

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

92,419

REPRESENTED BY:

General Fund Balance B/fwd

65,480

Excess Income Year to Date

26,939

GENERAL FUND BALANCE C/FWD

92,419

Investments – TMCP

11,117

103,536

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

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 TRELEVEN | MAURICE HUNKIN |
| MARINA JENKIN | JEAN NORTHICOTT |
| JULIE HUBBARD | JEFF BLAKE |
| JOHN KEAST | |
| ANNE KEAST | |

Treasurer:

FRAN WALKER

ACCOUNTS FOR THE YEAR ENDED 31 August 2024

SECTION A

| a1 RECEIPTS | Note | This year's amount to the nearest £ | Last year's amount to the nearest £ |
|--|------|-------------------------------------|-------------------------------------|
| 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

| b1 PAYMENTS | | This year's amount to the nearest £ | Last year's amount to the nearest £ |
|--|--|-------------------------------------|-------------------------------------|
| 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

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

| | | |
|---------------------------------------|--------|-------|
| 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 | 692 | 346 | 346 |
| BALANCE STILL TO BE PAID | 692 | 346 | 346 |
| (e1+e2-e3) | - | - | - |

of Church ST JOHN'S WITH TRINITY TREWTON No. 1141726

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 AUSTIN
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 30/9/24

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 TREWTON 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 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

Name of Church ST JOHN'S WITH TRINITY TRENDRON No 1141726

Independent Examiner's Statement

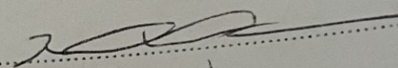
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- 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



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