



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<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 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	<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 – 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	<p>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.</p> <p>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.</p>

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

	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 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

Director name		

Name of trustees holding title to property belonging to the charity

[illegible]

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

FOR THE YEAR ENDED

31 August 2025

Barton, Brigg & Wolds

Circuit

Circuit no.

17/11

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 Robert Roberts

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

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	RECEIPTS	Note				
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	TOTAL RECEIPTS		58,779	39,333	98,112 (a7)	113,016

SECTION B						
b1	PAYMENTS					
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	TOTAL PAYMENTS		74,107	49,417	123,524 (b9)	99,053

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(15,328)	(10,084)	(25,412)	13,963
c2	Total funds brought forward from last year		61,480	36,462	97,942 (c6)	83,979
c3	Sub total	(c1+c2)	46,152	26,378	72,530	97,942
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	46,152	26,378	72,530 (c8)	97,942 (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			
d2	Offerings/Gifts - received for external organisations		92	
d3	Offerings/Gifts - passed to external organisations		92	
d4	BALANCE STILL TO BE PAID (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 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	TOTAL CASH FUNDS HELD BY CHURCH	100,564	126,678	(26,114)		101,181 (x)	75,067 (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 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	SUB TOTAL - Church accounts	97,942 (c6)	72,530 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	3,239 (e11)	2,537 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	101,181 (x)	75,067 (y)

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)	6,459,609
g3	Other Assets	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.


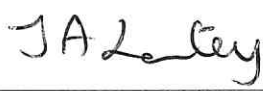
6. Terms relating to Endowment Funds held

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