# THE METHODIST CHURCH

# STANDARD FORM OF ACCOUNTS

| NEWLYN TRINITY | Church |
|---|---|

## FOR THE YEAR ENDED

## 31 August 2025

| WEST CORNWALL & IOS | Circuit | Circuit no. | |
|---|---|---|---|

**Registered Charity - Charity Registration number** 1149244

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 R Ward

Church Stewards:

Treasurer:

MRS J TAYLOR AND MR J DREW

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

**NEWLYN TRINITY** Church

| | SECTION A | | Unrestricted Funds | Restricted Funds | Totals this year | | Totals last year |
|---|---|---|---|---|---|---|---|
| | | | £ | £ | £ | | £ |
| a1 | **RECEIPTS** | Note | | | | | |
| a2 | Offerings and Tax recovered | | 13,099 | | **13,099** | | 15,358 |
| a3 | Bank and CFB interest and Investment income | | 11,146 | | **11,146** | | 8,725 |
| a4 | Lettings | | 35,031 | 7,800 | **42,831** | | 41,185 |
| a5 | Other receipts | | 41,218 | 88,393 | **129,611** | | 155,173 |
| a6 | **TOTAL RECEIPTS** | | **100,494** | **96,193** | **196,687** | (a7) | **220,441** |
| | **SECTION B** | | | | | | |
| b1 | **PAYMENTS** | | | | | | |
| b2 | Circuit Assessment or Share | | 19,056 | | **19,056** | | 15,336 |
| b3 | Donations | | | 375 | **375** | | 250 |
| b4 | Repairs and Maintenance | | 24,066 | | **24,066** | | 19,825 |
| b5 | Utilities (Insurances, water charges, heating & lighting) | | 16,051 | | **16,051** | | 11,145 |
| b6 | | | | | | | |
| b7 | Other payments | | 52,901 | 84,167 | **137,068** | | 81,602 |
| b8 | **TOTAL PAYMENTS** | | **112,074** | **84,542** | **196,616** | (b9) | **128,158** |
| | **SECTION C** | | | | | | |
| c1 | **NET RECEIPTS/PAYMENTS FOR THE YEAR** | (a6-b8) | (11,580) | 11,651 | **71** | | 92,283 |
| c2 | Total funds brought forward from last year | | 59,803 | 225,349 | **285,152** | (c6) | 192,869 |
| c3 | **Sub total** | (c1+c2) | 48,223 | 237,000 | **285,223** | | **285,152** |
| c4 | Transfers and adjustments | | | | | (c7) | |
| c5 | **TOTAL FUNDS AT END OF YEAR** | (c3+c4) | **48,223** | **237,000** | **285,223** | (c8) | **285,152** (c6) |

| | SECTION D | | |
|---|---|---|---|
| d | **FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (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 | 370 | |
| d3 | Offerings/Gifts - passed to external organisations | 370 | |
| d4 | **BALANCE STILL TO BE PAID** (d1+d2-d3) | | |

NEWLYN TRINITY **Church**

## SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

**SECTION E** **Please follow the Guidance Notes to complete this page**

Summary of the Church accounts for the year ended 31 August 2025 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

| | INTERNAL ORGANISATIONS | Receipts | | Payments | | Net Receipts/ Payments | Adjustments | | Opening balances | | Closing balances | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| e1 | | | | | | | | | | | | |
| e2 | | | | | | | | | | | | |
| e3 | | | | | | | | | | | | |
| e4 | | | | | | | | | | | | |
| e5 | | | | | | | | | | | | |
| e6 | | | | | | | | | | | | |
| e7 | | | | | | | | | | | | |
| e8 | Sub total of Internal Organisations funds | | | | | | | | | (e11) | | (e12) |
| e9 | **Church accounts (totals brought forward from page 2 - totals column)** | 196,687 | (a7) | 196,616 | (b9) | 71 | | (c7) | 285,152 | (c6) | 285,223 | (c8) |
| e10 | **TOTAL CASH FUNDS HELD BY CHURCH** | 196,687 | | 196,616 | | 71 | | | 285,152 | (x) | 285,223 | (y) |
| | Continue on a separate sheet if necessary and bring the totals forward | **TOTAL RECEIPTS** | | **TOTAL PAYMENTS** | | | | | | | | |

**SECTION F**

## STATEMENT OF ASSETS AND LIABILITIES

| | CHURCH - CASH FUNDS HELD at 31 August 2025 | OPENING BALANCES | | CLOSING BALANCES | |
|---|---|---|---|---|---|
| f1 | Cash in hand | | | | |
| f2 | Bank Current Account | 37,305 | | 35,677 | |
| f3 | Bank Deposit Account | | | | |
| f4 | Central Finance Board | 245,124 | | 246,701 | |
| f5 | Trustees for Methodist Church Purposes | 2,723 | | 2,845 | |
| f6 | Other funds | | | | |
| f7 | **SUB TOTAL - Church accounts** | **285,152** | (c6) | **285,223** | (c8) |
| f8 | Total funds held by Internal Organisations (the closing balance total from above) (e12) | | (e11) | | (e12) |
| f9 | **TOTAL CASH FUNDS HELD BY CHURCH** | **285,152** | (x) | **285,223** | (y) |

**SECTION G**

## OTHER ASSETS and LIABILITIES

| | | At 1 September 2024 | At 31 August 2025 |
|---|---|---|---|
| g1 | Investments (include Endowments) | 177,867 | 177,867 |
| g2 | Land & Buildings (see notes re Insurance value) | 2,366,373 | 2,366,373 |
| g3 | Other Assets | | |
| g4 | Loan(s) - show amount outstanding at year end | | |
| g5 | Other Liabilities | | |

f4 Include only Funds held at the Central Finance Board
f5 Include only Funds held at Trustees for Methodist Church Purposes
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5

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

# Declarations and Scrutiny

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

Signature of treasurer ..... Date..... 09/06/2026

Name and address of treasurer ..... Mrs J TAYLOR
Trebant, Hihger Drift, Buryas Bridge, TR19 6AE
..... Mr J Drew
1 Vorladron Apartments Bread ST, Penzance TR18 2ED#G

**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 ..... REV R WARD

Name of the Chair of the meeting ..... REV R WARD

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

## NEWLYN TRINITY METHODIST CHURCH

**Charity Number .** 1149244

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the ...NEWLYN TRINITY METHODIST..... Church for the year ended 31 August 2025 set out on pages 1... to ...5. 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 ... NEWLYN TRINITY METHODIST CHURCH 1149244

**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 exaiination to which aention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have not obtainee independent verification of all investments with the Trustees for Methodist Church Purposes or held in othere trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excesss of £10,000 (ten thousand pound)( at the balance sheet date.

Signature of independent examiner .....D JAMES
Name of independent examiner ..... D JAMES

Relevant professional qualification of independent examiner ..... HNC BUSINESS

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

Address .....
WESTERLEY, TREBARVAH, PERRANUTHNOE
..... Post Code .....

Date .... 01/06/2026

* delete or circle as appropriate

**NEWLYN TRINITY METHODIST CHURCH REGISTERED CHARITY 1149244**

**ANNUAL REPORT FOR YEAR ENDED 31 AUGUST 2025**

Church and community life continues to pose challenges to us.

Church going numbers remain lower than, and we have not gained a significant number of new members. Those who do attend regularly continue to be heavily involved in church life. We have however gained a few new adherents, who have yet to seek membership.

Our worship group, responsible for planning and delivering own arrangement services, goes from strength to strength, and members now regularly lead 50 per cent of services each quarter.

Community activities include serving as a community hub, providing services such as "start well", "live well", "age well" and "die well". Due to continuing challenges in cost of living, much of our work in the community has been focussed on helping people deal with these challenges, as well as isolation, loneliness and mental and physical wellbeing.

We also host Community Health and Wellbeing Workers, with funding from NHS, which offer targeted support to residents living on the Gwavas Estate.

FINANCE Thanks to grants, donations and regular giving, we have been able to report a healthy balance sheet. Room hire has improved considerably over last year, but of course due to the cost of living crisis, so have our costs.

THE CENTRE

Work continues improving the fabric of the building, and the recent appointment of a well-qualified and experienced caretaker has enabled us to make great inroads in this area.

COMMUNITY CHAPLAIN Voirrey is very busy working in the community, meeting with people at end of life, and conducting funerals.