



**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. Following the re-opening of the Church after Covid-19 people have gradually come back, although our congregation is not up to it's 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	
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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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)	Sandra May Richardson	
Position (eg Secretary, Chair, etc)	Secretary	

Date	5 th May 2023
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THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

(Methodist and URC)
Tiverton United 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 Vigners

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
FundsRestricted
FundsTotals this
yearTotals 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

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

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

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: 24

DISTRICT: 16

Group/Organisation

Tiverton Little Stars (TLS)

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. Anderson

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

21st Revd

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		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

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	