

**Sprowston Methodist Church**  
**Wroxham Road, Norwich**

**Report of the Trustees**  
**For the year ending 31 August 2025**

The Trustees present their annual report for the year ending 31 August 2025

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity Number**  
**1144417**

**Principle address**

Sprowston Methodist Church  
Cozens Hardy Road  
Sprowston  
Norwich  
NR7 8AD

**The Church Council is constituted in accordance with the Standing Orders of the Methodist Church, and officers are appointed by the members of the Church at its Annual General Meeting.**

**TRUSTEES**

| <b>Name</b>       | <b>Role</b>               | <b>Date appointed</b> | <b>Additional Roles</b>           | <b>Date appointed</b>                  |
|-------------------|---------------------------|-----------------------|-----------------------------------|--|
| Jacky Lawrence    | Church representative     | 01/05/2018            |                                   |  |
| Sarah Muscroft    | Church representative     | 01/05/2018            | Steward                           | 21/09/2022                             |
| Jessica Parrott   | Church representative     | 01/06/2020            |                                   |  |
| Ben Lawrence      | Church representative     | 16/06/2021            |                                   |  |
| Beverley Townsend | Church representative     | 21/09/2022            |                                   |  |
| Jane Lovett       | Church representative     | 21/09/2022            | Pastoral Secretary                | 01/04/2017                             |
| Grace Muscroft    | Church representative     | 01/05/2018            |                                   |  |
| Paul Lawrence     | Local Preacher            | 2003                  |                                   |  |
| Paula Callam      | Minute Secretary          | 01/04/2016            | Safeguarding,<br>Steward;<br>GDPR | 01/04/2016<br>21/05/2019<br>07/03/2023 |
| David Read        | Health & Safety           | 21/09/2022            |                                   |  |
| David Hood        | Property                  | 01/03/2018            | Steward                           | 01/05/2014                             |
| Judy Read         | Steward                   | 23/07/2023            |                                   |  |
| Pauline Butler    | Steward                   | 21/05/2019            |                                   |  |
| Martin Callam     | Steward                   | 01/05/2015            |                                   |  |
| Gillian Horth     | Steward                   | 01/05/2015            |                                   |  |
| Martin Horth      | Steward                   | 01/05/2016            |                                   |  |
| Kathryn Hughes    | Steward                   | 01/05/2018            |                                   |  |
| Andy Burrows      | Superintendent / Minister | 01/09/2020            |                                   |  |
| Marilyn Hood      | Treasurer                 | 01/05/2014            | Steward                           | 01/05/2014                             |
| Ruth Burrows      | Lay Worker                | 24/02/2021            |                                   |  |
| Kai Chiu Liu.     | Circuit representative    | 26/05/2024            |                                   |  |

**One circuit steward appointed by the circuit stewards:**

Kai Chiu Liu was appointed on 26/05/2024.

**Independent Examiner**

Mr Eric Steward  
70A Aylsham Road  
Norwich  
Norfolk  
NR3 2HE

**Bankers**

Barclays Bank  
St Stephens Branch  
5-7 Red Lion Street  
NORWICH  
NR1 3QH

**STRUCTURE, GOVERNANCE AND MANAGEMENT****Governing document**

The charity is controlled by its governing document, a Deed of Union (1932) and The Methodist Church Act (1976). It constitutes an unincorporated charity.

**Related parties**

The Church is a constituent member of the Norwich Circuit of the Methodist Church.

**Risk assessment.**

The premises are properly insured, and Health and Safety reviews take place annually with Fire Evacuation Practices held from time to time. A risk register is maintained to safeguard the Church's assets and future work and the Disclosure and Barring Service is consulted as appropriate. All trustees and others working with children, young people and vulnerable adults are required to attend a safeguarding CSS Foundation module training course. An asset register is maintained by the Treasurer.

**OBJECTIVES AND ACTIVITIES****Objectives and aims.**

We are a medium sized and diverse church set on the outskirts of Norwich, England. We believe that all disciples of Jesus are called to be faithful and fruitful in their lives and this must be outworked not only in terms of worship, fellowship and care, but also in terms of mission, through using God's gifts.

The church sees its mission in terms of developing a process of disciple-making that will incorporate *not-yet-believers* and encourages Christian maturity in mission among all its members – by serving and witnessing – in the power of the Spirit.

**ACHIEVEMENT AND PERFORMANCE**

The Church has continued its on-going programme of Christian work and care.

Our Junior Church has focused on the younger people within our church and neighbourhood. Messy Church has focused on young people and families in the area. Our Cameo group, Men's Breakfast and the Wellbeing Café have welcomed new-comers and others not usually involved in the normal Sunday activities of the church. Veg bank has supported the local community with bags of free vegetables available to any callers. Our Community Garden has proved to be a popular spot for relaxing in and produce grown is available to all. Special events are held occasionally, and an open Community Fun Day held each summer. Our building is also widely used by other organisations in the local community.

## **FINANCIAL REVIEW**

The accounts show that the on-going costs of administration of the Church were covered by income.

### **Reserves Policy**

Funds are held in accordance with the Church's Reserves Policy and are believed to be adequate for the declared aims and objectives of the Church and necessary maintenance of the building.

## **STATEMENT OF TRUSTEES RESPONSIBILITIES**

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charity SORP.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulation 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **ON BEHALF OF THE CHURCH COUNCIL:**

Paula Callam: Secretary

Date: October 2025

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

|                            |               |
|----------------------------|---------------|
| <b>Sprowston Methodist</b> | <b>Church</b> |
|----------------------------|---------------|

FOR THE YEAR ENDED

31 August 2025

|                |                |                    |             |
|----------------|----------------|--------------------|-------------|
| <b>Norwich</b> | <b>Circuit</b> | <b>Circuit no.</b> | <b>14/1</b> |
|----------------|----------------|--------------------|-------------|

**Registered Charity - Charity Registration number**

1144417

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:

|                    |
|--------------------|
| Rev Thomas Osborne |
|--------------------|

Church Stewards:

|                                |                    |
|--------------------------------|--------------------|
| Mrs Judy Read - Senior Steward | Mrs Sarah Muscroft |
| Mrs Marilyn Hood               | Mr David Hood      |
| Ms Pauline Butler              | Mrs Kathryn Hughes |
| Mr Martin Horth                | Mrs Gillian Horth  |
| Mrs Paula Callam               | Mr Martin Callam   |
|                                |                    |
|                                |                    |

Treasurer:

|                  |
|------------------|
| Mr Samuel Orbell |
|------------------|



| SECTION A |   | Unrestricted Funds | Restricted Funds | Totals this year    | Totals last year |
|-----------|---|--------------------|------------------|---------------------|------------------|
|           |   | £                  | £                | £                   | £                |
| a1        | <b>RECEIPTS</b>                             | <b>Note</b>        |                  |                     |                  |
| a2        | Offerings and Tax recovered                 | 68,897             |                  | <b>68,897</b>       | 68,725           |
| a3        | Bank and CFB interest and Investment income | 3,128              |                  | <b>3,128</b>        | 3,939            |
| a4        | Lettings                                    | 28,720             |                  | <b>28,720</b>       | 26,794           |
| a5        | Other receipts                              | 12,955             | 4,879            | <b>17,834</b>       | 35,238           |
| a6        | <b>TOTAL RECEIPTS</b>                       | <b>113,700</b>     | <b>4,879</b>     | <b>118,579 (a7)</b> | <b>134,695</b>   |

| SECTION B |   |                |              |                     |                |
|-----------|---|----------------|--------------|---------------------|----------------|
| b1        | <b>PAYMENTS</b>   |                |              |                     |                |
| b2        | Circuit Assessment or Share                               | 58,713         |              | <b>58,713</b>       | 59,400         |
| b3        | Donations   | 7,356          |              | <b>7,356</b>        | 7,326          |
| b4        | Repairs and Maintenance                                   | 17,601         |              | <b>17,601</b>       | 37,499         |
| b5        | Utilities (Insurances, water charges, heating & lighting) | 16,307         |              | <b>16,307</b>       | 14,413         |
| b6        |   |                |              |                     |                |
| b7        | Other payments  | 5,597          | 3,838        | <b>9,435</b>        | 40,005         |
| b8        | <b>TOTAL PAYMENTS</b>                                     | <b>105,574</b> | <b>3,838</b> | <b>109,412 (b9)</b> | <b>158,642</b> |

| SECTION C |  |                |               |              |                    |
|-----------|--|----------------|---------------|--------------|--------------------|
| c1        | <b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>  | <b>(a6-b8)</b> | 8,126         | 1,041        | <b>9,167</b>       |
| c2        | Total funds brought forward from last year |                | 65,806        | (2,267)      | <b>63,540 (c6)</b> |
| c3        | <b>Sub total</b>                           | <b>(c1+c2)</b> | 73,932        | (1,226)      | <b>72,707</b>      |
| c4        | Transfers and adjustments                  |                | (2,994)       | 2,994        | <b>(c7)</b>        |
| c5        | <b>TOTAL FUNDS AT END OF YEAR</b>          | <b>(c3+c4)</b> | <b>70,938</b> | <b>1,768</b> | <b>72,706 (c8)</b> |
|           |  |                |               |              | <b>63,540 (c6)</b> |

| SECTION D   |   |                   |            |  |          |
|---|---|-------------------|------------|--|----------|
| <b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b> |   |                   |            |  |          |
| d   | (these amounts are not to be included in total receipts/payments figures above) |                   | £          |  | £        |
| d1  | Balance brought forward from last year  |                   | 2          |  | 300      |
| d2  | Offerings/Gifts - received for external organisations                           |                   | 4,045      |  | 2,079    |
| d3  | Offerings/Gifts - passed to external organisations                              |                   | 3,052      |  | 2,377    |
| d4  | <b>BALANCE STILL TO BE PAID</b>   | <b>(d1+d2-d3)</b> | <b>995</b> |  | <b>2</b> |



**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL****SECTION E****Please follow the Guidance Notes to complete this page**

Summary of the Church accounts for the year ended 31 August 2025 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

| INTERNAL ORGANISATIONS   |  | Receipts              | Payments              | Net Receipts/<br>Payments | Adjustments | Opening<br>balances | Closing balances  |
|--|--|-----------------------|-----------------------|---------------------------|-------------|---------------------|-------------------|
| e1   | CAMEO  | 2,068                 | 2,100                 | (32)                      |             | 497                 | 465               |
| e2   | Sunday Fellowship Lunch  | 2,344                 | 2,270                 | 74                        |             | 33                  | 107               |
| e3   | Craft Group  |                       |                       |                           | (31)        | 31                  |                   |
| e4   |  |                       |                       |                           |             |                     |                   |
| e5   |  |                       |                       |                           |             |                     |                   |
| e6   |  |                       |                       |                           |             |                     |                   |
| e7   |  |                       |                       |                           |             |                     |                   |
| e8   | Sub total of Internal Organisations funds                            | 4,412                 | 4,370                 | 42                        | (31)        | 561 (e11)           | 572 (e12)         |
| e9   | Church accounts (totals brought forward from page 2 - totals column) | 118,579 (a7)          | 109,412 (b9)          | 9,167                     | (c7)        | 63,540 (c6)         | 72,707 (c8)       |
| e10  | <b>TOTAL CASH FUNDS HELD BY CHURCH</b>                               | <b>122,991</b>        | <b>113,782</b>        | <b>9,209</b>              | <b>(31)</b> | <b>64,101 (x)</b>   | <b>73,279 (y)</b> |
| Continue on a separate sheet if necessary and bring the totals forward |  | <b>TOTAL RECEIPTS</b> | <b>TOTAL PAYMENTS</b> |                           |             |                     |                   |

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2025**

|    |   | OPENING<br>BALANCES | CLOSING<br>BALANCES |
|----|---|---------------------|---------------------|
| f1 | Cash in hand  |                     | 808                 |
| f2 | Bank Current Account  | 2,256               | 355                 |
| f3 | Bank Deposit Account  | 11                  |                     |
| f4 | Central Finance Board   | 17,886              | 32,121              |
| f5 | Trustees for Methodist Church Purposes  | 43,386              | 39,423              |
| f6 | Other funds   |                     |                     |
| f7 | <b>SUB TOTAL - Church accounts</b>  | <b>63,540 (c6)</b>  | <b>72,707 (c8)</b>  |
| f8 | Total funds held by Internal Organisations (the closing balance total from above) (e12) | <b>561 (e11)</b>    | <b>572 (e12)</b>    |
| f9 | <b>TOTAL CASH FUNDS HELD BY CHURCH</b>  | <b>64,101 (x)</b>   | <b>73,279 (y)</b>   |

**SECTION G****OTHER ASSETS and LIABILITIES**

|    |   | At<br>1 September 2024 | At<br>31 August 2025 |
|----|---|------------------------|----------------------|
| g1 | Investments (include Endowments)                |                        |                      |
| g2 | Land & Buildings (see notes re Insurance value) | 2,395,000              | 2,465,653            |
| g3 | Other Assets                                    |                        |                      |
| g4 | Loan(s) - show amount outstanding at year end   |                        |                      |
| g5 | Other Liabilities                               |                        |                      |

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)



Name of Church Sprayston Methodist No. 14/1

## 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 S. Orbell Date 09/10/2025

Name and address of treasurer Samuel Orbell

5 The Elms, St Faiths Road, Norwich Post Code NR6 7BP

### 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 14/10/25

Signature of the Chair of the meeting [Signature]

Name of the Chair of the meeting THOMAS OSBORNE Date 14/10/25

### Independent Examiner's Report to the Trustees of the

SPRAYSTON Church

Charity Number 1144417

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Sprayston Church for the year ended 31 August 2025 set out on pages 2 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

\* delete or circle as appropriate

Name of Church Sprouston Methodist No 14/1

### 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 ERIC JAMES STEWARD

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address 70A Aylsham Road

Norwich Post Code NR3 2HE

Date 9-10-2025

\* delete or circle as appropriate



## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

|                            |               |
|----------------------------|---------------|
| <b>Sprowston Methodist</b> | <b>Church</b> |
|----------------------------|---------------|

FOR THE YEAR ENDED

31 August 2025

|                |                |                    |             |
|----------------|----------------|--------------------|-------------|
| <b>Norwich</b> | <b>Circuit</b> | <b>Circuit no.</b> | <b>14/1</b> |
|----------------|----------------|--------------------|-------------|

**Registered Charity - Charity Registration number**

1144417

If not a registered charity **His Majesty's Revenue and  
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| Rev Thomas Osborne |
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Church Stewards:

|                                |                    |
|--------------------------------|--------------------|
| Mrs Judy Read - Senior Steward | Mrs Sarah Muscroft |
| Mrs Marilyn Hood               | Mr David Hood      |
| Ms Pauline Butler              | Mrs Kathryn Hughes |
| Mr Martin Horth                | Mrs Gillian Horth  |
| Mrs Paula Callam               | Mr Martin Callam   |
|                                |                    |
|                                |                    |

Treasurer:

|                  |
|------------------|
| Mr Samuel Orbell |
|------------------|



| SECTION A |   | Unrestricted Funds | Restricted Funds | Totals this year    | Totals last year |
|-----------|---|--------------------|------------------|---------------------|------------------|
|           |   | £                  | £                | £                   | £                |
| a1        | <b>RECEIPTS</b>                             | <b>Note</b>        |                  |                     |                  |
| a2        | Offerings and Tax recovered                 | 68,897             |                  | <b>68,897</b>       | 68,725           |
| a3        | Bank and CFB interest and Investment income | 3,128              |                  | <b>3,128</b>        | 3,939            |
| a4        | Lettings                                    | 28,720             |                  | <b>28,720</b>       | 26,794           |
| a5        | Other receipts                              | 12,955             | 4,879            | <b>17,834</b>       | 35,238           |
| a6        | <b>TOTAL RECEIPTS</b>                       | <b>113,700</b>     | <b>4,879</b>     | <b>118,579 (a7)</b> | <b>134,695</b>   |

| SECTION B |   |                |              |                     |                |
|-----------|---|----------------|--------------|---------------------|----------------|
| b1        | <b>PAYMENTS</b>   |                |              |                     |                |
| b2        | Circuit Assessment or Share                               | 58,713         |              | <b>58,713</b>       | 59,400         |
| b3        | Donations   | 7,356          |              | <b>7,356</b>        | 7,326          |
| b4        | Repairs and Maintenance                                   | 17,601         |              | <b>17,601</b>       | 37,499         |
| b5        | Utilities (Insurances, water charges, heating & lighting) | 16,307         |              | <b>16,307</b>       | 14,413         |
| b6        |   |                |              |                     |                |
| b7        | Other payments  | 5,597          | 3,838        | <b>9,435</b>        | 40,005         |
| b8        | <b>TOTAL PAYMENTS</b>                                     | <b>105,574</b> | <b>3,838</b> | <b>109,412 (b9)</b> | <b>158,642</b> |

| SECTION C |  |                |               |              |                    |
|-----------|--|----------------|---------------|--------------|--------------------|
| c1        | <b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>  | <b>(a6-b8)</b> | 8,126         | 1,041        | <b>9,167</b>       |
| c2        | Total funds brought forward from last year |                | 65,806        | (2,267)      | <b>63,540 (c6)</b> |
| c3        | <b>Sub total</b>                           | <b>(c1+c2)</b> | 73,932        | (1,226)      | <b>72,707</b>      |
| c4        | Transfers and adjustments                  |                | (2,994)       | 2,994        | <b>(c7)</b>        |
| c5        | <b>TOTAL FUNDS AT END OF YEAR</b>          | <b>(c3+c4)</b> | <b>70,938</b> | <b>1,768</b> | <b>72,706 (c8)</b> |
|           |  |                |               |              | <b>63,540 (c6)</b> |

| SECTION D   |   |                   |            |          |
|---|---|-------------------|------------|----------|
| <b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b> |   |                   |            |          |
| d   | (these amounts are not to be included in total receipts/payments figures above) |                   | £          | £        |
| d1  | Balance brought forward from last year  |                   | 2          | 300      |
| d2  | Offerings/Gifts - received for external organisations                           |                   | 4,045      | 2,079    |
| d3  | Offerings/Gifts - passed to external organisations                              |                   | 3,052      | 2,377    |
| d4  | <b>BALANCE STILL TO BE PAID</b>   | <b>(d1+d2-d3)</b> | <b>995</b> | <b>2</b> |



**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL****SECTION E****Please follow the Guidance Notes to complete this page**

Summary of the Church accounts for the year ended 31 August 2025 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

| INTERNAL ORGANISATIONS   |  | Receipts              | Payments              | Net Receipts/<br>Payments | Adjustments | Opening<br>balances | Closing balances  |
|--|--|-----------------------|-----------------------|---------------------------|-------------|---------------------|-------------------|
| e1   | CAMEO  | 2,068                 | 2,100                 | (32)                      |             | 497                 | 465               |
| e2   | Sunday Fellowship Lunch  | 2,344                 | 2,270                 | 74                        |             | 33                  | 107               |
| e3   | Craft Group  |                       |                       |                           | (31)        | 31                  |                   |
| e4   |  |                       |                       |                           |             |                     |                   |
| e5   |  |                       |                       |                           |             |                     |                   |
| e6   |  |                       |                       |                           |             |                     |                   |
| e7   |  |                       |                       |                           |             |                     |                   |
| e8   | Sub total of Internal Organisations funds                            | 4,412                 | 4,370                 | 42                        | (31)        | 561 (e11)           | 572 (e12)         |
| e9   | Church accounts (totals brought forward from page 2 - totals column) | 118,579 (a7)          | 109,412 (b9)          | 9,167                     | (c7)        | 63,540 (c6)         | 72,707 (c8)       |
| e10  | <b>TOTAL CASH FUNDS HELD BY CHURCH</b>                               | <b>122,991</b>        | <b>113,782</b>        | <b>9,209</b>              | <b>(31)</b> | <b>64,101 (x)</b>   | <b>73,279 (y)</b> |
| Continue on a separate sheet if necessary and bring the totals forward |  | <b>TOTAL RECEIPTS</b> | <b>TOTAL PAYMENTS</b> |                           |             |                     |                   |

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2025**

|    |   | OPENING<br>BALANCES | CLOSING<br>BALANCES |
|----|---|---------------------|---------------------|
| f1 | Cash in hand  |                     | 808                 |
| f2 | Bank Current Account  | 2,256               | 355                 |
| f3 | Bank Deposit Account  | 11                  |                     |
| f4 | Central Finance Board   | 17,886              | 32,121              |
| f5 | Trustees for Methodist Church Purposes  | 43,386              | 39,423              |
| f6 | Other funds   |                     |                     |
| f7 | <b>SUB TOTAL - Church accounts</b>  | <b>63,540 (c6)</b>  | <b>72,707 (c8)</b>  |
| f8 | Total funds held by Internal Organisations (the closing balance total from above) (e12) | <b>561 (e11)</b>    | <b>572 (e12)</b>    |
| f9 | <b>TOTAL CASH FUNDS HELD BY CHURCH</b>  | <b>64,101 (x)</b>   | <b>73,279 (y)</b>   |

**SECTION G****OTHER ASSETS and LIABILITIES**

|    |   | At<br>1 September 2024 | At<br>31 August 2025 |
|----|---|------------------------|----------------------|
| g1 | Investments (include Endowments)                |                        |                      |
| g2 | Land & Buildings (see notes re Insurance value) | 2,395,000              | 2,465,653            |
| g3 | Other Assets                                    |                        |                      |
| g4 | Loan(s) - show amount outstanding at year end   |                        |                      |
| g5 | Other Liabilities                               |                        |                      |

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)



Name of Church Sprayston Methodist No. 14/1

## 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 S. Orbell Date 09/10/2025

Name and address of treasurer Samuel Orbell

5 The Elms, St Faiths Road, Norwich Post Code NR6 7BP

### 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 14/10/25

Signature of the Chair of the meeting [Signature]

Name of the Chair of the meeting THOMAS OSBORNE Date 14/10/25

### Independent Examiner's Report to the Trustees of the

SPRAYSTON Church

Charity Number 1144417

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Sprayston Church for the year ended 31 August 2025 set out on pages 2 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

\* delete or circle as appropriate

Name of Church Sprouston Methodist No 14/1

### 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 ERIC JAMES STEWARD

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address 70A Aylsham Road

Norwich Post Code NR3 2HE

Date 9-10-2025

\* delete or circle as appropriate