



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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:

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 congregation members, 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: 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? <a href="#">for example 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)

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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/directors

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

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Trinity Methodist Church Barton upon Humber

Church

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

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

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>	<b>£</b>	<b>£</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)
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 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 CJEN

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, GRIMSBY,

Post Code DN31 1LW

Date 09/10/24

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Signature of independent examiner CJEN

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, GRIMSBY,

Post Code DN31 1LW

Date 09/10/24

\* delete or circle as appropriate