



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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	<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. 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.</p> <p>Dry Rot was discovered in the balcony of the Church and this has now been dealt with.</p> <p>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:</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	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
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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

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)

Nicholas Lakin

Position (eg Secretary,
Chair, etc)

Superintendent Minister - Chair

Date

20-05-25

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

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

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
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							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	166,943	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)	259,932	154	260,086		93,143
c4	Transfers and adjustments				0	(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	92,989	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
Sub total of Internal Organisations funds	83,633	252,077	(168,444)	0	200,894 (e11)	32,450 (e12)
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)
e9 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

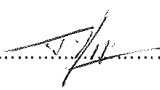
f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of ChurchTiverton United..... No.....

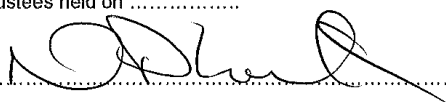
Declarations and Scrutiny

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

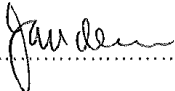
Independent Examiner's Statement

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

Date22/11/2024.....

* 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

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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:

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Church Stewards:

Treasurer:

L. n. Rolle

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	Note	£	£
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	0	2,739	2,788
SECTION C				
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6 - b7)	2,172	(68)
c2	Total funds brought forward from last year		3,848 (c7)	3,916
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 Fitzpaine Crediton Devon Post Code EX17 4 JX

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 [Signature]

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

CHURCH (Short Form)
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
(SHORT FORM)

Petton	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

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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:

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Church Stewards:

Treasurer:

<i>Cheryl Arthur</i>

Petton	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	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, Diphford 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 [Signature]

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: 24	DISTRICT: 16
Group/Organisation	Tiverton Little Stars	

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 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.

Jorden
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

N O Pher

at a meeting which I chaired/intend to chair on

N O Pher
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