

**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.

**CHURCH  
RECEIPTS AND PAYMENTS  
ACCOUNTS**

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

Newlyn Trinity

Church

**FOR THE YEAR ENDED**

**31 August 2023**

**West Cornwall**

**Circuit**

**Circuit no.**

**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

**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>				
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					
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					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>(18,594)</b>	<b>(18,594)</b>	<b>6,085</b>
c2	Total funds brought forward from last year		61,887	149,576	211,463 (c6)
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>43,293</b>	<b>149,576</b>	<b>192,869</b>
c4	Transfers and adjustments				(c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>43,293</b>	<b>149,576</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)
TOTAL RECEIPTS		TOTAL PAYMENTS				

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