

# Trinity Methodist Church, Ellesmere Port

## Trustees of Trinity Methodist Church, Ellesmere Port present their Annual Report for year ended 31st August 2021

Charity Commission: Registered Number 1162542

Official address: Whitby Road, Ellesmere Port, Cheshire, CH65 0AE

The governing documents of the Methodist Church are the Deed of Union (1932) and Methodist Church Act (1976).

### **Methodist Church Act 1976 states**

*The purposes of the Methodist Church are and shall be Purposes 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 being a 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.*

### **The Mission Statement of Trinity Methodist Church – based on “Our Calling” from the Methodist Church**

“Trinity Methodist Church is a faith community that is seeking through its activities to share something of the love of God in Ellesmere Port and so respond to the call of Christ, to love God, and to love our neighbours.”

### **Objectives**

Underpinning all we seek to be and do are relationships with key partners to ensure we respond to the mission statement.

We seek always to live out God’s purpose and mission to our community through worship, witness, and service.

We will be an inclusive place of welcome to all at all times. We will not just be “church” on a Sunday.

We will seek to be as Christ to the very young through the generations to the more mature.

We will be a place of learning, prayer and discernment and promote a life-long journey of development in faith.

We will value the past, rejoice in the present and embrace the new.

We will care for the community and the environment and be good stewards of the earth's resources.

We will be flexible in our actions and thinking and grasp opportunities to serve and witness.

We will work whenever possible with others of great faith or none. We will celebrate partnerships in the gospel with all who seek peace.

We will be holy risk takers.

We believe that, if done in God's Spirit, all things are possible.

### **Core Principles**

- Inclusivity - offering an equal welcome to all regardless of gender, ethnicity, age, ability, or sexuality. We will be part of the inclusive church network.
- Volunteering – creating vibrant opportunities to develop skills.
- Nurturing –promoting positive, hope and grace filled relationships.
- Discipling – looking for opportunities of God-filled conversations and spiritual growth through prayer
- Serving – living the Jesus way embodying Christian hospitality
- Transforming – developing community based activities which reveals the heart of Jesus of love and respect
- Peace making – working with partners who promote peace.
- Welcoming – becoming a place of welcome and creating safe spaces

### **Achievements**

Working in partnership with the Project Management team and key partners.

### **Worship**

- Establish and embedding weekly Church Mice
- Establish and embedding Lego Church
- Establish a weekly morning prayer service
- Joint act of worship monthly with Hope Farm and Little Sutton
- Develop our online presence with worship with weekly acts of worship
- Create a monthly service “café conversations”

### **Learning and Caring**

- Establish a network of welcomers/listeners – six trained and able to signpost individuals
- Work in partnership with Hope farm and Little Sutton is establishing home groups and bible study groups
- Join inclusive church network and place of welcome network
- 

### **Service**

- Serving the local foodbank and women's refuge and offer a food pantry
- Create new volunteering opportunities partnering with local agencies
- Café re-established with successful implementation

- Ensure partnerships are maintained with organisations which share our kingdom values in “feeding our sheep”
- Hold a holiday club

## **Evangelism**

- Establish food and friends evening
- Build and develop meaningful relationships with building users and look for opportunities to share the Jesus story
- Run a series of social events – quiz nights

**Governance** – we will continue to move forward on a shared governance model with Little Sutton and Hope Farm Methodist Church.

**Communication** – we will set up joint communication protocols such as newsletters, magazine and welcome packs.

**Collaboration** – we will look for opportunities of working together, sharing resources and supporting Little Sutton and Hope Farm churches to create The Methodist Church in Ellesmere Port – on three sites.

We will continue to worship together in our joint services, Looking Deeper, New Song Café and Sung Communion.

## **The Administration of Trinity Methodist Church**

The Church is held on the 1976 Model Trust by the Trustees for Methodist Church Purposes, and the Church Council act as Managing Trustees.

### **Managing Trustees at 31st August 2021**

Chair	Rev Jacqueline Bellfield	
Secretary	Jean Armstrong	
Treasurer	Peter Colyer	
Pastoral Secretary	Pat Caswell and Brenda Sheard	
Mission Dev Worker	Gillian Clayton	
Safeguarding	Elaine Corry	
Property	Eric Parker	
Church Stewards	Margo Burrows Eileen Germon Maureen Stanley May Thomas George Thorogood Muriel Thorogood	Representatives from church:  Beth Budd Jean Owen Janet Parker
Representative from Circuit: Fritz Schafer		

The Church Council appoints annually all Church Officers as determined from time to time by the Council whether on the nomination of a committee or otherwise; all such appointments being for the year commencing 1 May. The Council will also appoint the committees of the Church, again, as from 1 May each year. Elected Church Council members are appointed by the Annual Church meeting at which all Church members are eligible to vote.

### **Minister's Report**

The last 2 years will be remembered and acknowledged for years to come and our current time with conflict in the Ukraine, rising household prices, COVID strains changing and increased cases means we are in a period of great unrest.

This probably isn't the best way to commence a report on the life of the church yet the truth remains into this worldly uncertainty Christ stands. We stand with Christ as people of faith in the fragility of the world.

Trinity Methodist Church has done this in a number of ways – through our pastoral care of others and I am very grateful to the pastoral visitors for their ministry. We show this through visits, telephone calls and gifts and sharing our openness to embrace God through the Holy Spirit.

This year has brought profound personal changes for my ministry. Working half time in circuit has been practically difficult and I have missed many things that my diary simply cannot accommodate. I am very grateful to the leadership team and stewards for enabling my ministry to diversify in this way. My new role has taken me to many places of engaging in conversation with churches and circuits on how can we relate to the changing world around us through the COVID lens? How have we changed? How has the landscape of our churches changed? How will we embrace new ways of being and doing?

There are no simple answers, though the answer sits in how we observe how God is working in the world and on how we can respond to the calling of God to join in His work.

Pete Wildman will be leading us forward in our mission planning. We will work more closely with our sister Methodist Churches in EP and that will bring fruitfulness and hope.

This is my, for now, last report as your minister. Rev'd Heather Cooper will bring loving gifts and graces to Trinity and I know you will be as kind to her as you are to me. I will be leading Sung Communion and New Song Café and will look forward to conversing with you about mission with my District hat on.

Friends let us run the race with grace, hope and with our eyes firmly fixed on Jesus.

With love

### **People**

We have seen some of our members join the heavenly realms and we will all certainly miss them. We are also aware that other congregation members have been bereaved during the last year and are struggling with their bereavement. It is painful and I reminded that in the midst of resurrection knowledge and hope Jesus wept for his friend. We weep and we rejoice.

Again, my thanks to all pastoral visitors and letter deliverers for your help and support.

We miss our colleague Nigel who entered into eternal rest and continue to pray for Sue and the family.

### **Presence**

Alongside our online presence the banner “feed our sheep”, hamper deliveries and food deliveries has enabled our mission to be developed and maintained.

### **Finally**

As we go into the future growing God’s Kingdom has to remain our focus as we reach out to people where they and their interests are. We have to move forward with all we have learned from this last year and we must seek a new vision. These things must involve our prayer, dedication, and commitment both in time and resources. I ask your continued support in our shared and evolving ministry to the people of Little Sutton and beyond. Our focus is on preparing our mission plan in partnership with Little Sutton and Hope Farm. Our strength in Christ is through our togetherness.

**a) Property steward’s report** – property aspects of our premises are being routinely maintained to a level that meets all related statutory and discretionary requirements – the premises continue to be fit-for-purpose and during the lockdown improved in relation to our obligation set out in the quinquennial report. There are parts of the building where the condition of the paintwork and plaster are extremely poor and advice has been sought in relation to this.

**b) Safeguarding** – DBS and online safeguarding have been undertaken for key officers in the church. The Church project operates via a paid volunteer co-ordinator and ensures safer recruitment for volunteers including the obtaining of references.

**c) Ladies Fellowship** – Sadly for the most part the fellowship had not met yet will resume in September in a newly renovated room.

**d) Finance** – During the course of the year members have been faithful in maintaining offering. Due to the lockdown the churches income has reduced primarily due to the reduction in external lets. Please see the attached files.

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

TRINITY ELLESMERE PORT

Church

FOR THE YEAR ENDED

31 August 2021

WIRRAL	Circuit	Circuit no	18/9
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Registered Charity - Charity Registration number

1162542

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. Jackie Bellfield

Church Stewards:

Eileen Germon

George Thorogood

Maureen Stanley

Margo Burrows

Treasurer:

Peter Colyer

**TRINITY ELLESMERE  
PORT**

Church

**SECTION A**

		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered				
a3	Bank and CFB interest and Investment income	13,833		13,833	10,510
a4	Lettings	21		21	191
a5	Other receipts	21,920		21,920	25,846
a6	<b>TOTAL RECEIPTS</b>	14,062	12,238	26,300	46,656
		49,835	12,238	62,073 (a7)	83,202

**SECTION B**

b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share				
b3	Donations	18,117		18,117	23,845
b4	Repairs and Maintenance				158
b5	Utilities (Insurances, water charges, heating & lighting)	7,822		7,822	25,990
b6	Employment costs	22,838		22,838	21,704
b7	Other payments	11,961	12,000	23,961	38,622
b8	<b>TOTAL PAYMENTS</b>	2,946	157	3,103	8,574
		63,684	12,157	75,841 (b9)	118,892

**SECTION C**

c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(a6-b8)	(13,848)	81	(13,767)	(35,690)
c2	Total funds brought forward from last year		45,969	337	46,306 (c6)	81,996
c3	<b>Sub total</b>	(c1+c2)	32,120	418	32,539	46,306
c4	Transfers and adjustments				(c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	(c3+c4)	32,120	418	32,539 (c8)	46,306 (c6)

**SECTION D**

**FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS**

Note: Third Party Receipts and Payments below have been included above to ensure balance on P3

	£	£
Balance brought forward from last year	337	337
Offerings/Gifts - received for external organisations	238	245
Offerings/Gifts - passed to external organisations	157	245
<b>BALANCE STILL TO BE PAID</b> (d1+d2-d3)	418	337

# SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

TRINITY ELLESMERE PORT

Church

## SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2018 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						
e9						
e10						
Sub total of Internal Organisations funds						
Church accounts (totals brought forward from page totals column)						
TOTAL CASH FUNDS HELD BY CHURCH						
	62,073 (a7)	75,841 (b9)	(13,767)			
	62,073	75,841	(13,767)	(c7)	46,306 (c6)	32,539 (c8)
	TOTAL RECEIPTS	TOTAL PAYMENTS			46,306 (x)	32,539 (y)

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 2018

f1	Cash in hand
f2	Bank Current Account
f3	Bank Deposit Account
f4	Central Finance Board
f5	Trustees for Methodist Church Purposes
f6	Other funds
f7	TOTAL - Church accounts
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH

OPENING BALANCES	
	100
	20,299
	19,640
	6,267
	46,306 (c6)
	(e11)
	46,306 (x)

CLOSING BALANCES	
	2,082
	21,256
	9,060
	141
	32,539 (c8)
	(e12)
	32,539 (y)

## SECTION G

### OTHER ASSETS and LIABILITIES

	Investments (include Endowments)
	Land & Buildings (see notes re Insurance value)
	Other Assets
	Loan(s) - show amount outstanding at year end
	Other Liabilities

At  
1 September 2018


At  
31 August 2019


4 Include only Funds held at the Central Finance Board  
5 Include only Funds held at Trustees for Methodist Church Purposes  
f1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)



## DECLARATIONS

### Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council

Signature of Treasurer

P. J. Colyer

Date

23.2.22

Name

PETER J. COLYER.

Address

5 CALDICOTT AVE. BROWBOROUGH  
WIRRAL CH62 6DJ.

### Presentation to the \*Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on  
and were approved.

24.2.22

Signature of the Chair of the meeting

J. Beufield

Name of the Chair of the meeting

Rev. J. Beufield

Date

24/2/2022

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

TRINITY ELLESMERE PORT Church

This Report is on the Church Accounts for the year ended 31<sup>st</sup> August

2021

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

## Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~\*):

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply appropriate*

(3) I ~~have~~/have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

*\* Please circle as appropriate*

Name

RONALD CALVER

Signature

R. Calver

Relevant Professional qualification or body

Address

15 QUEENS DRIVE  
WIRRAL  
CH60 6SH

Date

4/5/2022

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

TRINITY ELLESMERE PORT

Church

FOR THE YEAR ENDED

31 August 2021

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RONALD CALVER

Signature

R. Calver

Relevant Professional qualification or body

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15 QUEENS DRIVE  
WIRRAL  
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Date

4/5/2022