (Pastoral Secretary)
Mrs Fran Walker (Treasurer)	Mrs Deborah Eade (Secretary)
Mr Phil Walker (Senior Steward)	Mr John Keast (Steward)
Mr Roger Treleaven (Steward)	Mr John Hubbard (Property Steward)
Mrs Anne Keast (Safeguarding Officer)	Mr Austin Cundy (Communion Steward)
Mrs Marina Jenkin (Steward)	Mrs Pamela Treleaven
Mrs Joy Tamblyn	Mrs Wendy Barrett
Mrs Patricia Merrifield	Mr Alfred Tamblyn
Mrs Jackie Garratt	Mr Peter Garratt
Mr Jeff Blake	Mrs Jean Northcott
Miss Catherine Parnell	Mrs Ann Short
Mrs Victoria Tapper	Mr Tim Bate
Mr Maurice Hunkin	Mrs Christine Hunkin
Mrs Frances Cole	

St John's with Trinity Trewoon is run as a Methodist Church according to the Deed of Union 1932 and the Constitution Practice and Discipline of the Methodist Church. During the year under report it merged with Trinity Methodist Church Trewoon, to form St John's with Trinity Trewoon Methodist Church. It had 56 members as at August 2024.

Working with Churches Together in St Austell, St John's with Trinity Trewoon aims to

- be two active Christian Fellowships within the life of the local community, offering warm fellowship and hospitality
- provide meaningful and relevant worship which celebrates God's love in Christ and reflects human diversity
- provide opportunities for lifelong spiritual development of children, young people and adults
- follow Jesus Christ through studying scripture, being good neighbours and challenging injustice
- offer a quiet, welcoming space for reflection, meditation and prayer for all
- be open about faith valuing everybody regardless of gender, status or religion
- support local and global charities with time, money and facilities

The aims were partially achieved through the following activities during the year of this report, even though the attendance and activities were not fully normal due to the continuing effect of the pandemic.

- Public worship on Sundays (In two venues) and other days of the week – attendance improved gradually during the year, reaching 40 or more during the most popular services. Regular communion services were held on Tuesdays. All services in the St John’s church are now livestreamed on Zoom as well.
- Café Churches were held regularly and proved popular.
- Work with young people happened on most Sundays of the year.
- Prayer fellowship – attendance remained steady during 2023-4 with an average attendance around 12 in person or online.
- A wide range of social activities and events including coffee mornings, concerts, and social evenings involved some hundreds of people.
- Support of charities including Christian Aid, Water Aid collection, Action for Children, World vision sponsorship of a child in Ethiopia, as well as subsidizing local charitable fund-raising concerts.
- A Bible Study group has met regularly and studied the book of Genesis – this has been wholly online.
- Monthly Sunday lunches for friends and members of St John’s with Trinity – approximately 70 lunches are served to many elderly, frail and isolated people.
- Provision of a Daycare Centre on three days each week in partnership with Age UK (Cornwall) at St John’s which caters for up to 30 vulnerable adults each day, with a service provided quarterly. This provides meals and support off-premises. Good work is being done to support the elderly and vulnerable
- The provision of Vaccination Clinics when required by the NHS
- Provision for facilities for AA and Kernow Men’s Group, both social and charitable activities
- The Easter Musical on Good Friday 2024 was Joseph
- A community venue for arts and community groups for weekly and annual events – the Camera Club, Restormel Concert Band, and the St Austell Festival resumed its full format.
- During the year under review there were three christenings and four funerals.

The Circuit’s revised strategy continued to be followed by St John’s with Trinity in its work and witness, covering finance, property, worship, fellowship and community.

The accounts follow.

ST JOHNS WITH TRINITY, TREWOON

METHODIST CHURCH

ACCOUNTS

31ST AUGUST 2024

**COMPASS ACCOUNTING
34 ST PIRANS CLOSE
ST AUSTELL
CORNWALL
PL25 3TF**

ST JOHNS WITH TRINITY, TREWOON METHODIST CHURCH

BALANCE SHEET

AS AT 31ST AUGUST 2024

	£	£
CURRENT ASSETS		
Lloyds Current Account	43,033	
Lloyds Property Account	17,503	
Methodist Central Finance Board	31,883	
	<hr/>	
		92,419
		<hr/>
 REPRESENTED BY:		
General Fund Balance B/fwd	65,480	
Excess Income Year to Date	26,939	
	<hr/>	
 GENERAL FUND BALANCE C/FWD		92,419
Investments – TMCP		11,117
		<hr/>
		103,536
		<hr/>

ACCOUNTANTS' REPORT

We have examined the attached accounts for the period ended 31st August 2024 together with the books and vouchers of the St Johns with Trinity, Trewoon Methodist Church for that period. We certify the accounts to be in accordance therewith.

Dated this *17th* day of *October* 2024

N Warren

N Warren ICPA (Fellow)

COMPASS ACCOUNTING
34 ST PIRANS CLOSE
ST AUSTELL
CORNWALL
PL25 3TF

ST JOHNS WITH TRINITY, TREWOON METHODIST CHURCH

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 1ST SEPTEMBER 2023 TO 31ST AUGUST 2024

INCOME	£	EXPENDITURE	£
Collections - loose	7,199	Heating and lighting	14,997
envelopes	9,860	Caretaker's wages	11,700
Tax refund	5,220	Cleaning expenses	619
Lettings	18,914	Property repairs	2,812
Property rents	37,482	Legal and professional fees – church	1,200
General donations	10,412	Church repairs and improvements	6,284
Bereavement donations	874	Collection of rents	5,207
Car park	6,935	Assessment	19,713
Charity	682	Insurances	7,273
General fund raising	6,269	Printing and stationery	111
Interest	1,012	Water charges	1,735
Grant - technology	742	Telephone	638
Transfer from TMCP - 1135	95	Donations and charities	3,827
		Licence fees	1,003
		Accountancy and payroll charges	860
		Sundry expenses	516
		Sunday school expenses	102
		Bank charges	160
		Excess of income	26,939
	<hr/>		<hr/>
	105,696		105,696
	<hr/>		<hr/>

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
(SHORT FORM)

ST JOHN'S WITH TRINITY, TREWOOD METHODIST Church

FOR THE YEAR ENDED

31 August 2024

Circuit Circuit no

1141726

Registered Charity - Charity Registration number

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:

PAUL BENNEY

Church Stewards:

PHILIP WALKER	CHRISTINE HUNKIN
ROGER TRELEVEN	MAURICE HUNKIN
MARINA JENKIN	JEAN NORTHCOTT
JULIE HUBBARD	JEFF BLAKE
JOHN KEAST	
ANNE KEAST	

Treasurer:

FRAN WALKER

SECTION A		This year's amount to the nearest £	Last year's amount to the nearest £
a1	RECEIPTS	£	£
a2	Offerings and Tax recovered	22279	25079
a3	Bank and CFB interest & investment income	1012	369
a4	Lettings	19914	22916
a5	Other receipts	62909	54449
a6	TOTAL RECEIPTS	105014	103213

SECTION B		This year's amount to the nearest £	Last year's amount to the nearest £
b1	PAYMENTS		
b2	Circuit Assessment or Share	19713	20932
b3	Donations	3145	1959
b4	Repairs and Maintenance	9096	40610
b5	Utilities (Insurances, water charges, heating & lighting)	24005	16044
b6	Other payments	22116	22470
b7	TOTAL PAYMENTS	79075	101914

SECTION C		This year's amount to the nearest £	Last year's amount to the nearest £
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6 - b7)	26939	1399
c2	Total funds brought forward from last year	65490 (c7)	64091
c3	TOTAL FUNDS AT END OF YEAR (c1 + c2)	92419	65490 (c7)
c4	State here the total of any other assets of the Church	11117	10671
c5	State here the total of any liabilities of the Church	-	-
c6	State here the insured value of the Church premises and contents	9,546,795	9,101,216

SECTION D ANALYSIS OF FUNDS		This year's amount to the nearest £	Last year's amount to the nearest £
1	Balances held at TMCP at 31 August	11117	10671
2	Balances held at CFB at 31 August	31993	10972
3	Bank and cash balances at 31 August	60536	54609
	TOTAL (= Box c3)	103536	76151

SECTION E			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts are not to be included in total receipts/payments figures above)			
Balance brought forward from last year			
Offerings/Gifts - received for external organisations		-	-
Offerings/Gifts - passed to external organisations		642	346
BALANCE STILL TO BE PAID (e1+e2-e3)		642	346
		-	-

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 dm Date 17.10.24
Name and address of treasurer FRAN WALKER, 58 ALEXANDRA RD, ST AUSTRAL
Post Code PL25 4QN

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 30.09.24

Signature of the Chair of the meeting Rev Paul M Benney
Name of the Chair of the meeting PAUL M BENNEY Date 30.10.24

Independent Examiner's Report to the Trustees of the

ST JOHN'S WITH TRINITY TREWODN Church

Charity Number 114726

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the St John's with Trinity 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

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Name of Church ST JOHN'S WITH TRINITY TRENDRON No 114726

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.

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 [Signature]

Name of independent examiner NICK WARREN

Relevant professional qualification of independent examiner ICPA (Fellow)

Name of firm (where appropriate) COMPASS ACCOUNTING

Address 34 ST PIRANS CLOSE ST AVSTEN

Post Code PL25 3TF

Date 17-10-24

* delete or circle as appropriate

St John's with Trinity Trewoon Methodist Church

England & Wales - Charity number 1141726

Accounts

Trustees Report 2022-2023

There was a much greater income and expenditure from the previous year. Following a return to business as normal following COVID. We noticed a large jump in heating and energy costs and at the year end only had a small excess of income which was mainly due to urgent church repairs and improvements we had to complete. With only 1 paid employee for cleaning, all the other roles continue to be voluntary. Trinity Church at Trewoon and St Johns Methodist Church, St Austell are now operating successfully with one overall committee under the title of St Johns with Trinity Trewoon Methodist Church

Frances Walker

Treasurer

ST JOHNS WITH TRINITY, TREWOON

METHODIST CHURCH

ACCOUNTS

31ST AUGUST 2023

**COMPASS ACCOUNTING
34 ST PIRANS CLOSE
ST AUSTELL
CORNWALL
PL25 3TF**

ST JOHNS WITH TRINITY, TREWOON METHODIST CHURCH

BALANCE SHEET

AS AT 31ST AUGUST 2023

	£	£
CURRENT ASSETS		
Lloyds Current Account	43,265	
Lloyds Property Account	11,343	
Methodist Central Finance Board	10,872	
	<hr/>	
		65,480
		<hr/>
 REPRESENTED BY:		
General Fund Balance B/fwd	64,081	
Excess Income Year to Date	1,399	
	<hr/>	
 GENERAL FUND BALANCE C/FWD		65,480
Investments – TMCP		10,671
		<hr/>
		76,151
		<hr/>

ACCOUNTANTS' REPORT

We have examined the attached accounts for the period ended 31st August 2023 together with the books and vouchers of the St Johns with Trinity, Trewoon Methodist Church for that period. We certify the accounts to be in accordance therewith.

Dated this *12th* day of *October* 2023

N Warren

N Warren ICPA (Fellow)

COMPASS ACCOUNTING
34 ST PIRANS CLOSE
ST AUSTELL
CORNWALL
PL25 3TF

ST JOHNS WITH TRINITY, TREWOON METHODIST CHURCH

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 1ST SEPTEMBER 2022 TO 31ST AUGUST 2023

INCOME	£	EXPENDITURE	£
Collections - loose	6,633	Heating and lighting	8,448
envelopes	12,075	Caretaker's wages	11,626
Tax refund	6,371	Cleaning expenses	1,070
Lettings	22,816	Property repairs	7,367
Property rents	35,598	Legal and professional fees - property	330
General donations	7,316	Church repairs and improvements	33,243
Bereavement donations	467	Collection of rents	4,956
Car park	6,130	Assessment	20,832
Charity	346	Insurances	7,079
General fund raising	3,353	Printing and stationery	34
Interest	369	Council tax	352
Laptop sale	50	Water charges	517
Insurance claim	2,035	Telephone	639
		Donations and charities	2,204
		Licence fees	908
		Accountancy and payroll charges	891
		Sundry expenses	1,347
		Sunday school expenses	141
		Bank charges	176
		Excess of income	1,399
	<hr/>		<hr/>
	103,559		103,559
	<hr/>		<hr/>

ST JOHNS WITH TRINITY, TREWOON

METHODIST CHURCH

ACCOUNTS

31ST AUGUST 2023

**COMPASS ACCOUNTING
34 ST PIRANS CLOSE
ST AUSTELL
CORNWALL
PL25 3TF**

ST JOHNS WITH TRINITY, TREWOON METHODIST CHURCH

BALANCE SHEET

AS AT 31ST AUGUST 2023

	£	£
CURRENT ASSETS		
Lloyds Current Account	43,265	
Lloyds Property Account	11,343	
Methodist Central Finance Board	10,872	
	<hr/>	
		65,480
		<hr/>
 REPRESENTED BY:		
General Fund Balance B/fwd	64,081	
Excess Income Year to Date	1,399	
	<hr/>	
 GENERAL FUND BALANCE C/FWD		65,480
Investments – TMCP		10,671
		<hr/>
		76,151
		<hr/>

ACCOUNTANTS' REPORT

We have examined the attached accounts for the period ended 31st August 2023 together with the books and vouchers of the St Johns with Trinity, Trewoon Methodist Church for that period. We certify the accounts to be in accordance therewith.

Dated this *12th* day of *October* 2023

N Warren

N Warren ICPA (Fellow)

COMPASS ACCOUNTING
34 ST PIRANS CLOSE
ST AUSTELL
CORNWALL
PL25 3TF

ST JOHNS WITH TRINITY, TREWOON METHODIST CHURCH

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 1ST SEPTEMBER 2022 TO 31ST AUGUST 2023

INCOME	£	EXPENDITURE	£
Collections - loose	6,633	Heating and lighting	8,448
envelopes	12,075	Caretaker's wages	11,626
Tax refund	6,371	Cleaning expenses	1,070
Lettings	22,816	Property repairs	7,367
Property rents	35,598	Legal and professional fees - property	330
General donations	7,316	Church repairs and improvements	33,243
Bereavement donations	467	Collection of rents	4,956
Car park	6,130	Assessment	20,832
Charity	346	Insurances	7,079
General fund raising	3,353	Printing and stationery	34
Interest	369	Council tax	352
Laptop sale	50	Water charges	517
Insurance claim	2,035	Telephone	639
		Donations and charities	2,204
		Licence fees	908
		Accountancy and payroll charges	891
		Sundry expenses	1,347
		Sunday school expenses	141
		Bank charges	176
		Excess of income	1,399
	<hr/>		<hr/>
	103,559		103,559
	<hr/>		<hr/>

St John's with Trinity Trewoon Methodist Church

England & Wales - Charity number 1141726

Accounts

**ST JOHN'S with TRINITY TREWOON METHODIST CHURCH, Charity No 1141726
BODMIN ROAD, ST AUSTELL, CORNWALL, PL25 4AE**

ANNUAL REPORT AND ACCOUNTS 31 AUGUST 2022

St John's Methodist Church is one of the churches in the St Austell Methodist Circuit (12/07), Cornwall Methodist District. Methodist churches with an income under £100,000 do not yet have been registered as a charity but St John's is because its income in 2009 exceeded that limit due to a fund raising initiative to renew the roof. St John's charity number is 1141726.

The following are the trustees of the charity as at 31 August 2022:

Mr John Keast (Pastor and Chair)	Mrs Ann Whetter (Treasurer)
Mr Phil Walker (Senior Steward)	Mrs Deborah Eade (Secretary)
Mr Roger Treleaven	Mrs Pamela Treleaven (Pastoral Secretary)
Mrs Fran Walker	Mr Austin Cundy
Mr Alfred Tamblyn	Mrs Anne Keast (Safeguarding Officer)
Mrs Joy Tamblyn	Mrs Wendy Barrett
Mrs Patricia Merrifield	Mr John Hubbard (Property Steward)
Mrs Julie Hubbard	Mr Peter Garratt
Mrs Jackie Garratt	Mrs Marina Jenkin
Mr Jeff Blake	Mrs Jean Northcott
Miss Catherine Parnell	Mrs Ann Short
Mrs Victoria Tapper	Mrs Jean Kendall
Mr Maurice Hunkin	Mrs Christine Hunkin
Mrs Frances Cole	Mr Tim Bate

St John's with Trinity Trewoon is run as a Methodist Church according to the Deed of Union 1932 and the Constitution Practice and Discipline of the Methodist Church. During the year under report it merged with Trinity Methodist Church Trewoon, to form St John's with Trinity Trewoon Methodist Church. It had 58 members as at August 2022.

Working with Churches Together in St Austell, St John's with Trinity Trewoon aims to

- be two active Christian Fellowships within the life of the local community, offering warm fellowship and hospitality
- provide meaningful and relevant worship which celebrates God's love in Christ and reflects human diversity
- provide opportunities for lifelong spiritual development of children, young people and adults
- follow Jesus Christ through studying scripture, being good neighbours and challenging injustice
- offer a quiet, welcoming space for reflection, meditation and prayer for all
- be open about faith valuing everybody regardless of gender, status or religion
- support local and global charities with time, money and facilities

The aims were partially achieved through the following activities during 2021-22, even though the attendance and activities were not normal due to the continuing effect of the pandemic. Income from offerings, gifts and lettings dropped, and activities were curtailed, but gradually resumed as the year went on.

- Public worship on Sundays (In two venues) and other days of the week – attendance improved gradually during the year, reaching 40 or more during the most popular services. Regular communion services were held on Tuesdays. All services in the St John's church are now livestreamed on Zoom as well.
- Café Churches were held for the first time
- Prayer fellowship – attendance has grown and remained steady during 2022 with an average attendance around 12 in person or online.
- A wide range of social activities and events including coffee mornings, concerts, and social evenings – most are regularly monthly events which involve some hundreds of people, resumed
- Support of charities including Christian Aid, Water Aid collection, Action for Children, World vision sponsorship of a child in Ethiopia, as well as subsidizing local charitable fund-raising concerts.
- A Bible Study group has met regularly and studied the book of Amos – this has been wholly online.
- Monthly Sunday lunches for friends and members of St John's with Trinity – approximately 80 lunches are served to many elderly, frail and isolated people.
- Provision of a Daycare Centre on three days each week in partnership with Age UK (Cornwall) at St John's which caters for up to 30 vulnerable adults each day, with a service provided weekly. This activity remained opened, partly subsidized by the trustees with a reduced letting fee, to provide meals and support off-premises during the pandemic, Services had to cease and clients were supported at their homes. Good work is being done to support the elderly and vulnerable
- Provision for facilities for AA and Kernow Men's Group, both social and charitable activities
- The Easter Musical on Good Friday 2022 resumed with the performance of Daybreak
- A community venue for arts and community groups for weekly and annual events – the Camera Club, Restormel Concert Band, and the St Austell Festival celebration days were held very successfully in December 2021, in lieu of a full Festival
- During the year under review there were five christenings, five funerals and wedding, with the pastor conducting a further thirty funerals elsewhere.

The Circuit has developed a new strategy, which St John's with Trinity will implement in stages to further its work and witness, covering finance, property, worship, fellowship and community.

The Pastor retired on 31 August and a new Minister, Rev Paul Benney, became Chair on 1 September 2022

The accounts follow.

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS
(SHORT FORM)

ST JOHN'S WITH TRINITY TREWODD METHODIST CHURCH Church

FOR THE YEAR ENDED

31 August 2022

ST ANSLEW	Circuit	Circuit no	1217
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Registered Charity - Charity Registration number

1147726

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 PAUL BENNEY

Church Stewards:

MR Y WALKER	MRS J EAST
MR R TREVILLAN	
MRS P TREVILLAN	
MRS A JONES	
MR M JENKIN	
MRS J HUBBARD	

Treasurer:

MRS FM WALKER

ST JOHN'S WITH TRINITY TREWOOD METHODIST Church

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

SECTION A		This year's amount to the nearest £	Last year's amount to the nearest £
a1	RECEIPTS	£	£
a2	Offerings and Tax recovered	17735	17557
a3	Bank and CFB interest & investment income	42	3
a4	Lettings	34603	7440
a5	Other receipts	6260	33743
a6	TOTAL RECEIPTS	115055	34033
SECTION B			
b1	PAYMENTS		
b2	Circuit Assessment or Share	20129	20959
b3	Donations	14014	1253
b4	Repairs and Maintenance	24636	6952
b5	Utilities (Insurances, water charges, heating & lighting)	17023	15402
b6	Other payments	21449	25261
b7	TOTAL PAYMENTS	85571	69097
SECTION C			
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6 - b7)	29514	(5064)

c2	Total funds brought forward from last year	34567 (c7)	40216
c3	TOTAL FUNDS AT END OF YEAR (c1 + c2)	64081	34567 (c7)
c4	State here the total of any other assets of the Church	10370	9222
c5	State here the total of any liabilities of the Church	-	-
c6	State here the insured value of the Church premises and contents	6,672,694	6,010,430

SECTION D - ANALYSIS OF FUNDS			
d1	Balances held at TMCP at 31 August	10370	9222
d2	Balances held at CFB at 31 August	10924	2293
d3	Bank and cash balances at 31 August	53153	32274
d4	TOTAL (= Box c3)	74451	43794

SECTION E			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
(these amounts are not to be included in total receipts/payments figures above)			
e1	Balance brought forward from last year	-	-
e2	Offerings/Gifts - received for external organisations	142	90
e3	Offerings/Gifts - passed to external organisations	142	90
BALANCE STILL TO BE PAID		-	-

Name of Church ST JOHNS WITH TRINITY TRENWOOD No. 1211
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 [Signature] Date 13/9/22

Name and address of treasurer MRS I M WALKER, 50 ALEXANDER ROAD
ST AUGUSTINE Post Code PL25 4RN

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be* presented to the meeting of the Church trustees held on 22/11/22

Signature of the Chair of the meeting: Paul M Beaney

Name of the Chair of the meeting: PAUL BENNEY Date 22/11/22

Independent Examiner's Report to the Trustees of the

ST JOHNS WITH TRINITY TRENWOOD METHODIST
.....Church

Charity Number 1140726

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ST JOHNS WITH TRINITY TRENWOOD Church for the year ended 31 August 2022 set out on pages 1 to 2. 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 ST JOHNS WITH TRINITY TRENDRIN No 12/2

METHODIST CHURCH

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.

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 [Signature]

Name of independent examiner: N. WARREN ICIA (FELLOW)

Relevant professional qualification of independent examiner: ICIA

Name of firm (where appropriate): COMPASS ACCOUNTING

Address: 34 ST FIRIANS CLOSE, ST AUSTELL

Post Code: PL25 3TF

Date: 17-12-22

* delete or circle as appropriate

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS
(SHORT FORM)

TRINITY TREWON Church

FOR THE YEAR ENDED

31 August 2022

ST AUSTELL	Circuit	Circuit no	12/7
------------	---------	------------	------

Registered Charity - Charity Registration number

12/08/37

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 exempted from registration under Statutory Instrument 2014 No.242)

Minister:

REV PAUL BENNEY

Church Stewards:

JEAN NORTHCOTT
VICTORIA TAPPER
TIM BATE
MORRIS HAWKIN

Treasurer:

FRANCES COLE

TRINITY TREWCON

Church

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

SECTION A

a1 RECEIPTS	Note
a2 Offerings and Tax recovered	
a3 Bank and CFB interest & investment income	
a4 Lettings	
a5 Other receipts	
a6 TOTAL RECEIPTS	

This year's amount to the nearest £

£
2490
7
174
3169

Last year's amount to the nearest £

£
5439
19
347
6205

SECTION B

b1 PAYMENTS
b2 Group Assessment or Share
b3 Donations
b4 Repairs and Maintenance
b5 Utilities (insurance, water charges, heating & lighting)
b6 Other payments
b7 TOTAL PAYMENTS

2636
233
533
1377
10590
15369

6991
172
511
1690
237
9671

SECTION C

c1 NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6 - b7)
--	-----------

(12195)

(3316)

c2 Total funds brought forward from last year
--

c3 TOTAL FUNDS AT END OF YEAR	(c1 + c2)
--------------------------------------	-----------

12195 (c7)

15567

d1 State here the total of any other assets of the Church:

d2 State here the total of any liabilities of the Church:

d3 State here the insured value of the Church premises and contents:

-

12195 (c7)

-

-

733649

306507

SECTION D - ANALYSIS OF FUNDS

d1 Balance held at TMCP at 31 August
d2 Balance held at CFB at 31 August
d3 Bank and cash balances at 31 August
d4 TOTAL (= Box c3)

-
-
-
-

1035
9538
1592
12145

SECTION E

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS

(these amounts are not to be included in total receipts/payments figures above)

e1 Balance brought forward from last year

e2 Offerings/Gifts received for external organisations

e3 Offerings/Gifts passed to external organisations

e4 BALANCE STILL TO BE PAID

(d1+d2-d3)

-	-	-
-	-	-
-	-	-
-	-	-

Name of Church TRINITY TREWON No.....

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 [Signature] Date 3.10.2022

Name and address of treasurer FRANCES COLE
65 PARKWAY ST. AUSTEN Post Code: PH25 4HR

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be* presented to the meeting of the Church trustees held on 22/11/22

Signature of the Chair of the meeting: Paul M Beaney

Name of the Chair of the meeting: PAUL BEANEY Date 22/11/22

Independent Examiner's Report to the Trustees of the

TRINITY TREWON Church

Charity Number

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the TRINITY TREWON 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.

* delete or circle as appropriate

Name of Church TRINITY No

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.

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 [Signature]

Name of independent examiner: N Warren ICPA (Retired)

Relevant professional qualification of independent examiner: ICPA

Name of firm (where appropriate): Compass Accounting

Address: 34 St Peters Church, St Austell

Cornwall Post Code: PL25 3TF

Date: 17-10-22

* delete or circle as appropriate

ST JOHNS WITH TRINITY, TREWOON

METHODIST CHURCH

ACCOUNTS

31ST AUGUST 2022

**COMPASS ACCOUNTING
34 ST PIRANS CLOSE
ST AUSTELL
CORNWALL
PL25 3TF**

TRINITY METHODIST CHURCH (TREWOOON)
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1ST SEPTEMBER 2021 TO 22ND APRIL 2022

INCOME	£	EXPENDITURE	£
Collections	2,990	Heating and lighting	721
Donations	174	Water charges	62
Interest	4	Insurance	556
		Repairs and renewals	533
		Assessment	2,638
		Donations and charities	263
		CCL licence	87
		Bank charges	34
		Transferred to St Johns with Trinity, Trewoon	843
		Methodist Church - Church account	8,592
		- Central Finance Board	1,034
		- TMCP	
Excess of expenditure	12,195		
	15,363		15,363

ACCOUNTANTS REPORT

We have examined the attached accounts for the period ended 22nd April 2022 together with the books and vouchers of the Trinity Methodist Church (Trewoon) for that period. We certify the accounts to be in accordance therewith.

Dated this *17th* day of *October* 2022

N Warren

N Warren ICPA (Fellow)

COMPASS ACCOUNTING
 34 ST PIRANS CLOSE, ST AUSTELL, CORNWALL. PL25 3TF

ST JOHNS WITH TRINITY, TREWOON METHODIST CHURCH

BALANCE SHEET

AS AT 31ST AUGUST 2022

	£	£
CURRENT ASSETS		
Lloyds Current Account		
Lloyds Property Account	47,833	
Methodist Central Finance Board	5,320	
Methodist Central Finance Board Property Account	1,882	
Methodist Central Finance Board Trinity Account	421	
	8,625	
		<hr/>
		64,081
		<hr/>
REPRESENTED BY:		
General Fund Balance B/fwd	34,567	
Excess Income Year to Date	29,514	
		<hr/>
GENERAL FUND BALANCE C/FWD		64,081
Investments – TMCP		10,370
		<hr/>
		74,451
		<hr/>

ACCOUNTANTS' REPORT

We have examined the attached accounts for the period ended 31st August 2022 together with the books and vouchers of the St Johns with Trinity, Trewoon Methodist Church for that period. We certify the accounts to be in accordance therewith.

Dated this *17th* day of *October* 2022

N Warren

N Warren ICPA (Fellow)

COMPASS ACCOUNTING
34 ST PIRANS CLOSE
ST AUSTELL
CORNWALL
PL25 3TF

ST JOHNS WITH TRINITY, TREWON METHODIST CHURCH

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 1ST SEPTEMBER 2021 TO 31ST AUGUST 2022

INCOME		EXPENDITURE	
	£		£
Collections - loose envelopes	5,310	Heating and lighting	8,940
Tax refund	8,324	Caretaker's wages	13,063
Lettings	4,151	Cleaning expenses	627
Property rents	34,608	Property repairs	16,490
General donations	33,385	Legal and professional fees - property	240
Bereavement donations	10,856	Church repairs and improvements	8,146
Car park	1,629	Collection of rents	4,636
Charity	5,890	Assessment	20,129
General fund raising	346	Insurances	5,906
Interest	1,221	Printing and stationery	30
Transfer from Trinity Methodist Church account	42	Council tax	810
Transfer from Methodist Central Finance Board	843	Water charges	1,367
Trinity Methodist Church account	8,592	Telephone	691
		Donations and charities	2,046
		Sundry expenses	2,182
		Sunday school expenses	157
		Bank charges	223
		Excess of income	29,514
	<hr/> 115,197		<hr/> 115,197

St John's with Trinity Trewoon Methodist Church

England & Wales - Charity number 1141726

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
(SHORT FORM)

ST. JOHN'S METHODIST Church

FOR THE YEAR ENDED

31 August 2021

ST. AUSTELL	Circuit	Circuit no	12/7
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Registered Charity - Charity Registration number

1141726

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:

LAY PASTOR MR. JOHN KEAST OBE

Church Stewards:

MR P WALKER	MRS A TEAGUE
MR R TBELEAVEN	MRS A KEAST
MR W COAD	MRS M JENKIN
MRS P TBELEAVEN	

Treasurer:

MRS A WHETTER

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

SECTION A		This year's amount to the nearest £	Last year's amount to the nearest £
a1	RECEIPTS	£	£
a2	Offerings and Tax recovered	17557	15772
a3	Bank and CFB interest & investment income	3	17
a4	Lettings	7990	13361
a5	Other receipts	38488	46412
a6	TOTAL RECEIPTS	64038	75562
SECTION B			
b1	PAYMENTS		
b2	Circuit Assessment or Share	20959	16615
b3	Donations	1253	1350
b4	Repairs and Maintenance	6952	8637
b5	Utilities (Insurances, water charges, heating & lighting)	15462	17694
b6	Other payments	25061	25490
b7	TOTAL PAYMENTS	69687	69786
SECTION C			
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6 - b7)	(5649)	5776
c2	Total funds brought forward from last year	40216 (c7)	34440
c3	TOTAL FUNDS AT END OF YEAR (c1 + c2)	34567	40216 (c7)
c4	State here the total of any other assets of the Church	9222	9209
c5	State here the total of any liabilities of the Church	-	-
c6	State here the insured value of the Church premises and contents	6,016,920	6,010,948
SECTION D ANALYSIS OF FUNDS			
d1	Balances held at TMCP at 31 August	9222	9209
d2	Balances held at CFB at 31 August	2293	2290
d3	Bank and cash balances at 31 August	32274	37926
d4	TOTAL (= Box c3)	43789	49425
SECTION E			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts are not to be included in total receipts/payments figures above)			
e1	Balance brought forward from last year	-	-
e2	Offerings/Gifts - received for external organisations	90	790
e3	Offerings/Gifts - passed to external organisations	90	790
e4	BALANCE STILL TO BE PAID (e1+e2-e3)	-	-

Name of Church ST JOHN'S METHODIST No. 12/7

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 BMA Whetter Date 16-9-21

Name and address of treasurer MRS BMA WHETTER

TREANN LODGE, LANJETH, ST AUSTELL Post Code PL26 7TE

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

Signature of the Chair of the meeting:

Name of the Chair of the meeting: Date

Independent Examiner's Report to the Trustees of the

ST JOHN'S METHODIST Church

Charity Number 1141726

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ST JOHN'S METHODIST Church for the year ended 31 August 2021 set out on pages 1 to 2. 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 ST JOHN'S METHODIST No 1217

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.

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 N. WARREN ICPA (FELLOW)

Relevant professional qualification of independent examiner ICPA

Name of firm (where appropriate) COMPASS ACCOUNTING

Address 34 ST PIRANS CLOSE

ST AUSTELL CORNWALL Post Code PL25 3TF

Date 21-10-21

* delete or circle as appropriate

September 2021

ST JOHNS METHODIST CHURCH

ACCOUNTS

31ST AUGUST 2021

COMPASS ACCOUNTING
34 ST PIRANS CLOSE
ST AUSTELL
CORNWALL
PL25 3TF

ST JOHNS METHODIST CHURCH

BALANCE SHEET AS AT 31ST AUGUST 2021

	£	£
CURRENT ASSETS		
Lloyds Current Account	21,212	
Lloyds Property Account	10,915	
Methodist Central Finance Board	1,874	
Methodist Central Finance Board Property Account	419	
Tuesday Group	147	
	<hr/>	
		34,567
		<hr/>
REPRESENTED BY:		
General Fund Balance B/fwd	40,216	
Excess Expenditure Year to Date	(5,649)	
	<hr/>	
GENERAL FUND BALANCE C/FWD		34,567
Investments – TMCP		9,222
		<hr/>
		43,789
		<hr/>

ACCOUNTANTS' REPORT

We have examined the attached accounts for the period ended 31st August 2021 together with the books and vouchers of the St Johns Methodist Church for that period. We certify the accounts to be in accordance therewith.

Dated this *21st* day of *October* 2021

N Warren

N Warren ICPA (Fellow)

COMPASS ACCOUNTING
34 ST PIRANS CLOSE
ST AUSTELL
CORNWALL
PL25 3TF

ST JOHNS METHODIST CHURCH

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 1ST SEPTEMBER 2020 TO 31ST AUGUST 2021

INCOME	£	EXPENDITURE	£
Collections - loose envelopes	1,893	Heating and lighting	7,333
Tax refund	13,509	Caretaker's wages	11,128
Lettings	2,155	Cleaning expenses	691
Property rents	7,990	Property repairs	2,896
General donations	30,322	Legal and professional fees - property	600
Bereavement donations	691	Church repairs and improvements	4,056
Car park	572	Collection of rents	3,102
Charity	6,405	Assessment	20,959
General fund raising	90	Insurances	6,053
Interest	48	Printing and stationery	129
Insurance claim	3	Council tax	270
	450	Water charges	1,806
		Telephone	651
		Donations and charities	1,343
		Sundry expenses	1,889
		Sunday school expenses	288
		Bank charges	83
		St Austell Methodist Circuit loan repayments	6,500
Excess of expenditure	5,649		
	<hr/>		<hr/>
	69,777		69,777