

Yiewsley Methodist Church

TRUSTEES REPORT AND FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST AUGUST 2025

Minister

Revd Ken Kingston

Tel: 0208-756-0567

Email: ken.kingston@methodist.org.uk

Bankers

HSBC

The Peak, 333 Vauxhall Bridge Road,
Victoria. SW1V 1EJ

Treasurer

Sheila Palmer

Tel: 01895-254785

Email: sheila682palmer@btinternet.com

Independent Examiner

John Chamberlain

Tel: 0208-573-3607

Email: jechamb1934@gmail.com

Statement of Financial Activities (SOFA Report)

	Unrestrict ed General Fund	Unrestrict ed Designate d Funds	Unrestrict ed Funds Combined Total	Restrict ed Funds	Total Funds 2024/2 5	Total Funds 2023/2 4
INCOMING RESOURCES						
Offerings & Tax recovered (1)	13,923		13,923		13,923	16,665
Interest	4,483		4,483		4,483	3,158
Lettings(2)	100,687		100,687		100,687	99,431
Other Income(3)	32,065		32,065		32,065	138,870
TOTAL INCOMING RESOURCES	151,158		151,158		151,158	258,124
RESOURCES USED						
Circuit	39,600		39,600		39,600	40,513
Donations						
Repairs & Maintenance(4)	29,089		29,089		29,089	18,627
Utilities & Insurance(5)	18,355		18,355		18,355	14,196
Other Payments	42,574		42,574		42,574	85,228
TOTAL RESOURCES USED	129,618		129,618		129,618	158,564
SURPLUS/ DEFICIT	21,540		21,540		21,540	99,560
TOTAL FUND BROUGHT FORWARD	92,647	42,026	134,673	500	135,173	35,613
SUB TOTAL	114,187	42,026	156,213	500	156,713	135,173
TRANSFERS	1,394	(1,394)				
TOTAL FUNDS AT END OF YEAR	115,581	40,632	156,213	500	156,713	135,173

Yiewsley Methodist Church
Financial Statement for the year ended 31st August
2025
**CURRENT ASSETS (Broken down into Individual
Funds)**

	2024/25	2023/24
The General Fund	115,581	92,647
UNRESTRICTED FUND TOTALS		
DESIGNATED UNRESTRICTED FUNDS		
The Organ Reserve Fund	11,526	11,526
The Property Reserve Fund	5,000	5,000
The Mission & Outreach Fund	4,106	500
The Roof Reserve Fund	20,000	25,000
DESIGNATED UNRESTRICTED FUND TOTALS	40,632	42,026
RESTRICTED FUNDS		
The Benevolence Fund	500	500
RESTRICTED FUNDS TOTAL	500	500
COMBINED TOTAL - CHURCH UNRESTRICTED & RESTRICTED FUNDS TOTAL	156,713	135,173
OTHER CHURCH GROUPS -DESIGNATED FUNDS		
Luncheon Club (Closed)		2,895
Parent & Toddlers Club (Closed)		688
Space 2 Be	37	20
COMBINED TOTAL - DESIGNATED CHURCH GROUPS	37	3,603
ALL FUNDS TOTAL	156,750	138,776

THE BALANCE SHEET as at 31st August 2025
(Excluding Church Group's assets)

	2024/25	2023/24
Tangible Fixed Assets		
Insurance Valuation - Land & Building	3,922,710	3,790,000
Current Assets		
CFB Deposit Accounts	121,732	106,814
Cash at Bank and in Hand	34,981	19,443

Combined Current Assets Total	156,713	135,173
Outstanding Loans to be repaid		28,000

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Financial Statement for the year ended 31st August 2025

NOTES TO FINANCIAL STATEMENT

INCOMING RESOURCES

Note no.1 - Offerings & Tax Recoverables

	General Fund	Other Funds	2024/25 Total	2023/24 Total
Sunday Collections	13,923		13,923	13,631
Tax Recoverables				3,034
Communion Collections				
Combined Total	13,923		13,923	16,665

Note No. 2 - Property Lettings

	General Fund	Other Funds	2024/25 Total	2023/24 Total
Tesco Ltd	44,300		44,300	44,300
Others	45,787		45,787	45,271
Jolly Rainbow Nursery Rent	10,600		10,600	9,860
Combined Total	100,687		100,687	99,431

Note 3 - Other Income

	General Fund	Other Funds	2024/25 Total	2023/24 Total
Grant- Bernard Sunley				10,000
Grant - Circuit				68,750
Grant - District				20,000
Cannon Lane Church Loan				20,000
Hayes End Church Loan				5,000
Donations Anniversary	26,435			11,937
Fund Raising	1,427			1,591
Others	4,203			1,592
Combined Total	32,065			138,870

Yiewsley Methodist Church

Financial Statement for the year ended 31st August 2025

NOTES TO FINANCIAL STATEMENT

RESOURCES USED

Note No. 4 - Repairs & Maintenance

	General Fund	Other Funds	2024/25 Total	2023/24 Total
Cleaning	7,394		7,394	6,553
Boiler / Heating Maintenance	4,047		4,047	508
Electrical work	2,984		2,984	3,708
Plumbing work	1,135		1,135	699
Fire Escape	10,422		10,422	
Others	3,107		1,657	3,142
Combined Total	29,089		29,089	18,627

Note No. 5 - Utilities & Insurance

	General Fund	Other Funds	2024/25 Total	2024/25 Total
Insurance	7,362		7,362	5,755
Gas	5,045		5,045	3,122
Electricity	4,859		4,859	2,456
Water	1,089		1,089	1,560
Combined Total	18,355		18,355	14,196

Note No. 6 - Charities

Donations received	The Charities	Amounts distributed
195.79	The Food Bank	185.79
100.58	Gurkha Welfare Trust	100.58
150.00	Water Aid	150.00
140.00	Methodist Church Easter Appeal	147.50
178.96	British Red Cross	178.96
32.00	Save The Children	32.00
47.40	Greyhound Trust	47.40
100.88	British Heart Foundation	100.88
63.00	Action for Children	63.00

80.40	Christian Aid	80.40
47.40	Shelter Box	47.40
60.00	Age UK	60.00
1,196.41	Combined Totals	1,193.91

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Financial Statement for the year ended 31st August
2025

TREASURERS DECLARATION

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

Sheila Palmer – Church Treasurer

Signed _____

Date ____25 / 2/ 26____

DECLARATION BY CHAIR OF CHURCH COUNCIL

I confirm that the accounts were presented at
the Church Council which I chaired.

Revd. Ken Kingston – Chair of Church Council

Signed _____

Date ____26 / 2/ 26____

THE RESERVES POLICY YIEWSLEY METHODIST CHURCH FINANCIAL YEAR 2024/25

1. Unrestricted Fund – The General Fund held at 31st August 2025: £ 115,581.
2. Unrestricted Funds Designated Funds held at 31st August 2025: £40,632.
3. Restricted Fund – The Benevolence Fund held at 31st August 2025: £500.

RESERVE POLICY FOR UNRESTRICTED GENERAL FUND

To build up a balance in hand equivalent to at least 6 months normal General Fund Expenditure. Achieved in Financial Year 2024/25.

RESERVE POLICY FOR UNRESTRICTED DESIGNATED FUNDS

To continue to build up our Designated Funds for specific objectives as agreed by the Church Council.

RESERVE POLICY FOR RESTRICTED FUND

The Restricted Fund held is The Benevolence Fund – This fund is held as decreed by The Methodist Church Conference.

This Reserve Policy was approved by The Yiewsley Methodist Church
Council

held on ____26 February 2026_____

Signed by	Signed by

Revd Ken Kingston Chair of Church Council	Sheila Margaret Palmer Church Treasurer

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Yiewsley Methodist	Church
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FOR THE YEAR ENDED
Sunday, August 31, 2025

Harrow and Hillingdon	Circuit	Circuit no.	35/36
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Registered Charity - Charity Registration number	1127645
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:

Revd Ken Kingston

Church Stewards:

Ms Priya Rasanayagam	Mrs Sandy van Brummen
Mrs Heather Harvey	Mrs Lesley Pepler

Treasurer:

Ms Sheila Palmer

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	RECEIPTS	Note				
a2	Offerings and Tax recovered		13,923		13,923	16,665
a3	Bank and CFB interest and Investment income		4,483		4,483	3,158
a4	Lettings		100,687		100,687	99,431
a5	Other receipts		32,065		32,065	138,870
a6	TOTAL RECEIPTS		151,158	0	151,158 (a7)	258,124

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		39,600		39,600	40,513
b3	Donations				0	
b4	Repairs and Maintenance		29,089		29,089	18,627
b5	Utilities (Insurances, water charges, heating & lighting)		18,355		18,355	14,196
b6	ROOF repairs		38,719	0	38,719	82,537
b7	Other payments		3,855		3,855	2,691
b8	TOTAL PAYMENTS		129,618	0	129,618 (b9)	158,564

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	21,540	0	21,540	99,560
c2	Total funds brought forward from last year		134,673	500	135,173 (c6)	35,613
c3	Sub total	(c1+c2)	156,213	500	156,713	135,173
c4	Transfers and adjustments				0 (c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	156,213	500	156,713 (c8)	135,173 (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		0	
d2	Offerings/Gifts - received for external organisations		1,206	856
d3	Offerings/Gifts - passed to external organisations		1,257	856
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	(51)	0

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	Ladies Circle			0		NIL	NIL
e2	Luncheon Club		688	(688)		688	NIL
e3	Parent and Toddler Club		2,895	(2,895)		2,895	NIL
e4				0			0
e5	Space 2 Be	301	284	17		20	37
e6				0			0
e7				0			0
e8	Sub total of Internal Organisations funds	301	3,867	(3,566)	0	3,603 (e11)	37 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	151,158 (a7)	129,618 (b9)	21,540	(c7)	135,173 (c6)	156,713 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	151,459	133,485	17,974	0	138,776 (x)	156,750 (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 2025**

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	28,359	34,982
f3	Bank Deposit Account		
f4	Central Finance Board	106,814	121,731
f5	Trustees for Methodist Church Purposes		
f6	Other funds		
f7	SUB TOTAL - Church accounts	135,173 (c6)	156,713 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	3,603 (e11)	37 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	138,776 (x)	156,750 (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)	3,790,000	3,922,710
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 ChurchYIEWSLEY METHODIST..... No.....

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 Date 25/ 2/ 26..

Name and address of treasurerSheila 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 2025 were/will be* presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting

Name of the Chair of the meeting Revd Ken Kingston Date 26/ 2/ 26

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 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 ChurchYiewsley 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.

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, Middx

..... Post Code UB4 8EY

Date 14/ 2/26

* delete or circle as appropriate

YIEWSLEY METHODIST CHURCH INDEPENDENT EXAMINERS REPORT

to the Church Council of Yiewsley Methodist Church. I report on the account held in the name of your Church for the year ending 31st August 2025

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (The Act) do not apply. It is my responsibility to state, on the basis of procedures specified in The General Directions given by the Charity Commissioners under Section 43(7) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with The General Direction given by the Charity Commissioners. An examination included a review of accounting records kept by The Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S REPORT

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

1. Which gives me reasonable causes to believe that in a material respect the requirements :

....to keep accounting records in accordance with Section 41 of the Act and

...to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

.....have not been met: or

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

Name: John Chamberlain

Address: 4, Wilmar Close, Hayes. Middlesex UB4 8ET

