

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

The Triangle Community Methodist	Church
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FOR THE YEAR ENDED

31 August 2025

Bolton	Circuit	Circuit no.	01/03
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Registered Charity - Charity Registration number

1174435

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:

Revd Robert Kasema

Church Stewards:

Alan Jermyn	Brian Jackson
Flavio Mazini	Pauline Stott
Jane Durkin	Kevin Durkin
Janet Getliffe	

Treasurer:

Fiona Gorton

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	68,918		68,918	63,996
a3	Bank and CFB interest and Investment income	3,589		3,589	3,619
a4	Lettings	21,438		21,438	21,411
a5	Other receipts	48,372	610	48,982	44,662
	Return of Connexional Pension reserve payment		17,620	17,620	
a6	TOTAL RECEIPTS	142,317	18,231	160,548 (a7)	133,687

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	65,467		65,467	73,299
b3	Donations	9,895		9,895	10,836
b4	Repairs and Maintenance	26,196		26,196	15,928
b5	Utilities (Insurances, water charges, heating & lighting)	18,839		18,839	24,137
b6					
b7	Other payments	34,679	102	34,781	22,399
b8	TOTAL PAYMENTS	155,076	102	155,178 (b9)	146,600

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(12,759)	18,129	5,370 (12,912)
c2	Total funds brought forward from last year	38,083	10,485	48,568 (c6)	61,480
c3	Sub total	(c1+c2)	25,324	28,613	53,938 48,568
c4	Transfers and adjustments	1,369	(1,369)		(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	26,694	27,244	53,938 (c8) 48,568 (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	10	270
d2	Offerings/Gifts - received for external organisations	2,547	2,319
d3	Offerings/Gifts - passed to external organisations	2,439	2,579
d4	BALANCE STILL TO BE PAID	117	10
	(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	Barrow Bridge Tennis Club	2,656	2,253	403		4,938	5,341
e2							
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	2,656	2,253	403		4,938 (e11)	5,341 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	160,548 (a7)	155,178 (b9)	5,370	(c7)	48,568 (c6)	53,938 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	163,204	157,431	5,773		53,506 (x)	59,279 (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	15,693	4,852
f3	Bank Deposit Account		
f4	Central Finance Board	32,876	49,086
f5	Trustees for Methodist Church Purposes		
f6	Other funds		
f7	SUB TOTAL - Church accounts	48,568 (c6)	53,938 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	4,938 (e11)	5,341 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	53,506 (x)	59,279 (y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 1 September 2024	At 31 August 2025
g1	Investments (include Endowments)	47,334	52,645
g2	Land & Buildings (see notes re Insurance value)	2,797,327	2,990,797
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		

f4 Include only Funds held at the Central Finance Board

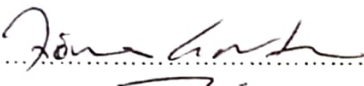
f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church . The Triangle Community Methodist Church Charity number 1174435

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... 10.2.26

Name and address of treasurer Fiona Gorton, Makants Farm, Blackburn Road, Bolton

..... Post Code..... BL1 7LH

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 10th February 2026

Signature of the Chair of the meeting 

Name of the Chair of the meeting REV ROBERT KASEMA Date 10.2.26

Independent Examiner's Report to the Trustees of the The Triangle Community Methodist Church

Charity Number . 1174435

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Triangle Community Methodist Church for the year ended 31 August 2025 set out on pages 2 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 . The Triangle Community Methodist Church Charity number 1174435


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 

Name of independent examiner PETER HASLAM

Relevant professional qualification of independent examiner ACMA, MAAT

Name of firm (where appropriate) HASLAM FINANCIAL SERVICES LTD

Address 12, NEW CHURCH ROAD, BOLTON

Post Code BL1 5QP

Date 14 / 11 / 2025

* delete or circle as appropriate

RESERVES POLICY of

The Triangle Community Methodist Church(*Church Council ☒/Circuit Meeting ☐/District ☐)

1.	General Funds held at Y/E 31/08/25	£70,371
2.	Restricted Funds held "	£27,244
3.	Endowment Funds held "	£8,968

4. Reserves policy for General Funds

We have considered our mission plans for the future, and the maintenance costs of the building as it reaches its 10th birthday, along with our Circuit Assessment. We have concluded that we should aim to hold around 6 months of expenditure in General Reserves, which would currently be £70,000-£75,000. Our General Fund reserves are within this range.

5. Policy for Restricted Funds

Restricted Funds are held as follows:

Fund for support of the Mayaka family refugee children £5,276

Benevolent Fund £1,569

Funds for Youth and Childrens' music activities £2,100

Funds towards 3Generate trip £679



Property Life Cycle Fund £17,260.47 to cover future property maintenance and replacements

6. Terms relating to Endowment Funds held

Interest can be used for the General Purposes of the Church. If considered necessary for the work of the church, and agreed by 2/3 majority of Church Council, the capital can also be released for this purpose.

This Reserves Policy has been approved by

The Triangle Community Methodist Church(*Church Council ☒/Circuit Meeting ☐/District ☐)

Treasurer	Trustee
Full name Fiona Elizabeth Gorton	Full Name
Signature 	Signature 

RESERVES POLICY

Report on behalf of

The Triangle Community Methodist Church
(*Church Council/ Circuit Meeting/District)

To

Bolton Circuit
(*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

*Circuit Meeting/District received the RESERVES POLICY of

*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