

Chandler's Ford Methodist Church

Annual Report for the year ended 31 August 2021

Chandler's Ford Methodist Church is a registered charity, number 1127449

Address: Winchester Road, Chandler's Ford, Eastleigh, Hampshire SO53 2GJ

Ministers and Joint Chairs of Trustees: Rev. Sue Keegan von Allmen and Rev. Ruth Fry

The church has a total membership of 262 in November 2021, of which 34 served as trustees during the year.

Vision:

'Making more faithful followers of Jesus.'

Mission Statement:

Our purpose is to worship God and, helped by the Holy Spirit, to love each other, to care for those in need and to share the love of Jesus with those in the community around us.

The Methodist Church

We take our place as part of the wider Methodist Church, a Christian denomination. The calling of the Methodist Church is to respond to the gospel of God's love in Christ and to live out its discipleship in worship and mission.

Church priorities in 2020-21

In September 2020 we agreed on four church priorities, which are ongoing:
Worship, Learning, Caring and Service.

Worship which nurtures people in different stages of life

Chandler's Ford Methodist Church has continued to worship God each Sunday, both morning and evening and during a Thursday midweek service. Both the Sunday 11 am morning service and the Thursday 10.30 am morning service continue to be available in hybrid form (both in person and online). In September 2021 a new monthly worship service 'Breakfast Church' was introduced meeting at 9.30 am to share breakfast together followed by an informal, creative, and contemporary style act of worship. This new service is proving to be popular with people of all ages but particularly with families, children, and young people. The purpose in starting this new service is to provide opportunities for those in the first half of life spiritually to be nurtured in their faith through collective worship. The weekly 'service at home' sheet produced during the Covid lockdowns has continued to be provided. The baptism of a teenager took place in December 2021. The ministers, supported by our supernumerary ministers, have conducted several funerals.

We have continued to explore the stages of spiritual life in relation to worship, with a focus on the first and second halves of spiritual life. In the first half we build our beliefs and learn how to live our faith in the world. In the second half having experienced the realities of life, we become open to asking questions and move beyond our personal concerns to serve the wider world. We continue to work on the balance of the services we are offering in terms of these stages. Our hope is to be able to increase the number of breakfast church services we can offer as these are the only services with a focus on the first half of spiritual life.

In July 2021 we celebrated Bible month with a focus on Mark's Gospel. A climate Sunday service was held in August 2021 when we shared together in an eco-communion.

In December 2021 there were weekly meditations throughout Advent. We have also continued to focus on Holy Habits in our worship.

Learning which equips us as disciples to share God's love and our faith in the church and the world.

Over the past year, despite the disruption caused by the COVID-19 pandemic, we have continued with our study of *Holy Habits*, a three-year programme intended to deepen discipleship across the church community. During the period of this report we explored 'Serving' in Autumn 2020, 'Sharing Resources' during Summer 2021, 'Gladness & Generosity' in Autumn 2021 and 'Worship' from January to March 2022. Each habit provides the church with a particular focus for 2-3 months, with some services adopting the theme, and groups and individuals being encouraged to engage with the 'habit' through themed material, e.g. Bible Studies.

'Sharing Resources' was an opportunity to reflect upon the huge inequalities that exist in the distribution of resources across the world, nationally and within our local community, and the extent to which these inequalities have been highlighted by the pandemic in terms of financial resilience, health outcomes and access to vaccines. In response the church donated 10% of this year's Gift Day proceeds to the UNICEF Coronavirus appeal.

As part of 'Gladness & Generosity' we held a Community Art Exhibition. The theme was 'Love for God's Creation' and members of the church and local community were invited to produce art works in any medium and offer them for display. Those who did so explored the theme in a variety of ways that reminded us of the enjoyment we all receive through nature, its role in maintaining mental well-being (of particular importance during the pandemic), and God's generosity in providing us with a bountiful as well as a beautiful world. Others reflected on humankind's devastating impact upon our planet, particularly in respect of climate change and the urgent need to take action, that everyone is part of God's creation and of our need to ultimately trust in God's providential care for his creation.

All of the Fellowship and House Groups have now been able to resume in-person meetings again. Each is responsible for its own programme, but for the most part these combine sessions using the *Holy Habits* material and other, often self-generated, material.

Caring which deepens our fellowship and enables us to be an inclusive community.

Pastoral Care is shared between ministers, lay employees and pastoral visitors (who are drawn from the church membership). For many, in-person visits have resumed but some members have preferred to continue receiving the phone calls that replaced visits during the first lockdown in 2020 so both now take place alongside each other.

Pastoral visitors meet together three times a year to discuss common issues and receive training, and this year a new prayer resource has been produced – an attractive booklet containing prayers for use during pastoral visits.

Service through which we share our faith by serving the local community and the wider world.

The service action team coordinates our support for people suffering from injustice both locally and globally. Locally it has focused on the Eastleigh Basics Bank, coordinating regular donations and volunteers, and also supporting local community organisation SCRATCH in its Christmas toy appeals. Our Dovetail Café has been able to resume its services after the closure during the pandemic and continues to provide a meeting place for individuals and groups within the community. More Globally we support and promote the work of 'All We Can' and are active within the local ecumenical group in organizing fundraising and campaigning activities in support of Christian Aid.

During 2021 we also engaged with the issue of climate change, recognising the Climate Emergency and committing to further work in response. We will do this by among other things, encouraging our members to take personal actions to campaign for change and reduce their own carbon footprint and also by working towards updating our credentials as an Eco Church.

Work with children, families, and young people

The Dovetots parent and toddler group which meets during school term time was seen as a priority for reopening in September 2020 as it operates as a support group for parents. The Hand in Hand Puppet group was also able to begin meeting again and to work towards a contribution to the church nativity service which was held on Christmas Eve.

The Young Peoples Fellowship which had been meeting online before September 2020 began meeting in person again and the support and encouragement given to them by this was very much appreciated by the young people.

Revd Ruth Fry, our Minister with responsibility for co-ordinating the work with young people, children and families initially met online in October 2020 with leaders from all the groups including the uniformed organisations. The long-term aim is to produce and implement a phased strategy for the work with young people, children and families across the Church.

Early in 2021 our youth worker John Andrews resigned from the post in order to relocate to Devon and his full-time contract finished at the end of March 2021.

In September 2021 our part-time youth worker Ellie Carter was appointed. The youth management team met regularly throughout the year to support her and to oversee this area of the work of the church.

The Dovetots group has grown in numbers since September 2021 and more volunteers have been recruited to help with running the group. This is a very positive group which provides support for parents and carers and an opportunity for pre-school children to play together in a safe and welcoming setting. A very successful Christingle service was held in the church on Christmas eve to which many of these parents and children came.

The 'Who Let The Dads Out' group began meeting again in 2022 and is very much appreciated by those who attend monthly.

The work which had begun on the review of the relationship between the church and its Pre-School is continuing and a new term of reference document has now been agreed by the church council.

The pandemic has undoubtedly had a significant impact on the lives of our children and young people. Meeting the spiritual needs of the children and young people with whom the Church has contact, and which forms an important part of their overall health and well-being remains very important to us. Both uniformed groups (Boys and Girls Brigade) continue to provide support and an opportunity to engage with the Christian faith for young people in Chandler's Ford. It is noticeable that Boys Brigade attracts several young people with emotional and behavioural needs.

Since September 2021 two new groups for children and young people have begun meeting twice a month on a Sunday morning during the worship service.

Resources

The second wave of Covid in Autumn 2020 brought further disruption and had a major impact on church based activities and external lettings through to September 2021. Our focus was on maintaining safety and security, and the general condition of the buildings through times of minimal use.

The Resources staff team continued to operate on much reduced hours, ably supported by a small band of dedicated volunteers who continue to provide excellent support to Shaun Fletcher (Property Manager) and Keith Cole (Caretaker) and we are hugely grateful to them all. Anne Heath and Richard Wright merit special mention here for their week in, week out support during and after Covid lockdown, and this continues.

Throughout 2020-2021, the church continued to access the financial support offered through the extension of the furlough scheme, which covered up to 80% of salary costs. Income from lettings for 2020-2021 was understandably significantly reduced, amounting to only £ 11,023 for the year compared with £44,031 in 2018-19, the last non-Covid affected year.

A key member of our Bookings team, Simon Farrenden, left his role as Administrator in April 2021. We are very grateful to Simon for the hard work he did over several years. Another significant development in 2020-2021 was the retirement of John Bronsdon as Chair of the Resources Committee, and our thanks go to John for the very significant contribution he has made over many years in that role. A new Chair, Alice Wrighton, took over the role in July 2021.

The new year to date has seen some significant staffing changes, the lifting of Covid restrictions nationally, and a gradual return to a degree of 'normality', although we have remained rightly cautious about risk management in order to ensure ongoing protection for the vulnerable.

Furlough ended on 1st October, and our employed staff resumed their normal hours. In this time, Marilyn Pack, (Church Secretary), Jan Moring (Bookings Administrator) and Kelleigh Dauya (Cleaner) left us. We thank them for their loyal service. In September 2021, Katrina Neale was appointed to the new role of Church Administrator, working across reception, bookings and secretarial support for our ministers and based in the church office every weekday morning. In her voluntary role as Bookings Coordinator, Barbara Lowe also plays a significant part in line managing and working with Katrina and others to ensure the smooth running of the premises especially as this relates to bookings and events.

Thanks to the team's efforts and a return to a new Post-Covid 'normality' we are starting to see a real upturn in lettings with many of our previous regular community group bookings (including several music groups and self-help groups) coming back as well as one-off concerts and events.

All this, along with the reopening of our cafe Tuesday to Saturday, means that at last the community 'buzz' is returning and that augurs well for the future of Chandler's Ford Methodist Church as a centre for our local community. The Cafe leaders and their teams have done an amazing job in getting things back up and running in the Dovetail. Our overall aim is to ensure that we make the most of the wonderful facilities we have, offering support and hospitality to all, at a fair cost.

Since December 2021, costs of both gas and electricity have doubled, leading to the prospect of increased costs totaling approximately £14,000. Lettings charges have been revised to reflect these increased costs, and we embarked on measures to manage energy consumption such as the targeted use of space heaters, use of timers, and minimising switch on times for the more costly gas fired boiler system. These can only be short term measures and work is underway to develop a strategy to modernize our heating and energy systems.

Communication

On a weekly basis we email a large part of our congregation (and deliver to the rest) with important messages, a service sheet that includes hymns, prayers, bible readings and a message to develop the issues raised either by the bible passages or the issues of the moment.

We also publish a monthly magazine "The Link" which gives more in depth articles and messages about our church. This is available in written form in the church and as a PDF via our website www.cfmethodist.church

As well as our excellent notice boards in the church premises we now use our website, Facebook, Twitter and Instagram to engage with the whole of our church community both locally and across the globe. Each platform has people who interact with many of them and some who only know us through that channel. We endeavour to keep our messages mixed in order to encourage engagement and consequently increase the reach of our communications.

The ongoing use of Zoom as an option for church services and meetings has highlighted the benefits of modern technology. We continue to explore how we can make use of this in the future.

Oversight and Governance

The trustees are members of the Church Council. Members' representatives and Church Stewards are elected at the Annual Church Meeting. A number of committees take responsibility for specific areas of church life and report to the Church Council. There are currently 3 Action Teams focusing on Worship, Learning and Caring, and Service, plus a Resources Committee which oversees the management of staff, property and finance. The Church Council meets quarterly, to review the mission of the church and to discharge its duties as trustees.

The Church Council maintains the highest possible standards in safeguarding children and vulnerable adults. It continues to monitor safeguarding risks, as well as other risks relating to finance and operations (including use of the church premises during the pandemic) and to manage them in as effective a way as possible.

During the year, the leadership team has also continued to meet regularly, mostly via Zoom. From September 2020 to August 2021, the ministers were Revd Sue Keegan von Allmen and Revd Ruth Fry, ably assisted by Susan Gulliver and Jane Padley (Pastoral Assistants).

Fulfilling aims and Public Benefit

The church mission statement is achieved through a wide variety of worship services, fellowship meetings, group activities, learning opportunities, and the presence of the church and its members in the local community. More details can be found on the church website www.cfmethodist.church By way of examples, the Dovetail Centre Cafe offers a friendly welcome

to all for 5 mornings a week, and the Peter Pan Pre-School provides OFSTED approved education and care for 2-5 year olds. We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Finance and Reserves

Our main source of unrestricted income is the regular and committed giving by members and friends. The largest item of expenditure is the assessment paid to the Winchester, Eastleigh and Romsey Methodist Circuit. A significant amount of the circuit assessment is used to pay the stipends and related costs to Ministers, and the upkeep of their manses.

The unrestricted funds income (including designated funds) for the year was £220,691 (2020: £224,395). There was a surplus on general funds of £20,831 (2020: deficit £4,117), after transferring 10% of regular membership giving to the Benevolence Fund which is used for donating to other charitable causes. Income for the year includes £25,861 (2020: £14,772) of furlough grants, and £24,749 from a gift day.

The trustees are satisfied that the level of reserves is sufficient to enable the church to continue to meet its charitable objects. After excluding £2.5million which is the valuation of the church premises on the balance sheet, unrestricted reserves at 31 August 2021 were £138,519 (2020: £118,998). This includes a designated Development Fund of £26,900 (2020: £26,900) for major repairs and costs relating to the church premises, and General Funds of £109,326 (2020: £88,495).

Our reserves policy is to maintain at least 3 months' worth of general expenditure (approx. £56k) in our General Fund and 0.5% of the insurance value of our premises (approx. £26.9k) in our Development Fund. Fund movements and balances are set out in note 17 to the accounts and are in line with the reserves policy.

The Covid-19 pandemic has continued to impact our finances after the year end, with income from the church premises recovering only slowly. This together with the increased utility costs mean we are forecasting a financial loss for 2021/22. This will be met from existing reserves, as a result of which the trustees are confident there are no significant uncertainties about the charity's ability to continue as a going concern.


Chris Goodhead FCA acted as the treasurer overseeing the day to day financial management and accounting for the church during the year.

Independent examiner: Warner Wilde Ltd, 4 Marigold Drive, Bisley, Surrey GU24 9SF

Investment Bankers: Central Finance Board of the Methodist Church
Trustees for Methodist Church Purposes

The Charity's annual report and accounts for the year ended 31 August 2021 have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) – (Charities SORP (FRS 102)).

Signed on behalf of the trustees:


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Revd Ruth Fry

Date: 14.5.22

Trustees who served during the year and to date:

Rev Sue Keegan von Allmen

Rev Ruth Fry

Jane Merryman

John Andrews (to March 2021)

Anne Heath

Derek Lowe

Chris Goodhead

Mark Downer

David Wrighton

Diana Masters

John Bronsdon (to October 2020)

Barbara Ackroyd

Susan Gulliver

Jane Padley

Diane Pugh

Tony Hill

Sara Goodhead

Ruth Johnson

Nigel Fenwick

Rachael Hunt

Martin Napier

Alison Fenwick

Alison Cole (to June 2021)

Keith Cole

Anne-Marie Jenkins

Dawn Wood (to June 2021)

John Evans

Barbara Lowe

Ken Richardson

Val Thomas

Geoff Thomas

Jenny Heal

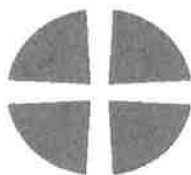
Tim Padley

Alice Wrighton (from June 2021)

David Jenkins (from November 2021)

Hilary Singer (from November 2021)

Brenda Syrratt (from November 2021)



Church
Accruals Accounts
2020-2021

THE METHODIST CHURCH
TEMPLATE REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2021

Chandler's Ford Methodist

Church

Registered Charity - Registration number

1127449

Winchester, Eastleigh & Romsey

Circuit No

26/2

Ministers

Rev Sue Keegan von Allmen

Rev Ruth Fry

Church Stewards

Barbara Ackroyd

Diane Pugh

Church Treasurer

Chris Goodhead

Name of Church

Chandler's Ford Methodist Church

Charity No. 1127449

Statement of Financial Activities (SOFA) for the year ended 31 August 2021

	Notes to the accounts	General Fund (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Total 2020-21 £
Income					
1 Offerings including Gift Aid	4	150,304			150,304
2 Gift day appeal		24,749			24,749
3 Donations and legacies	5	2,045		810	2,855
3a Grants including furlough		25,861		5,400	31,261
4 Investment income	6	1,022			1,022
5 Property income	7	13,806			13,806
6 Internal organisations				104,309	104,309
7 Other charitable income	8	2,904			2,904
8 Total income		220,691	0	110,519	331,210
Expenditure					
9 Circuit assessment		130,081			130,081
10 Grants and donations			15,840	2,005	17,845
11 Property maintenance		2,713			2,713
12 Insurance, utilities etc		17,364			17,364
13 Depreciation		3,737			3,737
14 Staff costs	11	47,161		4,700	51,861
15 Other expenditure		3,709	500	306	4,515
16 Internal organisations				92,606	92,606
17 Total charitable expenditure		204,765	16,340	99,617	320,722
18 Gain/(loss) on monetary investments	13	8,998			8,998
19 Gain/(loss) on investment properties					0
20 Net income/(expenditure)		24,924	-16,340	10,902	19,486
21 Transfers between funds	17	-4,093	15,030	-10,937	0
22 Other gains/(losses)					0
23 Net movement in funds		20,831	-1,310	-35	19,486
24 Total funds brought forward		88,495	2,530,503	76,687	2,695,685
25 Total funds carried forward		109,326	2,529,193	76,652	2,715,171

Chandler's Ford Methodist Church

Balance Sheet as at 31 August 2021

Unrestricted	Designated (Unrestricted)	Restricted	Totals this year 2021	Totals last year 2020
£		£	£	£

Tangible Fixed Assets

Notes

Land & Buildings	12		2,500,000		2,500,000	2,500,000
Equipment	12	1,603			1,603	3,900
Investment properties						
Investments	13	31,114	26,900		58,014	49,016
Total fixed assets		32,717	2,526,900		2,559,617	2,552,916

Current Assets

Debtors and Prepayments	14	56,126			56,126	58,570
Cash at Bank and in hand	14	44,488	2,293	76,652	123,433	106,838
Trustees for Methodist Church Purposes deposits						
Central Finance Board Deposits						
Other						
Total current assets		100,614	2,293	76,652	179,559	165,408

Creditors and Accruals (due in under 1 yr)	15	24,005			24,005	22,639
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Net current assets (liabilities)		76,609	2,293	76,652	155,554	142,769
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Total assets less current liabilities		109,326	2,529,193	76,652	2,715,171	2,695,685
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Loans and creditors due after 1 year						
Provisions for liabilities and charges						

Net assets		109,326	2,529,193	76,652	2,715,171	2,695,685
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Funds of the Church 17

Unrestricted funds		109,326	2,529,193		2,638,519	2,618,998
Restricted funds				76,652	76,652	76,687
Endowment funds					-	
Total Funds	17	109,326	2,529,193	76,652	2,715,171	2,695,685

Name of Church

Chandler's Ford Methodist Church

Charity No. 1127449

SOFA for the year ended 31 August 2020 (previous year)

	Notes to the accounts	General Fund (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Total 2019-20 £
Income					
1 Offerings including Gift Aid	4	150,442			150,442
2 Gift day appeal					0
3 Donations and legacies	5	17,669		630	18,299
3a Grants including furlough		16,273		8,000	24,273
4 Investment income	6	928			928
5 Property income	7	33,768			33,768
6 Internal organisations				133,255	133,255
7 Other charitable income	8	5,315			5,315
8 Total income		224,395	0	141,885	366,280
Expenditure					
9 Circuit assessment		130,081			130,081
10 Grants and donations			14,041	1,312	15,353
11 Property maintenance		12,898		82	12,980
12 Insurance, utilities etc		19,396			19,396
13 Depreciation		3,817			3,817
14 Staff costs	11	62,381		8,000	70,381
15 Other expenditure		6,769	230	1,329	8,328
16 Internal organisations				120,464	120,464
17 Total charitable expenditure		235,342	14,271	131,187	380,800
18 Gains on monetary investments	13	-880			-880
19 Gains/(losses) on investment properties					0
20 Net income/(expenditure)		-11,827	-14,271	10,698	-15,400
21 Transfers between funds	17	7,710	15,744	-23,454	0
22 Other gains/(losses)					0
23 Net movement in funds		-4,117	1,473	-12,756	-15,400
24 Total funds brought forward		92,612	2,529,030	89,443	2,711,085
25 Total funds carried forward		88,495	2,530,503	76,687	2,695,685

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with FRS 102 (effective from 1 January 2019).

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also Designated funds which have been earmarked by the trustees for particular purposes within Unrestricted funds. Details of each material fund are disclosed in note 17. Any funds may be represented by more than just cash.

3. Accounting policies

Basis

These accounts have been prepared on the basis of historical cost except that investments are shown at their market value at the end of the year, on the accruals basis to show a true and fair view of the Church's financial position and activities.

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to it, the trustees judge it probable that they will receive it, and the monetary value can be measured with sufficient reliability.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable.

Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment.

VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000. The freehold property is shown at deemed historical cost. Other fixed assets are depreciated on a straight line basis over periods as set out in note 12.

Investment Properties

Investment properties - no property is currently deemed to not be held for the long term purposes of the charity.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

Debtors and Prepayments

Debtors include Gift Aid not yet received in respect of donations up to the balance sheet date, and prepayments such as Circuit Assessment paid for subsequent periods.

Creditors

Creditors include outstanding loan balances from church members which are repayable on demand and interest free.

Pension

The charity operates a defined contribution pension scheme. Costs are allocated to the Statement of Financial Activities when incurred.

Going Concern

The accounts have been prepared on the basis that the charity is a going concern.

Chandler's Ford Methodist Church

4. Offerings including Gift Aid	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Standing Orders	99,314		99,314	95,483
Collections and regular giving	26,066		26,066	23,346
Tax credits	24,924		24,924	31,613
Total	150,304	-	150,304	150,442

5. Donations and legacies	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Donations	2,045	810	2,855	17,299
Legacies	-	-	-	1,000
Total	2,045	810	2,855	18,299

6. Investment income	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Central Finance Board	805		805	887
Other	217		217	41
Total	1,022	-	1,022	928

7. Property income	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Lettings	11,023		11,023	30,612
Electricity generation	2,783		2,783	3,156
Total	13,806	-	13,806	33,768

8. Other income	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Fundraising events	2,353		2,353	4,365
Donations for other charities	-	-	-	-
Other	551		551	950
Total	2,904	-	2,904	5,315

9. Payment to Trustees

	2021	2020
Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting	£ 17,121	30,803

Number of trustees who were paid expenses	1	1
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Nature of the expenses: Youthworker expenses

Total amount paid	£	359
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10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts	£ 550	650
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Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor	£	
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11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind	£ 130,500	168,402
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Employer's National Insurance costs	£ 6,000	6,765
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Pension costs	£ 2,000	1,973
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Total staff costs	£ 138,500	177,140
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Average number of staff employed during the year were:	17	21
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The above totals include £86,639 (2020: £106,759) staff costs and 11 (2020: 14) staff relating to Peter Pan Pre-School which is classified as a church internal organisation.

No employees received emoluments over £60,000 during the current or prior year.

Volunteers

In accordance with FRS102, the value of volunteer time is not recognised in the accounts. However it is acknowledged that the church benefits greatly from all the work done by its many volunteers, enriching and expanding so many areas of our worship, service and mission. This includes the members of Church Council (trustees) who kindly provide time free of charge to oversee the church's operations and ensure compliance with our many obligations.

12. Tangible Fixed Assets

Cost or valuation

Chandler's Ford Methodist Church

	Church (non investment) land and buildings £	Other land and buildings £	Other fixed assets including motor vehicles £	Solar Panels £	Church display screens £	Total £
Balance brought forward	2,500,000		17,233	16,500	24,541	2,558,274
Additions			1,440			1,440
Revaluations (+/-)						
Disposals (-)			-1,680			-1,680
Transfers * (+/-)						
Balance carried forward	2,500,000		16,993	16,500	24,541	2,558,034

Accumulated depreciation

Balance brought forward			15,396	14,437	24,541	54,374
Depreciation charge for year (-)			1,674	2,063		3,737
Revaluations (+/-)						
Disposals (-)			-1,680			-1,680
Transfers* (+/-)						
Balance carried forward			15,390	16,500	24,541	56,431

Net book value

Brought forward 2020	2,500,000	-	1,837	2,063	-	2,503,900
Carried forward 2021	2,500,000	-	1,603	-	-	2,501,603

Depreciation rate/period:

nil

2-4 years

8 years

3 years

13. Investments

The funds that support the various funds are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium and long term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day to day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and polity as determined by the Methodist Conference.

Analysis of investment movements

2021

2020

Change in investment values

	£	£
Carrying (market) value at beginning of year	49,016	49,896
Add: additions to investments at cost		
Less: disposals at carrying value		
Net gain/(loss) on revaluation	8,998	- 880
Carrying (market) value at end of year	58,014	49,016

14. Analysis of current assets

	2021	2020
	£	£
Debtors and prepayments		
Pre paid assessments	-	-
Prepayments and accrued income	4,206	6,350
Other debtors	51,920	52,220
Total debtors and prepayments	56,126	58,570

Analysis of cash at bank

Bank balance held in Lloyds	26,873	26,508
Bank balance held in CAF & Chapel Fund	24,841	9,377
Bank balance held by internal organisations	71,719	70,953
Total Cash and Bank	123,433	106,838

15. Analysis of current liabilities

PAYE	301	1,401
Accruals and other creditors	23,704	21,238
Loans		
Total Current Liabilities	24,005	22,639

16. Capital commitments and contingent liabilities

At the 31st August 2021 the Church has no capital commitments (likewise for 2020).

No Contingent liabilities were identified at 31st August 2021 (likewise for 2020).

Chandler's Ford Methodist Church

17. Detailed analysis of individual fund movements

Unrestricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
General fund	88,495	220,691	-204,765	-4,093	8,998	109,326
Development fund	26,900					26,900
Benevolence fund	1,083		-15,840	15,030		273
Gift Day - Young People's Work	2,520		-500			2,020
Church building	2,500,000					2,500,000
Totals	2,618,998	220,691	-221,105	10,937	8,998	2,638,519

Restricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Internal organisations:						
Peter Pan Pre-school	64,548	100,113	-91,358	-7,237		66,066
Dovetail Café	597	3,969	-1,121	-2,700		745
Women's Fellowship	1,752			-1,000		752
Drama Group	867					867
Others	3,189	227	-127			3,289
Internal organisations total	70,953	104,309	-92,606	-10,937		71,719
Southampton Methodist District re Youthwork		4,700	-4,700			
Legacy November 2017	5,094		-306			4,788
Other grants	640	1,510	-2,005			145
Totals	76,687	110,519	-99,617	-10,937		76,652

Fund purposes

Development Fund: in case of major unplanned premises costs, set at 0.5% of buildings insurance value

Benevolence Fund: for giving to other charitable causes, funded by 10% of regular offerings income

Gift Day: fundraising for mission amongst children and young people; excess to general funds

Internal Organisations: funds held by groups reporting to Church Council

Legacy November 2017: received for specified use: Boys Brigade, local aid, youth/children's work & training

Other grants: funds collected on behalf of other organisations

Transfers between funds

A net total of £10,937 was received into general funds from internal organisations to recognise use of premises etc

18. Related party transactions

There were no related party transactions for 2021 or 2020. There are no donations from related parties which are outside the normal course of business or given with conditions.

Chandler's Ford Methodist Church

DECLARATIONS

Treasurer

I confirm that these accrual based accounts for the year ended 31 August 2021 have been prepared from the records of the Church and that they include all funds under the control of the Church Council.

Signature of Treasurer



Date

14/05/2022

Name of Treasurer

Chris Goodhead

Address

13 Merton Avenue, Chandler's Ford, Eastleigh, Hants, SO53 1EH

Presentation to the Church Council for approval.

I confirm that the annual report and accounts for the year ended 31 August 2021 were presented to the Church Council at its meeting on

16-Feb-22

and were approved.

Signature of the Chair of the meeting



Name of the Chair of the meeting

Rev Ruth Fry

Date

14.5.22

Independent Examiner's Report to the Trustees of the

Chandler's Ford Methodist

Church

This Report is on the Church Accounts for the year ended 31st August

2021

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for ensuring that the annual report and accounts for the year to 31 August 2021 present a true and fair view of the Church's income and expenditure for the year and of its assets and liabilities at the balance sheet date. The trustees consider that an audit is not necessary for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Chandler's Ford Methodist Church

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

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

- to keep accounting records in accordance with Section 130 of the Charities Act 2011.
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

(3) 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.

Name of independent examiner

Frances Wilde

Signature of independent examiner

FWilde

Relevant Professional qualification or body

FCCA

Name of firm (where appropriate)

Warner Wilde Limited

Address

4 Marigold Drive, Bisley, Surrey, GU24 9SF

Date

16 May 2022