

**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 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 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 ceases 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 TREWOOD METHODIST CHURCH

Church

FOR THE YEAR ENDED

31 August 2022

ST AUGUSTINE

Circuit

Circuit no

1217

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:

REV PAUL BENNEY

Church Stewards:

MR Y WALKER

MRT / CAST

MR R TREVILLAN

MRS P TREVILLAN

MRS A KLAS

MR M JENKIN

MRS J HUBBARD

Treasurer:

MRS FM WALKER

ST JOHN'S WITH TRINITY TREWON METHODIST 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 £

| £ |
|---------------|
| 17735 |
| 42 |
| 34603 |
| 62620 |
| 115055 |

Last year's amount to
the nearest £

| £ |
|--------------|
| 17557 |
| 3 |
| 7490 |
| 33443 |
| 58083 |

SECTION B

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

| |
|--------------|
| 20129 |
| 14014 |
| 24636 |
| 17023 |
| 21949 |
| 85551 |

| |
|--------------|
| 20959 |
| 1253 |
| 6950 |
| 15402 |
| 25061 |
| 69025 |

SECTION C

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

| |
|--------------|
| 29514 |
|--------------|

| |
|----------------|
| (15649) |
|----------------|

| | | |
|----|--|-----------|
| c2 | Total funds brought forward from last year | |
| c3 | TOTAL FUNDS AT END OF YEAR | (c1 + c2) |
| c4 | State here the total of any other assets of the Church | |
| c5 | State here the total of any liabilities of the Church | |
| c6 | State here the insured value of the Church premises and contents | |

| | |
|------------------|------|
| 34567 | (c7) |
| 64031 | |
| 10370 | |
| - | |
| 6,672,694 | |

| | |
|------------------|------|
| 40216 | |
| 34567 | (c7) |
| 9222 | |
| - | |
| 6,672,694 | |

SECTION D - ANALYSIS OF FUNDS

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

| |
|--------------|
| 10370 |
| 10924 |
| 53153 |
| 74451 |

| |
|--------------|
| 9222 |
| 2293 |
| 62274 |
| 74374 |

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 | |
| | BALANCE STILL TO BE PAID | (d4 + e2 - e3) |

| |
|-----|
| - |
| 142 |
| 142 |
| - |

| |
|----|
| - |
| 90 |
| 90 |
| - |

Name of Church ST JOHNS WITH TRINITY TREWOOD No. 12/1
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 TREWOOD 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 TREWOOD 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 TREWEN 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 MARYS CLOSE, ST AUSTELL

Post Code: PL25 3TH

Date: 17-12-22

* delete or circle as appropriate

September 2022

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 excepted 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

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 income | |
| a6 TOTAL RECEIPTS | |

This year's amount to the nearest £

| |
|------|
| £ |
| 2440 |
| 2 |
| 124 |
| 3166 |

Last year's amount to the nearest £

| |
|------|
| £ |
| 5439 |
| 19 |
| 347 |
| 6205 |

SECTION B

| b1 PAYMENTS | |
|--|--|
| b2 Ground Assessment or Stairs | |
| b3 Donations | |
| b4 Repair and Maintenance | |
| b5 Utilities (disinfectant, water charges, heating & lighting) | |
| b6 Other payments | |
| b7 TOTAL PAYMENTS | |

| |
|-------|
| 2636 |
| 233 |
| 533 |
| 1337 |
| 10590 |
| 15369 |

| |
|------|
| 6991 |
| 172 |
| 511 |
| 1690 |
| 237 |
| 9691 |

SECTION C

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

(12195)

(3366)

| | |
|---|-----------|
| c2 Total funds brought forward from last year | |
| c3 TOTAL FUNDS AT END OF YEAR | (c1 + c2) |
| c4 State here the total of any other assets of the Church: | |
| c5 State here the total of any liabilities of the Church: | |
| c6 State here the insured value of the Church premises and contents | |

| |
|-------|
| 12195 |
| - |
| - |
| - |
| 73369 |

| |
|-------|
| 15561 |
| 12195 |
| - |
| - |
| 66657 |

SECTION D - ANALYSIS OF FUNDS

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

| |
|---|
| - |
| - |
| - |
| - |

| |
|-------|
| 1035 |
| 9538 |
| 1572 |
| 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/Grants received for external organisations | | | |
| e3 Offerings/Grants 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 ICAI (Retired)

Relevant professional qualification of independent examiner: ICAI

Name of firm (where appropriate): Compass Accounting

Address: 34 St Peters Close, St Austell

Cornwall

Date: 17-10-22 Post Code: PL25 3TF

* delete or circle as appropriate

September 2022

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 (TREWOON)
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1ST SEPTEMBER 2021 TO 22ND APRIL 2022

INCOME

Collections
Donations
Interest

£

2,990
174
4

EXPENDITURE

£

Heating and lighting 721
Water charges 62
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
Methodist Church - Church account 843
- Central Finance Board 8,592
- TMCP 1,034

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
Methodist Central Finance Board
Methodist Central Finance Board Property Account
Methodist Central Finance Board Trinity Account

47,833
5,320
1,882
421
8,625

64,081

REPRESENTED BY:

General Fund Balance B/fwd
Excess Income Year to Date

34,567
29,514

GENERAL FUND BALANCE C/FWD

Investments – TMCP

64,081

10,370

74,451

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, TREWOON METHODIST CHURCH

INCOME AND EXPENDITURE ACCOUNT

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

INCOME

| | |
|--|--|
| Collections - loose envelopes | |
| Tax refund | |
| Lettings | |
| Property rents | |
| General donations | |
| Bereavement donations | |
| Car park | |
| Charity | |
| General fund raising | |
| Interest | |
| Transfer from Trinity Methodist Church account | |
| Transfer from Methodist Central Finance Board | |
| Trinity Methodist Church account | |

£

5,310
8,324
4,151
34,608
33,385
10,856
1,629
5,890
346
1,221
42
843
8,592

EXPENDITURE

| | |
|--|--|
| Heating and lighting | |
| Caretaker's wages | |
| Cleaning expenses | |
| Property repairs | |
| Legal and professional fees - property | |
| Church repairs and improvements | |
| Collection of rents | |
| Assessment | |
| Insurances | |
| Printing and stationery | |
| Council tax | |
| Water charges | |
| Telephone | |
| Donations and charities | |
| Sundry expenses | |
| Sunday school expenses | |
| Bank charges | |

£

8,940
13,063
627
16,490
240
8,146
4,636
20,129
5,906
30
810
1,367
691
2,046
2,182
157
223
29,514

Excess of income

115,197

115,197