

**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 availability 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 regular 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
----------------	--------

FOR THE YEAR ENDED  
31 August 2024

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)

1149244

Minister:

Rev Ralph Ward
----------------

Church Stewards:

V Palmer

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	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 (a7)</b>	<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 (b9)</b>	<b>123,992</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)</b>	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 (c1+c2)</b>	59,803	225,349	285,152	192,869
c4	Transfers and adjustments				(c7)
c5	<b>TOTAL FUNDS AT END OF YEAR (c3+c4)</b>	<b>59,803</b>	<b>225,349</b>	<b>285,152 (c8)</b>	<b>192,869 (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	250	
d3	Offerings/Gifts - passed to external organisations	250	
d4	<b>BALANCE STILL TO BE PAID (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)	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	37,305
f3	Bank Deposit Account		
f4	Central Finance Board	163,571	245,124
f5	Trustees for Methodist Church Purposes		
f6	Other funds	2,590	2,723
f7	<b>SUB TOTAL - Church accounts</b>	<b>192,869 (c6)</b>	<b>285,152 (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>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 2024 ~~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 Fugill* *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