

# TRINITY METHODIST CHURCH, BARTON UPON HUMBER

England & Wales · Charity number 1159452

## Details

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Other names	BARTON TRINITY
Status	Registered
Legal form	Previously excepted
Registered	2014-12-02
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	10 Holydyke Barton-Upon-Humber DN18 5PS
Phone	01652632770
Email	<a href="mailto:BBANDWCIRCUIT@OUTLOOK.COM">BBANDWCIRCUIT@OUTLOOK.COM</a>
Website	<a href="http://bartonbriggmethodist.org.uk">bartonbriggmethodist.org.uk</a>

## 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:** Religious Activities

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- North Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£98,112	£123,524	-	-
2024-08-31	£113,016	£99,053	-	-
2023-08-31	£95,350	£90,251	-	-
2022-08-31	£83,106	£73,289	-	-
2021-08-31	£94,395	£67,100	-	-
2020-08-31	£123,196	£110,884	-	-

## Trustees

Name	Role	Appointed
Anne Christina Morgan		2018-09-01
JANE WEBSTER		2012-06-15
JOHN ROBERT MCCARTNEY BSC		2012-06-15
JUDITH ANNE LAWTEY		2012-06-15
Keith Sidney Robinson		2014-09-01
PAM MCCARTNEY		2012-06-15
ROSALIND ANN JOHNSON		2012-06-15
RUTH ANNIE BLYTHE		2012-06-15
WENDY ALICE FOWLER		2012-06-15

**TRINITY METHODIST CHURCH, BARTON UPON HUMBER**

England & Wales - Charity number 1159452

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# Accounts

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## Trustees' Annual Report for the period

**From:** 01/09/2024 **Period start date** **To:** 31/08/2025 **Period end date**

**Charity name:** Trinity Methodist Church Barton upon Humber

**Charity registration number:** 1159452

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 & discipline of the Methodist Church. b) Any charitable purposes of the Connexion, District, Circuit and any other organisation of the Methodist Church.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities for the public benefit are: a. Maintaining the Christian faith through the provision of public worship open to all. b. Provide community service through pastoral visitation to private and residential homes. c. Provide community service through facilitation of non-religious events such as Living Later Lives well (LLLW) project, senior persons lunches, new age kurling, coffee mornings, book sales etc. d. Provision of community service through low priced letting of rooms to established local organisations. e. Collection point for donations to our local food bank.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the Charity Commissions guidance on public benefit and have had no reason to depart from it.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	A significant part of the activities undertaken by the Church are performed by volunteers – LLLW Project, Catering, Property, Pastoral etc.
Other		N/A

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Trinity Methodist Church Barton continues to be an integral part of the wider community in Barton, volunteers have helped use the historical building for weekly coffee mornings, monthly Book & Baking Sales, use of our Church by local schools for services. Our LLLW project promotes Pilates, Yoga, painting, pottery, needle felting, Chair Based Exercise, music mornings, guitar group, Grief support and a weekly Wednesday coffee morning, plus other events as arranged.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charities financial position has remained stable during the past year and there should be no issues continuing the charities work in the community.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our Reserves Policy is for 6 months assessments and utility bills.
Amount of reserves held	Para 1.22	£27600
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties at present regarding the ongoing activities of the charity.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Churches main source of funds is the regular free will giving by members of the congregation, supplemented by donations, lettings, Gift Aid and GASDS. The LLLW project is supported by grants received for specific activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of Union (1932) and Methodist Church Act (1976)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Act of Parliament
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated by Church Groups and appointed by the Church Council. Ministers are ex-officio Trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Methodist Conference leaflet 'Role of a Trustee' is provided as a training document to each Trustee.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Part of the Barton, Brigg and Wolds Circuit, accountable to the Lincolnshire District and Methodist Conference.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

### Reference and Administrative details

Charity name	Trinity Methodist Church Barton upon Humber
Other name the charity uses	N/A
Registered charity number	1159452
Charity's principal address	Trinity Methodist Church 10 Holydyke Barton upon Humber DN18 5HY

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Rev Robert Roberts	Superintendent Minister		Ex-Officio
2	Pamela McCartney	Church Secretary		Church Council
3	Wendy Fowler	Lettings Secretary		Church Council
4	Anne Morgan	Pastoral Secretary		Church Meeting
5	Judith Lawtey	Chair Resources & Mission Committee		Church Meeting
6	Ruth Blythe	Church Steward		Church Meeting
7	Rosalind Johnson	Senior Church Steward		Church Meeting
8	John McCartney	Treasurer		Church Meeting
9	Keith Robinson	Church Steward		Church Meeting
10	Jane Webster	Church Steward		Church Meeting
11	Margaret Butterfield	None		Church Meeting
12				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Auditor	Carrie Jensen ACA	26 St Mary's Gate, Grimsby

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Pamela McCartney

Judith Lawtey

Full name(s)

Pamela May McCartney

Judith Lawtey

Position (eg Secretary,  
Chair, etc)

Church Secretary

Chair Resources and Mission  
Committee

Date

09/06/2026

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Trinity Methodist Church Barton upon Humber	Church
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FOR THE YEAR ENDED  
31 August 2025

Barton, Brigg & Wolds	Circuit	Circuit no.	17/11
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Registered Charity - Charity Registration number

11594552
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If not a registered charity His 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 Robert Roberts
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Church Stewards:

Mrs R Blythe	Mrs P McCartney
Mrs R Johnson	Mrs AC Morgan
Mrs J Lawtey	Mr J McCartney
Miss J Webster	Mr K Robinson
Mrs W Fowler	

Treasurer:

Mr J McCartney
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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		36,556		36,556	38,437
a3	Bank and CFB interest and Investment income		1,853		1,853	2,730
a4	Lettings		9,182		9,182	9,093
a5	Other receipts		11,188	39,333	50,521	62,756
a6	<b>TOTAL RECEIPTS</b>		<b>58,779</b>	<b>39,333</b>	<b>98,112 (a7)</b>	<b>113,016</b>

SECTION B						
b1	<b>PAYMENTS</b>					
b2	Circuit Assessment or Share		37,325		37,325	36,000
b3	Donations					
b4	Repairs and Maintenance		16,237		16,237	7,561
b5	Utilities (Insurances, water charges, heating & lighting)		16,334		16,334	15,056
b6						
b7	Other payments		4,211	49,417	53,628	40,436
b8	<b>TOTAL PAYMENTS</b>		<b>74,107</b>	<b>49,417</b>	<b>123,524 (b9)</b>	<b>99,053</b>

SECTION C						
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>(15,328)</b>	<b>(10,084)</b>	<b>(25,412)</b>	13,963
c2	Total funds brought forward from last year		61,480	36,462	97,942 (c6)	83,979
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>46,152</b>	<b>26,378</b>	<b>72,530</b>	<b>97,942</b>
c4	Transfers and adjustments				(c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>46,152</b>	<b>26,378</b>	<b>72,530 (c8)</b>	<b>97,942 (c6)</b>

SECTION D					
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>					
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>			£	£
d1	Balance brought forward from last year				
d2	Offerings/Gifts - received for external organisations			92	
d3	Offerings/Gifts - passed to external organisations			92	
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 2025 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	East Halton Methodist Church	2,452	3,154	(702)		3,239	2,537
e2							
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	2,452	3,154	(702)		3,239 (e11)	2,537 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	98,112 (a7)	123,524 (b9)	(25,412)	(c7)	97,942 (c6)	72,530 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>100,564</b>	<b>126,678</b>	<b>(26,114)</b>		<b>101,181 (x)</b>	<b>75,067 (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 2025

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	46,654	25,021
f3	Bank Deposit Account		
f4	Central Finance Board	44,279	40,259
f5	Trustees for Methodist Church Purposes	7,009	7,250
f6	Other funds		
f7	<b>SUB TOTAL - Church accounts</b>	<b>97,942 (c6)</b>	<b>72,530 (c8)</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>3,239 (e11)</b>	<b>2,537 (e12)</b>
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>101,181 (x)</b>	<b>75,067 (y)</b>

## SECTION G

## OTHER ASSETS and LIABILITIES

		At 1 September 2024	At 31 August 2025
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)	6,271,452	6,459,609
g3	Other Assets	177,891	183,228
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: Trinity Methodist Church Barton upon Humber

No: 17/11

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 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:

Date: 14/10/25

Name and address of treasurer: John R. McCartney

4, Greenway, Barton upon Humber, North Lincolnshire

Post Code: DN18 5HY

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were/will be\* presented to the meeting of the Church trustees held on ...14/10/25

Signature of the Chair of the meeting:

Name of the Chair of the meeting: Rev Robert Roberts

Date ...14 Oct 2025

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

### Trinity Methodist Church Barton upon Humber

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Trinity Methodist Church for the year ended 31 August 2025 set out on pages 1 to 3. 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: Trinity Methodist Church Barton upon Humber No: 17/11

### 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/have not\* 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 CJEM.....

Name of independent examiner CARRIE JENSEN.....

Relevant professional qualification of independent examiner ACA.....

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

Address 26 SOUTH ST MARY'S GATE, GRIMSBY.....

..... Post Code DN31 1LW..

Date 18/12/25.....

\* delete or circle as appropriate

RESERVES POLICY of

**TRINITY METHODIST CHURCH  
BARTON UPON HUMBER**

(\*Church Council X /Circuit Meeting  /District )

1. General Funds held at Y/E 31/08/25	£ 51243
2. Restricted Funds held at Y/E 31/08/25	£ 21287
3. Endowment Funds held	£0

4. Reserves policy for General Funds

Our general funds are made up of; CFB Deposit Account £40259 (£21660 restricted for Vision use, £18599 part of Trinity reserve), TMCP £7250, **Lloyds £25021**. Total Funds £72530.  
**(£3467 available for general Trinity use, £0 part of Trinity reserve, and £21287 restricted for LLLW outreach worker and £267 Sunday School funds).**  
Church Council had decided that our reserve should cover 6 months assessments, plus utilities, approx. £27600.

5. Policy for Restricted Funds

Sunday School Funds (£267) remain available for use organisations working with children i.e. Messy Church.  
These, and Vision Project funds, may be called upon to assist pay assessments if there are insufficient general funds available.  
'Vision Project Funds' remain in Trinity CFB Deposit Account for use in work to maintain the church and renovate the caretakers cottage.  
LLLW funds are restricted for use in managing and running the project.

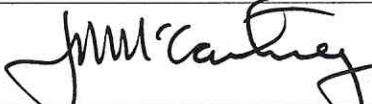

6. Terms relating to Endowment Funds held

N/A

This Reserves Policy has been approved by

**Trinity Methodist Church, Barton upon Humber**

(\*Church Council X /Circuit Meeting  /District )

Treasurer	Trustee
Full name John Robert McCartney	Full Name Judith Lawtey
Signature 	Signature 

# RESERVES POLICY

Report on behalf of TRINITY METHODIST CHURCH BARTON UPON HUMBER  
(\*Church Council/ Circuit Meeting/District)

To BARTON UPON HUMBER & BRIGG  
(\*Circuit Meeting/District)

We submit our annual report in accordance with the requirements of the Methodist Conference and the Charity Commission guidance in CC19.

- (i) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money
- (ii) Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Report/s

(iii) We have agreed a Reserves Policy which is set out overleaf and is recorded in the trustees' minutes and our Annual Report

(iv) We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion

(v) Our Report is attached overleaf —————→

\* please delete as appropriate

## To be completed by Receiving Body

The BARTON, BRIGG & WOLDS CIRCUIT

\*Circuit Meeting / ~~District~~ received the RESERVES POLICY of

TRINITY METHODIST CHURCH BARTON UPON HUMBER

\*Church Council / ~~Circuit Meeting/District~~

Policy accepted and acknowledgement sent to the trustees

YES  / NO

Policy noted and the following enquiries made of the trustees

Responses received and any further action taken

**\*Circuit/District**

**Signatures** ..... **Date**.....

\* Please delete as appropriate

**TRINITY METHODIST CHURCH, BARTON UPON HUMBER**

England & Wales - Charity number 1159452

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# Accounts

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## Trustees' annual report for the period

**From:** 01/09/2023 **Period start date** 31/08/2024 **To: Period end date**

**Charity name:** Trinity Methodist Church Barton upon Humber

**Charity registration number:** 1159452

## Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 & disciple of the Methodist Church. b) Any charitable purposes of the Connexion, District, Circuit and any other organisation of the Methodist Church.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities for the public benefit are: a. Maintain the Christian faith through the provision of public worship open to all. b. Provide community service through pastoral visitation to private and residential homes as required. c. Provide community service through facilitation of non-religious events such as the Living Later Lives Well (LLLW) project, Senior persons lunches, New Age Kurling, Coffee mornings and Book Sales. d. Provision of community service through low price letting of rooms to established local organisations. e. Collection point for donations to local food bank.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the Charity Commissions guidance on public benefit and have no reason to depart from it.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	A significant part of the activities undertaken by the Church are performed by volunteers – Living Later Life Well project, Catering, Property, Pastoral etc.
Other		N/A

**Achievements and performance**

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Trinity Methodist Church Barton continues to be an integral part of the wider community in Barton, volunteers have helped use of the building for Barton Arts Functions, monthly lunches, weekly coffee mornings, monthly book & cake sales, use of Church by local schools for services. Our LLLW project promotes Pilates, Yoga, painting, pottery, Chair Based exercise classes, music mornings and weekly wednesday coffee morning, plus various other events.
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial position has remained stable during the past year and there should be no issues continuing the charities work in the community.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our Reseve Policy is for 6 months assessments and utility bills.
Amount of reserves held	Para 1.22	£22897
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties at present regarding the ongoing activities of the charity

### Additional information (optional)

You may choose to include further statements where relevant about:

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Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association</a> etc	Para 1.25	Deed of Union (1932) and Methodist Church Act (1976)
How is the charity constituted? for example <a href="#">limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	Act of Parliment

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated by Church Groups and appointed by Church Council. Ministers are ex-officio Trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Methodist Conference leaflet 'Role of a Trustee' given as a training document to each Trustee
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Part of Barton, Brigg and Wolds Circuit, accountable to the Lincolnshire District and Methodist Conference
Relationship with any related parties	Para 1.51	N/A
Other		N/A

### Reference and administrative details

Charity name	Trinity Methodist Church Barton upon Humber.
Other name the charity uses	N/A
Registered charity number	1159452
Charity's principal address	Trinity Methodist Church 10 Holydyke Barton upon Humber DN18 5PS

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Sally Jane Long	Superintendent Minister		Ex-officio
2	Pamela McCartney	Church Secretary		Church Council
3	Malcolm Bailey	Circuit Steward		Circuit Meeting
4	Wendy Fowler	Lettings Secretary		Church Council
5	Anne Morgan	Pastoral Secretary		Church Meeting
6	Judith Lawtey	Chair Resources & Mission Committee		Church Meeting
7	Ruth Annie Blythe	Church Steward		Church Meeting
8	Rosalind Johnson	Senior Church Steward		Church Meeting
9	John McCartney	Treasurer		Church Meeting
10	Keith Robinson	Church Steward		Church Meeting
11	Jane Webster	Church Steward		Church Meeting
12				
13				
14				

**Corporate trustees – names of the directors at the date the report was approved**

Director name	

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year
The Trustees for Methodist Church Purposes (Custodian Trustees)	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this	None

falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

**Additional information (optional)**

**Names and addresses of advisers (optional information)**

Type of adviser	Name	Address
Auditor	Carrie Jensen ACA	26 St Mary's Gate, Grimsby

**Name of chief executive or names of senior staff members (optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

--

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees/directors

<b>Signature(s)</b>	<i>Pam McCartney</i>	<i>Judith Lawtey</i>
<b>Full name(s)</b>	Pamela May McCartney	Judith Lawtey
<b>Position (for example Secretary, Chair, etc)</b>	Church Secretary	Chair Resources & Mission Committee
<b>Date</b>	13 <sup>th</sup> June 2025	

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

Trinity Methodist Church Barton upon Humber	Church
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FOR THE YEAR ENDED  
31 August 2024

Barton, Brigg & Wolds	Circuit	Circuit no.	17/11
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Registered Charity - Charity Registration number	11594552
--	----------

If not a registered charity His 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 Sally Long
----------------

Church Stewards:

Mrs R Blythe	Mrs P McCartney
Mrs R Johnson	Mrs AC Morgan
Mrs J Lawtey	Mr J McCartney
Miss J Webster	Mr K Robinson

Treasurer:

Mr J McCartney
----------------

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	38,437		<b>38,437</b>	41,347
a3	Bank and CFB interest and Investment income	2,730		<b>2,730</b>	1,453
a4	Lettings	9,093		<b>9,093</b>	6,540
a5	Other receipts	26,294	36,462	<b>62,756</b>	45,995
a6	<b>TOTAL RECEIPTS</b>	<b>76,554</b>	<b>36,462</b>	<b>113,016 (a7)</b>	<b>95,335</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	36,000		<b>36,000</b>	36,000
b3	Donations				
b4	Repairs and Maintenance	7,561		<b>7,561</b>	4,824
b5	Utilities (Insurances, water charges, heating & lighting)	15,056		<b>15,056</b>	9,753
b6					
b7	Other payments	40,436		<b>40,436</b>	39,674
b8	<b>TOTAL PAYMENTS</b>	<b>99,053</b>		<b>99,053 (b9)</b>	<b>90,251</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>(22,499)</b>	<b>36,462</b>	<b>13,963</b>	<b>5,084</b>
c2	Total funds brought forward from last year	83,979		<b>83,979 (c6)</b>	74,074	
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>61,480</b>	<b>36,462</b>	<b>97,942</b>	<b>79,158</b>
c4	Transfers and adjustments				<b>(c7)</b>	4,821
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>61,480</b>	<b>36,462</b>	<b>97,942 (c8)</b>	<b>83,979 (c6)</b>

SECTION D		£	£
d	<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>		
	<b>(these amounts are not to be included in total receipts/payments figures above)</b>		
d1	Balance brought forward from last year		(14)
d2	Offerings/Gifts - received for external organisations	4,398	345
d3	Offerings/Gifts - passed to external organisations	4,398	331
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 2024 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 East Halton Chapel	1,874	3,282	(1,408)	2,429		1,021
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	1,874	3,282	(1,408)	2,429	(e11)	1,021 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	113,016 (a7)	99,053 (b9)	13,963	(c7)	83,979 (c6)	97,942 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	114,890	102,335	12,555	2,429	83,979 (x)	98,963 (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 2024**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	30,668	46,654
f3 Bank Deposit Account		
f4 Central Finance Board	46,557	44,279
f5 Trustees for Methodist Church Purposes	6,611	7,009
f6 Other funds	143	
f7 SUB TOTAL - Church accounts	83,979 (c6)	97,942 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	1,021 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	83,979 (x)	98,963 (y)

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	5,705,190	6,271,452
g3 Other Assets	128,733	177,891
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: Trinity Methodist Church Barton upon Humber No: 17/11

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 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 .....  ..... Date..... 15/10/24

Name and address of treasurer: John R McCartney

4, Greenway, Barton upon Humber, North Lincolnshire Post Code: DN18 5HY

### 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 ..15 OCT 2024

Signature of the Chair of the meeting .....  .....

Name of the Chair of the meeting ..... Rev R. Roberts ..... Date ..15/10/24

## Independent Examiner's Report to the Trustees of the Trinity Methodist Church Barton upon Humber

Charity Number: 1159452

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Trinity Methodist Church for the year ended 31 August 2024 set out on pages 1 to 3 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: Trinity Methodist Church Barton upon Humber No: 17/11

### 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/have not\* 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 CJEM

Name of independent examiner CARRIE JENSEN

Relevant professional qualification of independent examiner ACA

Name of firm (where appropriate) FORESTER BOYD

Address 26 SOUTH ST MARY'S GATE, GEMSBY,

Post Code DN31 1LW

Date 09/10/24

\* delete or circle as appropriate

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

Trinity Methodist Church Barton upon Humber	Church
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FOR THE YEAR ENDED  
31 August 2024

<b>Barton, Brigg &amp; Wolds</b>	<b>Circuit</b>	<b>Circuit no.</b>	17/11
----------------------------------	----------------	--------------------	-------

<b>Registered Charity - Charity Registration number</b>	11594552
---	----------

If not a registered charity <b>His Majesty's Revenue and Customs Gift Aid number</b>	
--	--

(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 Sally Long
----------------

Church Stewards:

Mrs R Blythe	Mrs P McCartney
Mrs R Johnson	Mrs AC Morgan
Mrs J Lawtey	Mr J McCartney
Miss J Webster	Mr K Robinson

Treasurer:

Mr J McCartney
----------------

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SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
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SECTION D		£	£
d	<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>		
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Continue on a separate sheet if necessary and bring the totals forward

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**STATEMENT OF ASSETS AND LIABILITIES**

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**SECTION G**

**OTHER ASSETS and LIABILITIES**

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g5 Other Liabilities		

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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: Trinity Methodist Church Barton upon Humber No: 17/11

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 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 .....  ..... Date ..... 15/10/24

Name and address of treasurer: John R McCartney

4, Greenway, Barton upon Humber, North Lincolnshire Post Code: DN18 5HY

### 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 ..15 OCT 2024

Signature of the Chair of the meeting .....  .....

Name of the Chair of the meeting ..... Rev R. Roberts ..... Date ..... 15/10/24

## Independent Examiner's Report to the Trustees of the Trinity Methodist Church Barton upon Humber

Charity Number: 1159452

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Trinity Methodist Church for the year ended 31 August 2024 set out on pages 1 to 3 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: Trinity Methodist Church Barton upon Humber No: 17/11

### 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:

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- the accounts do not accord with the accounting records.

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I have/have not\* 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 CJEM

Name of independent examiner CARRIE JENSEN

Relevant professional qualification of independent examiner ACA

Name of firm (where appropriate) FORESTER BOYD

Address 26 SOUTH ST MARY'S GATE, SEIMSBY,

Post Code DN31 1LW

Date 09/10/24

\* delete or circle as appropriate

**TRINITY METHODIST CHURCH, BARTON UPON HUMBER**

England & Wales - Charity number 1159452

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# Accounts

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## Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023 Period end date

Charity name: Trinity Methodist Church Barton upon Humber

Charity registration number: 1159452

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purposes of the Methodist Church are and shall be deemed to have been since the Date of Union the advancement of:</p> <ol style="list-style-type: none"><li>The Christian faith in accordance with the doctrinal standards &amp; discipline of The Methodist Church.</li><li>Any charitable purposes of the Connexion, District, Circuit and any other organisation of The Methodist Church.</li></ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The main activities for the public benefit are:</p> <ol style="list-style-type: none"><li>Maintaining the Christian faith through the provision of public worship open to all.</li><li>Provide community service through pastoral visitation to private and residential homes.</li><li>Provide community service through facilitation of non-religious events such as senior persons lunches, new age kurling, coffee mornings, book sales, Living Later Life Well project etc.</li><li>Provision of community service through low priced letting of rooms to established local organisations.</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees have regard to the Charity Commissions guidance on public benefit and have had no reason to depart from it.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	A significant part of the activities undertaken by the Church are performed by volunteers – Catering, Property, Pastoral, Living Later Life Well project etc.
Other		<b>N/A</b>

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Trinity Methodist Church Barton continues to be an integral part of the wider community in Barton, volunteers have helped use the historical building for Barton Arts functions, musical events for our older people, monthly lunches, weekly coffee mornings, Messy churches with local schools, monthly Book Sales and the Living Later Life Well project.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>N/A</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>N/A</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charities financial position has stabilised during the past year and there should be no issues continuing the charities work in the community.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve policy is for 6 months assessments and utility bills.
Amount of reserves held	Para 1.22	£24,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties at present regarding the ongoing activities of the charity.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Churches main source of funds is regular giving by members of the congregation, supplemented by donations, lettings, Gift Aid and grants for the Living Later Life Well Project.
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of Union (1932) and Methodist Church Act (1976)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Act of Parliament
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated by Church Groups and appointed by Church Council, Ministers are ex-officio Trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Methodist Conference leaflet 'Role of a Trustee' given as a training document to each Trustee.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Part of the Barton, Brigg & Wolds Methodist Circuit, accountable to the Lincolnshire District and Methodist Conference
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		<b>N/A</b>

### Reference and Administrative details

Charity name	Trinity Methodist Church Barton upon Humber
Other name the charity uses	N/A
Registered charity number	1159452
Charity's principal address	Trinity Methodist Church 10 Holydyke Barton upon Humber DN18 5PS

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Sally Jane Long	Superintendent Minister		Ex-officio
2	Pamela McCartney	Church Secretary		Church Council
3	Wendy Fowler	Lettings Secretary		Church Council
4	Malcolm Bailey	Circuit Steward		Circuit Meeting
5	Christine Bellamy	Church Council Member		Church Council
6	Edwin Bellamy	Secretary – Finance & Property		Church Council
7	Ruth Annie Blythe	Pastoral Secretary		Church Council
8	Rosalind Johnson	Senior Church Steward		Church Meeting
9	Judith Lawtey	Church Steward		Church Meeting
10	Anne Morgan	Circuit Steward		Circuit Meeting
11	John McCartney	Treasurer		Church Meeting
12	Keith Robinson	Church Steward		Church Meeting
13	Jane Webster	Church Steward		Church Meeting
14				
15				
16				
17				
18				
19				
20				
21				
22				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>The Trustees for Methodist Church Purposes (Custodian Trustees)</b>		

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<b>Architect</b>		
<b>Auditor</b>	Carrie Jensen ACA	26 St Mary's Gate, Grimsby

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--





## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	---

Full name(s)

Pamela May McCartney	Judith Lawtey
----------------------	---------------

Position (eg Secretary,  
Chair, etc)

Church Secretary	Chair Resources & Mission Committee
------------------	--

Date

31 <sup>st</sup> August 2023
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THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Trinity Methodist Church Barton upon Humbder	Church
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FOR THE YEAR ENDED

31 August 2023

Barton & Brigg Methodist	Circuit	Circuit no.	17/11
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Registered Charity - Charity Registration number

1159452
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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:

Rev Sally Long
----------------

Church Stewards:

Mrs R Blythe	Mrs P McCartney
Mrs R Johnson	Mrs A Morgan
Mrs J Lawtey	Mr J McCartney
Miss J Webster	Mr K Robinson

Treasurer:

Mr J McCartney
----------------

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
a1	<b>RECEIPTS</b>					
a2	Offerings and Tax recovered		41,347		41,347	42,169
a3	Bank and CFB interest and Investment income		1,468		1,468	189
a4	Lettings		6,540		6,540	4,854
a5	Other receipts		45,995		45,995	35,894
a6	<b>TOTAL RECEIPTS</b>		<b>95,350</b>		<b>95,350 (a7)</b>	<b>83,106</b>

SECTION B						
b1	<b>PAYMENTS</b>					
b2	Circuit Assessment or Share		36,000		36,000	36,000
b3	Donations					356
b4	Repairs and Maintenance		4,824		4,824	2,224
b5	Utilities (Insurances, water charges, heating & lighting)		9,753		9,753	8,130
b6						
b7	Other payments		39,674		39,674	26,579
b8	<b>TOTAL PAYMENTS</b>		<b>90,251</b>		<b>90,251 (b9)</b>	<b>73,289</b>

SECTION C						
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	5,099		5,099	9,817
c2	Total funds brought forward from last year		78,737		78,737 (c6)	68,920
c3	<b>Sub total</b>	<b>(c1+c2)</b>	83,836		83,836	78,737
c4	Transfers and adjustments				(c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>83,836</b>		<b>83,836 (c8)</b>	<b>78,737 (c6)</b>

SECTION D				
			£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>				
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>			
d1	Balance brought forward from last year		(14)	128
d2	Offerings/Gifts - received for external organisations		345	625
d3	Offerings/Gifts - passed to external organisations		331	767
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>		<b>(14)</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)	95,350 (a7)	90,251 (b9)	5,099	78,737 (c6)	83,836 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>95,350</b>	<b>90,251</b>	<b>5,099</b>	<b>78,737 (x)</b>	<b>83,836 (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 2023

	OPENING BALANCES	CLOSING BALANCES
f1		
f2	34,266	30,668
f3		
f4	37,955	46,557
f5	6,516	6,611
f6		
f7	<b>78,737 (c6)</b>	<b>83,836 (c8)</b>
f8	(e11)	(e12)
f9	<b>78,737 (x)</b>	<b>83,836 (y)</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2022	At 31 August 2023
g1		
g2	4,733,947	5,705,190
g3	116,922	128,733
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: Trinity Methodist Church Barton upon Humber No: 17/11

## 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 ..... *John R McCartney* ..... Date ..... *20/02/23* .....

Name and address of treasurer: John R McCartney

4, Greenway Barton upon Humber, North Lincolnshire

Post Code: DN18 5HY

### 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  ..... *Sally Lay* .....

Name of the Chair of the meeting *Rev S. Long* ..... Date *20/02/23* .....

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

#### Trinity Methodist Church Barton upon Humber

Charity Number: 1159452

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the *Trinity Methodist* ..... Church for the year ended 31 August 2023 set out on pages .1. to .3. 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: Trinity Methodist Church Barton upon Humber No: 17/11

### 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~~/have not\* 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 Carrie Jensen

Name of independent examiner CARRIE JENSEN

Relevant professional qualification of independent examiner ACA

Name of firm (where appropriate) FORRESTER BOYD

Address 26 SOUTH ST MARY'S GATE, GRIMSBY

Post Code DN31 1LW

Date 25/10/23

\* delete or circle as appropriate

RESERVES POLICY of

**TRINITY METHODIST CHURCH  
BARTON UPON HUMBER**

(\*Church Council X /Circuit Meeting  /District )

1. <b>General Funds held at Y/E 31/08/23</b>	£ 42379
2. <b>Restricted Funds held at Y/E 31/08/23</b>	£ 41457
3. <b>Endowment Funds held</b>	£0

4. **Reserves policy for General Funds**

Church Council has historically agreed that our reserve should cover 6 months assessments, plus utilities, approx. £24000, plus £2000 to cover any liability to top up Connexional Pension Funds. Our general funds are made up of; CFB Deposit Account £46557 (£21660 restricted for Vision Project, £2000 for Pension Levy, £22897 part of Trinity reserve), TMCP £6611, Lloyds £30668 (£10871 available for general Trinity use and £19504 designated for LLLW outreach worker and £293 for Sunday School activities), with required approx. £1100 required for Trinity Reserve.

5. **Policy for Restricted Funds**

Sunday School Funds (£293) remain available for use organisations working with children i.e. Messy Church.  
These, and Vision Project funds, may be called upon to assist pay assessments if there are insufficient general funds available.  
Vision Project Funds remain in Trinity CFB Deposit Account for use in Sanctuary maintenance work.  
LLLW funds are restricted for use in managing and running the project.



6. **Terms relating to Endowment Funds held**

N/A

This Reserves Policy has been approved by

**Trinity Methodist Church, Barton upon Humber**

(\*Church Council X /Circuit Meeting  /District )

<b>Treasurer</b>	<b>Trustee</b>
Full name <b>John Robert McCartney</b>	Full Name <b>Judith Lawtey</b>
Signature 	Signature 

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Trinity Methodist Church Barton upon Humbder	Church
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FOR THE YEAR ENDED

31 August 2023

Barton & Brigg Methodist	Circuit	Circuit no.	17/11
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1159452
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Rev Sally Long
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Mrs R Johnson	Mrs A Morgan
Mrs J Lawtey	Mr J McCartney
Miss J Webster	Mr K Robinson

Treasurer:

Mr J McCartney
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b8	<b>TOTAL PAYMENTS</b>	<b>90,251</b>		<b>90,251 (b9)</b>	<b>73,289</b>

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c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>83,836</b>	<b>83,836</b>	<b>78,737</b>
c4	Transfers and adjustments				(c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>83,836</b>	<b>83,836 (c8)</b>	<b>78,737 (c6)</b>

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Post Code: DN18 5HY

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Signature of the Chair of the meeting  ..... *Sally Lay* .....

Name of the Chair of the meeting *Rev S. Long* ..... Date *20/02/23* .....

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#### Trinity Methodist Church Barton upon Humber

Charity Number: 1159452

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\* delete or circle as appropriate

Name of Church: Trinity Methodist Church Barton upon Humber No: 17/11

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Signature of independent examiner Carrie Jensen

Name of independent examiner CARRIE JENSEN

Relevant professional qualification of independent examiner ACA

Name of firm (where appropriate) FORRESTER BOYD

Address 26 SOUTH ST MARY'S GATE, GRIMSBY

Post Code DN31 1LW

Date 25/10/23

\* delete or circle as appropriate

RESERVES POLICY of

**TRINITY METHODIST CHURCH  
BARTON UPON HUMBER**

(\*Church Council X /Circuit Meeting  /District )

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Vision Project Funds remain in Trinity CFB Deposit Account for use in Sanctuary maintenance work.  
LLLW funds are restricted for use in managing and running the project.



6. Terms relating to Endowment Funds held

N/A

This Reserves Policy has been approved by

**Trinity Methodist Church, Barton upon Humber**

(\*Church Council X /Circuit Meeting  /District )

Treasurer	Trustee
Full name John Robert McCartney	Full Name Judith Lawtey
Signature 	Signature 

**TRINITY METHODIST CHURCH, BARTON UPON HUMBER**

England & Wales - Charity number 1159452

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# Accounts

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## Trustees' Annual Report for the period

From **01/09/2021** Period start date To **31/08/2022**  
Period end date

Charity name: **Trinity Methodist Church Barton upon Humber**

Charity registration number: **1159452**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purposes of the Methodist Church are and shall be deemed to have been since the Date of Union the advancement of: <ol style="list-style-type: none"><li>The Christian faith in accordance with the doctrinal standards &amp; discipline of The Methodist Church.</li><li>Any charitable purposes of the Connexion, District, Circuit and any other organisation of The Methodist Church.</li></ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities for the public benefit are: <ol style="list-style-type: none"><li>Maintaining the Christian faith through the provision of public worship open to all.</li><li>Provide community service through pastoral visitation to private and residential homes.</li><li>Provide community service through facilitation of non-religious events such as senior persons lunches, new age kurling, coffee mornings, book sales, Living Later Life Well project etc.</li><li>Provision of community service through low priced letting of rooms to established local organisations.</li><li>Provision of storage for local food bank - items for homeless persons.</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the Charity Commissions guidance on public benefit and have had no reason to depart from it.

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	A significant part of the activities undertaken by the Church are performed by volunteers - Catering, Property, Pastoral, Living Later Life Well project etc.
Other		<b>N/A</b>

### **Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Trinity Methodist Church Barton continues to be an integral part of the wider community in Barton, volunteers have helped use the historical building for National heritage week, Barton Arts functions, musical events for our older people, monthly lunches, Flower festivals, weekly coffee mornings, Messy churches with local schools, monthly Book Sales and the Living Later Life Well project.

### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>N/A</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>N/A</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		<b>N/A</b>



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charities financial position has improved during the past year and there should be no issues continuing the charities work in the community.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve policy is for 6 months assessments and utility bills.
Amount of reserves held	Para 1.22	£22,500
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties at present regarding the ongoing activities of the charity.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Churches main source of funds is regular giving by members of the congregation, supplemented by donations, lettings, Gift Aid and grants for the Living Later Life Well Project.
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of Union (1932) and Methodist Church Act (1976)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Act of Parliament
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated by Church Groups and appointed by Church Council, Ministers are ex-officio Trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Methodist Conference leaflet 'Role of a Trustee' given as a training document to each Trustee.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Part of the Barton upon Humber & Brigg Methodist Circuit, accountable to the Lincolnshire District and Methodist Conference
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		<b>N/A</b>

### Reference and Administrative details

Charity name	Trinity Methodist Church Barton upon Humber
Other name the charity uses	N/A
Registered charity number	1159452
Charity's principal address	Trinity Methodist Church 10 Holydyke Barton upon Humber DN18 5PS

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Sally Jane Long	Superintendent Minister		Ex-officio
2	Pamela McCartney	Church Secretary		Church Council
3	Wendy Fowler	Lettings Secretary		Church Council
4	Malcolm Bailey	Circuit Steward		Circuit Meeting
5	Christine Bellamy	Church Council Member		Church Council
6	Edwin Bellamy	Secretary - Finance & Property		Church Council
7	Ruth Annie Blythe	Pastoral Secretary		Church Council
8	William Blythe	Property Steward		Church Council
9	Norman Hornsby	Church Council Meeting		Church Council
10	Rosalind Johnson	Senior Church Steward		Church Meeting
11	Judith Lawtey	Church Steward		Church Meeting
12	Anne Morgan	Circuit Steward		Circuit Meeting
13	John McCartney	Treasurer		Church Meeting
14	Keith Robinson	Church Steward		Church Meeting
15	Jane Webster	Church Steward		Church Meeting
16				
17				
18				
19				
20				
21				
22				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>The Trustees for Methodist Church Purposes (Custodian Trustees)</b>		

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<b>Architect</b>	Donald Kitching	Blacksmith House, Smithy Lane, Bigby, North Lincolnshire
<b>Auditor</b>	Carrie Jensen ACA	26 St Mary's Gate, Grimsby

#### Name of chief executive or names of senior staff members (Optional information)

--

## **Exemptions from disclosure**

Reason for non-disclosure of key personnel details

## **Other optional information**

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	---

Full name(s)

Pamela May McCartney	Judith Lawtey
----------------------	---------------

Position (eg  
Secretary, Chair, etc)

Church Secretary	Chair Resources & Mission Committee
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Date

19 <sup>th</sup> May 2023
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## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Trinity Methodist Church Barton upon Humber	Church
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FOR THE YEAR ENDED  
31 August 2022

Barton & Brigg Methodist Circuit	Circuit no.	17/11
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Registered Charity - Charity Registration number

1159452
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or, 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 Sally Long
----------------

Church Stewards:

Mrs R Blythe	Mrs P McCartney
Mrs R Johnson	Mrs A Morgan
Mrs J Lawtey	Mr J McCartney
Mrs J Webster	Mr K Robinson

Treasurer:

Mr J McCartney
----------------

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
	<b>Note</b>				
a2	Offerings and Tax recovered	42,169		42,169	42,425
a3	Bank and CFB interest and Investment income	189		189	30
a4	Lettings	4,854		4,854	4,075
a5	Other receipts	35,894		35,894	47,865
a6	<b>TOTAL RECEIPTS</b>	<b>83,106</b>		<b>83,106 (a7)</b>	<b>94,395</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	36,000		36,000	35,080
b3	Donations	356		356	
b4	Repairs and Maintenance	2,224		2,224	3,695
b5	Utilities (Insurances, water charges, heating & lighting)	8,130		8,130	7,825
b6					
b7	Other payments	26,579		26,579	20,500
b8	<b>TOTAL PAYMENTS</b>	<b>73,289</b>		<b>73,289 (b9)</b>	<b>67,100</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>9,817</b>	<b>9,817</b>	<b>27,295</b>
c2	Total funds brought forward from last year		68,920	68,920 (c6)	41,625
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>78,737</b>	<b>78,737</b>	<b>68,920</b>
c4	Transfers and adjustments				(c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>78,737</b>	<b>78,737 (c8)</b>	<b>68,920 (c6)</b>

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
d	<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>				
	<b>(these amounts are not to be included in total receipts/payments figures above)</b>				
d1	Balance brought forward from last year			128	40
d2	Offerings/Gifts - received for external organisations			625	154
d3	Offerings/Gifts - passed to external organisations			767	66
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>		<b>(14)</b>	<b>128</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 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	Ladies Fellowship		62	(62)		62	
e2	Sunday School	524	524		(3,334)	3,334	
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	524	586	(62)	(3,334)	3,396 (e11)	(e12)
e9	Church accounts (totals brought forward from page totals column)	83,106 (a7)	73,289 (b9)	9,817	(c7)	68,920 (c6)	78,737 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>83,630</b>	<b>73,875</b>	<b>9,755</b>	<b>(3,334)</b>	<b>72,316 (x)</b>	<b>78,737 (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 2022**

	OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand	
f2	Bank Current Account	27,621
f3	Bank Deposit Account	
f4	Central Finance Board	37,813
f5	Trustees for Methodist Church Purposes	3,486
f6	Other funds	
f7	<b>SUB TOTAL - Church accounts</b>	<b>68,920 (c6)</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>3,396 (e11)</b>
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>72,316 (x)</b>
		<b>78,737 (y)</b>

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

	At 1 September 2021	At 31 August 2022
g1	Investments (include Endowments)	
g2	Land & Buildings (see notes re Insurance value)	4,733,947
g3	Other Assets	108,551
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)

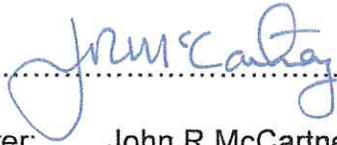
Name of Church: Trinity Methodist Church Barton upon Humber

No: 17/11

## 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 .....



Date.....

13/12/2022

Name and address of treasurer: John R McCartney

4, Greenway, Barton upon Humber, North Lincolnshire

Post Code: DN18 5HY

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be\* presented to the meeting of the Church trustees held on .....

Signature of the Chair of the meeting .....

Name of the Chair of the meeting .....

Date .....

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

### Trinity Methodist Church Barton upon Humber

Charity Number 1159452

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Trinity Methodist Church Barton for the year ended 31 August 2022 set out on pages ... to .... 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: Trinity Methodist Church Barton upon Humber

No: 17/11

**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 / have not\* 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 Carrie .....

Name of independent examiner Carrie Jensen .....

Relevant professional qualification of independent examiner ACA .....

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

Address 26 South St. Mary's Gate .....

Grimsby .....

Post Code DN31 1LW .....

Date 14/11/22 .....

\* delete or circle as appropriate

Sep-22

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Trinity Methodist Church Barton upon Humber	Church
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FOR THE YEAR ENDED  
31 August 2022

Barton & Brigg Methodist Circuit	Circuit no.	17/11
----------------------------------	-------------	-------

Registered Charity - Charity Registration number

1159452

or, 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 Sally Long
----------------

Church Stewards:

Mrs R Blythe	Mrs P McCartney
Mrs R Johnson	Mrs A Morgan
Mrs J Lawtey	Mr J McCartney
Mrs J Webster	Mr K Robinson

Treasurer:

Mr J McCartney
----------------

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
	<b>Note</b>				
a2	Offerings and Tax recovered	42,169		42,169	42,425
a3	Bank and CFB interest and Investment income	189		189	30
a4	Lettings	4,854		4,854	4,075
a5	Other receipts	35,894		35,894	47,865
a6	<b>TOTAL RECEIPTS</b>	<b>83,106</b>		<b>83,106 (a7)</b>	<b>94,395</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	36,000		36,000	35,080
b3	Donations	356		356	
b4	Repairs and Maintenance	2,224		2,224	3,695
b5	Utilities (Insurances, water charges, heating & lighting)	8,130		8,130	7,825
b6					
b7	Other payments	26,579		26,579	20,500
b8	<b>TOTAL PAYMENTS</b>	<b>73,289</b>		<b>73,289 (b9)</b>	<b>67,100</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	9,817	9,817	27,295
c2	Total funds brought forward from last year		68,920	68,920 (c6)	41,625
c3	<b>Sub total</b>	<b>(c1+c2)</b>	78,737	78,737	68,920
c4	Transfers and adjustments				(c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>78,737</b>	<b>78,737 (c8)</b>	<b>68,920 (c6)</b>

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
d	<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>				
	<b>(these amounts are not to be included in total receipts/payments figures above)</b>				
d1	Balance brought forward from last year		128		40
d2	Offerings/Gifts - received for external organisations		625		154
d3	Offerings/Gifts - passed to external organisations		767		66
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>	<b>(14)</b>		<b>128</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 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	Ladies Fellowship		62	(62)		62	
e2	Sunday School	524	524		(3,334)	3,334	
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	524	586	(62)	(3,334)	3,396 (e11)	(e12)
e9	Church accounts (totals brought forward from page totals column)	83,106 (a7)	73,289 (b9)	9,817	(c7)	68,920 (c6)	78,737 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>83,630</b>	<b>73,875</b>	<b>9,755</b>	<b>(3,334)</b>	<b>72,316 (x)</b>	<b>78,737 (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 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	27,621	34,266
f3 Bank Deposit Account		
f4 Central Finance Board	37,813	37,955
f5 Trustees for Methodist Church Purposes	3,486	6,516
f6 Other funds		
f7 <b>SUB TOTAL - Church accounts</b>	<b>68,920 (c6)</b>	<b>78,737 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>3,396 (e11)</b>	(e12)
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>72,316 (x)</b>	<b>78,737 (y)</b>

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

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	4,733,947	5,181,766
g3 Other Assets	108,551	116,922
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)

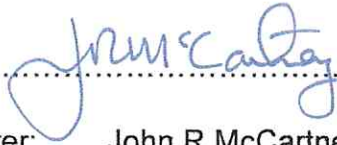
Name of Church: Trinity Methodist Church Barton upon Humber

No: 17/11

## 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 .....



Date.....

13/12/2022

Name and address of treasurer: John R McCartney

4, Greenway, Barton upon Humber, North Lincolnshire

Post Code: DN18 5HY

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be\* presented to the meeting of the Church trustees held on .....

Signature of the Chair of the meeting .....

Name of the Chair of the meeting .....

Date .....

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

### Trinity Methodist Church Barton upon Humber

Charity Number 1159452

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Trinity Methodist Church Barton for the year ended 31 August 2022 set out on pages ... to .... 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: Trinity Methodist Church Barton upon Humber

No: 17/11

**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 / have not\* 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 Carrie .....

Name of independent examiner Carrie Jensen .....

Relevant professional qualification of independent examiner ACA .....

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

Address 26 South St. Mary's Gate .....

Grimsby .....

Post Code DN31 1LW .....

Date 14/11/22 .....

\* delete or circle as appropriate

Sep-22

**TRINITY METHODIST CHURCH, BARTON UPON HUMBER**

England & Wales - Charity number 1159452

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# Accounts

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**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

Trinity Methodist Church Barton upon Humber	Church
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FOR THE YEAR ENDED

31 August 2020

<b>Barton &amp; Brigg Methodist</b>	<b>Circuit</b>	<b>Circuit no</b>	17/11
-------------------------------------	----------------	-------------------	-------

**Registered Charity - Charity Registration number**

1159452

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 Nichola Jones
-------------------

Church Stewards:

Mr R Blythe	Mrs A Kipling
Mrs R Johnson	Mr J McCartney
Mrs J Lawtey	Mr K Robinson
Miss J Webster	

Treasurer:

Mr J R MCCARTNEY
------------------

**Trinity Methodist Church**  
**Church Barton upon**

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	Note			
a2	Offerings and Tax recovered	48,786		48,786	50,788
a3	Bank and CFB interest and Investment income	145		145	113
a4	Lettings	4,730		4,730	5,488
a5	Other receipts	69,528		69,528	38,900
a6	<b>TOTAL RECEIPTS</b>	<b>123,189</b>		<b>123,189</b> (a7)	<b>95,289</b>

SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	33,620		33,620	32,000
b3	Donations	35,196		35,196	2,775
b4	Repairs and Maintenance	9,733		9,733	5,616
b5	Utilities (Insurances, water charges, heating & lighting)	8,825		8,825	10,247
b6					17,110
b7	Other payments	23,510		23,510	5,917
b8	<b>TOTAL PAYMENTS</b>	<b>110,884</b>		<b>110,884</b> (b9)	<b>73,665</b>

SECTION C						
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(a6-b8)	12,312		12,312	21,624
c2	Total funds brought forward from last year		29,273	46	29,319 (c6)	4,765
c3	<b>Sub total</b>	(c1+c2)	41,585	46	41,631	26,389
c4	Transfers and adjustments				(c7)	2,930
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	(c3+c4)	<b>41,585</b>	<b>46</b>	<b>41,631 (c8)</b>	<b>29,319 (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	47	(2,885)
d2	Offerings/Gifts - received for external organisations	10,585	15,760
d3	Offerings/Gifts - passed to external organisations	10,592	12,828
d4	<b>BALANCE STILL TO BE PAID</b>	<b>40</b>	<b>47</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 Ladies Fellowship	38	70	(32)		94	62
e2 Sunday School	554	562	(8)	(19)	3,789	3,762
e3 Vision Project	19,467	28,529	(9,062)		27,306	18,244
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	20,059	29,161	(9,102)	(19)	31,189 (e11)	22,068 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	123,189 (a7)	110,884 (b9)	12,306	(c7)	29,319 (c6)	41,625 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	143,248	140,045	3,204	(19)	60,508 (x)	63,693 (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		
f2 Bank Current Account	2,903	22,497
f3 Bank Deposit Account		
f4 Central Finance Board	22,953	15,646
f5 Trustees for Methodist Church Purposes	3,463	3,482
f6 Other funds		
f7 SUB TOTAL - Church accounts	29,319 (c6)	41,625 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	31,189 (e11)	22,068 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	60,508 (x)	63,693 (y)

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2019	At 31 August 2020
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	4,386,472	4,491,798
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

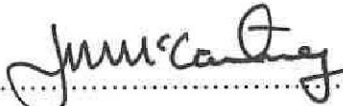
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church - Trinity Methodist Church Barton upon Humber

No 17/11

## 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  Date 16/02/21

Name and address of treasurer JOHN MCCARTNEY 4 GREENWAY

BARTON UPON HUMBER Post Code DN18 5HY

### 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 22nd FEBRUARY 2021

Signature of the Chair of the meeting 

Name of the Chair of the meeting REV NEIL VICKERS Date 25/02/21

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

#### Trinity Methodist Church Barton upon Humber

Charity Number 17/11

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Trinity Methodist Church Barton upon Humber for the year ended 31 August 2020 set out on pages 2 to 3 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 - **Trinity Methodist Church Barton upon Humber**

No ..... **17/11**

**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:

- 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 not 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.

*C Jensen*

Signature of independent examiner .....

Name of independent examiner **Carrie Jensen** .....

Relevant professional qualification of independent examiner **ACA** .....

Name of firm (where appropriate) **Forrester Boyd Chartered Accountants**

Address **26 South St Mary's Gate, Grimsby**

..... Post Code **DN31 1LW**

Date **12-Feb-21**