

# NEWLYN TRINITY METHODIST CHURCH

England & Wales · Charity number 1149244

## Details

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**Status** Registered

**Legal form** Previously excepted

**Registered** 2012-10-08

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

## Contact

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**Address** 2 Duke Street  
Newlyn  
Penzance  
Cornwall  
TR18 5JA

**Phone** 07741318592

**Email** [jeremy.drew@gmail.com](mailto:jeremy.drew@gmail.com)

**Website** <http://www.thecentrenewlyn.org/>

## Activities

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**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 PURPOSE 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:** Activities in keeping with Methodist purposes, provision of spiritual and other support to members, adherents, the local community and beyond.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Cornwall

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£220,441	£128,158	-	-
2023-08-31	£105,398	£123,992	-	-
2022-08-31	£171,375	£165,290	-	-
2021-08-31	£75,694	£62,254	-	-
2020-08-31	£219,787	£67,434	-	-

## Trustees

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Name	Role	Appointed
ALAN STEVENS		2012-10-02
Jeremy Drew		2018-04-01
MRS DENISE LAWRY B.ED.		2012-10-02
MRS JEANNE TAYLOR		2012-10-02
MS VOIRREY PALMER BSC		2012-10-02

**NEWLYN TRINITY METHODIST CHURCH**

England & Wales - Charity number 1149244

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# Accounts

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**NEWLYN TRINITY METHODIST CHURCH REGISTERED CHARITY 1149244**

**ANNUAL REPORT FOR YEAR ENDED 31 AUGUST 2024**

Church and community life continues to pose challenges to us.

Church going numbers remain lower than pre covid, and we have not gained a significant number of new members. Those who do attend regularly continue to be heavily involved in church life.

The picture in terms of community based activity, however, seems to have changed since COVID, with what seems like an increase in online activities which impacts on face to face activities, particularly as regards training and team meetings.

Due to the energy crisis and cost of living crisis, much of our work in the community has been focussed on helping people deal with these challenges, as well as isolation, loneliness and mental and physical wellbeing.

**FINANCE** Thanks to grants, donations and regular giving, we have been able to report a healthy balance sheet. Room hire has improved considerably over last year, but of course due to the cost of living crisis, so have our costs. .

**THE CENTRE**

Work continues on improving the fabric of the building, but the available of contractors to do the work does create problems.

**COMMUNITY CHAPLAIN** Voirrey is very busy working in the community, meeting with people at end of life, and conducting funerals.

**WORSHIP** In person worship continues, with a lower attendance, but our regularly newsletter now has an increased mailing list. We now have a worship group who take responsibility for leading worship 2 or 3 times each quarter, which is very positive.

**THE METHODIST CHURCH**  
**STANDARD FORM OF ACCOUNTS**

Newlyn Trinity	Church
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FOR THE YEAR ENDED  
31 August 2024

West Cornwall	Circuit	Circuit no.	
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**Registered Charity - Charity Registration number**

1149244

If not a registered charity **Her Majesty's Revenue and  
Customs Gift Aid number**

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(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 Ralph Ward
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Church Stewards:

V Palmer

Treasurer:

Mrs J Taylor
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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered	15,358		15,358	18,419
a3	Bank and CFB interest and Investment income	8,725		8,725	6,095
a4	Lettings	33,385	7,800	41,185	40,084
a5	Other receipts	49,400	105,773	155,173	40,800
a6	<b>TOTAL RECEIPTS</b>	<b>106,868</b>	<b>113,573</b>	<b>220,441</b> (a7)	<b>105,398</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	15,336		15,336	15,065
b3	Donations	250		250	262
b4	Repairs and Maintenance	19,825		19,825	31,926
b5	Utilities (Insurances, water charges, heating & lighting)	11,145		11,145	12,596
b6					
b7	Other payments	43,802	37,800	81,602	64,143
b8	<b>TOTAL PAYMENTS</b>	<b>90,358</b>	<b>37,800</b>	<b>128,158</b> (b9)	<b>123,992</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b> (a6-b8)	16,510	75,773	92,283	(18,594)
c2	Total funds brought forward from last year	43,293	149,576	192,869 (c6)	211,463
c3	<b>Sub total</b> (c1+c2)	59,803	225,349	285,152	192,869
c4	Transfers and adjustments				(c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b> (c3+c4)	<b>59,803</b>	<b>225,349</b>	<b>285,152</b> (c8)	<b>192,869</b> (c6)

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		
d2	Offerings/Gifts - received for external organisations	250	
d3	Offerings/Gifts - passed to external organisations	250	
d4	<b>BALANCE STILL TO BE PAID</b> (d1+d2-d3)		

**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 2023 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/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds					
e9	Church accounts (totals brought forward from page 2 - totals column)	220,441 (a7)	128,158 (b9)	92,283 (c7)	192,869 (c6)	285,152 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>220,441</b>	<b>128,158</b>	<b>92,283</b>	<b>192,869 (x)</b>	<b>285,152 (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 2023**

	OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand	
f2	Bank Current Account	26,708
f3	Bank Deposit Account	
f4	Central Finance Board	163,571
f5	Trustees for Methodist Church Purposes	
f6	Other funds	2,590
f7	<b>SUB TOTAL - Church accounts</b>	<b>192,869 (c6)</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>192,869 (x)</b>
		<b>285,152 (y)</b>

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

	At 1 September 2022	At 31 August 2023
g1	Investments (include Endowments)	177,867
g2	Land & Buildings (see notes re Insurance value)	2,366,373
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)

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 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 ..... *M J Taylor* ..... Date..... *4/2/25* .....

Name and address of treasurer .....  
Mrs J Taylor  
Trebant, Higher Drift, Buryas Bridge TR19 6AE

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 ~~were~~ *will be*\* presented to the meeting of the Church trustees held on ... *4/2/25* .....

Signature of the Chair of the meeting ..... *RH Ward* .....

Name of the Chair of the meeting *RALPH* ..... Rev M Fugitt *WARD*

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

..... Newlyn Trinity Methodist

Charity Number . 1149244

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Newlyn Trinity Methodist Church for the year ended 31 August 2023 set out on pages 1... to ...5 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 ..... NEWLY TRINITY ..... No ..... 1149244

**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 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 ..... D James

Name of independent examiner ..... D James

Relevant professional qualification of independent examiner .....  
HNC Business

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

Address .....  
Westeley, Trebarvah, Perranuthnoe ..... Post Code .....

Date ..... 3/2/24 .....

\* delete or circle as appropriate

**NEWLYN TRINITY METHODIST CHURCH**

England & Wales - Charity number 1149244

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# Accounts

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**NEWLYN TRINITY METHODIST CHURCH REGISTERED CHARITY 1149244**

**ANNUAL REPORT FOR YEAR ENDED 31 AUGUST 2023**

Church and community life begins to “wake up” after the challenges of COVID and the lockdowns.

Although church attendance is lower than pre-COVID, and sadly during that time a number of our congregants passed away, we have been joined by a few new regular church goers.

The picture in terms of community based activity, however, seems to have changed since COVID, with what seems like an increase in online activities which impacts on face to face activities, particularly as regards training and team meetings.

**FINANCE** Thanks to grants, donations and regular giving, we have been able to report a healthy balance sheet. Room hire has improved considerably over last year, but of course due to the cost of living crisis, so have our costs..

**GET FIT**

Fitness activities seem to be very much at the forefront this year, since the pandemic, with under 25s group, over 50s group, tea dance, pilates, tai chi and more.

**THE CENTRE**

Continues going well and improvements to the external decoration, electrical system, windows etc have been completed.

Work is in hand to develop further services that meet needs due to the cost of living crisis and energy costs.

**COMMUNITY CHAPLAIN**

Voirrey is very busy working in the community, meeting with people at end of life, and conducting funerals.

**WORSHIP**

In person worship continues, with a lower attendance, but our regularly newsletter now has an increased mailing list.

**THE METHODIST CHURCH**  
**STANDARD FORM OF ACCOUNTS**

Newlyn Trinity	Church
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FOR THE YEAR ENDED

31 August 2023

West Cornwall	Circuit	Circuit no.	
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**Registered Charity - Charity Registration number**

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 M Fugill
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Church Stewards:

V Palmer	A Mitchell

Treasurer:

Mrs J Taylor
--------------

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	Note			
a2	Offerings and Tax recovered	18,419		18,419	16,834
a3	Bank and CFB interest and Investment income	6,095		6,095	918
a4	Lettings	32,284	7,800	40,084	15,918
a5	Other receipts	40,800		40,800	137,705
a6	<b>TOTAL RECEIPTS</b>	<b>97,598</b>	<b>7,800</b>	<b>105,398 (a7)</b>	<b>171,375</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	15,065		15,065	14,592
b3	Donations	262		262	125
b4	Repairs and Maintenance	31,926		31,926	29,471
b5	Utilities (Insurances, water charges, heating & lighting)	12,596		12,596	11,351
b6					
b7	Other payments	56,343	7,800	64,143	109,751
b8	<b>TOTAL PAYMENTS</b>	<b>116,192</b>	<b>7,800</b>	<b>123,992 (b9)</b>	<b>165,290</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(a6-b8)	(18,594)	(18,594)	6,085
c2	Total funds brought forward from last year	61,887	149,576	211,463 (c6)	205,378
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>43,293</b>	<b>192,869</b>	<b>211,463</b>
c4	Transfers and adjustments				(c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>43,293</b>	<b>192,869 (c8)</b>	<b>211,463 (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		
d2	Offerings/Gifts - received for external organisations	262	
d3	Offerings/Gifts - passed to external organisations	262	
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</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 2023 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/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds					(e11)	(e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	105,398 (a7)	123,992 (b9)	(18,594)	(c7)	211,463 (c6)	192,869 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	105,398	123,992	(18,594)		211,463 (x)	192,869 (y)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2023**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	16,898	26,708
f3 Bank Deposit Account	192,074	163,571
f4 Central Finance Board		
f5 Trustees for Methodist Church Purposes		
f6 Other funds	2,491	2,590
f7 SUB TOTAL - Church accounts	211,463 (c6)	192,869 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	211,463 (x)	192,869 (y)

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

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)	177,867	177,867
g2 Land & Buildings (see notes re Insurance value)	2,366,373	2,366,373
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 .. Newlyn Trinity Methodist Church

1149244

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 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 ..... *M. J. Taylor* ..... Date.....

Name and address of treasurer .....  
Mrs J Taylor  
Trebant, Higher Drift, Buryas Bridge TR19 6AE

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be\* presented to the meeting of the Church trustees held on .....

Signature of the Chair of the meeting ..... *M. Fugill* .....

Name of the Chair of the meeting ..... Rev M Fugill

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

..... Newlyn Trinity Methodist

Charity Number . 1149244

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Newlyn Trinity Methodist Church for the year ended 31 August 2023 set out on pages 1... to ...5 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 .. Newlyn Trinity

**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\*) attention in which give me cause to believe that in, any material respect: .. use to believe

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 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 ..... D James

Name of independent examiner ..... D James

Relevant professional qualification of independent examiner .....  
HNC Business

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

Address .....

Westeley, Trebarvah, Perranuthnoe

Post Code ....

Date .....

\* delete or circle as appropriate

**NEWLYN TRINITY METHODIST CHURCH**

England & Wales - Charity number 1149244

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# Accounts

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NEWLYN TRINITY METHODIST CHURCH REGISTERED CHARITY 1149244

ANNUAL REPORT FOR YEAR ENDED 31 AUGUST 2022

The impact of COVID, and the lockdowns, together with the tragic loss of life, continues to impact our church and community at large.

Church attendance is down, as are the numbers participating in the wider community activities delivered at our Centre.

There continues to be much anxiety, understandably.

#### FINANCE

Thanks to grants, donations and regular giving, we have been able to report a healthy balance sheet.

Room hire is very slowly beginning to improve.

#### GET FIT

Fitness activities seem to be very much at the forefront this year, since the pandemic, with under 25s group, over 50s group, tea dance, pilates, tai chi and more.

#### THE CENTRE

Continues going well, and efforts are being made to plan some major renovations over the coming two years.

#### COMMUNITY CHAPLAIN

Voirrey is very busy working in the community, meeting with people at end of life, and conducting funerals.

#### WORSHIP

In person worship now continues, with a lower attendance, but it is supplemented by our weekly newsletter that includes an act of worship. This is well received

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Newlyn Trinity	Church
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FOR THE YEAR ENDED  
31 August 2022

West Cornwall	Circuit	Circuit no.	
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Registered Charity - Charity Registration number

1149244

If not a registered charity Her Majesty's Revenue and  
Customs Gift Aid number

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Minister:

Rev M Fugill
--------------

Church Stewards:


Treasurer:

Mrs J Taylor

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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered				18,673
a3	Bank and CFB interest and Investment income	16,834		16,834	248
a4	Lettings	918		918	14,587
a5	Other receipts	8,118	7,800	15,918	42,186
a6	<b>TOTAL RECEIPTS</b>	137,705		137,705	
		163,575	7,800	171,375 (a7)	75,694

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	14,592		14,592	14,404
b3	Donations	125		125	
b4	Repairs and Maintenance	29,471		29,471	5,490
b5	Utilities (Insurances, water charges, heating & lighting)	11,351		11,351	6,901
b6					
b7	Other payments	101,951	7,800	109,751	35,459
b8	<b>TOTAL PAYMENTS</b>	157,490	7,800	165,290 (b9)	62,254

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(a6-b8)	6,085	6,085	13,440
c2	Total funds brought forward from last year	55,802	149,576	205,378 (c6)	191,938
c3	<b>Sub total</b>	(c1+c2)	61,887	149,576	211,463
c4	Transfers and adjustments				(c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	(c3+c4)	61,887	149,576	211,463 (c8)
					205,378 (c6)

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		
d2	Offerings/Gifts - received for external organisations	125	
d3	Offerings/Gifts - passed to external organisations	125	
d4	<b>BALANCE STILL TO BE PAID</b>		
	(d1+d2-d3)		

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL**

Newlyn Trinity Church

**SECTION E**

*Please follow the Guidance Notes to complete this page*

Summary of the Church accounts for the year ended 31 August 2022 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/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds					
e9	Church accounts (totals brought forward from page 2 - totals column)					
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>					
	171,375 (a7)	165,290 (b9)	6,085	(c7)	205,378 (c6)	211,463 (c8)
	171,375	165,290	6,085		205,378 (x)	211,463 (y)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2022**

	OPENING BALANCES	CLOSING BALANCES
f1		
f2	17,782	16,898
f3	185,105	192,074
f4		
f5		
f6	2,491	2,491
f7	<b>205,378</b> (c6)	<b>211,463</b> (c8)
f8	(e11)	(e12)
f9	<b>205,378</b> (x)	<b>211,463</b> (y)

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
Investments (include Endowments)	177,867	177,867
Land & Buildings (see notes re Insurance value)	2,366,373	2,366,373
Other Assets		
Loan(s) - show amount outstanding at year end		
Other Liabilities		

include only Funds held at the Central Finance Board  
 include only Funds held at Trustees for Methodist Church Purposes  
 include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church ..... Newlyn Trinity

## 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 ..... Mrs Jeanne Taylor

Name and address of treasurer ..... Mrs Jeanne Taylor

Trebant, Higher Drift, Buryas Bridhe

TR19 6AE

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were presented to the meeting of the Church trustees held on ...15 Feb 2023

Signature of the Chair of the meeting ..... Rev M Fugill

Name of the Chair of the meeting ..... Rev M Fugill

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

### Newlyn Trinity Methodist

Charity Number ..... 1149244

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Newlyn Trinity. Church for the year ended 31 August 2022 set out on pages 1... to ...5. 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').

**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:

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 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 ..... D James

Name of independent examiner ..... D James

Relevant professional qualification of independent examiner ..... HNC Business

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

Address ..... Westerley, Trebarvah, Perranuthnoe

..... Post Code ..... TR10 9N

Date .... 01/02/2023

\* delete or circle as appropriate

Sep-22

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Newlyn Trinity	Church
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FOR THE YEAR ENDED  
31 August 2022

West Cornwall	Circuit	Circuit no.	
---------------	---------	-------------	--

Registered Charity - Charity Registration number

1149244

If not a registered charity Her Majesty's Revenue and  
Customs Gift Aid number

--

Minister:

Rev M Fugill
--------------

Church Stewards:


Treasurer:

Mrs J Taylor

--

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered				18,673
a3	Bank and CFB interest and Investment income	16,834		16,834	
a4	Lettings	918		918	248
a5	Other receipts	8,118	7,800	15,918	14,587
a6	<b>TOTAL RECEIPTS</b>	137,705		137,705	42,186
		163,575	7,800	171,375 (a7)	75,694

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	14,592		14,592	14,404
b3	Donations	125		125	
b4	Repairs and Maintenance	29,471		29,471	5,490
b5	Utilities (Insurances, water charges, heating & lighting)	11,351		11,351	6,901
b6					
b7	Other payments	101,951	7,800	109,751	35,459
b8	<b>TOTAL PAYMENTS</b>	157,490	7,800	165,290 (b9)	62,254

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(a6-b8)	6,085	6,085	13,440
c2	Total funds brought forward from last year	55,802	149,576	205,378 (c6)	191,938
c3	<b>Sub total</b>	(c1+c2)	61,887	149,576	211,463
c4	Transfers and adjustments				(c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	(c3+c4)	61,887	149,576	211,463 (c8)
					205,378 (c6)

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		
d2	Offerings/Gifts - received for external organisations	125	
d3	Offerings/Gifts - passed to external organisations	125	
d4	<b>BALANCE STILL TO BE PAID</b>		
	(d1+d2-d3)		

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL**

Newlyn Trinity Church

**SECTION E** Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2022 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/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds					
e9	Church accounts (totals brought forward from page 2 - totals column)					
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>					
	171,375 (a7)	165,290 (b9)	6,085	(c7)	205,378 (c6)	211,463 (c8)
	171,375	165,290	6,085		205,378 (x)	211,463 (y)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2022**

	OPENING BALANCES	CLOSING BALANCES
f1		
f2	17,782	16,898
f3	185,105	192,074
f4		
f5		
f6	2,491	2,491
f7	205,378 (c6)	211,463 (c8)
f8	(e11)	(e12)
f9	205,378 (x)	211,463 (y)

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
Investments (include Endowments)	177,867	177,867
Land & Buildings (see notes re Insurance value)	2,366,373	2,366,373
Other Assets		
Loan(s) - show amount outstanding at year end		
Other Liabilities		

include only Funds held at the Central Finance Board  
 include only Funds held at Trustees for Methodist Church Purposes  
 include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church ..... Newlyn Trinity

## 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 ..... Mrs Jeanne Taylor

Name and address of treasurer ..... Mrs Jeanne Taylor

Trebant, Higher Drift, Buryas Bridhe

TR19 6AE

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were presented to the meeting of the Church trustees held on ...15 Feb 2023

Signature of the Chair of the meeting ..... Rev M Fugill

Name of the Chair of the meeting ..... Rev M Fugill

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

### Newlyn Trinity Methodist

Charity Number ..... 1149244

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Newlyn Trinity. Church for the year ended 31 August 2022 set out on pages 1... to ...5. 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').

**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:

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 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 ..... D James

Name of independent examiner ..... D James

Relevant professional qualification of independent examiner ..... HNC Business

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

Address ..... Westerley, Trebarvah, Perranuthnoe

..... Post Code ..... TR10 9N

Date .... 01/02/2023

\* delete or circle as appropriate

Sep-22

**NEWLYN TRINITY METHODIST CHURCH**

England & Wales - Charity number 1149244

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# Accounts

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THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Newlyn Trinity	Church
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FOR THE YEAR ENDED  
31 August 2021

West Cornwall	Circuit	Circuit no	
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Registered Charity - Charity Registration number

1149244
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If not a registered charity Her Majesty's Revenue and  
Customs Gift Aid number

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(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:

Deacon Stephen Richardson
---------------------------

Church Stewards:

Mrs A Mitchell
Mr S Sedgeman
Mrs H Gillard

Treasurer:

Mrs J Taylor
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ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

Newlyn Trinity

Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				12,496
a2	Offerings and Tax recovered	18,673		18,673	836
a3	Bank and CFB interest and Investment income	248		248	23,724
a4	Lettings	6,787	7,800	14,587	182,731
a5	Other receipts	42,186		42,186	219,787
a6	<b>TOTAL RECEIPTS</b>	<b>67,894</b>	<b>7,800</b>	<b>75,694 (a7)</b>	

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>			14,404	13,984
b2	Circuit Assessment or Share	14,404		14,404	425
b3	Donations			5,490	6,557
b4	Repairs and Maintenance	5,490		5,490	8,915
b5	Utilities (Insurances, water charges, heating & lighting)	6,901		6,901	
b6					37,553
b7	Other payments	27,659	7,800	35,459	67,434
b8	<b>TOTAL PAYMENTS</b>	<b>54,454</b>	<b>7,800</b>	<b>62,254 (b9)</b>	

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(a6-b8)	13,440	13,440	152,353
c2	Total funds brought forward from last year		191,938	191,938 (c6)	39,585
c3	<b>Sub total</b>	(c1+c2)	205,378	205,378	191,938
c4	Transfers and adjustments				(c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	(c3+c4)	<b>205,378</b>	<b>205,378 (c8)</b>	<b>191,938 (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)		
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations		
d3	Offerings/Gifts - passed to external organisations		
d4	<b>BALANCE STILL TO BE PAID</b>	(d1+d2-d3)	

**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 2021 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/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7					(e11)	(e12)
e8	Sub total of Internal Organisations funds					
e9	75,694 (a7)	62,254 (b9)	13,440	(c7)	191,938 (c6)	205,378 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>75,694</b>	<b>62,254</b>	<b>13,440</b>	<b>191,938 (x)</b>	<b>205,378 (y)</b>
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2021**

	OPENING BALANCES	CLOSING BALANCES
f1	23,196	17,782
f2		
f3	166,251	185,105
f4	2,491	2,491
f5		
f6		
f7	<b>191,938 (c6)</b>	<b>205,378 (c8)</b>
f8	(e11)	(e12)
f9	<b>191,938 (x)</b>	<b>205,378 (y)</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1	177,867	177,867
g2	2,366,373	2,366,373
g3		
g4		
g5		

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 ..... No.....

## 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 ..... J Taylor

Name and address of treasurer ..... Trebant, Higher Drift, Buryas Bridge,  
..... Post Code.....  
TR19 6AE.

### 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 ..... Deacon Stephen Richards

Name of the Chair of the meeting ..... Deacon Stephen Richards

25-May-22

## Independent Examiner's Report to the Trustees of the Newlyn Trinity Methodist Church

Charity Number .

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Newlyn Trinity Methodist Church for the year ended 31 August 2021 set out on pages 1 to 5. 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.

Name of Church ... Newlyn Trinity Methodist Church

1149244

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention or connection with the examination which give me cause to believe that in, any material respect:

I have no concerns and have come across no other matters in connection with the examination attention should be drawn in this report in order to enable a proper understanding of the accounts reached.

I have 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 . D James

Name of independent examiner ..... D James

Relevant professional qualification of independent examiner ..... HNC Business

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

Address ..... westerley, , Trebarvah, Perranuthnoe

..... Post Code ..... TR10 9NG

Date .... 20-May-22

## NEWLYN TRINITY METHODIST CHURCH ANNUAL REPORT 31 AUGUST 2021

Little did we think that one year we would still be talking about a challenging year, but that indeed is what it has been with COVID still very much among us and all the impact that has had on the church and the wider community, and in particular our thoughts and prayers are with the loved ones of those who have lost their lives during this time. Our weekly newsletter, started at the beginning of the pandemic, continued, and was very much well received.

### FINANCE

Thanks to donations, grants and regular giving, we have managed to maintain a good balance sheet for the church, in spite of income for actual room hire being low.

Our thanks to all those who support the church and its work in any way.

### GET FIT GROUP

Met as often as able, particularly for the camaraderie, and less so for the fitness, but a wonderful time is had by all.

### CENTRE

We have continued with events and activities where able and legal, and some new activities that fall within the mental health support theme have started.

### COMMUNITY CHAPLAIN

Voirrey has been busy meeting with church members as well as those living in the community who are facing end of life, as well as supporting bereaved families and conducting funerals as necessary.

### WORSHIP

We continue to offer worship in person, when permitted by law, but of course also have been able to send a service as part of the weekly newsletter. We continue to have several Own Arrangements each quarter, generally covered by Jerry Drew.

**NEWLYN TRINITY METHODIST CHURCH**

England & Wales - Charity number 1149244

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# Accounts

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## NEWLYN TRINITY METHODIST CHURCH ANNUAL REPORT

1 SEPTEMBER 20219 TO 31 AUGUST 2020

REGISTERED CHARITY 1149244

It has once more been an interesting and challenging year, and certainly not one that anyone could foretell, with the advent of the COVID pandemic in March 2020 and all that entailed.

We are encouraged by the way in which our church family continued to support each other throughout the lockdowns, and ensuring that a regular newsletter together with a printed service and a Pastoral letter is sent to all each week.

The continuing support of the Friends of The Centre has been even more important with the significant reduction of income from regular room hire and charity shop sales, together with specific donations made to enable the church building to be COVID safe.

Our thanks to everyone for their input, support, volunteering, time, financial support and prayer.

We look forward to another successful but challenging year ahead.

### TRINITY KEEP FIT

Liz Drew writes: We meet on Wednesday evenings. In the summer we go out walking (not too long a walk!!!) to places like Madron, St Erth, Marazion, Gulval, and nearer to home in Penzance and Mousehole. As the weather changes we go indoors from September to May playing Badminton (or trying to!). We also enjoy a few meals at places like 2 Fore Street and The Bridge. Anyone is welcome to join us so please contact me or Jeanne Taylor for details. It is hoped that we will continue badminton and walking as soon as COVID allows.

PS: we have spare rackets!

### World Mission Funds 2019 -2020

In spite of COVID interrupting our ability to meet and therefore fundraise for World Mission Funds, we still did manage to make a contribution to this worthwhile cause. Thank you all for these splendid donations which, I am sure, will make a big difference to many lives. Your generosity and compassion can really help change communities around the world!

### NETWORK (Methodist Women in Britain)

Our meetings are on Wednesday afternoons, starting in September and extending to the end of June. They are held at 2.30pm in Wheal Betsey at The Centre and we get an average attendance of 12 people. New members are very welcome!

It is always a pleasure to see our meetings have such a variety of topics and speakers!

Our meetings mark important Church festivals and events, for example Easter when Rev Philip Williams holds a little Easter service. We always feel Christmas really starts when we have our Christmas Service and Tea when we are joined by the Trinity Wives Group, although this year, due to COVID, many of our regular events did not take place. Our members are very generous in supporting many charities throughout the year which were promoted by our speakers, and we look forward to this being the case once again when we are able to meet after the lockdown.

## FINANCE

Well what a year we have been through! I want to thank those of you who have sent me your offerings by cheque and those who have chosen to pay direct into the bank. Thank you too Jerry and Tremaen for keeping the Charity shop and The Centre going when allowed, and of course Perran. Also those who help us keep in touch through the news letters.

## THE CENTRE

Although lettings continue to be a struggle at the moment, due to financial challenges faced by charities, voluntary groups and the statutory sector, we continue to have regular bookings and are working hard to build on this.

The Centre continues to be a much-valued venue for the performing arts, with professional dance, music and theatre being programmed.

Our grateful thanks to Alverton Accountants who sponsored our What's On leaflet and Lewis's Fish and Chips who sponsored our room hire leaflet.

Sale of second hand books plus other donated goods continues to support the running costs, supplementing the excellent support by the charity shop, and the new Friends of The Centre scheme has started well with around 20 regular givers supporting our work.

In addition, subsequent to the decision to sell the former chapel, efforts are being made to empty the chapel, and, where possible, sell surplus pieces of equipment and furniture.

My thanks to all who support our work in any way, and in particular to the volunteers, who give freely of their time staffing The Centre.

## **Community Chaplain report**

During this period, I have continued to engage with the community through befriending the bereaved and vulnerable that come to my attention either through funerals or referrals.

Once the pandemic came upon us this need became larger and harder to fulfil due to the restrictions. Support was offered through telephone calls, texting and video meetings.

The leadership at Trinity decided to start a weekly newsletter to be distributed to those on the membership and pastoral list, and I became editor of this. The purpose was to keep the church community together and their spirits up with content consisting of a Pastoral Letter from Deacon Stephen, worship materials, puzzles, articles and poetry contributed from the readers. This is posted or delivered by hand. Seasonal gifts to cheer up those isolating were an important feature. The chapel community at Tredavoe was added to our circulation during the year to keep them together too.

I also became part of a project run by Liz Wilkin and CRCC funded by the fishmonger's association to provide meals for those struggling due to the pandemic. I represented Trinity as a volunteer driver taking meals round Penzance Newlyn and Mousehole. **Voirrey**

## CHARITY SHOP

Our thanks to all the volunteers who have helped run the charity shop and ensure a regular income. Regrettably due to COVID the shop has been required to close at times due to

lockdown, and due to Health & Safety regulations re COVID our regular team of volunteers were not able to meet at the shop, but Jerry and Tremaen helped out where possible.

## COVID

Considerable expense was necessary to make our building COVID secure including hand sanitisers, paper towel dispensers and signage and our thanks to the many who donated to support this including local company Microcomms who donated £400.

Our COVID rules include hand sanitiser, social distancing, one way system, and recording those who use the premises.

At the start of the lockdown we had a meeting with the Health & Safety team to discuss the requirements for our building and the steps we needed to take to ensure we were compliant.

We have a dedicated COVID team who are responsible for ensuring the building is safe and secure for our members and staff.

Hand sanitiser stations are placed throughout the building and we have a dedicated COVID team who are responsible for ensuring the building is safe and secure for our members and staff.

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**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

<b>Newlyn Trinity</b>	<b>Church</b>
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FOR THE YEAR ENDED

31 August 2020

<b>West Cornwall</b>	<b>Circuit</b>	<b>Circuit no</b>
----------------------	----------------	-------------------

**Registered Charity - Charity Registration number**

1149244

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:

Deacon Stephen Richardson
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Church Stewards:

Mrs A Mitchell
Mr S Sedgeman
Mrs H Gillard

Treasurer:

Mrs J Taylor
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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	Note			
a2	Offerings and Tax recovered	12,496		12,496	12,688
a3	Bank and CFB interest and Investment income	836		836	37
a4	Lettings	15,924	7,800	23,724	36,529
a5	Other receipts	26,155	156,576	182,731	44,870
a6	<b>TOTAL RECEIPTS</b>	<b>55,411</b>	<b>164,376</b>	<b>219,787 (a7)</b>	<b>94,124</b>

SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share		13,984	13,984	13,577
b3	Donations		425	425	1,281
b4	Repairs and Maintenance		6,557	6,557	5,698
b5	Utilities (Insurances, water charges, heating & lighting)		8,915	8,915	12,748
b6					
b7	Other payments		22,753	14,800	37,553
b8	<b>TOTAL PAYMENTS</b>		<b>52,634</b>	<b>14,800</b>	<b>67,434 (b9)</b>

SECTION C						
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	2,777	149,576	152,353	(1,288)
c2	Total funds brought forward from last year		39,585		39,585 (c6)	40,873
c3	<b>Sub total</b>	<b>(c1+c2)</b>	42,362	149,576	191,938	39,585
c4	Transfers and adjustments				(c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>42,362</b>	<b>149,576</b>	<b>191,938 (c8)</b>	<b>39,585 (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		
d2	Offerings/Gifts - received for external organisations	425	1,281
d3	Offerings/Gifts - passed to external organisations	425	1,281
d4	<b>BALANCE STILL TO BE PAID</b>		
	(d1+d2-d3)		

## 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 2020 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/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds				(e11)	(e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	219,787 (a7)	67,434 (b9)	152,353	39,585 (c6)	191,938 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	219,787	67,434	152,353	39,585 (x)	191,938 (y)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

## SECTION F

## STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2020	OPENING BALANCES	CLOSING BALANCES	
f1	Cash in hand	4,779	
f2	Bank Current Account	15,527	23,196
f3	Bank Deposit Account		
f4	Central Finance Board	19,279	166,251
f5	Trustees for Methodist Church Purposes		2,491
f6	Other funds		
f7	<b>SUB TOTAL - Church accounts</b>	<b>39,585 (c6)</b>	<b>191,938 (c8)</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>39,585 (x)</b>	<b>191,938 (y)</b>

## SECTION G

## OTHER ASSETS and LIABILITIES

	At 1 September 2019	At 31 August 2020	
g1	Investments (include Endowments)	175,367	177,867
g2	Land & Buildings (see notes re Insurance value)	2,366,373	2,366,373
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 .. **Newlyn Trinity Methodist Church**

**1149244**

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 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 ..... *MJ Taylor* ..... Date..... 21-Mar-21

Name and address of treasurer .....

Mrs J Taylor, Trebant, Higher Drift, Buryas Bridge

Post Code..... TR19 6AE

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 were/will be\* presented to the meeting of the Church trustees held on 21 March 2021

Signature of the Chair of the meeting ..... *Stephen Richardson* .....

Name of the Chair of the meeting .... Deacon Stephen Richardson

21-Mar-21

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

### Newlyn Trinity Methodist Church

Charity Number . 1149244

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Newlyn Trinity Methodist Church for the year ended 31 August 2020 set out on pages 1 to 5. 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').

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.

Name of Church .. Newlyn Trinity Methodist Church

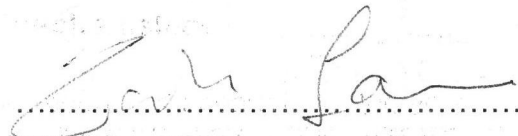
Reg Charity 1149244

**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 which give me cause to believe that in, any material respect:

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 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 ..... D James

Relevant professional qualification of independent examiner .....  
HNC Business

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

Address .....  
Westerley, Trebarvah, Perranuthnoe TR10 9NG  
TR10 9NG

Date .... 14-Mar-21

\* delete or circle as appropriate

Sep-19

period of the accounts and basis of report  
in connection with the trustees in my examination of the accounts of the Church for the year ended 31 August 2020 set out on pages 4 to 6 of the Church's accounts for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 in respect of my examination of the Church's accounts as required or under any other law in carrying out my examination. I have followed all applicable provisions of the Commission under section 145(5)(b) of the Act.