

TIVERTON UNITED CHURCH (METHODIST AND URC)

England & Wales · Charity number 1174508

Details

Status Registered

Legal form Other

Registered 2017-09-05

Register [View on the Charity Commission register](#)

Contact

Address Tiverton United Church
St. Peter Street
Tiverton
Devon
EX16 6NU

Phone 07895 740286

Email circuitoffice@btinternet.com

Website www.tivwell-methodists.org.uk

Activities

Objects: THE PURPOSE OF THE CHARITY IS TO ADVANCE THE CHRISTIAN FAITH IN THE AREA OF BENEFIT IN ACCORDANCE WITH THE PRINCIPLES AND PRACTICES OF THE PARTICIPATING CHURCHES.

Activities: The purpose of the Charity is to advance the Christian Faith in the area of Benefit in accordance with the principles and practices of the Participating Churches.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£79,096	£72,643	-	-
2024-08-31	£304,258	£305,759	-	-
2023-08-31	£126,669	£96,057	-	-
2022-08-31	£90,152	£98,650	-	-
2021-08-31	£90,394	£109,195	-	-

Trustees

Name	Role	Appointed
RICHARD JOHN ALLINGTON	Chair	2015-09-06
Angela Arendina Wall		2018-11-15
Brian Keith RESTALL		2025-09-28
Clive Martin Williams		2021-09-26
GORDON LEACH CLATWORTHY		2017-09-10
JOYCE MAY BLACKWELL		2017-09-10
Judith Williams		2021-09-26
Julie Doreen Chapple		2025-09-28
Keith Albert CHAPPLE		2025-09-28
Rev Nicholas Lakin		2022-07-25
SANDRA MAY RICHARDSON		2015-09-06
SARAH JANE DUMMETT		2015-09-06
Sarah Elizabeth Allington		2021-09-26
Wendy Elizabeth Walker		2021-09-26

TIVERTON UNITED CHURCH (METHODIST AND URC)

England & Wales - Charity number 1174508

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From Period start date **1.09.2024** To **31.08.2025** Period end date

Charity name: **Tiverton United Church (Methodist and URC)**

Charity registration number: **1174508**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Charity is to advance the Christian faith in the area of benefit in accordance with the principles and practices of the participating Churches which form the LEP.
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 Church undertakes many outreach initiatives including coffee mornings, toddler group and pre-school. The Pre-School is part of our caring for others at the same time as attracting people to the premises. Worship sheets are emailed out to people and have been hand delivered or sent to those not on the internet. Pastoral support is given either personally or over the telephone.</p> <p>A Local Lay Pastor was employed from 01/01/25 for a fixed term of 3 years to support the congregations of Tiverton, Petton and Upham and to connect with the local community.</p> <p>Our commitment is to work with the community to help with the problem of isolation, include all people from all strands of society as well as sharing the love of God and to include: a) The celebration of public worship; b) the teaching of the Christian faith; c) mission and evangelism; d) pastoral work, including visiting the sick and bereaved; e) the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and f) the support of other charities in the UK and overseas</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have had regard to the Charity Commission's guidance on public benefit, policy on grant making, policy programme related investment and contributions made by volunteers.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The coffee mornings and toddler group are run by volunteers. The majority of members of the management committee of Tiverton Little Stars the preschool are also volunteers.
Other		

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>The Church continues to re-evaluate its achievements and looks at different ways of working within the community and for the community. The Church has an elderly congregation which needs continual support.</p> <p>The Church has also continued to run the pre-school. The preschool committee meet regularly to discuss the children's activities, their involvement at community events and the financial issues.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A substantial legacy was left by a Petton member which now forms a trust. From this trust and with grants and following discussions, a Local Lay Pastor was employed from 01/01/25 for a period of 3 years to support the congregations of Tiverton, Petton and Upham
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to retain balances equating to six months expenditure
Amount of reserves held	Para 1.22	???
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None known
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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 receipts are accounted for by offerings and tax recovered together with Bank and CFB interest and investment income. Other receipts received are from lettings. In addition the Accounts show the receipts received from the Pre-School which is run and owned by the Church
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Charity name	Tiverton United Church (Methodist and URC)
Other name the charity uses	
Registered charity number	1174508
Charity's principal address	11 St Peter Street, Tiverton, Devon EX16 6NU

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 2nd September 2012 which is a LEP
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Local Lay Pastor, with the superintendent minister present, chairs all meetings and the body of trustees appointed by a Congregational Meeting who serve for a period of 3 years
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	Appointed by a Congregational Meeting as above as laid down in the Constitution. Superintendent Minister is an ex officio trustee.

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	The Church has appointed a Safeguarding Officer and has adopted a safeguarding policy. DBS checks are undertaken and a safeguarding course is completed by inhouse training, this is an ongoing process. All members who are required to attend a Safeguarding training Course have done so. A Risk Assessment of the premises and PAT testing of electrical equipment is undertaken annually
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The URC members have joined with the Methodist members in a Local Ecumenical Partnership to worship as a single congregation. The Methodist members who form by far the larger part of the congregation are one of nine churches that form the Tiverton and Wellington Methodist Circuit, two of those Churches being Petton Methodist Church and Upham Methodist Church are a class of Tiverton. The Church building is vested in the Trustees for Methodist Church Purposes as custodian trustees
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

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	Lakin Nicholas	Superintendent Minister/Chair	Ex Officio Chair until 12 th March	
2	Allington Richard John	Local Lay Pastor/Chair	Chair from 12 th March	
3	Allington Sarah Elizabeth			Congregational Meeting
4	Blackwell Joyce May			Congregational Meeting
5	Clatworthy Gordon Leach			Congregational Meeting
6	Richardson Eric James		Until 2 nd Feb 2025	Congregational Meeting
7	Richardson Sandra May	Secretary		Congregational Meeting
8	Wall Angela Arendina			Congregational Meeting
9	Dummett Sarah Jane			Congregational Meeting
10	Buchanan Piers			Congregational Meeting
11	Walker Wendy Elizabeth			Congregational Meeting
12	Williams Clive Martin			Congregational Meeting
13	Williams Judith			Congregational Meeting

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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Mr J Anderson	Meadowside, High Street, Halberton, Tiverton, Devon

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)		
Full name(s)	Richard Allington	
Position (eg Secretary, Chair, etc)	Local Lay Pastor - Chair	
Date	27-1-26.	

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Tiverton United	Church
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FOR THE YEAR ENDED
Sunday 31 August 2025

Tiverton & Wellington	Circuit	Circuit no.	37/16
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Registered Charity - Charity Registration number

1174508

If not a registered charity His Majesty's Revenue and
Customs Gift Aid number

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(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 Nicholas Kakin

Church Stewards:

Richard Allington
Les Rendell
Elizabeth Walker
Hazel Vigurs

Treasurer: Joan Kelly

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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	20,649		20,649	24,997
a3	Bank and CFB interest and Investment income	12,332		12,332	11,201
a4	Lettings	4,805		4,805	4,106
a5	Other receipts	41,310		41,310	180,321
a6	TOTAL RECEIPTS	79,096	0	79,096 (a7)	220,625

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	21,800		21,800	16,430
b3	Donations			0	0
b4	Repairs and Maintenance	22,679		22,679	14,611
b5	Utilities (Insurances, water charges, heating & lighting)	11,016		11,016	10,459
b6	from TMCP for Lay worker	15,000		15,000	10,000
b7	Other payments	2,148		2,148	2,182
b8	TOTAL PAYMENTS	72,643	0	72,643 (b9)	53,682

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	0	6,453	166,943
c2	Total funds brought forward from last year	259,932	154	260,086 (c6)	93,143
c3	Sub total	(c1+c2)	154	266,539	260,086
c4	Transfers and adjustments			0 (c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	154	266,539 (c8)	260,086 (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	0	
d2	Offerings/Gifts - received for external organisations	41	170
d3	Offerings/Gifts - passed to external organisations	41	170
d4	BALANCE STILL TO BE PAID	0	0
	(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 Tiverton Little Stars	63,202	66,853	(3,651)		11,866	8,215
e2 Petton	10,730	1,981	8,749		14,564	23,313
e3 Upham	3,488	4,337	(849)		6,020	5,171
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	77,420	73,171	4,249	0	32,450 (e11)	36,699 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	79,096 (a7)	72,643 (b9)	6,453	(c7)	260,086 (c6)	266,539 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	156,516	145,814	10,702	0	292,536 (x)	303,238 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

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 2025

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	19,059	10,587
f3 Bank Deposit Account		
f4 Central Finance Board	48,282	70,062
f5 Trustees for Methodist Church Purposes	192,745	185,890
f6 Other funds		
f7 SUB TOTAL - Church accounts	260,086 (c6)	266,539 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	32,450 (e11)	36,699 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	292,536 (x)	303,238 (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)		
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 ChurchTiverton United..... No.....

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 *J.G.A Kelly* Date..... *4/11/25*
Name and address of treasurer *JOAN KELLY 30 BRANS COMBE Rd*
..... *TIVERTON* Post Code..... *EX16 4 AB*

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

Signature of the Chair of the meeting *R. Allington*
Name of the Chair of the meeting *RICHARD ALLINGTON* Date *15-11-25*

Independent Examiner's Report to the Trustees of the

.....Tiverton United.....Church

Charity Number

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Tiverton United Church for the year ended 31 August 2025 set out on pages 2 and 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 Tiverton United No

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 John Anderson

Relevant professional qualification of independent examiner BA CPFA

Name of firm (where appropriate) N/A

Address Meadowside, High Street

..... Halberton, Tiverton, Devon Post Code ... EX16 7AG

ate 31/10/25

delete or circle as appropriate

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
(SHORT FORM)

Petton

Church

FOR THE YEAR ENDED

Sunday 31 August 2025

Tiverton & Wellington	Circuit	Circuit no	37/16
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Registered Charity - Charity Registration number

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:

Church Stewards:

Treasurer:

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

SECTION A		This year's amount to the nearest £	Last year's amount to the nearest £
a1	RECEIPTS	£	£
	Note		
a2	Offerings and Tax recovered	290	2,610
a3	Bank and CFB interest & investment income	440	323
a4	Lettings		
a5	Other receipts	10,000	
a6	TOTAL RECEIPTS	10,730	2,933
SECTION B			
b1	PAYMENTS		
b2	Circuit Assessment or Share		3,100
b3	Donations		50
b4	Repairs and Maintenance		12,439
b5	Utilities (Insurances, water charges, heating & lighting)	1,847	2,349
b6	Other payments	134	170,479
b7	TOTAL PAYMENTS	1,981	188,417
		0	
SECTION C			
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	8,749	(185,484)
	(a6 - b7)		
c2	Total funds brought forward from last year	14,564 (c7)	200,048
c3	TOTAL FUNDS AT END OF YEAR	23,313	14,564 (c7)
	(c1 + c2)		
c4	State here the total of any other assets of the Church		
c5	State here the total of any liabilities of the Church		
c6	State here the insured value of the Church premises and contents		
SECTION D ANALYSIS OF FUNDS			
d1	Balances held at TMCP at 31 August		
d2	Balances held at CFB at 31 August	10,128	9,688
d3	Bank and cash balances at 31 August	13,185	4,876
d4	TOTAL (= Box c3)	23,313	14,564
SECTION E			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
(these amounts are not to be included in total receipts/payments figures above)			
e1	Balance brought forward from last year	0	
e2	Offerings/Gifts - received for external organisations	508	601
e3	Offerings/Gifts - passed to external organisations	508	601
e4	BALANCE STILL TO BE PAID	0	0
	(e1+e2-e3)		

Name of ChurchPetton..... No.....

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 ... *C. E. H. Arthur* Date *18/11/25*

Name and address of treasurer *Cheryl E. H. Arthur, Dipford Farm,*
Spilkingford, Tiverton, Devon Post Code *EX16 9BW*

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

Signature of the Chair of the meeting ... *R. J. Allington*

Name of the Chair of the meeting ... *RICHARD ALLINGTON* Date *15-11-25*

Independent Examiner's Report to the Trustees of the

.....**Petton**.....**Church**

Charity Number

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Petton Church for the year ended 31 August 2025 set out on page 2. 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 ChurchPetton..... No.....

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 ~~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 John Anderson.....

Relevant professional qualification of independent examiner BA CPFA.....

Name of firm (where appropriate) N/A.....

Address Meadowside, High Street.....

..... Halberton, Tiverton, Devon..... Post Code ...EX16 7AG

Date 5/10/25

* delete or circle as appropriate

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		9,196
h2	Other receipts		54,006
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		63202

SECTION I

PAYMENTS

i1	Donations		0
i2	Other payments		66,853
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		66853

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-3651
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		11866
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	8215

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		
k2	Cash at Bank/CFB etc		8,215
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	8215

SECTION M

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

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	0

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
(SHORT FORM)

Upham	Church
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FOR THE YEAR ENDED

Sunday 31 August 2025

Tiverton & Wellington	Circuit	Circuit no	37/16
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Registered Charity - Charity Registration number

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:

Church Stewards:

Treasurer:

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

SECTION A		This year's amount to the nearest £	Last year's amount to the nearest £
	RECEIPTS	£	£
a1	RECEIPTS		
a2	Offerings and Tax recovered	3,328	4,521
a3	Bank and CFB interest & investment income	160	175
a4	Lettings		
a5	Other receipts		215
a6	TOTAL RECEIPTS	3,488	4,911
SECTION B			
b1	PAYMENTS		
b2	Circuit Assessment or Share	2,550	1,600
b3	Donations	215	100
b4	Repairs and Maintenance	456	
b5	Utilities (Insurances, water charges, heating & lighting)	1,082	736
b6	Other payments	34	303
b7	TOTAL PAYMENTS	4,337	2,739
SECTION C			
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(849)	2,172
c2	Total funds brought forward from last year	6,020 (c7)	3,848
c3	TOTAL FUNDS AT END OF YEAR	5,171	6,020 (c7)
c4	State here the total of any other assets of the Church		
c5	State here the total of any liabilities of the Church		
c6	State here the insured value of the Church premises and contents		

SECTION D ANALYSIS OF FUNDS		This year's amount to the nearest £	Last year's amount to the nearest £
d1	Balances held at TMCP at 31 August		
d2	Balances held at CFB at 31 August	3,685	3,525
d3	Bank and cash balances at 31 August	1,486	2,495
d4	TOTAL (= Box c3)	5,171	6,020

SECTION E			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
(these amounts are not to be included in total receipts/payments figures above)			
e1	Balance brought forward from last year	0	162
e2	Offerings/Gifts - received for external organisations	455	(18)
e3	Offerings/Gifts - passed to external organisations	455	144
e4	BALANCE STILL TO BE PAID	0	0

Name of Church Upham..... No.....

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 *L. A. Rolfe* Date *16-01-2025*

Name and address of treasurer *Mrs Lynda Rolfe*

22 Cherry Meadow, Chertea, Fitzpatrick, Crediton, Ex 17 4 JX

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

Signature of the Chair of the meeting *R. Allington*

Name of the Chair of the meeting *RICHARD ALLINGTON* Date *15-11-25*

Independent Examiner's Report to the Trustees of the

..... Upham..... Church

Charity Number

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Upham Church for the year ended 31 August 2025 set out on page 2. 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 Upham..... No

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 ~~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 John Anderson.....

Relevant professional qualification of independent examiner BA CPFA.....

Name of firm (where appropriate) N/A.....

Address Meadowside, High Street.....

..... Halberton, Tiverton, Devon..... Post Code ...EX16 7AG

Date 23/10/25

* delete or circle as appropriate

TIVERTON UNITED CHURCH (METHODIST AND URC)

England & Wales - Charity number 1174508

Accounts



Trustees' Annual Report for the period

From Period start date 1.09.2023 To 31.08.2024 Period end date

Charity name: Tiverton United Church (Methodist & URC)

Charity registration number: 1174508

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Charity is to advance the Christian faith in the area of benefit in accordance with the principles and practices of the participating Churches which form the LEP.
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 Church undertakes many outreach initiatives including coffee mornings, toddler group and pre-school. The Pre-School is part of our caring for others at the same time as attracting people to the premises. The Tiverton & Wellington Circuit preachers produce worship sheets for housebound folk, and for those not on the internet these are either hand delivered or sent to them. Pastoral support is given either personally or over the telephone. Dry Rot was discovered in the balcony of the Church and this has now been dealt with. The church's commitment is to work with the community to help with the problem of isolation, include all people from all strands of society as well as sharing the love of God and to include: a) The celebration of public worship; b) the teaching of the Christian faith; c) mission and evangelism; d) pastoral work, including visiting the sick and bereaved; e) the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and f) the support of other charities in the UK and overseas
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, the trustees have had regard to the Charity Commission's guidance on public benefit, policy on grant making, policy programme related investment and contributions made by volunteers.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The coffee mornings and toddler group are run by volunteers. The majority of members of the management committee of Tiverton Little Stars the pre-school are also volunteers.
Other		

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>The Church continues to re-evaluate its achievements and looks at different ways of working within the community and for the community. The Church has an elderly congregation which needs on-going support.</p> <p>The Church has also continued to run the pre-school. The pre-school committee meet regularly to discuss the children's activities, their involvement at community events and the financial issues.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A substantial legacy was left by a Petton member which now forms a trust and discussions are taking place for the employment of a Local Lay Pastor to support the congregations of Tiverton, Petton & Upham.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to retain balances equating to six months expenditure
Amount of reserves held	Para 1.22	£25,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None known
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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 receipts are accounted for by offerings and tax recovered together with Bank and CFB interest and investment income. Other receipts received are from lettings. In addition the Accounts show the receipts received from the Pre-School which is run and owned by the Church
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 2 nd September 2012 For the LEP
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	The superintendent minister chairs all meetings and the trustees, who serve for a period of 3 years, were appointed by the Congregational Meeting.
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	Appointed by the Congregational Meeting as laid down in the Constitution. Superintendent Minister is an ex officio trustee.

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	The Church has appointed a Safeguarding Officer and has adopted a safeguarding policy. DBS checks are undertaken and a safeguarding course is completed by in-house training, this is an ongoing process. All members who are required to attend a safeguarding training course have done so. A Risk Assessment of the premises and PAT testing of electrical equipment is undertaken annually.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The URC members have joined with the Methodist members in a Local Ecumenical Partnership to worship as a single congregation. The Methodist members who form by far the larger part of the congregation are one of nine churches that form the Tiverton and Wellington Methodist Circuit, two of those Churches being Petton Methodist Church and Upham Methodist Church which are classes of Tiverton United Church. The church building is vested in the Trustees for Methodist Church Purposes as custodian trustees.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tiverton United Church (Methodist and URC)
Other name the charity uses	
Registered charity number	1174508
Charity's principal address	11 St Peter Street, Tiverton, Devon EX16 6NU

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	Lakin Nicholas	Minister/Chair	Ex officio	
2	Allington Richard John	Trustee		Congregational Meeting
3	Allington Sarah Elizabeth	Trustee		Congregational Meeting
4	Blackwell Joyce May	Trustee		Congregational Meeting
5	Clatworthy Gordon Leach	Trustee		Congregational Meeting
6	Richardson Eric James	Trustee		Congregational Meeting
7	Richardson Sandra May	Trustee		Congregational Meeting
8	Vigurs Hazel Christine	Trustee		Congregational Meeting
9	Wall Angela Arendina	Trustee		Congregational Meeting
10	Dummett Sarah Jane	Trustee		Congregational Meeting
11	Buchanan Piers	Trustee		Congregational Meeting
12	Walker Wendy Elizabeth	Trustee		Congregational Meeting
13	Williams Clive Martin	Trustee		Congregational Meeting
14	Williams Judith	Trustee		Congregational Meeting
15	Chilcott Doreen Lily	Trustee		Congregational Meeting
16				
17				
18				
19				
20				

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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Mr J Anderson	Meadowside, High Street, Halberton, Tiverton, Devon

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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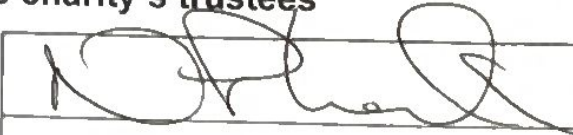
Other optional information

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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)		
Full name(s)	Nicholas Lakin	
Position (eg Secretary, Chair, etc)	Superintendent Minister - Chair	

Date 20-05-25

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Tiverton United	Church
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FOR THE YEAR ENDED
Saturday 31 August 2024

Tiverton & Wellington	Circuit	Circuit no.	24/16
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Registered Charity - Charity Registration number

1174508

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 Nick Lakin

Church Stewards:

Les Rendell
Hazel Vigurs
Richard Allington
Elizabeth Walker

Treasurer: Mrs Jean Hill

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ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

Tiverton United

Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	24,997		24,997	28,391
a3	Bank and CFB interest and Investment income	11,201		11,201	3,297
a4	Lettings	4,106		4,106	4,100
a5	Other receipts	180,321		180,321	35,684
a6	TOTAL RECEIPTS	220,625	0	220,625 (a7)	71,472

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	16,430		16,430	15,512
b3	Donations			0	0
b4	Repairs and Maintenance	14,611		14,611	10,647
b5	Utilities (Insurances, water charges, heating & lighting)	10,459		10,459	6,391
b6		10,000		10,000	0
b7	Other payments	2,182		2,182	5,693
b8	TOTAL PAYMENTS	53,682	0	53,682 (b9)	38,243

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	0	166,943	33,229
c2	Total funds brought forward from last year	92,989	154	93,143 (c6)	59,914
c3	Sub total	(c1+c2)	154	260,086	93,143
c4	Transfers and adjustments			0 (c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	154	260,086 (c8)	93,143 (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)		
d1	Balance brought forward from last year	0	
d2	Offerings/Gifts - received for external organisations	170	248
d3	Offerings/Gifts - passed to external organisations	170	248
d4	BALANCE STILL TO BE PAID	0	0

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 Tiverton Little Stars	75,789	60,921	14,868		(3,002)	11,866
e2 Petton	2,933	188,417	(185,484)		200,048	14,564
e3 Upham	4,911	2,739	2,172		3,848	6,020
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	83,633	252,077	(168,444)	0	200,894 (e11)	32,450 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	220,625 (a7)	53,682 (b9)	166,943	(c7)	93,143 (c6)	260,086 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	304,258	305,759	(1,501)	0	294,037 (x)	292,536 (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	24,793	19,059
f3 Bank Deposit Account		
f4 Central Finance Board	42,834	48,282
f5 Trustees for Methodist Church Purposes	25,516	192,745
f6 Other funds		
f7 SUB TOTAL - Church accounts	93,143 (c6)	260,086 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	200,894 (e11)	32,450 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	294,037 (x)	292,536 (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)		
g3 Other Assets	4,000	
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 ChurchTiverton United..... No.....


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... 23.11.24
Name and address of treasurer MRS. JEAN HILL
7 LOCKYER CRESCENT, TIVERTON Post Code EX16 5QF

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

Signature of the Chair of the meeting 
Name of the Chair of the meeting Date

Independent Examiner's Report to the Trustees of the

.....Tiverton United.....Church

Charity Number

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Tiverton United Church for the year ended 31 August 2024 set out on pages 2 and 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 ChurchTiverton United..... No

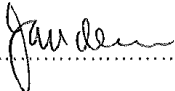
Independent Examiner's Statement

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 examinerJohn Anderson.....

Relevant professional qualification of independent examinerBA CPFA.....

Name of firm (where appropriate)N/A.....

AddressMeadowside, High Street.....

.....Halberton, Tiverton, Devon..... Post Code ...EX16 7AG

Date 22/11/2024

* delete or circle as appropriate

CHURCH (Short Form)
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
(SHORT FORM)

Upham	Church
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FOR THE YEAR ENDED

Saturday 31 August 2024

Tiverton & Wellington	Circuit	Circuit no	24/16
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Registered Charity - Charity Registration number

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:

Church Stewards:

Treasurer:

L n Rodde

Upham	Church	Church - Short Form
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ACCOUNTS FOR THE YEAR ENDED 31 August 2024

SECTION A		This year's amount to the nearest £	Last year's amount to the nearest £
a1	RECEIPTS	£	£
a2	Offerings and Tax recovered	4,521	2,567
a3	Bank and CFB interest & investment income	175	112
a4	Lettings		
a5	Other receipts	215	41
a6	TOTAL RECEIPTS	4,911	2,720
SECTION B			
b1	PAYMENTS		
b2	Circuit Assessment or Share	1,600	2,000
b3	Donations	100	16
b4	Repairs and Maintenance		17
b5	Utilities (Insurances, water charges, heating & lighting)	738	605
b6	Other payments	303	151
b7	TOTAL PAYMENTS	2,739	2,788
SECTION C			
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6 - b7)	2,172	(66)
c2	Total funds brought forward from last year	3,848 (c7)	3,918
c3	TOTAL FUNDS AT END OF YEAR (c1 + c2)	6,020	3,848 (c7)
c4	State here the total of any other assets of the Church		
c5	State here the total of any liabilities of the Church		
c6	State here the insured value of the Church premises and contents		
SECTION D ANALYSIS OF FUNDS			
d1	Balances held at TMCP at 31 August		
d2	Balances held at CFB at 31 August	3,525	3,349
d3	Bank and cash balances at 31 August	2,495	499
d4	TOTAL (= Box c3)	6,020	3,848
SECTION E			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
(these amounts are not to be included in total receipts/payments figures above)			
e1	Balance brought forward from last year	162	
e2	Offerings/Gifts - received for external organisations	(18)	176
e3	Offerings/Gifts - passed to external organisations	144	14
e4	BALANCE STILL TO BE PAID (e1+e2-e3)	0	162

Name of Church Upham No.....

Declarations and Scrutiny

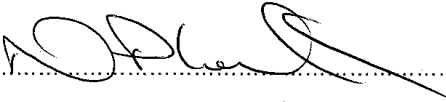
I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer L N Rolle Date 05-01-2025

Name and address of treasurer Lynda Rolle, 22 Cherry Meadow
Cheriton, Fitzpaire, Crediton, Devon Post Code EX17 4JX

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

Signature of the Chair of the meeting 

Name of the Chair of the meeting Date

Independent Examiner's Report to the Trustees of the

.....Upham.....Church

Charity Number

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Upham Church for the year ended 31 August 2024 set out on page 2. 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 ChurchUpham..... No

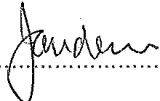
Independent Examiner's Statement

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 examinerJohn Anderson.....

Relevant professional qualification of independent examinerBA CPFA.....

Name of firm (where appropriate)N/A.....

AddressMeadowside, High Street.....

.....Halberton, Tiverton, Devon..... Post Code ...EX16 7AG

Date20/11/2024.....

* delete or circle as appropriate

Form reviewed May-23

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
(SHORT FORM)

Petton	Church
--------	--------

FOR THE YEAR ENDED

Saturday 31 August 2024

Tiverton & Wellington	Circuit	Circuit no	24/16
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Registered Charity - Charity Registration number

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:

Church Stewards:

Treasurer:

Petton	Church	Church - Short Form
---------------	---------------	----------------------------

ACCOUNTS FOR THE YEAR ENDED 31 August 2024

SECTION A		This year's amount to the nearest £	Last year's amount to the nearest £
a1 RECEIPTS	Note	£	£
a2	Offerings and Tax recovered	2,610	2,720
a3	Bank and CFB interest & investment income	323	18
a4	Lettings		
a5	Other receipts		190,000
a6	TOTAL RECEIPTS	2,933	192,738
SECTION B			
b1 PAYMENTS			
b2	Circuit Assessment or Share	3,100	1,210
b3	Donations	50	140
b4	Repairs and Maintenance	12,439	335
b5	Utilities (Insurances, water charges, heating & lighting)	2,349	1,501
b6	Other payments	170,479	124
b7	TOTAL PAYMENTS	188,417	3,310
SECTION C			
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6 - b7)	(185,484)	189,428
c2	Total funds brought forward from last year	200,048 (c7)	10,620
c3	TOTAL FUNDS AT END OF YEAR (c1 + c2)	14,564	200,048 (c7)
c4	State here the total of any other assets of the Church		
c5	State here the total of any liabilities of the Church		
c6	State here the insured value of the Church premises and contents		
SECTION D ANALYSIS OF FUNDS			
d1	Balances held at TMCP at 31 August		
d2	Balances held at CFB at 31 August	9,688	485
d3	Bank and cash balances at 31 August	4,876	199,563
d4	TOTAL (= Box c3)	14,564	200,048
SECTION E			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
(these amounts are not to be included in total receipts/payments figures above)			
e1	Balance brought forward from last year	0	0
e2	Offerings/Gifts - received for external organisations	601	204
e3	Offerings/Gifts - passed to external organisations	601	204
e4	BALANCE STILL TO BE PAID (e1+e2-e3)	0	0

Name of ChurchPetton..... No.....

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.

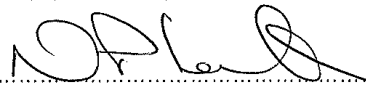
Signature of treasurer *Cheryl Arthur* Date *19.1.25*

Name and address of treasurer *Cheryl Arthur, Dipford Farm*

Stillingford, Twerton, Devon Post Code *EX16 9BW*

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

Signature of the Chair of the meeting 

Name of the Chair of the meeting Date

Independent Examiner's Report to the Trustees of the

.....Petton.....Church

Charity Number

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Petton Church for the year ended 31 August 2024 set out on page2. 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 ChurchPetton..... No

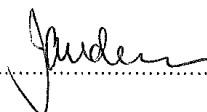
Independent Examiner's Statement

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 examinerJohn Anderson.....

Relevant professional qualification of independent examinerBA CPFA.....

Name of firm (where appropriate)N/A.....

AddressMeadowside, High Street.....

.....Halberton, Tiverton, Devon..... Post Code ...EX16 7AG

Date 22/11/24

* delete or circle as appropriate

Form reviewed May-23

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H		
RECEIPTS		
h1	Gifts & donations	20577
h2	Other receipts	55,212.00
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)	75789

SECTION I		
PAYMENTS		
i1	Donations	
i2	Other payments	60,921.00
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)	60921

SECTION J		
j1	NET RECEIPTS (PAYMENTS)	(h3 - i3) 14868
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)	-3002
j3	Adjustments (show any negative adjustments in brackets)	
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3) 11866

SECTION K		
HOW THE FUNDS ARE HELD		
k1	Cash in hand	143.00
k2	Cash at Bank/CFB etc	11,723.00
k3	Other accounts	
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3) 11866

SECTION M		
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS		
(These amounts should not be included in total receipts/payments above)		
m1	Balance brought forward from last year	
m2	Offerings/Gifts - received for external organisations	
m3	Offerings/Gifts - passed to external organisations	
m4	BALANCE STILL TO BE PAID	(m1+m2-m3) 0

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2024

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District	CIRCUIT: <u>24</u>	DISTRICT: <u>16</u>
Group/Organisation	<u>Tiverton Little Stars</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

SE Avington
Treasurer of Group or Organisation

27-11-24
Date

I confirm that I have examined the accounts and records of the Tiverton Little Stars

and that the information overleaf is in accordance therewith.

Jordan
Independent Examiner/Registered Auditor

22/11/2024
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

[Signature]

at a meeting which I chaired/intend to chair on

[Signature]
Signature of Chair of Meeting

Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

Name of Church Tiverton United No

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 John Anderson.....

Relevant professional qualification of independent examiner BA CPFA.....

Name of firm (where appropriate) N/A.....

Address Meadowside, High Street.....

..... Halberton, Tiverton, Devon..... Post Code ...EX16 7AG

Date 22/11/2024

* delete or circle as appropriate

TIVERTON UNITED CHURCH (METHODIST AND URC)

England & Wales - Charity number 1174508

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From Period start date **1.09.2022** To **31.08.2023** Period end date

Charity name: **Tiverton United Church (Methodist & URC)**

Charity registration number: **1174508**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Charity is to advance the Christian faith in the area of benefit in accordance with the principles and practices of the participating Churches which form the LEP.
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 Church undertakes many outreach initiatives including coffee mornings, toddler group and pre-school. The Pre-School is part of our caring for others at the same time as attracting people to the premises. Following Covid we have continued with the worship sheets for housebound folk, and for those not on the internet the worship sheets have been hand delivered or sent to them and pastoral support is given either personally or over the telephone.</p> <p>Dry Rot has been discovered in the balcony of the Church and Architects have been employed to project manage this problem. Discussions are also taking place as to the future use of the building which is too large for the congregation. Our commitment is to work with the community to help with the problem of isolation, include all people from all strands of society as well as sharing the love of God and to include:</p> <p>a) The celebration of public worship; b) the teaching of the Christian faith; c) mission and evangelism; d) pastoral work, including visiting the sick and bereaved; e) the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and f) the support of other charities in the UK and overseas</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have had regard to the Charity Commission's guidance on public benefit, policy on grant making, policy programme related investment and contributions made by volunteers.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The coffee mornings and toddler group are run by volunteers and the management committee of Tiverton Little Stars the pre-school.
Other		

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>The Church continues to re-evaluate its achievements and looks at different ways of working within the community and for the community. The Church has quite an elderly congregation which needs continual support.</p> <p>On the other end of the scale the Church has been continuing with the running of the pre-school in challenging times. The pre-school committee meet regularly to discuss the children's activities, their involvement at community events and the financial issues.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to retain balances equating to six months expenditure
Amount of reserves held	Para 1.22	£25,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None known
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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 receipts are accounted for by offerings and tax recovered together with Bank and CFB interest and investment income. Other receipts received are from lettings. In addition the Accounts show the receipts received from the Pre-School which is run and owned by the Church
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 2 nd September 2012 which is a LEP
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Superintendent Minister chairs all meetings and the body of trustees appointed by a Congregational Meeting who serve for a period of 3 years
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	Appointed by a Congregational Meeting as above as laid down in the Constitution. Superintendent Minister is automatically a trustee.

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	The Church has a named Safeguarding Officer and has adopted a safeguarding policy. .DBS checks are undertaken and a safeguarding course is completed by in-house training, this is an ongoing process. All required members have attended a Foundation Course. A Risk Assessment of the premises and PAT testing of electrical equipment is undertaken annually.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The URC members have joined with the Methodist members in a Local Ecumenical Partnership to worship as a single congregation. The Methodist members who form by far the larger part of the congregation are one of nine churches that form the Tiverton and Wellington Methodist Circuit, two of those Churches being Petton Methodist Church and Upham Methodist Church are a class of Tiverton. The Church building is vested in the Trustees for Methodist Church Purposes as custodian trustees
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tiverton United Church (Methodist and URC)
Other name the charity uses	
Registered charity number	1174508
Charity's principal address	11 St Peter Street, Tiverton, Devon EX16 6NU

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	Lakin Nicholas	Minister/Chair		
2	Allington Richard John	Trustee		Congregational Meeting
3	Allington Sarah Elizabeth	Trustee		Congregational Meeting
4	Blackwell Joyce May	Trustee		Congregational Meeting
5	Clatworthy Gordon Leach	Trustee		Congregational Meeting
6	Richardson Eric James	Trustee		Congregational Meeting
7	Richardson Sandra May	Trustee		Congregational Meeting
8	Vigurs Hazel Christine	Trustee		Congregational Meeting
9	Wall Angela Arendina	Trustee		Congregational Meeting
10	Dummett Sarah Jane	Trustee		Congregational Meeting
11	Buchanan Piers	Trustee		Congregational Meeting
12	Walker Wendy Elizabeth	Trustee		Congregational Meeting
13	Williams Clive Martin	Trustee		Congregational Meeting
14	Williams Judith	Trustee		Congregational Meeting
15	ChilcottDoreen Lily	Trustee		Congregational Meeting
16				
17				
18				
19				
20				

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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Mr J Anderson	Meadowside, High Street, Halberton, Tiverton, Devon

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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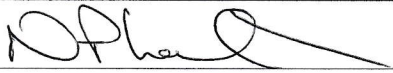
Other optional information

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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)		
Full name(s)	Nicholas Lakin	
Position (eg Secretary, Chair, etc)	Superintendent Minister - Chair	
Date	24 th January 2024	

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Tiverton United

Church

FOR THE YEAR ENDED

Thursday 31 August 2023

Tiverton & Wellington	Circuit	Circuit no.	24/16
-----------------------	---------	-------------	-------

Registered Charity - Charity Registration number

1174508

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. N. LARKIN

Church Stewards:

R. ALLINGTON

L. RENDELL

H. VIGURS

E. WALKER

Treasurer:

J. HILL

Name of ChurchTiverton United.....


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 examinerJohn Anderson.....

Relevant professional qualification of independent examinerBA CPFA.....

Name of firm (where appropriate)N / A.....

AddressMeadowside, High Street.....

.....Halberton, Tiverton, Devon..... Post Code ...EX16 7AG

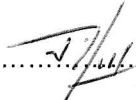
Date 14/10/23

* delete or circle as appropriate

Name of ChurchTiverton United.....

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.

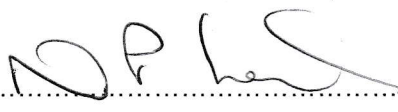
Signature of treasurer  Date... 14.10.23.

Name and address of treasurer ...MRS JEAN HILL.....

7 LOCKYER CRESCENT TIVERTON Post Code EX16 5QF

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 24.01.24

Signature of the Chair of the meeting 

Name of the Chair of the meeting ...Rev Nick LAKIN..... Date 24.01.24.

Independent Examiner's Report to the Trustees of the

.....Tiverton United.....Church

Charity Number ...1174508

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Tiverton United Church for the year ended 31 August 2023 set out on pages 2 and 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

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	28391		28,391	20,990
a3	Bank and CFB interest and Investment income	3297		3,297	1,694
a4	Lettings	4100		4,100	2,955
a5	Other receipts	35684		35,684	3,995
a6	TOTAL RECEIPTS	71,472	0	71,472 (a7)	29,634

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	15512		15,512	25,985
b3	Donations			0	
b4	Repairs and Maintenance	10647		10,647	8,324
b5	Utilities (Insurances, water charges, heating & lighting)	6391		6,391	5,466
b6				0	
b7	Other payments	5693		5,693	1,204
b8	TOTAL PAYMENTS	38,243	0	38,243 (b9)	40,979

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	33,229	0	33,229	(11,345)
c2	Total funds brought forward from last year	59760	154	59,914 (c6)	70,109	
c3	Sub total	(c1+c2)	92,989	154	93,143	58,764
c4	Transfers and adjustments			0 (c7)	996	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	92,989	154	93,143 (c8)	59,760 (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	0	
d2	Offerings/Gifts - received for external organisations	248	262
d3	Offerings/Gifts - passed to external organisations	248	262
d4	BALANCE STILL TO BE PAID	0	0
	(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 Tiverton Little Stars	55,197	57,814	(2,617)		(385)	(3,002)
e2			0			0
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	55,197	57,814	(2,617)	0	(385) (e11)	(3,002) (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	71,472 (a7)	38,243 (b9)	33,229	(c7)	59,914 (c6)	93,143 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	126,669	96,057	30,612	0	59,529 (x)	90,141 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

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 2023**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	12,585	24,793
f3 Bank Deposit Account		
f4 Central Finance Board	22,534	42,834
f5 Trustees for Methodist Church Purposes	24,795	25,516
f6 Other funds		
f7 SUB TOTAL - Church accounts	59,914 (c6)	93,143 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(385) (e11)	(3,002) (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	59,529 (x)	90,141 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
g3 Other Assets temp loan to TLS		4,000
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)

INCOME	2022/23	2021/22
Collections	21,170.00	20,990.50
Gift aid	7,220.60	0.00
Interest incl TMCP	3,297.06	1,694.00
Lettings	4,100.00	2,955.00
Donation/fees	500.00	786.89
Social events	0.00	95.00
Bequest	0.00	0.00
URC Funds	29,057.96	0.00
Twinkles	221.85	112.83
Connexional Grant	5,904.00	0.00
TLS loan repaid	0.00	3,000.00
	71,471.47	29,634.22
Twinkles balance		995.92
EXPENDITURE		
Assessment	15,080.00	25,285.00
URC	432.00	700.00
Utilities & Insurance	6,390.70	5,466.28
Repairs/maintenance	10,647.65	8324.27
Misc/cleaning	1,692.67	1203.75
TLS Loan	4,000.00	0
	38,243.02	40,979.30
External collections		
Balance b/fwd 1/9/22	0.00	
Received	248.00	
Paid out	248.00	
Balance c/fwd 31/8/23	0.00	
Balances b/fwd 1/9/2022	35119.47	
Excess income/exp	32507.75	
Carried fwd 31/8/2023	67627.22	
Represented by		
Current a/c	24793.45	
CFB a/c	42833.77	
	67627.22	
William Beck Bequest	153.78	
Cottage fund 1/9/22	24,640.85	
TMCP interest	720.70	
Cottage fund 31/8/23	25361.55	

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2023

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District	CIRCUIT: <u>24</u>	DISTRICT: <u>16</u>
Group/Organisation	<u>Tiverton Little Stars</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

S. E. Dunnington
Treasurer of Group or Organisation

06.11.23
Date

I confirm that I have examined the accounts and records of the

Tiverton Little Stars

and that the information overleaf is in accordance therewith.

Jander
Independent Examiner/Registered Auditor

14/10/23
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

Tiverton United Trustees Meeting

at a meeting which I chaired/intend to chair on

24 JAN 2024
Date

[Signature]
Signature of Chair of Meeting

24 01 24
Date

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		
h2	Other receipts		55,197.00
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		55197

SECTION I

PAYMENTS

i1	Donations		
i2	Other payments		57,814.00
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		57814

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-2617
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		-385
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	-3002

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		143.00
k2	Cash at Bank/CFB etc		855.00
k3	Other accounts		-4,000.00
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	-3002

SECTION M

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

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	0

TIVERTON UNITED CHURCH (METHODIST AND URC)

England & Wales - Charity number 1174508

Accounts



Trustees' Annual Report for the period

From Period start date 1.09.2021 To 31.08.2022 Period end date

Charity name: Tiverton United Church (Methodist & URC)

Charity registration number: 1174508

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Charity is to advance the Christian faith in the area of benefit in accordance with the principles and practices of the participating Churches which form the LEP.
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 Church undertakes many outreach initiatives including coffee mornings, toddler group and pre-school. The Pre-School is part of our caring for others at the same time as attracting people to the premises. Following the re-opening of the Church after Covid-19 people have gradually come back, although our congregation is not up to its previous strength. We have continued with the worship sheets for housebound folk, and for those not on the internet the worship sheets have been hand delivered or sent to them and pastoral support is given either personally or over the telephone. Dry Rot has been discovered in the balcony of the Church and Architects have been employed to project manage this problem. Discussions are also taking place as to the future use of the building which is too large for the congregation that is in the main elderly.</p> <p>Our commitment is to work with the community to help with the problem of isolation, include all people from all strands of society as well as sharing the love of God and to include:</p> <p>a) The celebration of public worship; b) the teaching of the Christian faith; c) mission and evangelism; d) pastoral work, including visiting the sick and bereaved; e) the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and f) the support of other charities in the UK and overseas</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have had regard to the Charity Commission's guidance on public benefit, policy on grant making, policy programme related investment and contributions made by volunteers.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The coffee mornings and toddler group are run by volunteers.
Other		

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>The Church continues to re-evaluate its achievements and looks at different ways of working within the community and for the community. The Church has quite an elderly congregation which needs continual support.</p> <p>On the other end of the scale the Church has been continuing with the running of the pre-school in challenging times. The pre-school committee meet regularly to discuss the children's activities, their involvement at community events and the financial issues.</p> <p>The Methodist Circuit employs an Outreach Community Worker funded by the rental on a Manse in Tiverton and from grants received.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
-------------------------------------	-----------	--

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to retain balances equating to six months expenditure
Amount of reserves held	Para 1.22	£25,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None known
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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 receipts are accounted for by offerings and tax recovered together with Bank and CFB interest and investment income. Other receipts received are from lettings. In addition the Accounts show the receipts received from the Pre-School which is run and owned by the Church
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (Trust deed / Royal charter)	Para 1.25	Constitution adopted 2 nd September 2012 which is a LEP
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	The Superintendent Minister chairs all meetings and the body of trustees appointed by a Congregational Meeting who serve for a period of 3 years
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	Appointed by a Congregational Meeting as above as laid down in the Constitution. Superintendent Minister is automatically a trustee.

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	The Church has a named Safeguarding Officer and has adopted a safeguarding policy. DBS checks are undertaken and a safeguarding course is completed by in-house training, this is an ongoing process. All required members have attended a Foundation Course. A Risk Assessment of the premises and PAT testing of electrical equipment is undertaken annually.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The URC members have joined with the Methodist members in a Local Ecumenical Partnership to worship as a single congregation. The Methodist members who form by far the larger part of the congregation are one of nine churches that form the Tiverton and Wellington Methodist Circuit. The Church building is vested in the Trustees for Methodist Church Purposes as custodian trustees
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tiverton United Church (Methodist and URC)
Other name the charity uses	
Registered charity number	1174508
Charity's principal address	11 St Peter Street, Tiverton, Devon EX16 6NU

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	Booth Paul Howard	Minister/Chair	Until July 2022	
2	Allington Richard John	Trustee		Congregational Meeting
3	Chilcott Doreen Lily	Trustee		Congregational Meeting
4	Blackwell Joyce May	Trustee		Congregational Meeting
5	Clatworthy Gordon Leach	Trustee		Congregational Meeting
6	Richardson Eric James	Trustee		Congregational Meeting
7	Richardson Sandra May	Trustee		Congregational Meeting
8	Vigurs Hazel Christine	Trustee		Congregational Meeting
9	Wall Angela Arendina	Trustee		Congregational Meeting
10	Dummett Sarah Jane	Trustee		Congregational Meeting
11	Buchanan Piers	Trustee	From September 2021	Congregational Meeting
12	Walker Wendy Elizabeth	Trustee	From September 2021	Congregational Meeting
13	Williams Clive Martin	Trustee	From September 2021	Congregational Meeting
14	Williams Judith	Trustee	From September 2021	Congregational Meeting
15				
16				
17				
18				
19				
20				

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

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional Information)

Type of adviser	Name	Address
Independent Examiner	Mr J Anderson	Meadowside, High Street, Halberton, Tiverton, Devon

Name of chief executive or names of senior staff members (Optional Information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>SM Richardson</i>	
Full name(s)	Sandra May Richardson	
Position (eg Secretary, Chair, etc)	Secretary	
Date	5 th May 2023	

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Tiverton United (Methodist and URC) Church

FOR THE YEAR ENDED
31 August 2022

Tiverton & Wellington	Circuit	Circuit no	24/16
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Registered Charity - Charity Registration number

117 4508

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 Nicholas Lakin

Church Stewards:

Richard John Allington

Hazel Christine Vigurs

Leslie Rendell

Wendy Elizabeth Walker

Treasurer: Mrs. Jean Hill

Name of ChurchTiverton United No

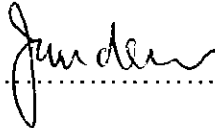
Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 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 examinerJohn Anderson.....

Relevant professional qualification of independent examinerBA CPFA.....

Name of firm (where appropriate)N / A.....

AddressMeadowside, High Street.....

.....Halberton, Tiverton, Devon..... Post Code ...EX16 7AG

Date 4 / 2 / 23

Sep-22

Name of ChurchTiverton United No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 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. 2. 23.....

Name and address of treasurer MRS JEAN HILL.....

7 LOCKYER CRESCENT TIVERTON Post Code EX16 5QF

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be* presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting 

Name of the Chair of the meeting Rev Zdzislaw Hendzel Date 22-02-2023

Independent Examiner's Report to the Trustees of the

...Tiverton UnitedChurch

Charity Number

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Tiverton United Church for the year ended 31 August 2022 set out on pages 2 and 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').

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 2022 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 Tiverton Little Stars	60,468	57,671	2,797		(3,182)	(385)
e2 Parents & Toddlers	50		50	(996)	948	0
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	60,518	57,671	2,847	(996)	(2,236) (e11)	(385) (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	29,634 (a7)	40,979 (b9)	(11,345)	996 (c7)	70,263 (c6)	59,914 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	90,152	98,650	(8,498)	0	68,027 (x)	59,529 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

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 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	9,419	12,585
f3 Bank Deposit Account		
f4 Central Finance Board	36,095	22,534
f5 Trustees for Methodist Church Purposes	24,749	24,795
f6 Other funds		
f7 SUB TOTAL - Church accounts	70,263 (c6)	59,914 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(2,236) (e11)	(385) (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	68,027 (x)	59,529 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
g3 Other Assets temp loan to TLS	3,000	
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)

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	20,990		20,990	24,839
a3	Bank and CFB interest and Investment income	1,694		1,694	1,593
a4	Lettings	2,955		2,955	1,921
a5	Other receipts	3,995		3,995	9,883
a6	TOTAL RECEIPTS	29,634	0	29,634 (a7)	38,236

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	25,985		25,985	26,928
b3	Donations			0	
b4	Repairs and Maintenance	8,324		8,324	11,922
b5	Utilities (Insurances, water charges, heating & lighting)	5,466		5,466	5,711
b6				0	
b7	Other payments	1,204		1,204	4,554
b8	TOTAL PAYMENTS	40,979	0	40,979 (b9)	49,115

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(11,345)	0	(11,345)	(10,879)
	(a6-b8)				
c2	Total funds brought forward from last year	70,109	154	70,263 (c6)	81,142
c3	Sub total	58,764	154	58,918	70,263
	(c1+c2)				
c4	Transfers and adjustments	996		996 (c7)	
c5	TOTAL FUNDS AT END OF YEAR	59,760	154	59,914 (c8)	70,263 (c6)
	(c3+c4)				

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	0	0
d2	Offerings/Gifts - received for external organisations	262	221
d3	Offerings/Gifts - passed to external organisations	262	221
d4	BALANCE STILL TO BE PAID	0	0
	(d1+d2-d3)		

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2022

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District	CIRCUIT: <u>24</u>	DISTRICT: <u>16</u>
Group/Organisation	<u>Tiverton Little Stars (TLS)</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

SE Allington
Treasurer of Group or Organisation

13.2.23
Date

I confirm that I have examined the accounts and records of the

Tiverton Little Stars

and that the information overleaf is in accordance therewith.

J. Jorden
Independent Examiner/Registered Auditor

4/2/23
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

Tiverton United Church

at a meeting which I chaired/intend to chair on

22-02-2023
Date

2150 Ken Judd
Signature of Chair of Meeting

22-02-2023
Date

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		68
h2	Other receipts		60,400
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		60468

SECTION I

PAYMENTS

i1	Donations		0
i2	Other payments		57,671
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		57671

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	2797
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		-3182
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	-385

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		100.00
k2	Cash at Bank/CFB etc		747.00
k3	Other accounts		-1,232.00
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	-385

SECTION M

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

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	0

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2022

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District	CIRCUIT: <u>24</u>	DISTRICT: <u>16</u>
Group/Organisation	<u>Tiverton Parents & Toddlers</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

J. Card
Treasurer of Group or Organisation

14.2.23
Date

I confirm that I have examined the accounts and records of the

Tiverton Parents & Toddlers

and that the information overleaf is in accordance therewith.

J. Gardner
Independent Examiner/Registered Auditor

20/10/22
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

Tiverton United Church

at a meeting which I chaired/intend to chair on 22-02-2023
Date

Z. W. H. - United
Signature of Chair of Meeting

22-02-2023
Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		50
h2	Other receipts		
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		50

SECTION I

PAYMENTS

i1	Donations		
i2	Other payments		
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		0

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	50
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		946
j3	Adjustments (show any negative adjustments in brackets) <i>Transfer to church</i>		(996)
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	0

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		
k2	Cash at Bank/CFB etc		
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	0

SECTION M

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

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	0

Tiverton Methodist & Utd Reformed Church

Year ended 31st August 2022

INCOME	2021/22	2020/21
Collections	20,990.50	21,448.00
Gift aid	0.00	3,390.96
Interest	1,694.00	1,593.04
Lettings	2,955.00	1,921.00
Donation/fees	786.89	660.00
Social events	95.00	53.00
Bequest	0.00	228.60
URC Funds	0.00	8,941.12
Twinkles	112.83	0.00
	26,634.22	
TLS loan repaid	3,000.00	38,235.72
	29,634.22	
Twinkles balance	995.92	
EXPENDITURE		
Assessment	25,285.00	26,220.00
URC	700.00	708.00
Utilities&Insurance	5,466.28	5,711.03
Copier	0.00	421.62
Repairs/maintenance	8324.27	11921.55
Misc/cleaning	1203.75	1132.03
TLS	0	3,000.00
	40,979.30	49,114.23
External collections		
Balance b/fwd 1/9/21	0.00	
Received	262.00	
Paid out	262.00	
Balance c/fwd 31/8/22	0.00	
Balances b/fwd 1/9/2021	48514.11	
Excess Exp over income	13394.64	
Carried fwd 31/8/2022	35119.47	
Represented by		
Current a/c	12585.54	
CFB a/c	22533.93	
	35119.47	
William Beck Bequest	153.78	
Cottage Fund	24,614.30	

TIVERTON UNITED CHURCH (METHODIST AND URC)

England & Wales - Charity number 1174508

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From Period start date **1.09.2021** To **31.08.2022** Period end date

Charity name: **Tiverton United Church (Methodist & URC)**

Charity registration number: **1174508**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Charity is to advance the Christian faith in the area of benefit in accordance with the principles and practices of the participating Churches which form the LEP.
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 Church undertakes many outreach initiatives including coffee mornings, toddler group and pre-school. The Pre-School is part of our caring for others at the same time as attracting people to the premises.</p> <p>The Church was forced to close until Easter owing to Covid-19. Many of us got used to using Zoom for delivery of services run by one of our Circuit churches at Halberton. This was used for services, bible study and trustee meetings and many of us wondered how we managed without it. Some housebound folk were able to join in. Those not on the internet had worship sheets hand delivered or sent to them and received pastoral support over the telephone.</p> <p>Our commitment is to work with the community to help isolation, include all people from all strands of society as well as sharing the love of God and to include:</p> <p>a The celebration of public worship; b) the teaching of the Christian faith; c) mission and evangelism; d) pastoral work, including visiting the sick and bereaved; e) the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and f) the support of other charities in the UK and overseas</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have had regard to the Charity Commission's guidance on public benefit, policy on grant making, policy programme related investment and contributions made by volunteers.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The coffee mornings and toddler group are run by volunteers.
Other		

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>The Church continues to re-evaluate its achievements and looks at different ways of working within the community and for the community. The Church has quite an elderly congregation which needs continual support.</p> <p>On the other end of the scale the Church has been continuing with the running of the pre-school in challenging times. The pre-school committee meet regularly to discuss the children's activities, their involvement at community events and the financial issues.</p> <p>The Methodist Circuit employs an Outreach Community Worker funded by the rental on a Manse in Tiverton and from grants received.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to retain balances equating to six months expenditure
Amount of reserves held	Para 1.22	£25,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None known
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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 receipts are accounted for by offerings and tax recovered together with Bank and CFB interest and investment income. Other receipts received are from lettings. In addition the Accounts show the receipts received from the Pre-School which is run and owned by the Church
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 2 nd September 2012 which is a LEP
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Superintendent Minister chairs all meetings and the body of trustees appointed by a Congregational Meeting who serve for a period of 3 years
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	Appointed by a Congregational Meeting as above as laid down in the Constitution

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	The Church has a named Safeguarding Officer and has adopted a safeguarding policy. .DBS checks are undertaken and a safeguarding course is completed by in-house training, this is an ongoing process. All required members have attended a Foundation Course. A Risk Assessment of the premises and PAT testing of electrical equipment is undertaken annually.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The URC members have joined with the Methodist members in a Local Ecumenical Partnership to worship as a single congregation. The Methodist members who form by far the larger part of the congregation are one of nine churches that form the Tiverton and Wellington Methodist Circuit. The Church building is vested in the Trustees for Methodist Church Purposes as custodian trustees
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tiverton United Church (Methodist and URC)
Other name the charity uses	
Registered charity number	1174508
Charity's principal address	11 St Peter Street, Tiverton, Devon EX16 6NU

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	Booth Paul Howard	Minister/Chair		
2	Allington Richard John	Trustee		Congregational Meeting
3	Chilcott Doreen Lily	Trustee		Congregational Meeting
4	Hill Harold John	Trustee	1.9.20 to 8.3.21	Congregational Meeting
5	Blackwell Joyce May	Trustee		Congregational Meeting
6	Clatworthy Gordon Leach	Trustee		Congregational Meeting
7	Lepper John	Trustee	1.9.20 to 5.3.21	Congregational Meeting
8	Richardson Eric James	Trustee		Congregational Meeting
9	Richardson Sandra May	Trustee		Congregational Meeting
10	Vigurs Hazel Christine	Trustee		Congregational Meeting
11	Wall Angela Arendina	Trustee		Congregational Meeting
12	Dummett Sarah Jane	Trustee		Congregational Meeting
13				
14				
15				
16				
17				
18				
19				
20				

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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Mr J Anderson	Meadowside, High Street, Halberton, Tiverton, Devon

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

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>SM Richardson</i>	
Full name(s)	Sandra May Richardson	
Position (eg Secretary, Chair, etc)	Secretary	
Date	11.04.2022	

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Tiverton United	Church
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FOR THE YEAR ENDED

31 August 2021

Tiverton & Wellington	Circuit	Circuit no	24/16
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Registered Charity - Charity Registration number

1174508

If not a registered charity Her Majesty's Revenue and
Customs Gift Aid number

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(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 Paul Booth

Church Stewards:

Richard John Allington
Hazel Christine Vigurs
Leslie Rendell

Treasurer: Jean Hill

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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	24,839		24,839	29,223
a3	Bank and CFB interest and Investment income	1,593		1,593	1,974
a4	Lettings	1,921		1,921	5,002
a5	Other receipts	9,883		9,883	10,963
a6	TOTAL RECEIPTS	38,236	0	38,236 (a7)	47,162

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share		26,928	26,928	26,916
b3	Donations			0	0
b4	Repairs and Maintenance		11,922	11,922	8,977
b5	Utilities (Insurances, water charges, heating & lighting)		5,711	5,711	5,613
b6				0	0
b7	Other payments		4,554	4,554	1,466
b8	TOTAL PAYMENTS		49,115	49,115 (b9)	42,972

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(10,879)	0	(10,879)	4,190
c2	Total funds brought forward from last year		80,988	154	81,142 (c6)	76,952
c3	Sub total	(c1+c2)	70,109	154	70,263	81,142
c4	Transfers and adjustments				0 (c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	70,109	154	70,263 (c8)	81,142 (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	0	
d2	Offerings/Gifts - received for external organisations	221	690
d3	Offerings/Gifts - passed to external organisations	221	690
d4	BALANCE STILL TO BE PAID	0	0
	(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 2021 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
:1 Tiverton Little Stars	52,108	59,974	(7,866)		4,684	(3,182)
:2 Parents & Toddlers	50	106	(56)		1,002	946
:3			0			0
:4			0			0
:5			0			0
:6			0			0
:7			0			0
:8 Sub total of Internal Organisations funds	52,158	60,080	(7,922)	0	5,686 (e11)	(2,236) (e12)
:9 Church accounts (totals brought forward from page 2 - totals column)	38,236 (a7)	49,115 (b9)	(10,879)	(c7)	81,142 (c6)	70,263 (c8)
:10 TOTAL CASH FUNDS HELD BY CHURCH	90,394	109,195	(18,801)	0	86,828 (x)	68,027 (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 2021**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	14,174	9,419
f3 Bank Deposit Account		
f4 Central Finance Board	42,252	36,095
f5 Trustees for Methodist Church Purposes	24,716	24,749
f6 Other funds		
f7 SUB TOTAL - Church accounts	81,142 (c6)	70,263 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	5,686 (e11)	(2,236) (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	86,828 (x)	68,027 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
g3 Other Assets – temp loan to TLS		3,000
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 ChurchTiverton United..... No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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... 28.10.21.....

Name and address of treasurer MRS. JEAN HILL,

..... 7 LOCKYER CRESCENT, TIVERTON Post Code EX16 5QF

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting 

Name of the Chair of the meeting PAUL BOOTH Date 2/11/21.....

Independent Examiner's Report to the Trustees of the

.....Tiverton United.....Church

Charity Number

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Tiverton United Church for the year ended 31 August 2021 set out on pages 2 and 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 ChurchTiverton United..... No


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 examinerJohn Anderson.....

Relevant professional qualification of independent examinerBA CPFA.....

Name of firm (where appropriate)N/A.....

AddressMeadowside, High Street, Halberton.....

.....Tiverton, Devon..... Post CodeEX16 7AG...

Date 28/10/21

Sep-20

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2021

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

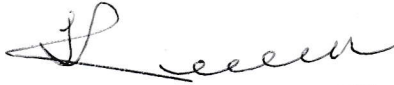
The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District	<u>CIRCUIT: 24</u>	<u>DISTRICT: 16</u>
Group/Organisation	<u>Tiverton Little Stars (TLS)</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation



Treasurer of Group or Organisation

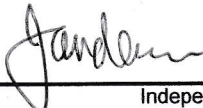
21/11/21

Date

I confirm that I have examined the accounts and records of the

Tiverton Little Stars (TLS)

and that the information overleaf is in accordance therewith.



Independent Examiner/Registered Auditor

28/10/21

Date


I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

Trustees Meeting

at a meeting which I chaired/intend to chair on

1/11/2021

Date



Signature of Chair of Meeting

23/11/21

Date

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H		
RECEIPTS		
h1	Gifts & donations	212
h2	Other receipts	51,896.00
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)	52108

SECTION I		
PAYMENTS		
i1	Donations	
i2	Other payments	59,974.00
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)	59974

SECTION J			
j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-7866
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		4684
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	-3182

SECTION K			
HOW THE FUNDS ARE HELD			
k1	Cash in hand		130.00
k2	Cash at Bank/CFB etc		558.00
k3	Other accounts		-3,870.00
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	-3182

SECTION M			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS			
(These amounts should not be included in total receipts/payments above)			
m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	0

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM **FINANCIAL YEAR ENDED 31 AUGUST 2021**

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District	CIRCUIT: <u>24</u>	DISTRICT: <u>16</u>
Group/Organisation	<u>Tiverton Parents & Toddlers</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Treasurer of Group or Organisation

J. G. and

Date 28-10-21

I confirm that I have examined the accounts and records of the

Tiverton Parents & Toddlers

and that the information overleaf is in accordance therewith.

J. G. and

Independent Examiner/Registered Auditor

Date 28/10/21

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

TRUSTEES MEETING

at a meeting which I chaired/intend to chair on

1/11/21

Date

Paul I. Cook

Signature of Chair of Meeting

1/11/21

Date

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		
h2	Other receipts		50.00
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		50

SECTION I

PAYMENTS

i1	Donations		
i2	Other payments		106.00
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		106

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-56
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		1002
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	946

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		
k2	Cash at Bank/CFB etc		946.00
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	946

SECTION M

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

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	0