

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

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

Church Stewards:

Mrs A Mitchell

Mr S Sedgeman

Mrs H Gillard

Treasurer:

Mrs J Taylor

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

Newlyn Trinity

Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	RECEIPTS				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	TOTAL RECEIPTS	67,894	7,800	75,694 (a7)	

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

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	13,440		13,440	152,353
c2	Total funds brought forward from last year	191,938		191,938 (c6)	39,585
c3	Sub total (c1+c2)	205,378		205,378	191,938
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	205,378		205,378 (c8)	191,938 (c6)

SECTION D		£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
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	BALANCE STILL TO BE PAID (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						
e8						
e9						
e10						
Sub total of Internal Organisations funds						
Church accounts (totals brought forward from page 2 - totals column)						
TOTAL CASH FUNDS HELD BY CHURCH						
Continue on a separate sheet if necessary and bring the totals forward						
TOTAL RECEIPTS TOTAL PAYMENTS						

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2021

f1	Cash in hand
f2	Bank Current Account
f3	Bank Deposit Account
f4	Central Finance Board
f5	Trustees for Methodist Church Purposes
f6	Other funds
f7	SUB TOTAL - Church accounts
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH

OPENING BALANCES

23,196
166,251
2,491
191,938 (c6)
(e11)
191,938 (x)

CLOSING BALANCES

17,782
185,105
2,491
205,378 (c8)
(e12)
205,378 (y)

SECTION G

OTHER ASSETS and LIABILITIES

g1	Investments (include Endowments)
g2	Land & Buildings (see notes re Insurance value)
g3	Other Assets
g4	Loan(s) - show amount outstanding at year end
g5	Other Liabilities

At
1 September 2020

177,867
2,366,373

At
31 August 2021

177,867
2,366,373

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 . 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 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.