

## 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**

**31<sup>ST</sup> AUGUST 2023**

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

# **ST JOHNS WITH TRINITY, TREWOON METHODIST CHURCH**

## **BALANCE SHEET**

**AS AT 31<sup>ST</sup> AUGUST 2023**

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

## **ACCOUNTANTS' REPORT**

We have examined the attached accounts for the period ended 31<sup>st</sup> 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     *12<sup>th</sup>*     day of     *October*     2023

*N Warren*

N Warren ICPA (Fellow)

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# **ST JOHNS WITH TRINITY, TREWOON METHODIST CHURCH**

## **INCOME AND EXPENDITURE ACCOUNT**

**FOR THE PERIOD 1<sup>ST</sup> SEPTEMBER 2022 TO 31<sup>ST</sup> AUGUST 2023**

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
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
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**METHODIST CHURCH**

**ACCOUNTS**

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