

HAROLD WOOD METHODIST CHURCH

England & Wales - Charity number 1127228

Details

Status Registered

Legal form Previously excepted

Registered 2008-12-17

Register [View on the Charity Commission register](#)

Contact

Address 6 Athelstan Close
Harold Wood
Romford
Essex
RM3 0QJ

Phone 01708342420

Email haroldwood.methodists@gmail.com

Website haroldwood.methodists@gmail.com

Activities

Objects: The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of -(a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;(b) any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church;(c) any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church;(d) any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

Activities: Harold Wood Methodist Church aims to maintain a fellowship that encourages people from all walks of life to worship in an atmosphere of love and devotion to God. To actively seek to welcome newcomers who are searching for answers to questions or have doubts and are feeling their way towards faith. Various committees are empowered to work closely with Ministers to further the mission of the church.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Havering

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£62,341	£53,344	-	-
2024-08-31	£63,491	£53,282	-	-
2023-08-31	£53,645	£44,585	-	-
2022-08-31	£112,100	£62,500	-	-
2021-08-31	£30,670	£64,361	-	-

Trustees

Name	Role	Appointed
ALAN JOHN PYLE		2014-01-01
ANN BARNES		2025-09-01
BARBARA EVELYN PYLE		2014-05-01
Evelyn Song		2013-06-19
PAMELA ANN COLES		
Rev Judith Maizel-Long		2015-05-01
Rev Robert Maginley		2023-09-01
Sarah Jane Rigby		2021-09-01
Timothy Howard Banks		2021-06-02
YVONNE PEGGY WESTON		

HAROLD WOOD METHODIST CHURCH

England & Wales - Charity number 1127228

Accounts

HWMC Report for Annual Church Meeting on June 29th 2025

To cover Connexional Year September 2024 – August 2025

WORSHIP:

During this past year we have enjoyed some interesting and thought-provoking services and we thank all who come to lead our worship. Our numbers have remained constant, now usually around 30 and we have been delighted to welcome new worshippers, particularly some of our friends from Gidea Park MC and we are pleased that they all feel at home with us. We celebrated Harvest Festival and Rev Robert led our Church Anniversary celebrations. We used the 'Hush the Noise' liturgies from the Methodist Church during Advent and Christmas, in our beautifully decorated church. The Christmas music was joyful and we were treated to solos and duets from classical performers who are friends of the Maginleys. The annual Christmas Concert given by the new Dimension Choir attracted more supporters and we were pleased to host the annual circuit New Year Social on January 4th, following which Rev Robert Maginley led our Covenant Service, when we were delighted to welcome friends from Trinity MC. We hosted a Guides 'sleepover' in honour of Thinking Day on February 22nd, which was followed by a Parade Service next morning, led by Rev Eleanor Jackson. From the beginning of Lent through till Pentecost we followed the theme of a Methodist Way of Life. In the month of June we were delighted to welcome the families of two little girls, one from Gidea Park MC and the other from Trinity MC and to witness their baptisms. When Robert is able to lead our worship, we enjoy the short talks given by his wife, Shirley.

From concern that we find it difficult to meet for a prayer time an online Prayer Group was started, with prayer suggestions from Monday to Friday. Included are the Methodist Prayer handbook Bible readings and daily hymn from Singing the Faith. Currently there are 21 participants, though not all from HWMC. All communications are sent via 'blind-copy', so that no one knows who else is involved and members have the option to unsubscribe at any time. Each day offers a prayer suggestion for people or events locally or within our country, while world events are also included. Suggestions for people and situations to pray for are welcomed and included.

We continue to be thankful to our two Stewards, Evie Song and Pamela Coles, together with our Sunday helpers, Ann Barnes, Barbara Pyle, Beatrice Dwamena, Marilyn Robinson and Yvonne Weston, without whom it would not be easy for us to function.

PASTORAL: Our current membership stands at 32. We gained a member by transfer at the end of the last Connexional Year but, sadly, lost one of our longtime members, Iris Wood, earlier this year. Some of our stalwarts down the years are now in care homes and others are unable to leave their homes to come to worship, but Robert and Evie visit faithfully, as often as is possible, taking Communion to them. Renee Francis keeps in regular contact by phone and mail. At the start of each week everyone unable to attend the Sunday worship who has Internet access, is emailed a copy of the service sheet, which they can use to follow the worship and also keep abreast of what is happening at HWMC.

PROPERTY and PREMISES: Our vast premises continue to be overseen by Alan Pyle, who calls in tradesmen when needed. This past year this has included the usual annual checking and servicing of the boilers and fire extinguishers. At the close of the previous Connexional Year our church boilers

were replaced. During the year, the top corridor, plus those between our upper and lower premises, were repainted, as were all our toilets, which have lightened and brightened our premises. A tall fence within the pre-school garden, which adjoins our neighbours in Gubbins Lane, has been installed, to safeguard the security of the children who play there. In addition, some of the lower branches of the conifer trees which greatly overhung our premises, were removed. We thank Alan for all he does, together with Yvonne and Stuart Weston, who, with some help from Kean Song, continue to keep our gardens in beautiful condition. Our grounds have looked particularly spectacular this spring. It has been a delight to enjoy the magnificent blossom on our church trees this spring.

'TOTS & CO': This group continue to be very busy, with more than 20 children each week, together with their accompanying adults. Despite this the atmosphere is calm and relaxed, with the young ones enjoying riding on the bikes, scooters and other toys, plus the cherished slide. The four-week rotation of activities in the Schoolroom continues, as do the story and songs to close the morning. Before the December close, the church welcomed the Tots group for the annual Christingle service. We thank the team of Yvonne, Stuart, Sonia, Jane, Anne, Kay, Linda and Steve, with occasional welcome help from Rosemary and Leslie Banks, for their devotion to keeping this church group afloat.

WESLEY GUILD: This group continues to meet on Monday evenings, but as there are now quite a number of our friends from around the Circuit who come along, the name has been changed to Wesley Guild @Harold Wood. As usual members have enjoyed a variety of talks, games, quizzes and activities, with several guest speakers to lead on occasions. Our thanks go to Leslie Banks and John Adams, for their devotion to keeping this group going.

TUESDAY LUNCH CLUB: The weekly two-course dinners produced by Ann and Sonia's teams continue to be enjoyed by the guests. The teams have had some challenges, with various members having to take time out for different reasons, but the meals have continued and we would like to offer our heartfelt thanks everyone who helps, including the guests who willingly help with the clearing to lighten the load for the two teams. Following last year's D-Day Landings 80th Anniversary Cream Tea, another was held during May to commemorate the VE Day 80th Anniversary celebrations, both of which were greatly appreciated and enjoyed. During the long summer break the volunteers come in to give the kitchen a thorough clean, in readiness for the following year and we were delighted when their diligence earned our kitchen a Grade 5, following borough inspection.

GUILDONIAN PLAYERS: Our in-house drama group continues to produce 3 plays per year, which vary in type but which are enjoyed by their patrons. The slickly-performed comedies by modern playwright Ken Ludwig continued to amuse and delight as were their performances of '84 Charing Cross Road' by Helene Hanff and 'Goodnight, Mister Tom', by Michelle Magorian, which included young people from the Store Room Youth Theatre, was sold out. Our church continues to be grateful for the help and support round our premises which members of the Guildonians are happy to give.

Pamela Coles

RECEIPTS & PAYMENTS ACCOUNTS - SEPTEMBER 2024 TO AUGUST 2025

Receipts					Payments		
2023-24		General Accounts	2024-25		2023-24	General Accounts	2024-25
£			£		£		£
		Gift Day	970.00		23,150.00	Circuit Contributions	23,800.00
1,602.34		Tax Refund/Gift Aided	1,700.35		80.00	Circuit Donation	2,500.00
	9,375.71	Sunday Offerings:		10,301.05	67.48	Office Expenses	59.99
1,210.10		- Envelopes	1,287.70		394.87	Sundries	416.09
3,785.61		- Cash	4,763.35			Preacher's Expenses	30.00
4,380.00		- Standing orders	4,250.00		148.35	TMCP Admin Fees	
		PRF Refund	5,753.59				
1,261.37		Interest from CFB	1,153.41		288.72	Christian Copyright Licence	297.86
2,861.37		Interest from TMCP	2,712.28			Gifts for Housebound	
365.00		Weddings & Funerals			77.00	Gift Donations	13.50
180.00		Donations	800.00		200.00	Audit Fees	200.00
		Bank's error on 04/2/25	0.20		1,800.00	Solicitors Fees	624.00
6,253.29		Bequests – JF				Surveyor Fees	-
		TMCP Admin Charges (Sep-Aug)	198.31			TMCP Admin Charges (Sep-Aug)	198.31
		Transfer out of TSB	30,000.00		26,206.42	Transfer to CFB	30,000.00
21,899.08		Total:	53,589.19			Total:	58,139.75
72,894.74	B/forward		68,587.40				
94,793.82	Total		122,176.59		68,587.40	Balance in Account	64,036.84
		Property Accounts				Property Accounts	
1,460.00	27,275.00	External Organisations & HTN	-	26,927.00	3,644.16	Repairs & Maintenance	4,377.69
2,675.00		Parking Donations	2,895.00		9,132.73	New Equipment	3,575.91
2,320.00		Hire of Halls	2,160.00		4,997.61	Gas & Electricity	7,993.54
20,820.00		Preschool	21,852.00		1,644.14	Everflow	1,579.48
		HTN (for 2024 and 2025)	20.00		814.08	Telephone – XLN (Daisy)	389.12
					542.24	Refuse Waste – PF Ahern	570.19

2023-24		Property Accounts	2024-25		2023-24	Property Accounts	2024-25
£			£		£		£
	12,833.29	Donation from Church Groups:			2,113.00	Wages – Cleaner on PAYE	1,994.40
125.00		- Wesley Guild	150.00		3,430.16	Church Insurance	3,693.24
6,000.00		- Guildonian Players	6,000.00		517.18	HMRC - Tax	651.60
1,500.00		- Table Tennis Club	-			Telephone - BT	362.66
1,600.00		- Tots & Co.	1,450.00		240.00	Organ/Piano Maintenance	16.51
3,608.29		- Tuesday Lunches	3,430.54				
1,483.90		Fundraising & Donations	795.00				
		Utility Rebate	-				
41,592.19		Total:	38,752.54		27,075.30	Total:	25,204.34
47,012.65	B/forward		61,529.54				
88,604.84	Total		100,282.08		61,529.54	Balance in Account	75,077.74
		Benevolence Fund				Benevolence Fund	
5.00		Communion Offerings	0.00		0.00	Community Offerings	0.00
232.20	B/Forward	Total:	237.20		237.20	Balance in Account	237.20
		Appeals Account				Appeals Account	
156.50		Action for Children	163.00		156.50	Action for Children	163.00
175.00		Easter Offerings	96.00		175.00	Easter Offerings	96.00
146.50		Christian Aid	230.00		146.50	Christian Aid	230.00
		Leprosy Mission	145.00			Leprosy Mission	145.00

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

HAROLD WOOD METHODIST	Church
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FOR THE YEAR ENDED
31 August 2025

ROMFORD	Circuit	Circuit no.	35/32
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Registered Charity - Charity Registration number

1127228

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:

The Reverend Dr Eleanor Jackson

Church Stewards:

Evelyn Song
Pamela Coles

Treasurer:

Evelyn Song

**HAROLD WOOD
METHODIST** Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	12,966	5	12,971	10,983
a3	Bank and CFB interest and Investment income	9,818		9,818	4,122
a4	Lettings	37,958		37,958	27,640
a5	Other receipts	1,595		1,595	20,751
a6	TOTAL RECEIPTS	62,336	5	62,341 (a7)	63,496

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	23,800		23,800	23,230
b3	Donations	2,514		2,514	77
b4	Repairs and Maintenance	8,268		8,268	16,399
b5	Utilities (Insurances, water charges, heating & lighting)	14,588		14,588	11,428
b6					
b7	Other payments	4,174		4,174	2,148
b8	TOTAL PAYMENTS	53,344		53,344 (b9)	53,282

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	8,992	5	8,997	10,214
	(a6-b8)				
c2	Total funds brought forward from last year	129,771	584	130,354 (c6)	120,140
c3	Sub total	138,763	589	139,352	130,354
	(c1+c2)				
c4	Transfers and adjustments				
c5	TOTAL FUNDS AT END OF YEAR	138,763	589	139,352 (c8)	130,354 (c6)
	(c3+c4)				

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		
d2	Offerings/Gifts - received for external organisations	734	578
d3	Offerings/Gifts - passed to external organisations	734	578
d4	BALANCE STILL TO BE PAID		
	(d1+d2-d3)		

HAROLD WOOD METHODIST 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 Gulldonian Players	10,569	9,441	1,129		5,706	6,834
e2 Tots & Co	1,586	1,686	(100)		173	73
e3 Tuesday Luncheon Club	5,901	5,901			675	675
e4 Wesley Guild	489	467	22		339	361
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	18,545	17,495	1,050		6,893 (e11)	7,943 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	62,341 (a7)	53,344 (b9)	8,997	(c7)	130,354 (c6)	139,351 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	80,887	70,839	10,048		137,247 (x)	147,294 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2025

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	51,443	42,921
f3 Bank Deposit Account		
f4 Central Finance Board	17,891	32,699
f5 Trustees for Methodist Church Purposes	61,020	63,732
f6 Other funds		
f7 SUB TOTAL - Church accounts	130,354 (c6)	139,352 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	7,009 (e11)	7,943 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	137,363 (x)	147,295 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2024	At 31 August 2025
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	4,565,822	4,725,698
g3 Other Assets	170,444	176,412
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 Harold Wood Methodist Church

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 Evelyn Song Date 15/03/2026

Name and address of treasurer
Evelyn Song
6 Athelstan Close, Harold Wood, Romford RM3 0QJ

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 15.3.2026

Signature of the Chair of the meeting Eleanor Jackson

Name of the Chair of the meeting Rev. DR. ELEANOR JACKSON Date 15.3.26
Revd Dr Eleanor Jackson

Independent Examiner's Report to the Trustees of the HAROLD WOOD METHODIST CHURCH

Charity Number . 1127228

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Harold Wood 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 HAROLD WOOD METHODIST CHURCH

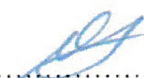
Independent Examiner's Statement

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 ANDREW LLEWELLYN COURTS

Relevant professional qualification of independent examiner FCCA

Name of firm (where appropriate) Lescott Courts Limited
T/A Courts & Co

Address Chartered Certified Accountants
49 High Street
Burnham-on-Crouch
Essex CM0 8AG

..... Post Code

Date 23/2/2026

* delete or circle as appropriate

HAROLD WOOD METHODIST CHURCH

England & Wales - Charity number 1127228

Accounts

Report from HWMC for Charities Commission

September 1st 2023 – August 31st 2024

During the last few months we have had quite a few people walking into our church, as a few have moved into the area. Those previously attending have returned nearly every week and even brought their friends along. Good to know that we are seen as a welcoming church. We were recently delighted to receive a new member by transfer, who had been worshipping with us for some months.

We began the new Connexional Year, by welcoming a lovely new Minister and his wife, Rev Robert and Shirley Maginley, who came to live in the Manse alongside our church. Numbers of worshippers remained steady and we celebrated Harvest Festival, with generous donations of food and money going to our local Foodbank. On October 8th we commemorated 115 years of Methodism in Harold Wood, with a deliberate 'in-house' service, followed by a celebration cake.

Members continue to enjoy the weekday groups which continue to meet and our resident drama group entertained us with performances of 'A Flea in her Ear' by Georges Feydeau, which was thoroughly enjoyed by their audiences. They also produced a Christmas performance in December. A 'Cake and Coffee' Morning was successful and the New Dimension Choir got the festive season off to a good start with their annual concert.

During February we were delighted once again to host the circuit's Study Day, mainly for all who lead worship in our churches and this was led by Rev Andy Lyons, who focused on the Lectionary and its use. It was a lively and interesting morning which took quite a different path from that which might have been expected. We were pleased to welcome friends from adjoining circuits who were able to join us. HWMC hosted the Ash Wednesday Service, led by Rev Rohama Asif, when all who attended were given a small glass heart to help with their reflections. Pamela Coles led our devotional service on Good Friday and we were blessed with a very joyful celebration on Easter morning, led by Tim Banks. The Guildonian Players produced another very entertaining play, 'Out of Sight...Out of Mind', by Fred Carmichael.

At the beginning of June we were delighted to witness the baptism of a lovely baby boy whose mother and grandmother have been worshipping with us for several months, welcoming his family and friends into our congregation.

Later that month our two Tuesday Lunch Club teams produced a wonderful cream tea to commemorate the 80th Anniversary of the D-Day Landings. The room was decorated with balloons and bunting and to provide a suitable atmosphere, a member of our Guildonian Players drama group played music from those wartime years in the background and two others put on a remarkable display of wartime artifacts, including uniforms, pictures and documents. Guests were encouraged to examine the exhibits and ask any questions. Later in June we held an outdoor 'Cake and Coffee Morning', with various stalls, which aroused local interest and was also an enjoyable social time. This was in part to show our neighbours that our church is not always contained inside a building. During this month we were also

treated to another play by one of our popular playwrights, Ken Ludwig, when the Guildonian Players produced 'Leading Ladies'. This was a slickly performed comedy with romance, keeping everybody happy. Our friends the New Dimension Choir brought us another of their splendid concerts at the start of July.

During the summer break, routine cleaning and maintenance jobs took place, with the annual spring clean of the kitchen, checking of our fire extinguishers and the replacement of church boilers, amongst other things. We thank all who are able to help with the running of our premises throughout the year. Last, but certainly not least, we continue to enjoy our Sunday acts of worship, with consistent numbers each week, though, as with other churches, not as many as we would like and we continue to be grateful to all who are planned to lead our worship each week.

Pamela Coles [Church Steward]

Also on behalf of co-steward Evie Song

RECEIPTS & PAYMENTS ACCOUNTS - SEPTEMBER 2023 TO AUGUST 2024

Receipts					Payments		
2022-23		General Accounts	2023-24		2022-23	General Accounts	2023-24
£			£		£		£
495.00		Gift Day			22,022.00	Circuit Contributions	23,150.00
1,762.07		Tax Refund/Gift Aided	1,602.34			Circuit Donation	80.00
1,444.00	9,576.39	Sunday Offerings:		9,375.71		Office Expenses	67.48
3,432.39		- Envelopes	1,210.10		257.34	Sundries	394.87
4,700.00		- Cash	3,785.61			TMCP Admin Fees	148.35
		- Standing orders	4,380.00		200.56		
557.28		Interest from CFB	1,261.37		270.30	Christian Copyright Licence	288.72
1,882.09		Interest from TMCP	2,861.37			Gifts for Housebound	
150.00		Weddings & Funerals	365.00		39.10	Gift Donations	77.00
		Donations	180.00		200.00	Audit Fees	200.00
		Circuit Reimbursement			42.50	Solicitors Fees	1,800.00
		Bequests – JF	6,253.29		1,604.30	Surveyor Fees	
14,422.83		Total:	21,899.08		24,636.10	Total:	26,206.42
83,108.01	B/forward		72,894.74				
97,530.84	Total		94,793.82		72,894.74	Balance in Account	68,587.40
		Property Accounts				Property Accounts	
150.00	20,995.00	External Organisations & HTN	1,460.00	27,275.00	4,291.44	Repairs & Maintenance	3,644.16
2,320.00		Parking Donations	2,675.00		3,376.38	New Equipment	9,132.73
2,190.00		Hire of Halls	2,320.00		2,993.47	Gas & Electricity	4,997.61
16,315.00		Preschool	20,820.00		1,511.52	Everflow	1,644.14
20.00		HTN			632.88	Telephone - XLN	814.08
					-	Telephone - BT	-
					532.14	Refuse waste – PF Ahern	542.24

2022-23		Property Accounts	2023-24		2022-23	Property Accounts	2023-24
£			£		£		£
	16,170.68	Donation from Church Groups:		12,833.29	2,156.40	Wages – Cleaner on PAYE	2,113.00
250.00		- Wesley Guild	125.00		3,656.09	Church Insurance	3,430.16
9,846.00		- Guildonian Players	6,000.00		-	Organ Maintenance	
850.00		- Table Tennis Club	1,500.00			Cleaning Materials	
1,350.00		- Tots & Co.	1,600.00		27.40	Sundries	
3,392.46		- Tuesday Lunches	3,608.29		189.42	HMRC - Tax	517.18
482.22		- Women's Own	-			Organ Maintenance	240.00
1,499.30		Fundraising & Donations	1,483.90				
		Utility Rebate					
38,664.98		Total:	41,592.19		19,367.14	Total:	27,075.30
27,714.81	B/forward		47,012.65				
66,379.79	Total		88,604.84		47,012.65	Balance in Account	61,529.54
		Benevolence Fund				Benevolence Fund	
0.00		Communion Offerings	5.00		25.00	Community Offerings	0.00
257.20	B/Forward	Total:	232.20		232.20	Balance in Account	237.20
		Appeals Account				Appeals Account	
272.00		Action for Children	156.50		272.00	Action for Children	156.50
		Easter Offerings	175.00			Easter Offerings	175.00
		Christian Aid	146.50			Christian Aid	146.50
205.00		World Mission (Easter Offerings)			205.00	World Mission (Easter Offerings)	

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Harold Wood Methodist Church

FOR THE YEAR ENDED
31 August 2024

Circuit	Circuit no.	35/32
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Registered Charity - Charity Registration number 1127228

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:

The Reverend Dr Eleanor Jackson

Church Stewards:

Evelyn Song

Pamela Coles

Treasurer:

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	10,978	5	10,983	11,983
a3	Bank and CFB interest and Investment income	4,122		4,122	2,439
a4	Lettings	27,640		27,640	20,995
a5	Other receipts	20,751		20,751	18,228
a6	TOTAL RECEIPTS	63,491	5	63,496 (a7)	53,645

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	23,230		23,230	22,022
b3	Donations	77		77	64
b4	Repairs and Maintenance	16,399		16,399	7,668
b5	Utilities (Insurances, water charges, heating & lighting)	11,428		11,428	9,326
b6					
b7	Other payments	2,148		2,148	5,505
b8	TOTAL PAYMENTS	53,282		53,282 (b9)	44,585

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	10,209	5	10,214	9,060
c2	Total funds brought forward from last year	119,556	584	120,140 (c6)	111,080
c3	Sub total (c1+c2)	129,765	589	130,354	120,140
c4	Transfers and adjustments				
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	129,765	589	130,354 (c8)	120,140 (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		
d2	Offerings/Gifts - received for external organisations	578	557
d3	Offerings/Gifts - passed to external organisations	578	557
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/ Payments	Adjustments	Opening balances	Closing balances
e1 Table Tennis Club	1,500	1,570	(70)		186	116
e2 Tots & Co	1,681	1,914	(233)		406	173
e3 Tuesday Lunches	6,180	6,180			675	675
e4 Guidonian Players	10,815	9,402	1,413		4,293	5,706
e5 Wesley Guild	1,120	1,058	62	30	247	339
e6						
e7						
e8 Sub total of Internal Organisations funds	21,296	20,124	1,172	30	5,807 (e11)	7,009 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	63,496 (a7)	53,282 (b9)	10,214	(c7)	120,140 (c6)	130,354 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	84,792	73,406	11,386	30	125,947 (x)	137,363 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2024

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	54,908	51,443
f3 Bank Deposit Account		
f4 Central Finance Board	13,178	17,891
f5 Trustees for Methodist Church Purposes	52,054	61,020
f6 Other funds		
f7 SUB TOTAL - Church accounts	120,140 (c6)	130,354 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	5,807 (e11)	7,009 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	125,947 (x)	137,363 (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)	4,420,000	4,565,822
g3 Other Assets	165,000	170,444
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 .. HAROLD WOOD METHODIST CHURCH

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 *Evelyn Song* Date..... *01/02/2025*

Name and address of treasurer EVELYN SONG
6 ATHELSTAN CLOSE, HAROLD WOOD, ROMFORD
..... Post Code..... RM3 0QJ

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 *Rev De Eleanor Jackson*

Name of the Chair of the meeting *REV DE ELEANOR JACKSON* Date *1.2.25*

Independent Examiner's Report to the Trustees of the

..... HAROLD WOOD METHODIST

Charity Number . 1127228

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the *HAROLD WOOD METHODIST* Church for the year ended 31 August 2024 set out on pages ... to 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 .. HAROLD WOOD METHODIST CHURCH

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 CATHY SIMMONS

Relevant professional qualification of independent examiner FCCA

Name of firm (where appropriate) LAM SIMMONS AND COMPANY LIMITED

Address 15 THE MEADOWS, INGRAVE, BRENTWOOD, ESSEX

..... Post Code CM13 3RL

Date 9/1/2025

* delete or circle as appropriate

HAROLD WOOD METHODIST CHURCH

England & Wales - Charity number 1127228

Accounts

Report from HWMC for Charities Commission

September 1st 2022 – August 31st 2023

We began the new Connexional Year in September almost back to normal, with all our remaining weekly meetings continuing, plus Sunday morning worship, when worshippers enjoy staying after the services to chat and share each other's company. We have a team of valuable helpers who prepare the church for worship and see that all is as it should be afterwards.

We are delighted that the group of Guides which met on our premises and which ceased to meet during last year was reinstated. Following an idea from the West Cluster Meeting in July our stewards decided to welcome all organizations that meet regularly on our premises by giving them a card and sweets or biscuits, to show them that we were here for them if they needed us to be and not just there to collect their hiring payments. We received a lovely card back from the Brownies which each of them had signed.

In the light of the current financial situation, with costs rising so steeply, the decision was taken by the leaders of our Tuesday Lunch Club not to raise the weekly amount paid for their two-course lunches. As the Women's Own group no longer meets, anyone who joins us has been told that they are very welcome just to stay and chat with their friends if they do not have to hurry home.

A lovely Harvest Festival service led by Rev Karen Bell, when some of the uniformed organizations joined us. There was an excellent response to our appeal for items for our local Foodbank. During the pandemic, when celebration of life services had been either limited or unable to be held at all, we decided to hold a memorial service for church friends and loved ones affected by this as soon as we could. Rev Diane Smith kindly agreed to lead this on the Sunday nearest to All Souls' Day, during which tributes were paid and candles were lit for each person remembered. Autumn at HWMC concluded with an uplifting Remembrance Sunday Service led by Joan Pugsley at which an appeal went out for food items for our local Foodbank and clothing items for Whitechapel Mission, both to be dedicated at our annual Gift Service, which Deacon Sarah Jane Rigby led. People were very generous and the plentiful donations were acknowledged by the Foodbank and by Tony Miller at Whitechapel Mission.

A Cake and Coffee Morning in late-November was an enjoyable and relaxing time for those who attended. We also hosted and enjoyed the annual Christmas Concert by the New Dimension Choir and were royally entertained by our in-house theatre group, the Guildonian Players' production of A Christmas Carol, by Charles Dickens. Following our Gift Service we enjoyed some lovely Advent and Christmas worship, including a Christingle Service for our Tots & Co group, who were joined by members of the Preschool which meets on our premises. We were pleased to host the Circuit New Year Social, when quizzes, a game and plenty of lovely food were appreciated by those who came. We were very grateful for the generous support from attendees in helping with the setting-up and clearing-up afterwards.

Tuesday Lunch Club continues to thrive and meals are always enjoyed. At Easter our dining guests found an Easter card plus a bag with an Easter egg and a small chocolate rabbit or similar at each place setting as a gesture from the church. We continue to be very grateful for the ladies who form our two catering teams.

We progressed from Christmas to Easter enjoying a variety of preachers and services. We were pleased once again to host the circuit service on Ash Wednesday. The devotional service led by Rev Karen Bell on Good Friday was particularly poignant and appreciated.

Our in-house drama group, the Guildonian Players entertained us with an extremely enjoyable Variety Show in March. Those attending were left wondering how all those swords could pierce through the box with the attractive young lady stowed inside without piercing her!

The health of some of our older members has been a cause for concern as some of them have been in and out of hospital, but we resolutely uphold them in our prayers.

HWMC celebrated the King's Coronation with a wonderful Coronation Cream Tea, enjoying lots of splendid cakes and sandwiches to envy Tea at the Ritz. Everyone who came received a celebratory bookmark and special coronation chocolates.

At the beginning of June we hosted the annual Circuit Study Day, which was led this year by Rev John Proctor, who focused on aspects of Matthew's Gospel. During June we followed this year's Bible Month series, with services based on the Book of Revelations.

Our excellent in-house drama group, the Guildonian Players, produced a particularly funny and entertaining play by Ian Hislop & Nick Newman entitled 'A Bunch of Amateurs'. This play involved most actors enduring several costume changes each and there were a great number of scene-changes too, each carried out extremely slickly by cast members. Further entertainment was provided by the New Dimension Choir's summer concert.

Following on the success of an outdoor Cake & Coffee Morning last August another was held at the beginning of July, enabling us to witness to neighbours and passers-by that church isn't only an 'inside the building' happening. Stalls were well-supported; sales went well and all the cakes were gone in record time.

During June we held our General Church Meeting. Following discussion, it was agreed that we change from holding different committee meetings, which then reported to Church Council comprised of pretty-much the same people, to do away with these and instead simply have a Leadership Group, to cover all that needs to be done and which then reports simply to the Church Council. Our property continues to be well-maintained and several necessary tasks will be undertaken during the long summer break while our premises are less-used. This will include a high-clean of our main kitchen, regularly in use throughout the year by the Tuesday Lunch Club teams.

We continue to enjoy our Sunday acts of worship, with consistent numbers each week, though, as with other churches, not as many as we would like and we are grateful to all who are planned to lead our worship each week. Though we cannot report any weddings or baptisms, at the start of August we have a couple married at our church fifty years ago, celebrating by coming for a service of blessing on their marriage. We look forward to welcoming the new minister to our circuit in September and trust that he and his family will be happy in the manse next to our church. We thank God for everyone who makes HWMC what it is and hope that we are seen as a warm and welcoming church.

Pamela Coles [Steward]

RECEIPTS & PAYMENTS ACCOUNTS - SEPTEMBER 2022 TO AUGUST 2023

Receipts					Payments		
2021-22		General Accounts	2022-23		2021-22	General Accounts	2022-23
£			£		£		£
-		Gift Day	495.00		21,496.00	Circuit Contributions	22,022.00
1,476.07		Tax Refund/Gift Aided	1,762.07		5,300.00	Circuit Donation	
1,856.00	9,794.37	Sunday Offerings:		9,576.39	627.60	Office Expenses	
2,978.37		- Envelopes	1,444.00		179.37	Sundries	257.34
4,960.00		- Cash	3,432.39			TMCP Admin Fees	200.56
		- Standing orders	4,700.00				
75.65		Interest from CFB	557.28		254.89	Christian Copyright Licence	270.30
255.12		Interest from TMCP	1,882.09		20.00	Gifts for Housebound	
200.00		Weddings & Funerals	150.00		60.00	Gift Donations	39.10
434.53		Donations			200.00	Audit Fees	200.00
600.00		Circuit Reimbursement				Solicitors Fees	42.50
69,891.15		Bequests – JJ & JF				Surveyor Fees	1,604.30
82,726.89		Total:	14,422.83		28,137.86	Total:	24,636.10
B/forward			83,108.01				
			97,530.84			Balance in Account	72,894.74
		Property Accounts				Property Accounts	
700.00	19,968.00	External Organisations	150.00	20,995.00	6,615.69	Repairs & Maintenance	4,291.44
3,838.00		Parking Donations	2,320.00		13,783.12	New Equipment	3,376.38
1,730.00		Hire of Halls	2,190.00		4,480.39	Gas & Electricity	2,993.47
13,700.00		Preschool	16,315.00		990.90	Everflow	1,511.52
		HTN	20.00		436.16	Telephone - XLN	632.88
					124.32	Telephone - BT	-
					505.32	Refuse waste – PF Ahern	532.14

2021-22		Property Accounts	2022-23		2021-22	Property Accounts	2022-23
£			£		£		£
	6,965.00	Donation from Church Groups:		16,170.68	2,231.20	Wages – Cleaner on PAYE	2,156.40
		- Wesley Guild	250.00		3,280.83	Church Insurance	3,656.09
2,500.00		- Guildonian Players	9,846.00		-	Organ Maintenance	-
575.00		- Table Tennis Club	850.00		73.40	Cleaning Materials	-
1,100.00		- Tots & Co.	1,350.00		30.41	Sundries	27.40
2,690.00		- Tuesday Lunches	3,392.46		372.00	HMRC - Tax	189.42
100.00		- Women's Own	482.22				
						(Less rebate of £992.64 for G&E)	
422.64							
603.50		Fundraising & Donations	1,499.30				
27,959.14		Total:	38,664.98		32,923.74	Total:	19,367.14
B/forward			27,714.81				
			66,379.79			Balance in Account	47,012.65
		Benevolence Fund				Benevolence Fund	
0.00		Communion Offerings	0.00		0.00	Communion Offerings – Oct 2022	25.00
257.20	B/Forward	Total:	257.20		257.20	Balance in Account	232.20
		Appeals Account				Appeals Account	
300.00		All We Can – Ukrainian Appeal			300.00	All We Can – Ukrainian Appeal	
71.00		Action for Children	272.00		71.00	Action for Children	272.00
110.00		Easter Offerings			110.00	Easter Offerings	
41.30		MIB & Home Mission			41.30	MIB & Home Mission	
125.00		World Mission (Easter Offerings)	205.00		125.00	World Mission (Easter Offerings)	205.00

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Harold Wood Methodist

Church

FOR THE YEAR ENDED

31 August 2023

Romford

Circuit

Circuit no.

35/32

Registered Charity - Charity Registration number

1127228

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:

The Reverend Dr Eleanor Jackson

Church Stewards:

Evelyn Song

Pamela Coles

Treasurer:

Evelyn Song

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
a1	RECEIPTS					
a2	Offerings and Tax recovered		11,983		11,983	11,270
a3	Bank and CFB interest and Investment income		2,439		2,439	331
a4	Lettings		20,995		20,995	19,968
a5	Other receipts		18,228		18,228	80,529
a6	TOTAL RECEIPTS		53,645		53,645 (a7)	112,098

SECTION B			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
b1	PAYMENTS					
b2	Circuit Assessment or Share		22,022		22,022	21,496
b3	Donations		39	25	64	5,360
b4	Repairs and Maintenance		7,668		7,668	20,399
b5	Utilities (Insurances, water charges, heating & lighting)		9,326		9,326	9,810
b6						
b7	Other payments		5,505		5,505	5,435
b8	TOTAL PAYMENTS		44,560	25	44,585 (b9)	62,500

SECTION C			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	9,005	(25)	9,059	49,598
c2	Total funds brought forward from last year		110,551	529	111,080 (c6)	61,491
c3	Sub total	(c1+c2)	119,556	504	120,139	111,080
c4	Transfers and adjustments					
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	119,556	504	120,140 (c8)	111,080 (c6)

SECTION D			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
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					35
d2	Offerings/Gifts - received for external organisations			557		1,412
d3	Offerings/Gifts - passed to external organisations			557		1,447
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 2023 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 Table Tennis Club	972	920	52		133	185
e2 Tots & Co	1,671	1,572	99		308	407
e3 Tuesday Lunches Club	4,916	5,385	(469)		1,144	675
e4 Guildonian Players	8,453	8,720	(267)		4,559	4,292
e5 Wesley Guild	334	526	(192)		439	247
e6 Women's Own		482	(482)		482	
e7						
e8 Sub total of Internal Organisations funds	16,346	17,605	(1,259)		7,065 (e11)	5,806 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	53,645 (a7)	44,585 (b9)	9,060	(c7)	111,080 (c6)	120,140 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	69,991	62,190	7,801		118,145 (x)	125,946 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2023

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	27,978	54,908
f3 Bank Deposit Account		
f4 Central Finance Board	12,730	13,178
f5 Trustees for Methodist Church Purposes	70,372	52,054
f6 Other funds		
f7 SUB TOTAL - Church accounts	111,080 (c6)	120,140 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	7,065 (e11)	5,806 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	118,145 (x)	125,946 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	3,709,994	4,420,000
g3 Other Assets	474,263	165,000
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 Church HAROLD WOOD METHODIST CHURCH

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 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 *Evelyn Song* Date *01/2/2024*

Name and address of treasurer
Evelyn Song
6 Athelstan Close, Harold Wood, Romford RM3 0QJ

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were presented to the meeting of the Church trustees held on ...1ST FEBRUARY 2024.....

Signature of the Chair of the meeting *Robert Maginley*

Name of the Chair of the meeting Date *1st February 2024*
REV DR ROBERT MAGINLEY

Independent Examiner's Report to the Trustees of the

..... HAROLD WOOD METHODIST CHURCH

Charity Number . 1127228

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the *Harold Wood Methodist* Church for the year ended 31 August 2023 set out on pages ... to 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 HAROLD WOOD METHODIST CHURCH

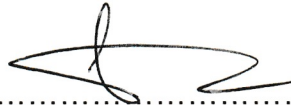
Independent Examiner's Statement

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 CATHY SIMMONS

Relevant professional qualification of independent examiner FCCA

Name of firm (where appropriate) LAM SIMMONS AND COMPANY LIMITED

Address

15 The Meadows, Ingrave, Brentwood, Essex

..... Post Code CM13 3RL

Date 21/2/2024

* delete or circle as appropriate

HAROLD WOOD METHODIST CHURCH

England & Wales - Charity number 1127228

Accounts

Report from HWMC for Charity Commission
Year from September 1st 2021 – August 31st 2022

By September 1st 2021 services and activities were almost back to normal at HWMC. Weekly morning services saw fewer worshippers, partly because there was still a fear of Covid, but throughout the year we had steady congregations of between 15 and 24. A joyful and successful Harvest Festival with Parade was led by Deacon Sarah Jane Rigby; the annual Remembrance Sunday Parade Service attracted an unbelievable number of attendees and we did not have enough seats to accommodate them all. This year's Mothering Sunday Parade Service was also successful, with members of the uniformed organizations taking part. Our usual Advent, Christmas and Easter services were held, plus a Christingle Service during December for children in our 'Tots & Co' group and in the Preschool which meets on our premises. During the year two children's baptisms took place. We held a well-attended Jubilee Cream Tea to celebrate our Queen's 70 years on the throne. In August we held a successful Cake and Coffee Morning in our front church garden, with the aim of showing neighbours that our church does not only exist inside the building.

Our church membership numbers remained constant. Two new people were received into membership but two of our longstanding members died during the year. We were pleased to welcome two of our Tuesday Lunch Club members into regular worship with us.

Most of our activities continued to take place: Tots & Co, Wesley Guild, Guildonian Players, Tuesday Lunch Club and Table Tennis Club. However while one of our longest standing meetings, Women's Own, continued to meet through the year its leader decided that for health and age reasons she could no longer continue and, sadly, this group closed. The pastoral needs of congregation members endeavour to be met by our pastoral leaders. A Rainbow Group and Brownie Pack continued to meet weekly and we were preparing to welcome a new Guide Pack after the summer break.

We were fortunate in receiving some legacy money and used this to replace, with double-glazed sealed units, inadequate windows in the church. Our Property Steward continues to ensure that our premises are maintained safely and to a good standard and dedicated member keeps our grounds and gardens in good shape. Two trees were planted during the spring: one was to commemorate the Queen's Platinum Jubilee and the other in memory of church friends who died during the pandemic. Our Treasurer looks after our accounts carefully and looks out for better deals where contracts which are up for renewal are concerned.

With the help of TMCP we are currently dealing with a renewal of lease situation regarding a charity which owns a building in our grounds but for which we hold the leasehold.

Pamela Coles [Church Steward]

RECEIPTS & PAYMENTS ACCOUNTS - SEPTEMBER 2021 TO AUGUST 2022

Receipts					Payments		
2020-21		General Accounts	2021-22		2020-21	General Accounts	2021-22
£			£		£		£
-		Gift Day	-		19,346.40	Circuit Contributions	21,496.00
1,900.89		Tax Refund/Gift Aided	1,476.07			Circuit Donation	5,300.00
3,342.60	10,826.77	Sunday Offerings:		9,794.37	112.80	Office Expenses	627.60
1,404.87		- Envelopes	1,856.00		77.64	Sundries	179.37
6,079.30		- Cash	2,978.37				
		- Standing orders	4,960.00				
						Church Finance Suppliers	
67.32		Interest from CFB	75.65		244.66	Christian Copyright Licence	254.89
0.91		Interest from TMCP	255.12			Gifts for Housebound	20.00
		Weddings & Funerals	200.00		14.50	Gift Donations	60.00
25.00		Donations	434.53		100.00	Audit Fees	200.00
		Circuit Reimbursement	600.00				
		Bequests – JJ & JF	69,891.15				
12,820.89		Total:	82,726.89		19,896.00	Total:	28,137.86
B/forward			28,518.98				
			111,245.87			Balance in Account	83,108.01
		Property Accounts				Property Accounts	
720.00	14,541.00	External Organisations	700.00	19,968.00	14,895.17	Repairs & Maintenance	6,615.69
2,401.00		Parking Donations	3,838.00		6,653.70	New Equipment	13,783.12
20.00		Hire of Halls	1,730.00		3,428.72	Gas & Electricity	4,480.39
11,400.00		Preschool	13,700.00		343.24	Water – Castle Water	-
					266.90	Water - WAVE	-
					726.84	Telephone - BT	124.32
					369.55	Refuse waste – PF Ahern	505.32

2020-21		Property Accounts	2021-22		2020-21	Property Accounts	2021-22
£			£		£		£
	1,451.51	Donation from Church Groups:		6,965.00	550.00	Wages – Cleaner on PAYE	2,231.20
200.00		- Wesley Guild	-		3,231.95	Church Insurance	3,280.83
		- Guildonian Players	2,500.00		-	Organ Maintenance	-
		- Table Tennis Club	575.00		125.95	Cleaning Materials	73.40
		- Tots & Co.	1,100.00		42.45	Sundries	30.41
551.51		- Tuesday Lunches	2,690.00		643.56	Water - Everflow	990.90
700.00		- Women's Own	100.00			HMRC - Tax	372.00
						Telephone - XLN	436.16
1,578.33		Utility Rebate	422.64				
92.80		Fundraising & Donations	603.50				
17,663.64		Total:	27,959.14		31,278.03	Total:	32,923.74
B/forward			32,679.41				
			60,638.55			Balance in Account	27,714.81
		Benevolence Fund				Benevolence Fund	
0.00		Communion Offerings	0.00			Communion Offerings	0.00
257.20	B/Forward	Total:	257.20		257.20	Balance in Account	257.20
		Appeals Account				Appeals Account	
		All We Can – Ukrainian Appeal	300.00			All We Can – Ukrainian Appeal	300.00
150.00		Action for Children	71.00		150.00	Action for Children	71.00
		Easter Offerings	110.00			Easter Offerings	110.00
35.30		MIB & Home Mission	41.30	(£35.30+6.00)		MIB & Home Mission	41.30
		World Mission	125.00			World Mission	125.00

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Harold Wood Methodist	Church
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FOR THE YEAR ENDED
31 August 2022

Romford	Circuit	Circuit no.	35/32
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Registered Charity - Charity Registration number

1127228

If not a registered charity **Her 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:

The Reverend David Jebb & Reverend Karen Bell

Church Stewards:

Evelyn Song
Pamela Coles

Treasurer:

Evelyn Song

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
a1	RECEIPTS					
a2	Offerings and Tax recovered		11,270		11,270	12,753
a3	Bank and CFB interest and Investment income		76	255	331	68
a4	Lettings		19,968		19,968	11,420
a5	Other receipts		79,117	1,412	80,529	6,429
a6	TOTAL RECEIPTS		110,431	1,667	112,098 (a7)	30,670

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		21,496		21,496	19,346
b3	Donations		5,360		5,360	15
b4	Repairs and Maintenance		20,399		20,399	21,549
b5	Utilities (Insurances, water charges, heating & lighting)		9,819		9,819	7,998
b6						
b7	Other payments		3,988	1,447	5,435	15,453
b8	TOTAL PAYMENTS		61,062	1,447	62,509 (b9)	64,361

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	49,369	220	49,589	(33,691)
c2	Total funds brought forward from last year		61,182	309	61,491 (c6)	95,182
c3	Sub total	(c1+c2)	110,551	529	111,080	61,491
c4	Transfers and adjustments					(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	110,551	529	111,080 (c8)	61,491 (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		35	
d2	Offerings/Gifts - received for external organisations		1,412	185
d3	Offerings/Gifts - passed to external organisations		1,447	150
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		35

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

SECTION E Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2022 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 Table Tennis Club	666	645	21		112	133
e2 Tots & Co	1,710	1,535	175		133	308
e3 Tuesday Lunches Club	4,924	4,730	194		950	1,144
e4 Guildonian Players	7,973	8,234	(262)		4,821	4,559
e5 Wesley Guild	462	281	181		258	439
e6 Women's Own	502	320	182		300	482
e7						
e8 Sub total of Internal Organisations funds	16,237	15,745	492		6,574 (e11)	7,066 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	112,098 (a7)	62,509 (b9)	49,589	(c7)	61,491 (c6)	111,080 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	128,335	78,254	50,081		68,065 (x)	118,146 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2022

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	28,590	27,978
f3 Bank Deposit Account		
f4 Central Finance Board	32,675	12,730
f5 Trustees for Methodist Church Purposes	226	70,372
f6 Other funds		
f7 SUB TOTAL - Church accounts	61,491 (c6)	111,080 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	6,574 (e11)	7,066 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	68,065 (x)	118,146 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	3,850,556	3,709,994
g3 Other Assets	492,231	474,263
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 .. Harold Wood Methodist

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer *Evelyn Song* Date. *04/01/2023*

Name and address of treasurer
Evelyn Song
6 Athelstan Close, Harold Wood, Romford RM3 0QJ

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were presented to the meeting of the Church trustees held on16th October 2022

Signature of the Chair of the meeting *Eleanor Jackson*

Name of the Chair of the meeting Revd Dr Eleanor Jackson Date: *4/1/2023*

Independent Examiner's Report to the Trustees of the

..... HAROLD WOOD METHODIST CHURCH

Charity Number 1127228

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Harold Wood Methodist Church for the year ended 31 August 2022 set out on pages 1 to 4 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').

Name of Church Harold Wood Methodist Church

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have 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 Cathy Simmons

Relevant professional qualification of independent examiner FCCA

Name of firm (where appropriate) Lam Simmons and Company Limited

Address 15 The Meadows, Ingrave, Brentwood, Essex

Post Code CM13 3RL

Date 5/1/2023

* delete or circle as appropriate

Sep-22

HAROLD WOOD METHODIST CHURCH

England & Wales - Charity number 1127228

Accounts

STEWARDS & TRUSTEES REPORT – SEPTEMBER 2020 TO AUGUST 2021

This has been a strange time for all of us since Coronavirus invaded the world, and our church closed on 20th March 2020 due to the lockdown and District's decision to do so for all our circuit churches. The lockdown continued until Church Council trustees met in preparations for reopening the church and so we did, in September 2020. However, church services were suspended once again from 8th November 2020, reopened on 6th December 2020 and two weeks later, just before we were due to have our service on Christmas Day, we had to shut our doors again. We then reopened church from 27th June 2021 and "touch-wood", hopefully will continue to remain open.

There is not much to tell except that the pandemic has caused much anxiety and disruption to say the least, to a lot of church members and church goers. Financially, we were suffering too. Our church members were literally alienated and isolated, remained isolated in their homes and there was not much communication with each other. However, with church closed, people moved to online religious worship and so most of our church meetings took place on 'zoom'. I guess we had too much time on our hands if I dare to say it, and with nothing to do and nowhere to go, it was not like a holiday at all, perhaps for those who were working day in and out, this was but not in a good way. The key thing in this is patience and praying and trusting in our God, that this will be over soon so that everyone can resume their lives albeit with some changes.

For decades, we know that religious attendance in most parts of the world had been declining but the move to online services became a trend as it made it easier for people to participate globally for those who are religious and it was found that a number of people who consider themselves non-religious growing with this new trending type of service. Most of us would have been aware that the Romford Circuit had online church services on Saturday mornings at 9.30am and Sunday afternoons at 2.30pm hosted by Rev'd David Jebb and other ministers who took turns hosting the service online. This also happened to a few of our circuit churches who found this the better option than in-person worship. Because of the lockdown, people found new ways and develop new habits, new interests and finding new ways of coping spiritually and with this in mind, things have changed for many of us, and many would decide whether to return to church when our church resume services.

A few dedicated church members Yvonne and Stuart Weston, Kean Song, continued to maintain our church garden and kept plants flowering and watered which we were very appreciative, and the grass was cut, trimmed and mowed during the lockdown. We had one complaint received from the Public Protection Officer in our borough on 23rd February 2021 when a neighbour from the lot of houses same row to our church reported that there was infestation of rats in the area and the potential to create harbourage to rodents and foxes and put the blame on the overgrowth of vegetation close to the boundary fence between church and our immediate neighbour. This started a Church Working Group to tackle the overgrowth in cutting, trimming and removing away the dead plants, shrubbery and creeping vines which continued well into middle of April 2021. While the work was going on, there was no evidence of rodents or rats etc found and though we were annoyed at such an accusation, we were pleased that out of this, we had managed to clear this area which had been there for years and an eye-sore and so we are now going to keep this area free from overgrowth. The officer concerned made an inspection on 20th May 2021 and needless to say, all is good!

There were a few changes to the Trustees roles in May 2021. Sue Dawkes retired as Gift Aid Secretary, Church Council Secretary and Church Flowers Arranger. Leslie Banks kindly took over as Gift Aid Secretary and Tim Banks as Church Council Secretary which we were all very pleased to have found people willing to take on the roles, a blessing indeed. However, Sue Dawkes has kindly offered to help with arranging flowers for the church when she is requested to for special occasions

and other remembrance occasions meaningful to the person. We were going to have a Flower List put up but this has been delayed but it does not stop anyone who wishes to donate or have flowers in the church for an occasion can request this from Sue or let me know to pass on your request to her. Also, Jonathan Coles will be stepping down as Church Steward at next General Church Meeting this year, as he is concentrating on his studies and assignments as a Preacher-on-Trial.

When church resumed end of June 2021, we were certainly seeing fewer in numbers averaging 12-18 people on Sunday. The halting of in-person worship is one of the most sudden disruptions in the practice of religion to have taken place. Also, masks were worn, individual temperatures taken, sanitisation and social distancing guidelines were followed strictly, cleaning of church areas all had to be done before the Sunday service and also on Sunday before and after service. There was no singing, no books, no talking, service was 45 minutes long only, a Track & Trace list had to be complied with and to leave immediately after the service.

With church closures and work closures, the whole world came to a standstill, life became abnormal, dismal, depressive, restrictive, etc. It certainly has made people refocus, it had also weakened church connections among our church family and a few have disconnected with church and we pray and hope that this will not be permanent.

Prayer to guide us:

Fear is natural, faith is supernatural.

Remember what God's word says: Do not be anxious about anything, but in every situation, by prayer and petition, with thanksgiving, present your requests to God. (Philippians 4:6)

By Evie Song, Church Steward

RECEIPTS & PAYMENTS ACCOUNTS - SEPTEMBER 2020 TO AUGUST 2021

Receipts					Payments		
2019-20		General Accounts	2020-21		2019-20	General Accounts	2020-21
£			£		£		£
940.00		Gift Day	-		21,496.00	Circuit Contributions	19,346.40
7,911.73		Tax Refund/Gift Aided	1,900.89			Circuit Donations	
4,032.45	9,352.97	Sunday Offerings:		10,826.77	98.71	Office Expenses	112.80
2,319.72		- Envelopes	3,342.60		20.76	Office Equipment Hire	
3,000.80		- Cash	1,404.87		245.42	Sundries	77.64
		- Standing orders	6,079.30				
		Transfer from Preschool			49.98	Church Finance Suppliers	
426.76		Interest from CFB	67.32		238.05	Christian Copyright Licence	244.66
1.94		Interest from TMCP	0.91		35.00	Gifts for Housebound	
		Weddings & Funerals			80.00	Audit Fees	100.00
		Special Donations			19.87	Media System Donation	
340.00		Donations	25.00			Gift Donations	14.50
204.00		Harvest Supper				Preacher Expenses	
		Transfer from CFB to TSB a/c				Transfer to CFB from TSB a/c	
1,133.00		Circuit Reimbursement					
13.59		Miscellaneous					
20,323.99		Total:	12,820.89		22,283.79	Total:	19,896.00
B/forward			35,594.09				
			48,414.98			Balance in Account	28,518.98
		Property Accounts				Property Accounts	
1,020.00	12,600.00	External Organisations	720.00		1,930.06	Repairs & Maintenance	14,895.17
1,765.00		Parking Donations	2,401.00		497.18	New Equipment	6,653.70
1,815.00		Hire of Halls	20.00		5,258.59	Gas & Electricity	3,428.72
8,000.00		Preschool	11,400.00		461.93	Water – Castle Water	343.24
					285.05	Water - WAVE	266.90

2019-20		Property Accounts	2020-21		2019-20	Property Accounts	2020-21
£			£		£		£
	8,124.00	Donation from Church Groups:			750.89	Telephone	726.84
405.00		- Wesley Guild	200.00		374.07	Refuse Waste – PF Ahern	369.55
4,830.00		- Guildonian Players			1,710.00	Wages Cleaners plus PAYE	550.00
575.00		- Table Tennis Club			3,108.23	Church Insurance	3,231.95
500.00		- Tots & Co.			255.00	Organ Maintenance	-
1,114.00		- Tuesday Lunches	551.51		129.14	Cleaning Materials	125.95
700.00		- Women's Own	700.00		23.65	Sundries	42.45
					267.90	Sewerage – Castle Water	-
0.49		Utility Rebate	1,578.33			Everflow	643.56
		Fundraising Donations	92.80				
		Insurance from garages					
20,724.49		Total:	17,663.64		15,051.69	Total:	31,278.03
B/forward			46,293.80				
			63,957.44			Balance in Account	32,679.41
		Welcome Area Project				Welcome Area Project	
10,795.78	b/forward		0.00		10,795.78	Balance in Account	0.00
		Roof Appeal				Roof Appeal	
2,241.30	b/forward		0.00		2,241.30	Balance in Account	0.00
		Benevolence Fund				Benevolence Fund	
23.18		Communion Offerings	0.00				
234.02	b/forward						
257.20		Total:	257.20		257.20	Balance in Account	257.20

2019-20		Appeals Account	2020-21		2019-20	Appeals Account	2020-21
£			£		£		£
		Christian Aid				Christian Aid	
75.00		Water Aid			75.00	Water Aid	
		Methodist Homes for Aged				Methodist Homes for Aged	
101.00		World Mission	35.30		101.00	World Mission	
		Mission in Britain				Mission in Britain	
		Home Mission				Home Mission	
70.40		Action for Children	150.00		70.40	Action for Children	150.00
		Easter offerings				Easter offerings	
246.40		Total:	185.30		246.40	Total:	150.00
	b/forward				0.00	Balance in Account	35.30
		SUMMARY OF BALANCES IN HAND				SUMMARY OF BALANCES IN HAND	
35,594.09		General Accounts	28,518.98		50,052.86	Central Finance Board Account	32,674.67
46,293.80		Property Account	32,679.41		44,904.38	TSB Current Account	28,590.38
10,795.78		Welcome Area Project	0.00				
2,241.30		Roof Appeal	0.00		94,957.24	Total:	61,265.05
257.20		Benevolence Account	257.20				
0.00		Appeals Account	35.30		224.93	TMCP Account	225.84
95,182.17		Grand Total:	61,490.89		95,182.17	Grand Total:	61,490.89
91,459.58		Balance b/f – Accounts 2018-19	95,182.17				
3,722.59		Plus excess income over expenditure	-33,691.28				
95,182.17		Accounts 2020-21	61,490.89				

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Harold Wood Methodist

Church

FOR THE YEAR ENDED

31 August 2021

Circuit

Circuit no

35/32

Registered Charity - Charity Registration number

1127228

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:

The Reverend David Jebb and Reverend Karen Bell

Church Stewards:

Jonathan Coles

Evelyn Song

Treasurer:

Mrs Evelyn Song

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
a1	RECEIPTS					
a2	Offerings and Tax recovered		12,728	25	12,753	18,773
a3	Bank and CFB interest and Investment income		67	1	68	429
a4	Lettings		11,420		11,420	20,724
a5	Other receipts		6,244	185	6,429	1,379
a6	TOTAL RECEIPTS		30,459	211	30,670 (a7)	41,305

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		19,346		19,346	21,496
b3	Donations		15		15	55
b4	Repairs and Maintenance		21,549		21,549	4,990
b5	Utilities (Insurances, water charges, heating & lighting)		7,998		7,998	10,795
b6						
b7	Other payments		15,303	150	15,453	246
b8	TOTAL PAYMENTS		64,211	150	64,361 (b9)	37,582

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(33,752)	61	(33,691)	3,723
c2	Total funds brought forward from last year		94,934	248	95,182 (c6)	91,459
c3	Sub total	(c1+c2)	61,182	309	61,491	95,182
c4	Transfers and adjustments					(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	61,182	309	61,491 (c8)	95,182 (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			
d2	Offerings/Gifts - received for external organisations		185	246
d3	Offerings/Gifts - passed to external organisations		150	246
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	35	

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 Table Tennis Club	2		2		110	112
e2 Tots & Co					132	132
e3 Guidonian Players	962	4,857	(3,895)		8,716	4,821
e4 Wesley Guild		275	(275)		533	258
e5 Women's Own		700	(700)		1,000	300
e6 Tuesday Lunches Club					950	950
e7						
e8 Sub total of Internal Organisations funds	964	5,832	(4,868)		11,441 (e11)	6,573 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	30,670 (a7)	64,361 (b9)	(33,691)	(c7)	95,182 (c6)	61,491 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	31,634	70,193	(38,559)		106,623 (x)	68,064 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2021

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	44,904	32,675
f3 Bank Deposit Account		
f4 Central Finance Board	50,053	28,590
f5 Trustees for Methodist Church Purposes	225	226
f6 Other funds		
f7 SUB TOTAL - Church accounts	95,182 (c6)	61,491 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	11,441 (e11)	6,573 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	106,623 (x)	68,064 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	3,709,994	3,850,556
g3 Other Assets	474,263	492,231
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)

Independent Examiner's Report to the Trustees of the

HAROLD WOOD METHODIST CHURCH

Charity Number 1127228

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Harold Wood Methodist Church for the year ended 31 August 2021 set out on pages 1 to 4. 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 .. HAROLD WOOD METHODIST CHURCH

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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 *Evelyn Song* Date..... *19/10/2021*

Name and address of treasurer EVELYN SONG
6 Athelstan Close
Harold Wood
Romford
RM3 0QJ

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were ~~will be~~* presented to the meeting of the Church trustees held on *19/10/2021*

Signature of the Chair of the meeting *Rev. Karen Bell*

Name of the Chair of the meeting *Rev. Karen Bell* Date *19/10/21*

Name of Church HAROLD WOOD METHODIST CHURCH

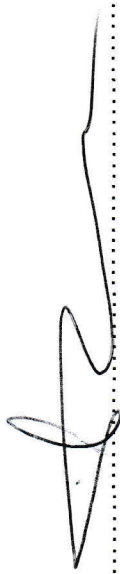
15/05/2015

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in, any material respect.

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 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 Cathy Simmons

Relevant professional qualification of independent examiner FCCA

Name of firm (where appropriate) Lam Simmons and Company Limited

Address 15 The Meadows, Ingrave, Essex CM13 3RL

Date 3/12/2021

* delete or circle as appropriate

Sep-20