

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

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	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	75,694
		163,575	7,800	171,375 (a7)	

SECTION B

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

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	205,378
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

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS

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						(e11)
e9 Church accounts (totals brought forward from page 2 - totals column)						(e12)
e10 TOTAL CASH FUNDS HELD BY CHURCH	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

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	<b>SUB TOTAL - Church accounts</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>

OPENING BALANCES	CLOSING BALANCES
17,782	16,898
185,105	192,074
2,491	2,491
205,378 (c6)	211,463 (c8)
(e11)	(e12)
205,378 (x)	211,463 (y)

## SECTION G

### OTHER ASSETS and LIABILITIES

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

At  
1 September 2021

177,867
2,366,373

At  
31 August 2022

177,867
2,366,373

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



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STANDARD FORM OF ACCOUNTS

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