



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> September 2024 to 31<sup>st</sup> August 2025

Charity name: Ivybridge Methodist Church

Charity registration number: 1192612

### Objectives and Activities

|                                                                                                                                                                      | SORP<br>reference  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <p><b>The deed of Union (1932) and Methodist Church Act (1976) are the governing documents.</b></p> <p><b>The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of-</b></p> <p><b>a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;</b></p> <p><b>b) any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church;</b></p> <p><b>c) any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church;</b></p> <p><b>d) any purpose for the time being of any charity being a charity subsidiary to the Methodist Church.</b></p> |
| 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><b>Ivybridge Methodist Church provides buildings, facilities, a place for worship (including live-streaming services), the general advancement of the Christian faith, Christian education, pastoral care, evangelising, maintaining the church building, conducting Christian services, such as funerals, marriages, welcoming new children and raising awareness of the Christian faith.</b></p>                                                                                                                                                                                                                                                                                                                                                                                   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | <p><b>Yes the trustees have regard to the guidance issued by the Charity Commission on public benefit and always seek to fulfil that to the best of their ability within the guidance of its governing document.</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                        | SORP<br>reference |                                                                       |
|------------------------|-------------------|-----------------------------------------------------------------------|
| Policy on grant making | Para 1.38         | <p><b>No grants have been made by Ivybridge Methodist Church.</b></p> |

|                                                                  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on social investment including program related investment | Para 1.38 | <b>Ivybridge Methodist Church has no social investments.</b>                                                                                                                                                                                                                                                                                                                                                                                      |
| Contribution made by volunteers                                  | Para 1.38 | <b>The contribution of volunteers is essential to the work of the charity. Volunteers undergo DBS checks where appropriate. Together they contribute around 7000 hours of service per year. Without them the charity would be unable to provide services to our Church and community. They are involved in diverse areas from bookings management to youth work and group leaders to providing technology for worship service live streaming.</b> |
| 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      | <b>The Charity's main focus is a place for services of worship for its fellowship and surrounding community. The charity also seeks to build up the fellowship and serve the community – such as, community lunches are held weekly, offering food, conversation and listening ears to all who attend and other groups (both spiritual and secular) for young and old to further develop this aim and achievement. The livestreaming of the Sunday morning service has continued. We undertake joint community outreach events, such as 'Party in the Park', the Light Party and an outdoor Town Carol Service. We are experiencing encouraging growth with our work with families, such as through, the 'Baby Hub' group to support new parents. Our work on a Sunday with children has also increased, and we are now starting to explore ways we can develop relationships with our local Primary Schools through the 'Easter Experience' and class visits.</b> |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                     |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Achievements against objectives set | Para 1.41 | <p><b>The main objective of the Charity is to be a body of people committed to following Jesus Christ and to enable others to explore what this might mean for them.</b></p> <p><b>To also ensure all have every opportunity of joining in the established fellowship. We have five guiding aims namely: Providing accessible worship, Sharing the Good News, Encouraging Spiritual growth, Blessing our community and being a Church family and these guide our ongoing strategy which is to sustain the growth we are experiencing. We aim to keep offering regular whole church courses for further discipleship and to reach out in fresh</b></p> |
|-------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                              |           |                                                                                                                                                                                                                                                                                                       |
|--------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                              |           | <b>ways to the community through our outdoor community events and keep welcoming the community onto the church premises through secular ‘specials’ such as the Advent Craft Market, as well as the ongoing warmth of fellowship on a Sunday, with our contemporary worship and relevant messages.</b> |
| Performance of fundraising activities against objectives set | Para 1.41 | <b>We receive our funding via donations from the fellowship, gift aid, rental income and some grants. During this year with all its challenges we maintained enough funding to remain financially stable.</b>                                                                                         |
| Investment performance against objectives                    | Para 1.41 | <b>Ivybridge Methodist Church holds no investments.</b>                                                                                                                                                                                                                                               |
| Other                                                        |           |                                                                                                                                                                                                                                                                                                       |

## Financial Review

|                                                                                  |           |                                                                                                                                                                                                                                                                        |
|----------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity’s financial position at the end of the period              | Para 1.21 | <b>For the year 2024/25 the fellowship has been blessed by the Lord to have ended the year with a healthy bank balance of £131,925.</b>                                                                                                                                |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>The reserve policy is circa a quarter of Ivybridge Methodist Church annual expenditure. This should provide sufficient time to enable the trustees to rectify any financial jeopardy due to either falling income, rising expenditure or a combination of both.</b> |
| Amount of reserves held                                                          | Para 1.22 | <b>£26,000</b>                                                                                                                                                                                                                                                         |
| Reasons for holding zero reserves                                                | Para 1.22 | <b>Not applicable.</b>                                                                                                                                                                                                                                                 |
| Details of fund materially in deficit                                            | Para 1.24 | <b>Not applicable.</b>                                                                                                                                                                                                                                                 |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>There are no financial concerns re the viability of the charity, but this is kept under a continued review by forecasting a few years ahead.</b>                                                                                                                    |

### 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 | <b>The principal sources are donors who are largely church attendees who contribute either by standing order, weekly envelopes or cash in the church collection. As many of these donations are from UK tax payers, IMC claims the gift aid.</b> |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <b>IMC would comply with the Methodist Church investment policy.</b>                                                                                                                                                                             |
| A description of the principal risks facing the charity                         | Para 1.46 | <b>Our principal risks are:<br/>1) A large fall in fellowship numbers that could impact donations.<br/>2) A major safeguarding problem.<br/>3) A major building repair.</b>                                                                      |
| Other                                                                           |           |                                                                                                                                                                                                                                                  |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                                                                                                                                                                                                                                                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           | Not applicable.                                                                                                                                                                                                                                                                                                                                                |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | The deed of Union (1932) and Methodist Church Act (1976)                                                                                                                                                                                                                                                                                                       |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | 1976 Methodist Church Act authorises the Methodist Conference as the governing body                                                                                                                                                                                                                                                                            |
| 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 | Trustees (Stewards) are appointed by the Annual Church meeting from nominations received from the Church membership. Other Trustees are appointed by the Church Council as per Methodist rules. The only Trustee not appointed in this way is the Chair (the Minister) who is selected by the Circuit and appointed by the Conference of the Methodist Church. |

### 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 Methodist Church Trustee Eligibility Declaration with Addendum 1 and Addendum 2 – Ivybridge Methodist Church – Guidance and Policies.                                                                                                                                          |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The national Methodist Church/The Connexional is the governing charity that devolves responsibility via local District & circuit charities that are formed from individual Methodist Churches. Ivybridge Methodist Church is governed by the Church Council, who all are trustees. |
| Relationship with any related parties                                                     | Para 1.51 | The Church hosts the office of the local Youth for Christ team and the local Food Bank under annual license as prescribed by TMCP (Trustees of Methodist Church Purposes).                                                                                                         |
| Other                                                                                     |           |                                                                                                                                                                                                                                                                                    |

### Reference and Administrative details

|                             |                                                                                |
|-----------------------------|--------------------------------------------------------------------------------|
| Charity name                | Ivybridge Methodist Church                                                     |
| Other name the charity uses | IMC, Ivybridge Methodist Church Trustees                                       |
| Registered charity number   | 1192612                                                                        |
| Charity's principal address | Ivybridge Methodist Church,<br>Fore Street,<br>Ivybridge,<br>Devon<br>PL21 9AB |

## 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  | Rev Amanda Roper | Minister/Chair       |                                      | Methodist Conference                                          |
| 2  | Lindsey Reid     | Secretary            |                                      | Church Council                                                |
| 3  | Robin Duckering  | Treasurer            |                                      | Church AGM                                                    |
| 4  | Valerie Marriott | Administrator        |                                      | Church AGM                                                    |
| 5  | Reg Marriott     | Senior Steward       |                                      | Church Council                                                |
| 6  | Christine Gentle | Steward              |                                      | Church AGM                                                    |
| 7  | Pam Shead        | Steward              | Resigned 10 <sup>th</sup> March 2025 | Church AGM                                                    |
| 8  | David Rowe       | Steward              |                                      | Church AGM                                                    |
| 9  | Lynn Allen       | Steward              |                                      | Church AGM                                                    |
| 10 | Madeline Allen   | Steward              |                                      | Church AGM                                                    |
| 11 | Carole Mitchell  | Pastoral Secretary   |                                      | Church Council                                                |
| 12 | Chris Phillips   | Property Steward     |                                      | Church Council                                                |
| 13 | Andrew Phillips  | Youth Vision Fund    |                                      | Church Council                                                |
| 14 | Sara Hladkij     | Safeguarding Officer |                                      | Church Council                                                |
| 15 | Maureen Scoble   | Congregational Rep   |                                      | Church Council                                                |
| 16 | Judy Jago        | Congregational Rep   |                                      | Church Council                                                |
| 17 | Stephen Gill     | Congregational Rep   |                                      | Church Council                                                |
| 18 | Anna Chalk       | Congregational Rep   |                                      | Church Council                                                |
| 19 | Helen Martin     | Congregational Rep   |                                      | Church Council                                                |
| 20 | Tom Cole         | Congregational Rep   | From 14 <sup>th</sup> October 2024   | Church Council                                                |

Corporate trustees – names of the directors at the date the report was approved

|                       |  |  |
|-----------------------|--|--|
| <b>Director name</b>  |  |  |
| <b>Not applicable</b> |  |  |
|                       |  |  |

Name of trustees holding title to property belonging to the charity

|                                                   |                                          |  |
|---------------------------------------------------|------------------------------------------|--|
| <b>Trustee name</b>                               | <b>Dates acted if not for whole year</b> |  |
| <b>Trustees for the Methodist Church Purposes</b> |                                          |  |
|                                                   |                                          |  |

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |                |
|-------------------------------------------------------------------------------------------------------------------------------|----------------|
| Description of the assets held in this capacity                                                                               | Not Applicable |
| 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 |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

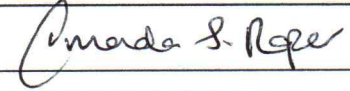
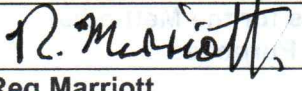
### Other optional information

|  |
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|  |
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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)                        | Rev Amanda Roper                                                                    | Reg Marriott                                                                         |
| Position (eg Secretary, Chair, etc) | Minister & Chair                                                                    | Senior Steward                                                                       |

Date 25/2/26.

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

**IVYBRIDGE METHODIST CHURCH**

FOR THE YEAR ENDED

Sunday, 31 August 2025

|                                 |                |                    |             |
|---------------------------------|----------------|--------------------|-------------|
| <b>Plymouth &amp; Devonport</b> | <b>Circuit</b> | <b>Circuit no.</b> | <b>24/1</b> |
|---------------------------------|----------------|--------------------|-------------|

**Registered Charity - Charity Registration number**

1192612

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 Amanda Roper |
|------------------|

Church Trustees:

|                  |                                    |
|------------------|------------------------------------|
| Reg Marriott     | Andrew Phillips                    |
| Lindsey Reid     | Sara Hladkij                       |
| Val Marriott     | Maureen Scoble                     |
| Christine Gentle | Judy Jago                          |
| David Rowe       | Steve Gill                         |
| Lynn Allen       | Anna Chalk                         |
| Carole Mitchell  | Helen Martin                       |
| Chris Phillips   | Pam Shead resigned 10th March 2025 |
| Madeline Allen   | Tom Cole from 14th October 2024    |

Treasurer:

|                 |
|-----------------|
| Robin Duckering |
|-----------------|

| SECTION A                                                                    |                                                                                 | General Funds<br>(unrestricted) | Designated<br>Grants: | Sub-total<br>(unrestricted) | Restricted<br>Funds | Totals this<br>year | Totals last<br>year |
|------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------|-----------------------|-----------------------------|---------------------|---------------------|---------------------|
|                                                                              |                                                                                 | £                               | £                     | £                           | £                   | £                   | £                   |
| a1                                                                           | RECEIPTS                                                                        | Note                            |                       |                             |                     |                     |                     |
| a2                                                                           | Offerings and Tax recovered:                                                    | 76,218                          | 8,759                 | 84,977                      | 1,912               | 86,889.39           | 90,129              |
| a3                                                                           | Bank and CFB interest and Investment income:                                    | 2,630                           |                       | 2,630                       |                     | 2,630.35            | 2,306               |
| a4                                                                           | Lettings:                                                                       | 11,674                          |                       | 11,674                      |                     | 11,674.49           | 10,581              |
| a5                                                                           | Other receipts:                                                                 | 5,199                           |                       | 5,199                       |                     | 5,198.60            | 8,255               |
| a6                                                                           | TOTAL RECEIPTS:                                                                 | 95,722                          | 8,759                 | 104,481                     | 1,912               | 106,392.83 (a7)     | 111,271             |
| SECTION B                                                                    |                                                                                 |                                 |                       |                             |                     |                     |                     |
| b1                                                                           | PAYMENTS                                                                        |                                 |                       |                             |                     |                     |                     |
| b2                                                                           | Circuit Assessment:                                                             | 41,385                          |                       | 41,385                      |                     | 41,385              | 47,152              |
| b3                                                                           | Donations:                                                                      | 6,620                           |                       | 6,620                       | 2,105               | 8,725               | 5,445               |
| b4                                                                           | Maintenance:                                                                    | 8,180                           | 5,217                 | 13,397                      |                     | 13,397              | 13,022              |
| b5                                                                           | Utilities (Insurances, water charges, heating & lighting):                      | 14,998                          |                       | 14,998                      |                     | 14,998              | 12,685              |
| b6                                                                           |                                                                                 |                                 |                       |                             |                     |                     |                     |
| b7                                                                           | Other Payments:                                                                 | 10,861                          | 3,542                 | 14,403                      |                     | 14,403              | 9,793               |
| b8                                                                           | TOTAL PAYMENTS                                                                  | 82,044                          | 8,759                 | 90,803                      | 2,105               | 92,908 (b9)         | 88,097              |
| SECTION C                                                                    |                                                                                 |                                 |                       |                             |                     |                     |                     |
| c1                                                                           | NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)                                      | 13,678                          |                       | 13,678                      | (193)               | 13,485              | 23,174              |
| c2                                                                           | Total funds brought forward from last year                                      | 93,883                          |                       | 93,883                      | 193                 | 94,075 (c6)         | 70,902              |
| c3                                                                           | Sub total (c1+c2)                                                               | 107,560                         |                       | 107,560                     |                     | 107,560             | 94,076              |
| c4                                                                           | Transfers and adjustments Error from prior year:                                |                                 |                       |                             |                     | (c7)                | (0)                 |
| c5                                                                           | TOTAL FUNDS AT END OF YEAR (c3+c4)                                              | 107,560                         |                       | 107,560                     |                     | 107,560 (c8)        | 94,075 (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                                          |                                 |                       |                             |                     |                     |                     |
| d2                                                                           | Offerings/Gifts - received for external organisations                           |                                 |                       |                             |                     |                     |                     |
| d3                                                                           | Offerings/Gifts - passed to external organisations                              |                                 |                       |                             |                     |                     |                     |
| d4                                                                           | BALANCE STILL TO BE PAID (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 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/<br>Payments | Adjustments | Opening<br>balances | Closing balances |
|-----|-----------------------------------------------------------------------------|-----------------------|-----------------------|---------------------------|-------------|---------------------|------------------|
| e1  | <b>Youth Vision Fund:</b>                                                   | 11,668                | 14,656                | (2,988)                   |             | 27,353              | 24,365           |
| e2  |                                                                             |                       |                       |                           |             |                     |                  |
| e3  |                                                                             |                       |                       |                           |             |                     |                  |
| e4  |                                                                             |                       |                       |                           |             |                     |                  |
| e5  |                                                                             |                       |                       |                           |             |                     |                  |
| e6  |                                                                             |                       |                       |                           |             |                     |                  |
| e7  |                                                                             |                       |                       |                           |             |                     |                  |
| e8  | Sub total of Internal Organisations funds                                   | 11,668                | 14,656                | (2,988)                   |             | 27,353 (e11)        | 24,365 (e12)     |
| e9  | <b>Church accounts (totals brought forward from page 2 - totals column)</b> | 106,393 (a7)          | 92,908 (b9)           | 13,485                    | (c7)        | 94,075 (c6)         | 107,560 (c8)     |
| e10 | <b>TOTAL CASH FUNDS HELD BY CHURCH</b>                                      | 118,061               | 107,564               | 10,497                    |             | 121,428 (x)         | 131,925 (y)      |
|     | Continue on a separate sheet if necessary and bring the totals forward      | <b>TOTAL RECEIPTS</b> | <b>TOTAL PAYMENTS</b> |                           |             |                     |                  |

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2025**

|    | OPENING<br>BALANCES | CLOSING<br>BALANCES |
|----|---------------------|---------------------|
| f1 |                     |                     |
| f2 | 46,569              | 44,904              |
| f3 |                     |                     |
| f4 | 47,506              | 62,657              |
| f5 |                     |                     |
| f6 |                     |                     |
| f7 | 94,075 (c6)         | 107,560 (c8)        |
| f8 | 27,353 (e11)        | 24,365 (e12)        |
| f9 | 121,428 (x)         | 131,925 (y)         |

**SECTION G**

**OTHER ASSETS and LIABILITIES**

|    | At<br>1 September 2024 | At<br>31 August 2025 |
|----|------------------------|----------------------|
| g1 |                        |                      |
| g2 | 10,100,335             | 10,403,368           |
| g3 | 203,135                | 209,230              |
| g4 |                        |                      |
| g5 |                        |                      |

Name of Church Ivybridge Methodist Church, charity number 1192612

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer .....

Date

25/2/2026

Name and address of treasurer Robin Duckering

6 Scoldens Close, Modbury, Ivybridge, Devon PL21 0SN

### 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 .....

Amanda S. Roper

Name of the Chair of the meeting Rev Amanda Roper. Date

25/2/26

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

Ivybridge Methodist Church

Charity Number 1192612

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Ivybridge Methodist Church for the year ended 31 August 2025 set out on pages 1 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

\* delete or circle as appropriate

Name of Church - Ivybridge Methodist Church, charity no.: 1192612

### 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 Michael Young

Relevant professional qualification of independent examiner FCA

Name of firm (where appropriate) .....

Address Trayne House, Modbury, Devon

Postcode PL21 0RH

Date 26 Feb. 2026 .....

\* delete or circle as appropriate