

# **Timperley Methodist Church**

## **Trustees Annual Report**

### **2020-2021**

This church year began with Covid and ended with the hope that we could now meet together in the flesh once again. It was a year like no other in so many ways.

#### **Church services**

These were all done online throughout the year, so that people could continue to worship God from their own homes and yet feel part of a community at the same time. These were a great source of comfort to many. Right at the end of the year, we returned to enjoy shorter, socially distanced services, wearing masks initially.

#### **Wider activities**

No other activities could take place due to Covid regulations, leaving the premises empty for weeks at a time. Some regular activities met online, especially those for children.

#### **Church meetings**

These continued as normal, although they were held online, using Zoom or Teams.

#### **Church community**

Some widespread deliveries were organised to engage members of the church community to engage with practical activities, relating to the church calendar, such as seed planting.

#### **Church members**

Many members of the church and its wider activities returned once lockdown was over, but not all. Sadly, a number of members died over the year and we mourn their loss.

#### **Property**

A number of storms occurred in the winter months causing some leaks to start in both the church and the halls. Not all have been repaired.

#### **Finance**

During the pandemic, the standing orders were maintained by those who had them in place and one or two set them up to maintain their regular giving. Cash giving disappeared almost completely, causing a drop in our income. There was no income from hirers for almost the whole year again causing a serious drop in the income and requiring the church to dip into reserves on more than one occasion. The church did benefit, however, from just over £4000 in HMRC grants.

ALTRINCHAM METHODIST CIRCUIT  
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY  
YEAR 2020-21

## RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
31.09.20	Standing Orders		2791							
08.10.20	Donation Car Parking	35					100			
12.10.20	TMCP Transfer				10000					
08.10.20	Church Collection	34	200							
	Shoppers Collection	36	13							
23.10.20	Church Collection	36	208.5							
31.10.20	Standing Orders		2281							
02.11.20	Shoppers 23.10	37	28.1							
	Sunday Collection 27.10	37	31							
	All we Can	37								88.5
	Shoppers 29.10	37	15.07							
03.11.20	South Trafford Foodbank					400				
16.11.20	Donation Car Parking	38					20.37			
	Gift Day Donation	38					1000			
20.11.20	TMCP 8153				23.87					
30.11.20	TMCP 10078				36.2					
30.11.20	TMCP 8153				40.85					
30.11.20	South Trafford Foodbank					400				
11/20	Standing Orders		2751							
03.12.20	HMRC JRS Grant						870.48			
22.12.20	Shoppers 10.12	39	15.24							
	Sunday Collection 13.12	39	127.3							
	Shoppers 17.12	39	10							
	Sunday Collection 20.12	39	221.5							
	Donation Car Parking	39					100			
22.12.20	South Trafford Foodbank					400				
12/20	Standing Orders		2281							
05.01.21	HMRC JRS Grant						617.76			

ALTRINCHAM METHODIST CIRCUIT  
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY  
YEAR 2020-21

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
13.01.21	Room Hire ABC Childminders					418				
01/21	Standing Orders		2501.44							
01.02.21	HMRC JRS Grant						870.48			
	TMCP 10778				10.73					
	TMCP 8153				30.78					
	South Trafford Foodbank					400				
	Scottish Power Refund						3437.68			
10.02.21	Room Hire Farrell					20				
12.02.21	Room Hire ABC Childminders					418				
16.02.21	Sunday Collection	40	80							
02/21	Standing Orders		2471							
03/21	Standing Orders		2701							
02.03.21	South Trafford Foodbank					400				
08.03.21	HMRC JRS Grant						870.48			
09.03.21	Weekly Giving		30							
12.03.21	TMCP 10788				4.01					
12.03.21	Room Hire ABC Childminders					418				
30.03.21	Sale of Cards	43					50			
30.03.21	Weekly Giving	42	60							
	Car Park Donation Mrs Cocker						100			
Aprii 2021	Standing Orders		2491							
01.04.21	South Trafford Foodbank					400				
21.04.21	HMRC JRS Grant						870.48			
23.04.21	Cathedral Leasing Refund						232.41			
27.04.21	TMCP 10778				39.95					
	TMCP 8153				71.2					
27.04.21	Room Hire Starlight Barwick					400				
28.04.21	Sunday Collection 16.04	44	82							

ALTRINCHAM METHODIST CIRCUIT  
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY  
YEAR 2020-21

## RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
	Church Hire Funeral	44				65				
	Donation	44					30			
05/21	Standing Orders		2131							
04.05.21	South Trafford Foodbank					400				
	Room Hire ABC Childminders					492.1				
10.05.21	Sunday Collection 2/5/21	45	59							
12.05.21	Room Hire ABC Childminders					492.1				
17.05.21	The Ark Playgroup					210				
19.05.21	Sunday Collection 16/5/21	45	180							
	All we Can	45								60
28.05.21	Room Hire D Renshaw					308				
06/21	Standing Orders		2681							
07.06.21	C Williams Bequest						500			
	Sunday Collection 06/06	46	55							
10.06.21	Larkhill Starlight Dance					1168.5				
11.06.21	Mrs Cocker Car Park	46					100			
	Larkhill ABC					492.1				
17.06.21	Larkhill Starlight Dance					584.25				
18.06.21	Weighwatchers					912				
26.06.21	Cathedral Refund						116.21			
Jul 2021	Standing Orders		2421							
05.07.21	Larkhill Starlight Dance					584.25				
	Sunday Collection 20.06.21	47	76							
	Donation Car Parking	47					30			
06.07.21	Room Hire D Renshaw					242				
	Sunday Collection 04.07.21	48	90							
	Donation Car Parking						10			
07.07.21	Room Hire Foodbank					50				

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

[illegible]



CHURCH NAME	TIMPERLEY
YEAR	2020-21

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
	TOTALS FOR THE YEAR OR C/F		32035.15	0	10526.91	12313.5	13842.97	68718.53	0	148.5

ALTRINCHAM METHODIST CIRCUIT  
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY  
YEAR 2020-21

## PAYMENTS

Date	Transaction	folio no	Circuit Share/Assessment	Donations	Repairs and Maintenance	Utilities (Insurances, water, heat, light)	Other Payments	TOTAL	Other Internal Orgs	Collections passed to ext orgs
			b2	b3	b4	b5	b7	b8	e	d3
01.09.20	Grounds Maintenance (aug)				490					
02.09.20	Scottish Power					473				
14.09.20	D Owen Property Expenses				36.78					
14.09.20	Heating Global (Boiler Service)				192					
14.09.20	Grounds Maintenance (sept)				460					
21.09.20	CNG Energy					269.15				
21.09.20	AMEY (Bins)				104.65					
23.09.20	Unicom (Phone etc)					80.09				
28.09.20	AMC Wages				1088.1					
28.09.20	Circuit Assessment		4474.58							
01.10.20	Scottish Power					473				
07.10.20	Rita Borgan (Gift for Bradys)						50			
15.10.20	Cathedral Leasing (Sani Bins)				116.21					
20.10.20	CNG Energy					260.36				
23.10.20	Unicom (Phone etc)					85.88				
28.10.20	AMC Wages				1088.1					
29.10.20	Crown Fire Services				122.58					
29.10.20	CCLI						140			
29.10.20	Grounds Maintenance (oct)				465					
29.10.20	Weightwatchers Room Hire Refund						608			
29.10.20	Smither Purslow (Quinquennial)				1260					
02.11.20	Scottish Power					473				
19.11.20	AMEY (Bins)				104.65					
20.11.20	CNG Energy					397.83				
24.11.20	Unicom (Phone etc)					85.28				
27.11.20	All We Can chq 201231									88.5
30.11.20	Waterplus					222.43				
30.11.20	Grounds Maintenance (nov)				430					



ALTRINCHAM METHODIST CIRCUIT  
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY  
YEAR 2020-21

PAYMENTS

Date	Transaction	folio no	Circuit Share/Assessment	Donations	Repairs and Maintenance	Utilities (Insurances, water, heat, light)	Other Payments	TOTAL	Other Internal Orgs	Collections passed to ext orgs
			b2	b3	b4	b5	b7	b8	e	d3
30.11.20	AMC Wages				1088.1					
01.12.10	Scottish Power					473				
15.12.20	Waterplus					56.08				
15.12.20	British Legion Wreath 201232						21			
22.12.20	D Owen Property Expenses				50.44					
22.12.20	Grounds Maintenance (dec)				300					
23.12.20	Unicom (Phone etc)					86.66				
29.12.20	AMC Wages				1088.1					
31.12.20	AMC Assessment		4474.78							
04.01.21	Scottish Power					473				
15.01.21	Waterplus					56.08				
26.01.21	Unicom (Phone etc)					85.58				
28.01.21	AMC Wages				1088.1					
01.02.21	Scottish Power					269				
	AMC Assessment		4474.78							
02.02.21	Room Hire Refund Healthy Hips						114			
	Grounds Maintenance (Jan)				365					
11.02.21	Mono Alarms chq 183628				93					
15.02.21	Waterplus					56.08				
23.02.21	Unicom (Phone etc)					85.28				
01.03.21	Scottish Power					178				
	AMC Circuit Assessment		4474.78							
	Grounds Maintenance (Feb)				300					
15.03.21	Waterplus					56.08				
16.03.21	Cathedral Leasing (Sani Bins)				116.21					
18.03.21	AMC Wages				2176.2					
22.03.21	CNG Energy					461.6				
23.03.21	Unicom (Phone etc)					85.28				

ALTRINCHAM METHODIST CIRCUIT  
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY  
YEAR 2020-21

## PAYMENTS

Date	Transaction	folio no	Circuit Share/Assessment	Donations	Repairs and Maintenance	Utilities (Insurances, water, heat, light)	Other Payments	TOTAL	Other Internal Orgs	Collections passed to ext orgs
			b2	b3	b4	b5	b7	b8	e	d3
25.03.21	Methodist Insurance					2965.92				
30.03.21	Grounds Maintenance (March)				350					
31.03.21	AMC Assessment		4474.78							
01.04.21	Scottish Power					179				
15.04.21	Waterplus					56.08				
	Cathedral Leasing (Sani Bins)				116.21					
	AMC Wages				1111.5					
20.04.21	CNG Energy					267.41				
	Unicom (Phone etc)					85.28				
28.04.21	C & D Roofing				410					
	Grounds Maintenance (April)				415					
30.04.21	AMC Assessment		4474.78							
04.05.21	Scottish Power					179				
17.05.21	Waterplus					56.08				
	AMC Wages				1111.5					
20.05.21	CNG Energy					284.46				
	AMEY (Bins)				104.65					
26.05.21	Unicom (Phone etc)					86.18				
01.06.21	Circuit Assessment		4474.78							
02.06.21	Scottish Power					179				
03.06.21	Manchester Glass				108					
	Grounds Maintenance (May)				510					
15.06.21	Waterplus					56.08				
	Cathedral Leasing (Sani Bins)				116.21					
	AMC Wages				1111.5					
16.06.21	D Owen Property Expenses				21.6					
	Ashley Cleaning				114.18					
	Grounds Maintenance June				540					

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

[illegible]

ALTRINCHAM METHODIST CIRCUIT  
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME	TIMPERLEY
YEAR	2020-21

## PAYMENTS

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

[illegible]

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Timperley	Church
-----------	--------

**FOR THE YEAR ENDED**  
**31 August 2021**

Altrincham	Circuit	Circuit no	19/08
------------	---------	------------	-------

**Registered Charity - Charity Registration number**

1126536

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

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Janet Aspey
-----------------

Church Stewards:

Rita Borgan	Danny Foster
Rosalinda Fazackerley	David Owen

Treasurer:

Jacky Griffith
----------------

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
a1	<b>RECEIPTS</b>					
a2	Offerings and Tax recovered		32,035		<b>32,035</b>	39,117
a3	Bank and CFB interest and Investment income		10,527		<b>10,527</b>	813
a4	Lettings		12,314		<b>12,314</b>	13,852
a5	Other receipts		13,843		<b>13,843</b>	14,020
a6	<b>TOTAL RECEIPTS</b>		<b>68,719</b>	<b>0</b>	<b>68,719 (a7)</b>	<b>67,801</b>

SECTION B						
b1	<b>PAYMENTS</b>					
b2	Circuit Assessment or Share		44,748		<b>44,748</b>	54,262
b3	Donations		0		<b>0</b>	
b4	Repairs and Maintenance		23,156		<b>23,156</b>	24,021
b5	Utilities (Insurances, water charges, heating & lighting)		10,648		<b>10,648</b>	15,699
b6					<b>0</b>	
b7	Other payments		934		<b>934</b>	3,292
b8	<b>TOTAL PAYMENTS</b>		<b>79,485</b>	<b>0</b>	<b>79,485 (b9)</b>	<b>97,273</b>

SECTION C						
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>(10,767)</b>	<b>0</b>	<b>(10,767)</b>	<b>(29,472)</b>
c2	Total funds brought forward from last year		19,181		<b>19,181 (c6)</b>	48,663
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>8,414</b>	<b>0</b>	<b>8,414</b>	<b>19,191</b>
c4	Transfers and adjustments					<b>(10)</b>
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>8,414</b>	<b>0</b>	<b>8,414 (c8)</b>	<b>19,181 (c6)</b>

SECTION D						
d	<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>					
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>					
d1	Balance brought forward from last year				<b>0</b>	
d2	Offerings/Gifts - received for external organisations				<b>149</b>	
d3	Offerings/Gifts - passed to external organisations				<b>149</b>	
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>			<b>0</b>	<b>0</b>



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

## SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2021 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS		Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1	<b>Girls' Brigade</b>	615	774	(159)		775	616
e2	<b>Knitting Group</b>	0	0	0		43	43
e3	<b>Ladies Link</b>			0		54	54
e4	<b>Parent and Toddler</b>	520	326	194		252	445
e5				0			0
e6				0			0
e7				0			0
e8	Sub total of Internal Organisations funds	1,135	1,100	35		1,124 (e11)	1,159 (e12)
e9	<b>Church accounts (totals brought forward from page 2 - totals column)</b>	68,719 (a7)	79,485 (b9)	(10,767)	(c7)	19,181 (c6)	8,414 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	69,854	80,585	(10,732)	0	20,305 (x)	9,573 (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 2021

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand	11	0
f2	Bank Current Account	7,787	7,027
f3	Bank Deposit Account	1	1
f4	Central Finance Board	11,382	1,386
f5	Trustees for Methodist Church Purposes		
f6	Other funds		
f7	<b>SUB TOTAL - Church accounts</b>	19,181 (c6)	8,414 (c7)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	1,124 (e11)	1,159 (e12)
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	20,305 (x)	9,573 (y)

## SECTION G

## OTHER ASSETS and LIABILITIES

		At 1 September 2020	At 31 August 2021
g1	Investments (include Endowments)	53,058	48,803
g2	Land & Buildings (see notes re Insurance value)		
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

## DECLARATIONS

### Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council

Signature of Treasurer

Date

Name

Address

### Presentation to the \*Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on

and were approved.

Signature of the Chair of the  
meeting

Name of the Chair of the meeting

Date

---

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

Church

This Report is on the Church Accounts for the year ended 31<sup>st</sup>  
August

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees confirm that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) ; an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

isider that  
and that

## Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply appropriate*

(3) I have/have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

*\* Please circle as appropriate*

Name

Signature

Relevant Professional qualification or body

Address

Timperley Methodist Church

October 2021

Auditor's comments

I think my main comments on the accounts would be that I checked with the circuits treasurer that the reserve policy for the church was a circuit wide one as individually Timperley close to breaking it.

Regards,

Sue