



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<p>The purposes of the Methodist Church are and shall be deemed to have been since the Date of Union the advancement of:</p> <ul style="list-style-type: none">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	<p>The main activities for the public benefit are:</p> <ul style="list-style-type: none">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 senior persons lunches, new age kurling, coffee mornings, book sales, Living Later Life Well project etc.d. Provision of community service through low priced letting of rooms to established local organisations.e. Provision of storage for local food bank - items for homeless persons.
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	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 - Catering, Property, Pastoral, Living Later Life Well project 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 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	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 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	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 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	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	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	
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 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
Architect	Donald Kitching	Blacksmith House, Smithy Lane, Bigby, North Lincolnshire
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)

	
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Full name(s)

Pamela May McCartney

Judith Lawtey

Position (eg
Secretary, Chair, etc)

Church Secretary

Chair Resources & Mission
Committee

Date

19th May 2023

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

☐ 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	RECEIPTS	Note				
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	TOTAL RECEIPTS		83,106		83,106 (a7)	94,395

SECTION B						
b1	PAYMENTS					
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	TOTAL PAYMENTS		73,289		73,289 (b9)	67,100

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

SECTION D						
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
	(these amounts are not to be included in total receipts/payments figures above)					
				£		£
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	BALANCE STILL TO BE PAID	(d1+d2-d3)		(14)		128

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	TOTAL CASH FUNDS HELD BY CHURCH	83,630	73,875	9,755	(3,334)	72,316 (x)	78,737 (y)
Continue on a separate sheet if necessary and bring the totals forward		TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 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 SUB TOTAL - Church accounts	68,920 (c6)	78,737 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	3,396 (e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	72,316 (x)	78,737 (y)

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 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 14/11/22

* delete or circle as appropriate

Sep-22

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No: 17/11

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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