

Yiewsley Methodist Church

TRUSTEES REPORT 2020/21

Governance

The governing body of the Methodist Church is Conference which meets every year. The authority under which the Conference acts is given by the Methodist Church Act 1976. Yiewsley Methodist Church registered as a charity in 2008. Yiewsley Methodist Church operates within the Harrow and Hillingdon Circuit and the London District of the Methodist Church and the Managing Trustees of The Church are duly elected members of The Church Council.

Chairman Deacon Claire Gill
Treasurer Miss Sheila Palmer

Secretary Mrs. Sandy van Brummen
 + the other members

Statement of the Trustees Responsibilities

Law applicable to Charities in England and Wales requires The Trustees to prepare financial statements for each financial year that gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing the financial statement giving a fair view The Trustees must follow the best practice and:

- Select suitable accounting policies and then apply them consistently:
- Make judgements and estimates that are reasonable and prudent:
- State whether applicable accounting standards and The Statement of Recommended Practice 2000 Accounting and Reporting by Charities has been followed:
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the activities will continue.

The Trustees are responsible for keeping of proper accounting records which disclose with reasonable accuracy the financial position of Yiewsley Methodist Church and which will enable them to ensure that the financial statements comply with the Standing Orders of the Methodist Church and the Charities Act 1993. They are also responsible for taking reasonable steps to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Investment Policy

The investment of the surplus funds is operated via the Central Finance Board (CFB) of the Methodist Church. CFB aims to provide high quality investment service seeking above average returns for long term investor, whilst ensuring that the security held by all its funds are in line with the ethical policy of the Methodist Church. Our Church has its funds invested in a deposit account with the CFB.

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

YIEWSLEY	Church
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FOR THE YEAR ENDED

31 August 2021

HARROW & HILLINGDON	Circuit	Circuit no	35/36
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Registered Charity - Charity Registration number

1127645

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:

Deacon Claire Gill

Church Stewards:

Priya Rajanayagam

Sandy van Brummen

Heather Harvey

Lesley Pepler

Treasurer:

Sheila Palmer

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	RECEIPTS	Note				
a2	Offerings and Tax recovered		11,507		11,507	14,372
a3	Bank and CFB interest and Investment income		259		259	1,406
a4	Lettings		57,695		57,695	62,742
a5	Other receipts		2,524		2,524	870
a6	TOTAL RECEIPTS		71,985		71,985 (a7)	79,390

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		41,798		41,798	40,592
b3	Donations		200		200	3,350
b4	Repairs and Maintenance		9,254		9,254	27,298
b5	Utilities (Insurances, water charges, heating & lighting)		6,169		6,169	7,151
b6						
b7	Other payments		1,594		1,594	1,699
b8	TOTAL PAYMENTS		59,015		59,015 (b9)	80,090

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	12,970		12,970	(700)
c2	Total funds brought forward from last year		216,059	500	216,559 (c6)	217,259
c3	Sub total	(c1+c2)	229,029	500	229,529	216,559
c4	Transfers and adjustments					(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	229,029	500	229,529 (c8)	216,559 (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 above)				
			£		£
d1	Balance brought forward from last year				
d2	Offerings/Gifts - received for external organisations		611		1,049
d3	Offerings/Gifts - passed to external organisations		611		1,049
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 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	Ladies Circle					231	231
e2	Luncheon Club					3,810	3,810
e3	Parent & Toddler Club					688	688
e4	Space 2 Be					17	17
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds					4,746 (e11)	4,746 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	71,985 (a7)	59,015 (b9)	12,970	(c7)	216,559 (c6)	229,529 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	71,985	59,015	12,970		221,305 (x)	234,275 (y)
	Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2021**

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	23,146	77,323
f3	Bank Deposit Account		
f4	Central Finance Board	193,413	152,206
f5	Trustees for Methodist Church Purposes		
f6	Other funds		
f7	SUB TOTAL - Church accounts	216,559 (c6)	229,529 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	4,746 (e11)	4,746 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	221,305 (x)	234,275 (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)	2,958,893	2,976,640
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church Yiewsley Methodist..... No.....

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 Date 28.11.21.

Name and address of treasurer ...Sheila Palmer.....

17, Newcroft Close, Hillingdon

Post code UB8 3RH

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 17.11.21

Signature of the Chair of the meeting

Name of the Chair of the meeting ...Claire Gill..... Date 28.11.21

Independent Examiner's Report to the Trustees of the

YIEWSLEY METHODIST Church

Charity Number 1127645

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Yiewsley Church for the year ended 31 August 2021 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 - Yiewsley Methodist

No

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.

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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 John Chamberlain

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address 4, Wilmar Close, HAYES , Middlesex

..... Post Code UB4 8ET

Date 31/12/21

* delete or circle as appropriate

Sep-20

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					216,559 (c6)

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Signature of independent examiner

Name of independent examiner John Chamberlain

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address 4, Wilmar Close, HAYES , Middlesex

..... Post Code UB4 8ET

Date 31/12/21

* delete or circle as appropriate

Sep-20