



CHARITY COMMISSION
FOR ENGLAND AND WALES

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> <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.
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 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	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 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	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, Brigg & Wolds 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	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

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		
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

31st August 2023

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

**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 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
		£	£	£	£
a1	RECEIPTS	Note			
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	TOTAL RECEIPTS	95,350		95,350 (a7)	83,106

SECTION B					
b1	PAYMENTS				
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	TOTAL PAYMENTS	90,251		90,251 (b9)	73,289

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

SECTION D			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
d	(these amounts are not to be included in total receipts/payments figures above)	£	£
d1	Balance brought forward from last year	(14)	128
d2	Offerings/Gifts - received for external organisations	345	625
d3	Offerings/Gifts - passed to external organisations	331	767
d4	BALANCE STILL TO BE PAID		(14)
	(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 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	(c7)	78,737 (c6)	83,836 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	95,350	90,251	5,099		78,737 (x)	83,836 (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 2023

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

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

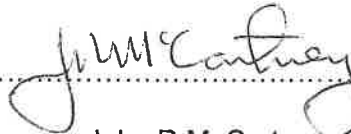
f5 Include only Funds held at Trustees for Methodist Church Purposes

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  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 ^X 

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 C 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. General Funds held at Y/E 31/08/23	£ 42379
2. Restricted Funds held at Y/E 31/08/23	£ 41457
3. Endowment Funds held	£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 ☐)

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

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

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FOR THE YEAR ENDED

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Signature of independent examiner C 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

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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 