

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

2020-21		Appeals Account	2021-22		2020-21	Appeals Account	2021-22
£			£		£		£
		Water Aid	100.00			Water Aid	100.00
		Wennington Fire Appeal	700.00			Wennington Fire Appeal	700.00
185.30		Total:	1,447.30		150.00	Total:	1,447.30
						Balance in Account	0.00
		SUMMARY OF BALANCES IN HAND				SUMMARY OF BALANCES IN HAND	
28,518.98		General Accounts	83,108.01		32,674.67	Central Finance Board Account	12,730.39
32,679.41		Property Account	27,714.81		28,590.38	TSB Current Account	27,977.52
257.20		Benevolence Account	257.20				
35.30		Appeals Account	0.00		61,265.05	Total:	40,707.91
					225.84	TMCP Account	70,372.11
61,490.89		Grand Total:	111,080.02		61,490.89	Grand Total:	111,080.02
95,182.17		Balance b/f – Accounts 2020-21	61,490.89				
-33,691.28		Plus excess income over expenditure	49,589.13				
61,490.89		Accounts 2021-22	111,080.02				

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**

(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
		£	£	£	£
a1	RECEIPTS	Note			
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
f3	Bank Deposit Account	
f4	Central Finance Board	32,675
f5	Trustees for Methodist Church Purposes	226
f6	Other funds	
f7	SUB TOTAL - Church accounts	61,491 (c6)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	6,574 (e11)
f9	TOTAL CASH FUNDS HELD BY CHURCH	68,065 (x)
		111,080 (c8)
		7,066 (e12)
		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
g3	Other Assets	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)

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 on 16th 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