The Methodist Church, Caversham

England & Wales · Charity number 1127822

Details

Other names	CAVERSHAM HEIGHTS METHODIST CHURCH
Status	Registered
Legal form	Previously excepted
Registered	2009-02-02
Register	View on the Charity Commission register

Contact

Address	1 Priest Hill Caversham Reading RG4 7RZ
Phone	07941532910
Email	PHBOARDLEY@BTINTERNET.COM
Website	http://cavhmc.org.uk/

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 dicipline 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 subsiduary 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: -conducts religious services in accordance with the doctrinal standards and the discipline of the Methodist Church.-undertakes any charitable purpose of any Connexional, district, circuit, local or other organisation, subsidiary to, or ancillary to, the Methodist Church.-undertakes other appropriate charitable activities.

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities, Other Charitable Purposes
- **Who:** The General Public/mankind

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Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE LOCAL
- Reading

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£145,732	£139,583	-	-
2023-08-31	£144,404	£135,319	-	-
2022-08-31	£139,159	£149,003	-	-
2021-08-31	£85,347	£82,494	-	-
2020-08-31	£88,088	£90,027	-	-

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Trustees

Name	Role	Appointed
Brenda Caborn		2021-07-11
Christine Pollard		2016-10-17
David Herbert		2022-05-22
Eunice Joan Cooper		2021-07-11
Frank Neale		2025-04-06
Hazel New		2025-06-06
Henry John Francis Stroud		2021-07-11
Ian Pollard		2016-04-24
MR KEN MACRAE		
MR V J EMERSON		
MRS B J MACRAE		
Margaret Rose Simpson		2021-07-11
Mr D E Cliffe		2013-08-01
Mrs J Talbot		2013-05-01
Mrs L K Turner		2014-10-27
Myra Fowler		2018-07-09
Neil Graham		2026-03-05
Peter Howard Boardley		2024-04-14
Rev David Glyn Jenkins		2014-09-01

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The Methodist Church, Caversham

England & Wales - Charity number 1127822

Accounts

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

THE METHODIST CHURCH, CAVERSHAM	Church

FOR THE YEAR ENDED

31 August 2024

BASINGSTOKE & Reading	Circuit	Circuit no.	26/4

Registered Charity - Charity Registration number	1127822
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:

JEONGSOOK KIM

Church Stewards:

Jan Talbot / Henry Stroud / Lesley Turner / Myra Fowler / Christine Pollard/ Ian Pollard
Margaret Ellison / Brenda Caborn / Margaret Simpson / David Herbert

Treasurer:

IAN POLLARD

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

THE METHODIST CHURCH, CAVERSHAM — **Church**

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year
			£	£	£		£
a1	**RECEIPTS**	**Note**					
a2	Offerings and Tax recovered		100,143	150	**100,293**		81,448
a3	Bank and CFB interest and Investment income		4,969		**4,969**		2,835
a4	Lettings		35,496		**35,496**		54,448
a5	Other receipts		2,403	2,571	**4,974**		5,673
a6	**TOTAL RECEIPTS**		**143,011**	**2,721**	**145,732**	**(a7)**	**144,404**
	SECTION B						
b1	**PAYMENTS**						
b2	Circuit Assessment or Share		68,657		**68,657**		68,824
b3	Donations		306		**306**		490
b4	Repairs and Maintenance		25,355		**25,355**		27,881
b5	Utilities (Insurances, water charges, heating & lighting)		33,744		**33,744**		28,269
b6							
b7	Other payments		6,446	5,075	**11,521**		9,855
b8	**TOTAL PAYMENTS**		**134,508**	**5,075**	**139,583**	**(b9)**	**135,319**
	SECTION C						
c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	**(a6-b8)**	8,503	(2,354)	**6,149**		9,085
c2	Total funds brought forward from last year		130,348	3,478	**133,826**	**(c6)**	124,741
c3	**Sub total**	**(c1+c2)**	138,851	1,124	**139,975**		**133,826**
c4	Transfers and adjustments		718	(718)		**(c7)**	
c5	**TOTAL FUNDS AT END OF YEAR**	**(c3+c4)**	**139,569**	**406**	**139,975**	**(c8)**	**133,826** **(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		360	(206)
d2	Offerings/Gifts - received for external organisations		2,428	4,242
d3	Offerings/Gifts - passed to external organisations		2,126	3,676
d4	**BALANCE STILL TO BE PAID**	(d1+d2-d3)	**662**	**360**

THE METHODIST CHURCH, CAVERSHAM 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 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												
e2												
e3												
e4												
e5												
e6												
e7												
e8	Sub total of Internal Organisations funds									(e11)		(e12)
e9	**Church accounts (totals brought forward from page 2 - totals column)**	145,732	(a7)	139,583	(b9)	6,149		(c7)	133,826	(c6)	139,975	(c8)
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	145,732		139,583		6,149			133,826	(x)	139,975	(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 2024	**OPENING BALANCES**		**CLOSING BALANCES**	
f1	Cash in hand				
f2	Bank Current Account	5,501		3,423	
f3	Bank Deposit Account	61,440		86,147	
f4	Central Finance Board	66,885		50,405	
f5	Trustees for Methodist Church Purposes				
f6	Other funds				
f7	**SUB TOTAL - Church accounts**	**133,826**	(c6)	**139,975**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)		(e11)		(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**133,826**	(x)	**139,975**	(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)	7,895,569	8,172,002
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 **THE METHODIST CHURCH, CAVERSHAM** No: 1127822

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 _____ Date _____

Name and address of treasurer I. S. POLLARD

5 SOMERTON GARDENS, EARLEY, READING Post Code RG6 5XG

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be* presented to the meeting of the Church trustees held on 19 June 2023

Signature of the Chair of the meeting JKim

Name of the Chair of the meeting Jeongsook Kim Date 19 June 2023

Independent Examiner's Report to the Trustees of the

THE METHODIST CHURCH, CAVERSHAM

Charity Number 1127822

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of THE METHODIST CHURCH, CAVERSHAM for the year ended 31 August 2022 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 **THE METHODIST CHURCH, CAVERSHAM** No: 1127822

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.

[the [the

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 ..... J. Screll .....

Name of independent examiner ..... MR IAN SCORELL .....

Relevant professional qualification of independent examiner ..... ACMA, CGMA .....

Name of firm (where appropriate) ..... — .....

Address ..... 15, TREFORGAN, CAVERSHAM .....

..... READING ..... Post Code ..... RG4 7XG .....

Date ..... 09/10/24 .....

* delete or circle as appropriate

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	SEPT	2023		31	AUG	2024

Section A Reference and administration details

Charity name	The Methodist Church, Caversham
Other names charity is known by	
Registered charity number (if any)	1127822
Charity's principal address	74 Highmoor Road
	Caversham
	Reading
	Postcode RG4 7BG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Jeongsook Kim	Chair		
2	Rev D G Jenkins			
3	Mr T. J. Rowell	Circuit Rep.		
4	Mr. P. H. Boardley	.	from 14 April 2024	
5	Mrs. B. Caborn	Steward		
6	Mr D. E. Cliffe	Secretary		
7	Mrs E. Cooper			
8	Mrs M Ellison	Steward	until 23 November 2023	
9	Mrs. D. Elliss		until 14 April 2024	
10	Mr. V. Emerson			
11	Mrs. M. Fowler	Steward		
12	Mr. D. Herbert			
13	Mrs. P. Hopkins	Steward		
14	Mrs. B. Macrae			
15	Mr. K. Macrae			
16	Mrs. H. New			
17	Mrs. C. Pollard	Steward		
18	Mr. I. Pollard	Steward, Treasurer		
19	Mr. I. Pollard	Steward		
20	Mrs. M. Price	Steward		
21	Mr. E. Roach		From 14 April 2024	
22	Mr. B. Simpson		Until 14 April 3024	
23	Mrs. M. Simpson	Steward		
24	Mr. H. Stroud	Steward		
25	Mrs. J. Talbot	Steward		

26	Mrs. L. Turner	Steward		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Property Inspection	Thames Valley Surveying Ltd	Thames Valley Surveying Ltd Green Bank University of Reading London Road Reading RG1 5AQ
Legal Affairs	As required	

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed of Union of the Methodist Church 20th Sept 1932
How the charity is constituted (eg. trust, association, company)	In accordance with the Constitutional Practice and Discipline (CPD) of the Methodist Church
Trustee selection methods (eg. appointed by, elected by)	Some Trustees are Trustees as a result of their position, some are elected by the General Church Meeting and some are appointed (co-opted).

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Bankers

The Church's Bankers are CAF Bank Ltd, 25 Kings Hill Avenue, West Malling, Kent, ME19 4QJ and the Central Finance Board of the Methodist Church, Bonhill Street, London, EC2A 4PE.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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 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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees have over the year acted with regard to the guidance issued by the Charity Commission on public benefit.

One Church – on two sites
As one church, members from both sites continue to work together harmoniously.

Worship
Sunday worship is one of our major activities. We usually have a Sunday morning service at both churches, but from time to time we have shared services on one site. Services at Caversham Heights Church are still streamed by Zoom to include those who are not able to attend church.

Caring
A team of Pastoral Friends continue to care for all members and adherents. They make regular visits when needed or maintain contact by telephone or e-mail for those people who are not seen regularly in church. They are able to chat to those attending church during social times after the service, so are aware of all those in need of support and prayer.

Learning
There are 3 active Bible study and worship groups involving members of the church and all led by lay people. They have followed a variety of study material to enhance their knowledge and understanding. There is in addition a prayer group that meets every Thursday morning.

Service & Evangelism
Coffee mornings continue, alternating between both churches, giving church members and local residents the chance to socialise in a safe and friendly atmosphere.
The Babies and Toddlers Group is thriving, with new people joining regularly as others move on as children move on to other activities or parents return to work. It offers people a safe place to make friends and for children to learn and develop socially.
The Arts and Craft Group meets weekly and helps people develop their creative skills as well as providing a friendly meeting point for a variety of people.
The buildings are well used, by church groups and diverse community groups, such as pre-schools, dance groups, Kumon, a Bridge Club, a bee-keepers' association, Brownies, and a Hungarian Language School.
There is a monthly Artist and Makers Fair which attracts many local people to view the various stalls as well as partake of refreshments which raise money for variety of charities.
The church is also an active member of the Churches Together in Caversham organisation that supports various community projects.
REInspired, led by 2 project leaders, takes volunteers into schools to explain aspects of Christian faith.
A week-long Holiday Club in the summer attracts children from all areas of Caversham.
Regular Messy Church sessions are held at the Weller Centre and attended by a growing number of families.
The weekly drop-in at the Baptist Church supports anyone in need.
Church members are involved in the production and distribution of the local Christian newspaper.

Resources
Besides raising funds for its own purposes, and for general Methodist purposes, the church raises money for other causes. For example, some church members collect money for Action for Children, and used postage

stamps to raise funds for the Parkinsons Society.

Safeguarding
The Church has a Safeguarding Officer, and the Safeguarding policy is updated annually at the Autumn Church Council. The revised policy was accepted by council on 23rd November 2023 and is displayed. Safeguarding training and DBS checks for those in roles requiring it are up to date.

Eco Church
The church has attained the Bronze Eco-Church award and is working towards Silver status.

Data Protection
The church has a Privacy Officer, and a privacy notice is displayed in the churches, in compliance with the General Data Protection Regulations.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section E Financial review

Brief statement of the charity's policy on reserves	The Reserves Policy requires us to hold sufficient reserves to enable the Church to continue to function for between three and six months. In addition we are required to hold 2% of the value of the church buildings as a property reserve.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Financial Report is submitted separately in the form of a Statement of Financial Activities as prescribed by the Methodist Church.

The principal source of funding is the church members' freewill offerings.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Brenda Caborn	David Edwin Cliffe
Full name(s)	Brenda Caborn.	DAVID EDWIN CLIFFE
Position (eg Secretary, Chair, etc)	TRUSTEE	SECRETARY
Date	19 JUNE 2025.	

TAR 7 September 2023

The Methodist Church, Caversham

England & Wales - Charity number 1127822

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	SEPT	2022		31	AUG	2023

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Other names charity is known by	
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Charity's principal address	74 Highmoor Road
	Caversham
	Reading
	Postcode RG4 7BG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Martin Beukes	Chair		
2	Rev D G Jenkins			
3	Mr A Harland	Circuit Rep.	Until 11 May 2023	
4	Mr T J Rowell	Circuit Rep.	From 11 May 2023	
5	Mrs. B. Caborn	Steward		
6	Mr D E Cliffe	Secretary		
7	Mrs E Cooper			
8	Mrs M Ellison	Steward		
9	Mrs D Ellis			
10	Mr V Emerson			
11	Mrs M Fowler	Steward		
12	Mrs D Herbert	Steward		
13	Mr C Hinks	Steward	Until 22 May 2023	
14	Mrs P Hopkins	Steward	Until 11 June 2023	
15	Mr A Laird	Treasurer	Until 22 May 2023	
16	Mrs B Macrae			
17	Mr K Macrae	Property Steward		
18	Mr D Munns		Until 11 June 2023	
19	Mrs H New			
20	Mr C Pollard	Steward		
21	Mr I Pollard	Steward; Treasurer	Treas. from 22 May 2023	
22	Mrs M Price			
23	Mr B Simpson			
24	Mrs M Simpson	Steward		
25	Mr H Stroud	Steward		
26	Mrs J Talbot	Steward		

27	Mrs L Turner	Steward		
28	Mr S Turner		Until 22 May 2023	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Property Inspection	Thames Valley Surveying Ltd	Thames Valley Surveying Ltd Green Bank University of Reading London Road Reading RG1 5AQ
Legal Affairs	As required	

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- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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Coffee mornings continue alternating between both churches, giving church members and local residents the chance to socialise in a safe and friendly atmosphere.
The Babies and Toddlers group is thriving, with new people joining regularly as others move on as children move on to other activities or parents return to work. It offers people a safe place to make friends and for children to learn and develop socially.
The Art Group meets weekly and helps people develop their creative skills as well as providing a friendly meeting point for a variety of people.
The buildings are well used, by church groups and diverse community groups, such as pre-schools, dance groups, Kumon, a Bridge Club, a beekeepers' association, Brownies, and a Hungarian Language School.

There is a monthly Artist and Makers Fair which attracts many local people to view the various stalls as well as partake of refreshments which raise money for a variety of charities.
The church is also an active member of the Churches Together in Caversham organisation that supports various community projects.
Church members are involved in a number of different activities.
Reinspired, led by 2 project leaders takes volunteers into schools to explain aspects of Christian faith.
A weeklong Holiday Club in the summer attracts children from all areas of Caversham.
Regular Messy Church sessions are held at the Weller centre and attended by a growing number of families.
The weekly drop in at the Baptist Church supports anyone in need.
Church members are involved in the production and distribution of the local Christian newspaper.
The successful weekly drop in for Ukrainian refugees drew to a natural close at the end of the year as the members were absorbed into the local community

Resources

Besides raising funds for its own purposes, and for general Methodist purposes, the church raises money for other causes. For example, some church members collect money for Action for Children, and used postage stamps to raise funds for the Parkinsons Society. For many years now we have given money to support the Racecourse Community School in Zambia.

Safeguarding

The Church has a Safeguarding Officer, and the Safeguarding policy is updated annually at the Autumn Church Council. The revised policy was accepted by council on 10th November 2022 and is displayed.
Safeguarding training and DBS checks for those in roles requiring it are up to date.

Eco Church

The Caversham Heights church has attained the Bronze Eco-Church award and is working towards silver status. The re-planting of its garden and improvements to the buildings, including the installation of double glazing, will help towards this end. The re-planting was completed in December 2022 using low maintenance plants which are bird- and pollinator-friendly. Options for the Gosbrook Road church are under consideration.

Data Protection

The church has a Privacy Officer, and a privacy notice is displayed in the church, in compliance with the General Data Protection Regulations.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section D Achievements and performance

Section E Financial review

Brief statement of the charity's policy on reserves	The Reserves Policy requires us to hold sufficient reserves to enable the Church to continue to function for between three and six months. In addition we are required to hold 2% of the value of the church buildings as a property reserve.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Financial Report is submitted separately in the form of a Statement of Financial Activities as prescribed by the Methodist Church.

The principal source of funding is the church members' freewill offerings.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID EDWIN CLIFFE	VIVIAN J. EMERSON
Position (eg Secretary, Chair, etc)	SECRETARY	Finance Coordinator
Date	6. JUNE 2024	

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

THE METHODIST CHURCH, CAVERSHAM	Church

FOR THE YEAR ENDED

31 August 2023

BASINGSTOKE & Reading	Circuit	Circuit no.	26/4

Registered Charity - Charity Registration number	1127822
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:

MARTIN BEUKES

Church Stewards:

BRENDA CABORN, MARGARET ELLISON, MYRA FOWLER, DAVID HERBERT, COLIN HINKS,
PAULINE HOPKINS, CHRISTINE POLLARD, IAN POLLARD, MARGARET SIMPSON,
HENRY STROUD, JAN TALBOT, LESLEY TURNER

Treasurer:

IAN POLLARD

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

THE METHODIST CHURCH, CAVERSHAM — Church

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year	
			£	£	£		£	
a1	**RECEIPTS**	Note						
a2	Offerings and Tax recovered		79,956	1,492	**81,448**		72,441	
a3	Bank and CFB interest and Investment income		2,835		**2,835**		212	
a4	Lettings		54,448		**54,448**		40,925	
a5	Other receipts		2,518	3,155	**5,673**		10,237	
	Gosbrook Rd opening cash balances						15,344	
a6	**TOTAL RECEIPTS**		**139,757**	**4,647**	**144,404**	**(a7)**	**139,159**	
	SECTION B							
b1	**PAYMENTS**							
b2	Circuit Assessment or Share		68,824		**68,824**		62,587	
b3	Donations		490		**490**		3,775	
b4	Repairs and Maintenance		26,383	1,498	**27,881**		57,432	
b5	Utilities (Insurances, water charges, heating & lighting)		28,269		**28,269**		18,907	
b6								
b7	Other payments		6,600	3,255	**9,855**		6,302	
b8	**TOTAL PAYMENTS**		**130,566**	**4,753**	**135,319**	**(b9)**	**149,003**	
	SECTION C							
c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	**(a6-b8)**	9,191	(106)	**9,085**		(9,844)	
c2	Total funds brought forward from last year		121,157	3,584	**124,741**	**(c6)**	134,585	
c3	**Sub total**	**(c1+c2)**	130,348	3,478	**133,826**		**124,741**	
c4	Transfers and adjustments					**(c7)**		
c5	**TOTAL FUNDS AT END OF YEAR**	**(c3+c4)**	**130,348**	**3,478**	**133,826**	**(c8)**	**124,741**	**(c6)**

	SECTION D			
d	**FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts are not to be included in total receipts/payments figures above)**	£		£
d1	Balance brought forward from last year	(206)		554
d2	Offerings/Gifts - received for external organisations	4,242		3,232
d3	Offerings/Gifts - passed to external organisations	3,676		3,992
d4	**BALANCE STILL TO BE PAID** (d1+d2-d3)	**360**		**(206)**

THE METHODIST CHURCH, CAVERSHAM 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 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												
e2												
e3												
e4												
e5												
e6												
e7												
e8	Sub total of Internal Organisations funds									(e11)		(e12)
e9	**Church accounts (totals brought forward from page 2 - totals column)**	144,404	(a7)	135,319	(b9)	9,085		(c7)	124,741	(c6)	133,826	(c8)
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	144,404		135,319		9,085			124,741	(x)	133,826	(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 2023	OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand				
f2	Bank Current Account	8,995		5,501	
f3	Bank Deposit Account	110,078		61,440	
f4	Central Finance Board	5,668		66,885	
f5	Trustees for Methodist Church Purposes				
f6	Other funds				
f7	**SUB TOTAL - Church accounts**	**124,741**	(c6)	**133,826**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)		(e11)		(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**124,741**	(x)	**133,826**	(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)	7,283,736	7,895,569
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 **THE METHODIST CHURCH, CAVERSHAM** No: 1127822

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 _____ Date 20/9/23

Name and address of treasurer I. POLLARD 5 SOMERTON GARDENS

EARLEY, READING Post Code RG6 5XG

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be* presented to the meeting of the Church trustees held on .....

Signature of the Chair of the meeting .....Jkim.....

Name of the Chair of the meeting ....Rev. Jeongsook Kim Date .6 June 2024

Independent Examiner's Report to the Trustees of the

THE METHODIST CHURCH, CAVERSHAM

Charity Number 1127822

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of THE METHODIST CHURCH, CAVERSHAM for the year ended 31 August 2022 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 **THE METHODIST CHURCH, CAVERSHAM** No: 1127822

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 ..... IAN SCOBELL

Relevant professional qualification of independent examiner .....ACMA, CGMA

Name of firm (where appropriate) .....

Address ..... I5, TREFORGAN, CHAVERSHAM, READING

..... Post Code RG4 7XG

Date 12-10-23

* delete or circle as appropriate

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

THE METHODIST CHURCH, CAVERSHAM	Church

FOR THE YEAR ENDED

31 August 2023

BASINGSTOKE & Reading	Circuit	Circuit no.	26/4

Registered Charity - Charity Registration number	1127822
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)

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Treasurer:

IAN POLLARD

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THE METHODIST CHURCH, CAVERSHAM — Church

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Charity Number 1127822

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* delete or circle as appropriate

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Independent Examiner's Statement

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Signature of independent examiner .....

Name of independent examiner ..... IAN SCOBELL

Relevant professional qualification of independent examiner .....ACMA, CGMA

Name of firm (where appropriate) .....

Address ..... I5, TREFORGAN, CHAVERSHAM, READING

..... Post Code RG4 7XG

Date 12-10-23

* delete or circle as appropriate

The Methodist Church, Caversham

England & Wales - Charity number 1127822

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	SEPT	2021		31	AUG	2022

Section A Reference and administration details

Charity name	The Methodist Church, Caversham
Other names charity is known by	
Registered charity number (if any)	1127822
Charity's principal address	74 Highmoor Road
	Caversham
	Reading
	Postcode **RG4 7BG**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Martin Beukes	Chair		
2	Rev D G Jenkins			
3	Mr A Harland	Circuit Rep.		
4	Mr D E Cliffe	Secretary		
5	Mr A Laird	Treasurer		
6	Mr K Macrae	Property Steward		
7	Mrs B Caborn	Steward		
8	Mrs M Ellison	Steward		
9	Mr D F Herbert	Steward		
10	Mr C M Hinks	Steward		
11	Mr D Munns	Steward		
12	Mrs C Pollard	Steward		
13	Mr I Pollard	Steward		
14	Mrs J Talbot	Steward		
15	Mrs L Turner	Steward		
16	Mrs E Cooper			
17	Mrs D Elliss			
18	Mr V Emerson			
19	Mrs M Fowler			
20	Mrs B Macrae			
21	Mrs H New			
22	Mrs M Price			
23	Mr B Simpson			
24	Mrs M Simpson			
25	Mr H Stroud			

26	Mr S Turner			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Property Inspection	Thames Valley Surveying Ltd	Thames Valley Surveying Ltd Green Bank University of Reading London Road Reading RG1 5AQ
Legal Affairs	As required	

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed of Union of the Methodist Church 20th Sept 1932
How the charity is constituted (eg. trust, association, company)	In accordance with the Constitutional Practice and Discipline (CPD) of the Methodist Church
Trustee selection methods (eg. appointed by, elected by)	Some Trustees are Trustees as a result of their position, some are elected by the General Church Meeting and some are appointed (co-opted).

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Bankers

The Church's Bankers are CAF Bank Ltd, 25 Kings Hill Avenue, West Malling, Kent, ME19 4QJ and the Central Finance Board of the Methodist Church, Bonhill Street, London, EC2A 4PE.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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 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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees have over the year acted with regard to the guidance issued by the Charity Commission on public benefit.

One Church – Two Chapels
We continue to do deepen our ties as one church on two sites.

Worship
Sunday worship is one of our major activities. We have now returned to our normal pattern of worship post COVID restrictions. On special occasions we worship together in one place. Zoom is still used as a means to include those not able to attend face to face worship.

Caring
A good strong loyal team of Pastoral Friends continue to care for our people. They make regular visits or maintain contact by telephone or email to keep us aware of everybody's situation so that practical support can be offered along with support through prayer where needed.

Learning
The Learning Mission Group was formed with members from both chapels and reviewed what learning/prayer meetings exist in our church. Currently it supports Bible Study groups as well as a Prayer Group. It was decided in order to support and progress learning to use the Holy Habits material produced by Bible Reading Fellowship (This material takes a church through the 10 aspects of the early church defined in Acts 2, v42-47). The Holy Habits of 'Prayer' and 'Gladness and Generosity' have been undertaken since 2021 and we are expecting to continue with a third in the Autumn of 2023.

Service & Evangelism
Coffee mornings continue alternating between both chapels these attract people from the adjoining neighbourhoods. We have a very vibrant Babies and Toddlers group which attracts families from all over town and offers people a safe place to make friends and for children to learn and develop socially.

The buildings are well used, by church groups and diverse community groups, such as pre-schools, dance groups, Kumon, a Bridge Club, a bee-keepers' association, Brownies, Guides, and a Hungarian Language School.

The church is also an active member of the Churches Together in Caversham organisation that supports various community projects including REInspired, in which volunteers are invited into schools to tell the pupils about their faith, and a weeklong Holiday Club in the summer which attracts children from all the schools in Caversham.
We responded to the requirements to support Ukrainian refugees, collecting food, toiletries, clothing and financial support through the church account, and working with the local refugee agencies. We started a weekly drop in for Ukrainian refugees that is ongoing.

Resources
Besides raising funds for its own purposes, and for general Methodist purposes, the church raises money for other causes.

For example, some church members collect money for Action for Children, and used postage stamps to raise funds for the Leprosy Mission. For many years now we have given money to support the Racecourse Community School in Zambia.

Safeguarding
The Church has a Safeguarding Officer, and the Safeguarding policy is updated annually at the Autumn Church Council. The revised policy was accepted by council on 10th November 2022 and is displayed. Safeguarding training and DBS checks for those in roles requiring it are up to date.

Eco Church
The church has attained the Bronze Eco-Church award and is working towards silver status. During the year, we have also shared our experiences the Basingstoke & Reading Methodist Circuit which is developing its Eco-Circuit proposal.

Data Protection
The church has a Privacy Officer, and a privacy notice is displayed in the church, in compliance with the General Data Protection Regulations.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section E Financial review

Brief statement of the charity's policy on reserves	The Reserves Policy requires us to hold sufficient reserves to enable the Church to continue to function for between three and six months. In addition we are required to hold 2% of the value of the church buildings as a property reserve.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Financial Report is submitted separately in the form of a Statement of Financial Activities as prescribed by the Methodist Church.

The principal source of funding is the church members' freewill offerings.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Martin Peter Burgess	DAVID EDWIN CLIFFE
Position (eg Secretary, Chair, etc)	Chair	SECRETARY
Date	11 MAY 2023	

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

THE METHODIST CHURCH, CAVERSHAM	Church

FOR THE YEAR ENDED

31 August 2022

BASINGSTOKE & Reading	Circuit	Circuit no.	26/4

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MP BEUKES

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COLIN M HINKS, PAULINE L HOPKINS, DAVID L MUNNS, CHRISTINE POLLARD
IAN POLLARD, MARGARET R SIMPSON, JAN D TALBOT AND LESLEY K TURNER

Treasurer:

AW LAIRD

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

THE METHODIST CHURCH, CAVERSHAM — **Church**

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year	
			£	£	£		£	
a1	**RECEIPTS**	**Note**						
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a3	Bank and CFB interest and Investment income		212		**212**		79	
a4	Lettings		40,925		**40,925**		10,189	
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	Gosbrook Rd opening cash balances		15,324	20	**15,344**			
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b3	onations		3,775		**3,775**		9	
b4	Repairs and Maintenance		57,432		**57,432**		19,076	
b5	Utilities (Insurances, water charges, heating & lighting)		18,907		**18,907**		4,273	
b6								
b7	Other payments		6,166	136	**6,302**		9,185	
b8	**TOTAL PAYMENTS**		**148,867**	**136**	**149,003**	**(b9)**	**82,494**	
	SECTION C							
c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	**(a6-b8)**	(12,771)	2,927	**(9,844)**		2,853	
c2	Total funds brought forward from last year		130,920	3,665	**134,585**	**(c6)**	131,732	
c3	**Sub total**	**(c1+c2)**	118,149	6,592	**124,741**		**134,585**	
c4	Transfers and adjustments		3,008	(3,008)		**(c7)**		
c5	**TOTAL FUNDS AT END OF YEAR**	**(c3+c4)**	**121,157**	**3,584**	**124,741**	**(c8)**	**134,585**	**(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	554	40
d2	Offerings/Gifts - received for external organisations	3,232	3,592
d3	Offerings/Gifts - passed to external organisations	3,992	3,078
d4	**BALANCE STILL TO BE PAID** (d1+d2-d3)	**(206)**	**554**

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												
e2												
e3												
e4												
e5												
e6												
e7												
e8	Sub total of Internal Organisations funds									(e11)		(e12)
e9	Church accounts (totals right forward from page 2 - totals column)	139,159	(a7)	149,003	(b9)	(9,844)		(c7)	134,585	(c6)	124,741	(c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	139,159		149,003		(9,844)			134,585	(x)	124,741	(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 2022	OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand				
f2	Bank Current Account	100		8,995	
f3	Bank Deposit Account	128,198		110,078	
f4	Central Finance Board	6,262		5,668	
f5	Trustees for Methodist Church Purposes				
f6	Other funds	25			
f7	SUB TOTAL - Church accounts	134,585	((c6))	124,741	((c8))
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)		(e11)		(e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	134,585	(x)	124,741	(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))	3,414,973	7,283,736
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 THE METHODIST CHURCH, CAVERSHAM No: 1127822

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 _____ Date 24/09/22

Name and address of treasurer ALVIN LAIRD, 29 CLONMEL CLOSE, CAVERSHAM,

READING Post Code RG4 5BF

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 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 ..... Date .....

Independent Examiner's Report to the Trustees of the

THE METHODIST CHURCH, CAVERSHAM

Charity Number 1127822

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of THE METHODIST CHURCH, CAVERSHAM for the year ended 31 August 2022 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 **THE METHODIST CHURCH, CAVERSHAM** No: 1127822

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.

[the [the

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 J. Scobell

Name of independent examiner MR. IAN SCOBELL

Relevant professional qualification of independent examiner ACMA, CGMA

Name of firm (where appropriate)

Address 15, TREFORGAN

CAVERSHAM, READING Post Code RG4 7XG

Date 15/10/22

* delete or circle as appropriate

Sep-22

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

THE METHODIST CHURCH, CAVERSHAM	Church

FOR THE YEAR ENDED

31 August 2022

BASINGSTOKE & Reading	Circuit	Circuit no.	26/4

Registered Charity - Charity Registration number	1127822
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:

MP BEUKES

Church Stewards:

BRENDA CABORN, MARGARET ELLISON, DAVID F HERBERT
COLIN M HINKS, PAULINE L HOPKINS, DAVID L MUNNS, CHRISTINE POLLARD
IAN POLLARD, MARGARET R SIMPSON, JAN D TALBOT AND LESLEY K TURNER

Treasurer:

AW LAIRD

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

THE METHODIST CHURCH, CAVERSHAM — **Church**

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year	
			£	£	£		£	
a1	**RECEIPTS**	**Note**						
a2	Offerings and Tax recovered		72,369	72	**72,441**		71,777	
a3	Bank and CFB interest and Investment income		212		**212**		79	
a4	Lettings		40,925		**40,925**		10,189	
a5	Other receipts		7,266	2,971	**10,237**		3,302	
	Gosbrook Rd opening cash balances		15,324	20	**15,344**			
a6	**TOTAL RECEIPTS**		**136,096**	**3,063**	**139,159**	**(a7)**	**85,347**	
	SECTION B							
b1	**PAYMENTS**							
b2	Circuit Assessment or Share		62,587		**62,587**		49,951	
b3	onations		3,775		**3,775**		9	
b4	Repairs and Maintenance		57,432		**57,432**		19,076	
b5	Utilities (Insurances, water charges, heating & lighting)		18,907		**18,907**		4,273	
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	SECTION D		
	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS		
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SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

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

TOTAL RECEIPTS | TOTAL PAYMENTS

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

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Name of Church THE METHODIST CHURCH, CAVERSHAM No: 1127822

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READING Post Code RG4 5BF

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Signature of the Chair of the meeting .....

Name of the Chair of the meeting ..... Date .....

Independent Examiner's Report to the Trustees of the

THE METHODIST CHURCH, CAVERSHAM

Charity Number 1127822

Responsibilities and basis of report

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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 **THE METHODIST CHURCH, CAVERSHAM** No: 1127822

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:

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Signature of independent examiner J. Scobell

Name of independent examiner MR. IAN SCOBELL

Relevant professional qualification of independent examiner ACMA, CGMA

Name of firm (where appropriate)

Address 15, TREFORGAN

CAVERSHAM, READING Post Code RG4 7XG

Date 15/10/22

* delete or circle as appropriate

Sep-22

The Methodist Church, Caversham

England & Wales - Charity number 1127822

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	SEPT	2020	To	31	Aug	2021

Section A Reference and administration details

Charity name	Caversham Heights Methodist Church
Other names charity is known by	
Registered charity number (if any)	**1127822**
Charity's principal address	74 Highmoor Road
	Caversham Heights
	Reading
	Postcode **RG4 7BG**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Martin Beukes	Chair		Ex Officio
2	Rev D G Jenkins			Ex Officio
3	Mr D E Cliffe	Secretary		Ex Officio
4	Mr P H Boardley	Treasurer	Until 15.7.21	Ex Officio
5	Mr A Laird	Treasurer	From 15.7.21	Ex Officio
6	Mr K Macrae	Property Steward		Ex Officio
7	Mrs. B. Caborn	Steward	From 15.7.21	Ex Officio
8	Mrs M Ellison	Steward		Ex Officio
9	Mr D Herbert	Steward	From 15.7.21	Ex Officio
10	Mr C M Hinks	Steward		Ex Officio
11	Mrs P Hopkins	Steward	From 15.7.21	Ex Officio
12	Mr D Munns	Steward	From 15.7.21	Ex Officio
13	Mrs C Pollard	Steward		Ex Officio
14	Mr I Pollard	Steward		Ex Officio
15	Mrs M Simpson	Steward	From 15.7.21	Ex Officio
16	Mrs J Talbot	Steward		Ex Officio
17	Mrs L Turner	Steward		Ex Officio
18	Mrs L A Boardley		Until 15.7.21	
19	Mrs E Cooper		From 15.7.21	
20	Mrs L Dudley		Until 15.7.21	
21	Dr C Dugdale		Until 15.7.21	
22	Mrs D Elliss		From 15.7.21	
23	Mr V Emerson			
24	Mrs M Fowler			
25	Mrs V. Keating		Until 15.7.21	

26	Mrs. B Macrae			
27	Mrs K Munns		Until 15.7.21	
28	Mrs. H New		From 15.7.21	
29	Mrs J. Offord		Until 26.11.20	
30	Mrs M Price		From 15.7.21	
31	Mr B Simpson		From 15.7.21	
32	Mr H Stroud		From 15.7.21	
33	Mr S Turner		From 15.7.21	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Property Inspection	Thames Valley Surveying Ltd	Thames Valley Surveying Limited Green Bank University of Reading London Road Campus London Road Reading, Berkshire RG1 5AQ
Legal Affairs	As Required	

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed of Union of the Methodist Church 20th Sept 1932
How the charity is constituted (eg. trust, association, company)	In accordance with the Constitutional Practice and Discipline (CPD) of the Methodist Church
Trustee selection methods (eg. appointed by, elected by)	Some Trustees are Trustees as a result of their position, some are elected by the General Church Meeting and some are appointed (co-opted).

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;

Bankers
The Church's Bankers are CAF Bank Ltd, 25 Kings Hill Avenue, West Malling, Kent, ME19 4QJ and the Central Finance Board of the Methodist Church, Bonhill Street, London EC2A 4PE.

• trustees' consideration of major risks and the system and procedures to manage them.	

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	**Objectives** 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.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	The trustees have over the year acted with regard to the guidance issued by the Charity Commission on public benefit. **One Church – Two Chapels** For many years, Caversham Heights Methodist Church and another local Methodist Church, Caversham Methodist Church (not a registered charity), have been served by the same ministerial team. The two churches have worked ever more closely, but with their separate governance structures. At a Zoom meeting of the two Councils in July 2020, a scheme was proposed whereby the two Methodist churches in Caversham should become "one church with two chapels" uniting the governance structures to free energy to be focused on our real purpose. A yearlong intentional process was entered into explore exactly how to become one church and groups, with members from both chapels were formed to cover Worship, Caring, Learning, Service & Evangelism, and Resources. The General Church Meetings of both churches in Spring 2021 agreed that the groups were successfully working together and that the two churches should formally become one, merging into the Caversham Heights Methodist Church registered charity, under the name The Methodist Church, Caversham; this required ratification by both Church Councils that was given in November 2021, and by the required Methodist Church structures in September 2021. The complete merging governance structures will happen in 2021/22. **Worship** Sunday worship is one of our major activities, but the Covid pandemic meant that we had to adapt. Services were open to all via Zoom and continued when government restrictions allowed us to reopen the buildings with limited numbers, socially distanced and wearing facemasks, to attend in person. We included breakout rooms to replicate our usual practice of fellowship over coffee.

Caring
A good strong loyal team of Pastoral Friends continue to care for our people. Because of the continuing Covid situation contact is being made by telephone or email to keep us aware of everybody's situation so that practical support can be offered along with support through prayer where needed. Hospital visitation is now heavily controlled by the Trusts however.

Learning
The Learning Mission Group was formed with members from both chapels and reviewed what learning/prayer meetings exist in our church. Currently it supports Bible Study groups as well as a Prayer Group.

It was decided in order to support and progress learning to use the Holy Habits material produced by Bible Reading Fellowship (This material takes a church through the 10 aspects of the early church defined in Acts 2, v42-47). Activities are planned to commence in October 2021 starting with the habit of Prayer.

Service & Evangelism
Zoom coffee mornings started in March 2021 and in person coffee mornings following Covid restrictions, in late May 2021, alternating between both chapels.

The buildings are well used, by church groups and diverse community groups, such as a pre-school, dance groups, Kumon, a Bridge Club and a bee-keepers' association.

The church is also an active member of the Churches Together in Caversham organisation that supports various community projects including REInspired, in which volunteers are invited into schools to tell the pupils about their faith.

We responded to the requirements to support Afghan refugees, collecting equipment, clothing and financial support through the church account, and working with the local refugee agencies.

Resources
Besides raising funds for its own purposes, and for general Methodist purposes, the church raises money for other causes. For example, some church members collect money for Action for Children, and used postage stamps to raise funds for the Leprosy Mission. For many years now we have given money to support the Racecourse Community School in Zambia.

During the year, the amounts donated to good causes via the Church include: -

	£
Racecourse Community School, Zambia	4,200
Churches In Reading Drop In Centre	1,058
Christian Community Action	750
Action For Children	370
Leprosy Mission	250
Mission Without Borders	250
WaterAid	250
Shelter	150

Safeguarding

The Church has a Safeguarding Officer, and the Safeguarding policy is updated annually at the Autumn Church Council. The revised policy was accepted by council on 26th November 2020 and displayed. The Safeguarding Officer was a member of the team tasked to regularly revise and update the Church risk assessments during the pandemic.

Eco Church
The church has attained the Bronze Eco-Church award and is working towards silver status.

During the year, we have also shared our experiences with Caversham Methodist Church and the Basingstoke & Reading Methodist Circuit which is developing its Eco-Circuit proposal.

In the community, we have liaised with the Climate Change Network Reading to determine how best we can respond to the climate change emergency.

Data Protection
The church has a Privacy Officer, and a privacy notice is displayed in the church, in compliance with the General Data Protection Regulations.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section E Financial review

Brief statement of the charity's policy on reserves

The Reserves Policy requires us to hold sufficient reserves to enable Church to continue to function for between three and six months.

In addition, we are required to hold 2% of the value of the Church Buildings as a Property Reserve.

Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	The Financial Report is submitted separately in the form of a Statement of Financial Activities as prescribed by the Methodist Church. The principal source of funding is church member's freewill offerings.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Martin P. Benkes	DAVID EDWIN CLIFFE
Position (eg Secretary, Chair, etc)	Chair	SECRETARY
Date	9/5/2022	

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

CAVERSHAM HEIGHTS METHODIST	Church

FOR THE YEAR ENDED

31 August 2021

BASINGSTOKE & READING	Circuit	Circuit no	26/4

Registered Charity - Charity Registration number	1127822
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:

Revd. Martin Beukes

Church Stewards:

Margaret Ellison	Ian Pollard
Colin Hinks	Jan Talbot
Christine Pollard	Lesley Turner

Treasurer:

Alvin Laird

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

CAVERSHAM HEIGHTS METHODIST — **Church**

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year
			£	£	£		£
a1	**RECEIPTS**	**Note**					
a2	Offerings and Tax recovered		71,777		**71,777**		61,955
a3	Bank and CFB interest and Investment income		79		**79**		420
a4	Lettings		10,189		**10,189**		16,735
a5	Other receipts		43	3,259	**3,302**		8,978
a6	**TOTAL RECEIPTS**		**82,088**	**3,259**	**85,347**	**(a7)**	**88,088**
	SECTION B						
b1	**PAYMENTS**						
b2	Circuit Assessment or Share		49,951		**49,951**		54,789
b3	Donations		9		**9**		602
b4	Repairs and Maintenance		19,076		**19,076**		17,746
b5	Utilities (Insurances, water charges, heating & lighting)		4,273		**4,273**		7,762
b6							
b7	Other payments		4,985	4,200	**9,185**		9,128
b8	**TOTAL PAYMENTS**		**78,294**	**4,200**	**82,494**	**(b9)**	**90,027**
	SECTION C						
c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	**(a6-b8)**	3,794	(941)	**2,853**		(1,939)
c2	Total funds brought forward from last year		129,059	2,673	**131,732**	**(c6)**	133,671
c3	**Sub total**	**(c1+c2)**	132,853	1,732	**134,585**		**131,732**
c4	Transfers and adjustments		(1,933)	1,933		**(c7)**	
c5	**TOTAL FUNDS AT END OF YEAR**	**(c3+c4)**	**130,920**	**3,665**	**134,585**	**(c8)**	**131,732** **(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	40	9
d2	Offerings/Gifts - received for external organisations	3,592	3,657
d3	Offerings/Gifts - passed to external organisations	3,078	3,626
d4	**BALANCE STILL TO BE PAID** (d1+d2-d3)	**554**	**40**

CAVERSHAM HEIGHTS 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 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												
e2												
e3												
e4												
e5												
e6												
e7												
e8	Sub total of Internal Organisations funds									(e11)		(e12)
e9	**Church accounts (totals brought forward from page 2 - totals column)**	85,347	(a7)	82,494	(b9)	2,853		(c7)	131,732	(c6)	134,585	(c8)
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	85,347		82,494		2,853			131,732	(x)	134,585	(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	100		100	
f3	Bank Deposit Account	75,463		128,198	
f4	Central Finance Board	56,144		6,262	
f5	Trustees for Methodist Church Purposes				
f6	Other funds	25		25	
f7	**SUB TOTAL - Church accounts**	**131,732**	(c6)	**134,585**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)		(e11)		(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**131,732**	(x)	**134,585**	(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)	3,351,300	3,414,973
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 CAVERSHAM HEIGHTS METHODIST No. 1127822

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 29/11/21

Name and address of treasurer ALVIN LAIRD, 29 CLONMEL CLOSE,

CAVERSHAM, READING Post Code RG4 5RF

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 .....

Signature of the Chair of the meeting .....

Name of the Chair of the meeting Martin Beukes Date 4-10-21

Independent Examiner's Report to the Trustees of the

CAVERSHAM HEIGHTS METHODIST Church

Charity Number 1127822

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the CAVERSHAM HEIGHTS Church for the year ended 31 August 2021 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 ..... CAVERSHAM HEIGHTS METHODIST ..... No 1127822

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.

[the [the

I have no concerns and have come across no other matters in connection with the examination to which 'tention 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 ..... I Scobell .....

Name of independent examiner ..... IAN SCOBELL .....

Relevant professional qualification of independent examiner ..... ACMA .....

..ame of firm (where appropriate) .....

Address ..... 15, TREFORGAN .....

..... CAVERSHAM ..... Post Code ..... RG47XG .....

Date ..... READING .....

* delete or circle as appropriate

Sep-20

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

CAVERSHAM HEIGHTS METHODIST	Church

FOR THE YEAR ENDED

31 August 2021

BASINGSTOKE & READING	Circuit	Circuit no	26/4

Registered Charity - Charity Registration number	1127822
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:

Revd. Martin Beukes

Church Stewards:

Margaret Ellison	Ian Pollard
Colin Hinks	Jan Talbot
Christine Pollard	Lesley Turner

Treasurer:

Alvin Laird

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

CAVERSHAM HEIGHTS METHODIST — **Church**

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year
			£	£	£		£
a1	**RECEIPTS**	**Note**					
a2	Offerings and Tax recovered		71,777		**71,777**		61,955
a3	Bank and CFB interest and Investment income		79		**79**		420
a4	Lettings		10,189		**10,189**		16,735
a5	Other receipts		43	3,259	**3,302**		8,978
a6	**TOTAL RECEIPTS**		**82,088**	**3,259**	**85,347**	**(a7)**	**88,088**
	SECTION B						
b1	**PAYMENTS**						
b2	Circuit Assessment or Share		49,951		**49,951**		54,789
b3	Donations		9		**9**		602
b4	Repairs and Maintenance		19,076		**19,076**		17,746
b5	Utilities (Insurances, water charges, heating & lighting)		4,273		**4,273**		7,762
b6							
b7	Other payments		4,985	4,200	**9,185**		9,128
b8	**TOTAL PAYMENTS**		**78,294**	**4,200**	**82,494**	**(b9)**	**90,027**
	SECTION C						
c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	**(a6-b8)**	3,794	(941)	**2,853**		(1,939)
c2	Total funds brought forward from last year		129,059	2,673	**131,732**	**(c6)**	133,671
c3	**Sub total**	**(c1+c2)**	132,853	1,732	**134,585**		**131,732**
c4	Transfers and adjustments		(1,933)	1,933		**(c7)**	
c5	**TOTAL FUNDS AT END OF YEAR**	**(c3+c4)**	**130,920**	**3,665**	**134,585**	**(c8)**	**131,732** **(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	40	9
d2	Offerings/Gifts - received for external organisations	3,592	3,657
d3	Offerings/Gifts - passed to external organisations	3,078	3,626
d4	**BALANCE STILL TO BE PAID** (d1+d2-d3)	**554**	**40**

CAVERSHAM HEIGHTS 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 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	
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e2												
e3												
e4												
e5												
e6												
e7												
e8	Sub total of Internal Organisations funds									(e11)		(e12)
e9	**Church accounts (totals brought forward from page 2 - totals column)**	85,347	(a7)	82,494	(b9)	2,853		(c7)	131,732	(c6)	134,585	(c8)
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	85,347		82,494		2,853			131,732	(x)	134,585	(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	100		100	
f3	Bank Deposit Account	75,463		128,198	
f4	Central Finance Board	56,144		6,262	
f5	Trustees for Methodist Church Purposes				
f6	Other funds	25		25	
f7	**SUB TOTAL - Church accounts**	**131,732**	(c6)	**134,585**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)		(e11)		(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**131,732**	(x)	**134,585**	(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)	3,351,300	3,414,973
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 CAVERSHAM HEIGHTS METHODIST No. 1127822

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 29/11/21

Name and address of treasurer ALVIN LAIRD, 29 CLONMEL CLOSE,

CAVERSHAM, READING Post Code RG4 5RF

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 .....

Signature of the Chair of the meeting .....

Name of the Chair of the meeting Martin Beukes Date 4-10-21

Independent Examiner's Report to the Trustees of the

CAVERSHAM HEIGHTS METHODIST Church

Charity Number 1127822

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the CAVERSHAM HEIGHTS Church for the year ended 31 August 2021 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 ..... CAVERSHAM HEIGHTS METHODIST ..... No 1127822

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.

[the [the

I have no concerns and have come across no other matters in connection with the examination to which 'tention 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 ..... I Scobell .....

Name of independent examiner ..... IAN SCOBELL .....

Relevant professional qualification of independent examiner ..... ACMA .....

..ame of firm (where appropriate) .....

Address ..... 15, TREFORGAN .....

..... CAVERSHAM ..... Post Code ..... RG47XG .....

Date ..... READING .....

* delete or circle as appropriate

Sep-20

The Methodist Church, Caversham

England & Wales - Charity number 1127822

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	SEPT	2019	To	31	Aug	2020

Section A Reference and administration details

Charity name	Caversham eights Methodist Church
Other names charity is known by	
Registered charity number (if any)	1127822
Charity's principal address	74 Highmoor Road
	Caversham Heights
	Reading
	Postcode RG4 7BG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Martin Beukes	Chair		Ex Officio
2	Rev D G Jenkins			Ex Officio
3	Mr D E Cliffe	Secretary		Ex Officio
4	Mr P H Boardley	Treasurer		Ex Officio
5	Mr A Harland	Circuit Steward		Ex Officio
6	Mrs M Ellison	Senior Steward		Ex Officio
7	Mrs J Talbot	Steward		Ex Officio
8	Mr C M Hinks	Steward		Ex Officio
9	Mr I Pollard	Steward		Ex Officio
10	Mrs C Pollard	Steward		Ex Officio
11	Mrs L Turner	Steward		Ex Officio
12	Mr K Macrae	Property Steward		Ex Officio
13	Mrs L A Boardley			
14	Mrs L Dudley			
15	Mrs C Dugdale			
16	Mr V Emerson			
17	Mrs M Fowler			
18	Mrs V Keating			
19	Mrs B Macrae			
20	Mrs K Munns			
21	Mrs J Offord			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Property Inspection	Thames Valley Surveying Ltd	Thames Valley Surveying Limited Green Bank University of Reading London Road Campus London Road Reading, Berkshire RG1 5AQ
Legal Affairs	As Required	

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed of Union of the Methodist Church 20th Sept 1932
How the charity is constituted (eg. trust, association, company)	In accordance with the Constitutional Practice and Discipline (CPD) of the Methodist Church
Trustee selection methods (eg. appointed by, elected by)	Some Trustees are Trustees as a result of their position, some are elected by the General Church Meeting and some are appointed (co-opted).

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage

Bankers
The Church's Bankers are CAF Bank Ltd, 25 Kings Hill Avenue, West Malling, Kent, ME19 4QJ and the Central Finance Board of the Methodist Church, Bonhill Street, London EC2A 4PE.

them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Objectives
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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees have over the year acted with regard to the guidance issued by the Charity Commission on public benefit.

Worship. Sunday worship is one of our major activities.

Fund raising: Funds were raised for worthwhile causes in the UK and the wider world. This could only have been achieved with the joint efforts of so many of the church family.

During the year from September 2019 to August 2020 the amounts raised or donated to good causes via the Church include: -

	£
Action For Children	638
Air Ambulance	1806
All We Can	565
Launchpad	121
Readifood	209
Shelter	239
Racecourse Community School, Zambia	4200
Total:	7778

This is significantly down on previous years due to the Covid Crisis and the Church being shut down for a substantial period

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section E Financial review

Brief statement of the charity's policy on reserves

Our Reserves Policy requires us to hold sufficient reserves to enable Church to continue to function for between 3 and 6 months. Our Church functioning expenditure can be seen from the Receipts and Payments account at £85,533 from This we need to take away £600 which is donation that we need not make leaving £84,900. 25-50% of this would be between £21,225 and £42,450.
In addition, we are required to hold 2% of the value of the Church Buildings as a Property Reserve. From the same document, the value of the Buildings is £3,351,300 less the value of the organ and contents is £2,672,401 of which 2% is £53,448. Our total reserves should then be between £74,673 and £95898. Funds available are £131,700.

Details of any funds materially in deficit

Further financial review details (Optional information)

Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	The Financial Report is submitted separately in the form of a Statement of Financial Activities as prescribed by the Methodist Church. The principal source of funding is the freewill offerings made by the congregation either in the offering plate or through standing orders to the Church. Fund raising occurs as and when the requirement exists e.g. an emergency of some description or through events in our normal calendar. These include an Autumn Fair, special Christmas and Easter services, concerts, BBQ's and collections organised through other agencies e.g. Christian Aid or for Methodist Connexion Funds. Due to the Church being shut down many of these activities could not take place during this year.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	PBoardley	DavidEdwinCliffe
Full name(s)	PETER HOWARD BOARDLEY	DAVID EDWIN CLIFFE
Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY.
Date	20-APRIL-2021	

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

CAVERSHAM HEIGHTS METHODIST	Church

FOR THE YEAR ENDED

31 August 2020

BASINGSTOKE & READING	Circuit	Circuit no	26/4

Registered Charity - Charity Registration number	1127822
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:

Rev Martin Beukes

Church Stewards:

Margaret Ellison	Colin Hinks
Christine Pollard	Ian Pollard
Lesley Turner	

Treasurer:

Peter Boardley

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

Caversham Heights Methodist — **Church**

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year
			£	£	£		£
a1	**RECEIPTS**	Note					
a2	Offerings and Tax recovered		61,955		**61,955**		60,002
a3	Bank and CFB interest and Investment income		420		**420**		521
a4	Lettings		16,735		**16,735**		29,137
a5	Other receipts		1,422	7,556	**8,978**		8,753
a6	**TOTAL RECEIPTS**		**80,532**	**7,556**	**88,088**	(a7)	**98,413**
	SECTION B						
b1	**PAYMENTS**						
b2	Circuit Assessment or Share		54,789		**54,789**		58,645
b3	Donations		602		**602**		6,020
b4	Repairs and Maintenance		17,746		**17,746**		9,146
b5	Utilities (Insurances, water charges, heating & lighting)		7,762		**7,762**		8,282
b6							
b7	Other payments		4,601	4,527	**9,128**		11,446
b8	**TOTAL PAYMENTS**		**85,500**	**4,527**	**90,027**	(b9)	**93,539**
	SECTION C						
c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	(a6-b8)	(4,968)	3,029	**(1,939)**		4,874
c2	Total funds brought forward from last year		134,027	(356)	**133,671**	(c6)	128,797
c3	**Sub total**	(c1+c2)	129,059	2,673	**131,732**		**133,671**
c4	Transfers and adjustments					(c7)	
c5	**TOTAL FUNDS AT END OF YEAR**	(c3+c4)	**129,059**	**2,673**	**131,732**	(c8)	**133,671** (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		9	5
d2	Offerings/Gifts - received for external organisations		3,657	8,253
d3	Offerings/Gifts - passed to external organisations		3,626	8,249
d4	**BALANCE STILL TO BE PAID**	(d1+d2-d3)	**40**	**9**

Caversham Heights 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 2020 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												
e2												
e3												
e4												
e5												
e6												
e7												
e8	Sub total of Internal Organisations funds									(e11)		(e12)
e9	**Church accounts (totals brought forward from page 2 - totals column)**	88,088	(a7)	90,027	(b9)	(1,939)		(c7)	133,671	(c6)	131,732	(c8)
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	88,088		90,027		(1,939)			133,671	(x)	131,732	(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 2020	OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand				
f2	Bank Current Account	100		100	
f3	Bank Deposit Account	72,879		75,463	
f4	Central Finance Board	60,667		56,144	
f5	Trustees for Methodist Church Purposes				
f6	Other funds	25		25	
f7	**SUB TOTAL - Church accounts**	**133,671**	(c6)	**131,732**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)		(e11)		(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**133,671**	(x)	**131,732**	(y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 1 September 2019	At 31 August 2020
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)	3,301,732	3,351,300
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 .. **Caversham Heights Methodist Church**

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 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 ..... P Boardley ..... Date 9 Nov 2020

Name and address of treasurer ..... Peter Boardley

38 Rorehill Park, Emmer Green ..... Post Code RG4 8YE

Reading

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 ~~were/will be~~ WERE* presented to the meeting of the Church trustees held on 26/Nov/2020.

Signature of the Chair of the meeting .....

Name of the Chair of the meeting REV. MARTIN BEUKES ..... Date 7/12/2020

Independent Examiner's Report to the Trustees of the

Caversham Heights Methodist Church

Charity Number 1127822

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Caversham Heights Methodist Church ..... Church for the year ended 31 August 2020 set out on pages 1. to 5. 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 ..... CAVERSHAM HEIGHTS ..... 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.

[the [the

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 ..... ALVIN LAIRD .....

Relevant professional qualification of independent examiner ..... FCCA. .....

Name of firm (where appropriate) .....

Address ..... 29 CLONMEL CLOSE, CAVERSHAM, READING .....

..... Post Code ..... RG4 5BF .....

Date ..... 23/10/20. .....

* delete or circle as appropriate

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

CAVERSHAM HEIGHTS METHODIST	Church

FOR THE YEAR ENDED

31 August 2020

BASINGSTOKE & READING	Circuit	Circuit no	26/4

Registered Charity - Charity Registration number	1127822
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:

Rev Martin Beukes

Church Stewards:

Margaret Ellison	Colin Hinks
Christine Pollard	Ian Pollard
Lesley Turner	

Treasurer:

Peter Boardley

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

Caversham Heights Methodist — **Church**

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year
			£	£	£		£
a1	**RECEIPTS**	Note					
a2	Offerings and Tax recovered		61,955		**61,955**		60,002
a3	Bank and CFB interest and Investment income		420		**420**		521
a4	Lettings		16,735		**16,735**		29,137
a5	Other receipts		1,422	7,556	**8,978**		8,753
a6	**TOTAL RECEIPTS**		**80,532**	**7,556**	**88,088**	(a7)	**98,413**
	SECTION B						
b1	**PAYMENTS**						
b2	Circuit Assessment or Share		54,789		**54,789**		58,645
b3	Donations		602		**602**		6,020
b4	Repairs and Maintenance		17,746		**17,746**		9,146
b5	Utilities (Insurances, water charges, heating & lighting)		7,762		**7,762**		8,282
b6							
b7	Other payments		4,601	4,527	**9,128**		11,446
b8	**TOTAL PAYMENTS**		**85,500**	**4,527**	**90,027**	(b9)	**93,539**
	SECTION C						
c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	(a6-b8)	(4,968)	3,029	**(1,939)**		4,874
c2	Total funds brought forward from last year		134,027	(356)	**133,671**	(c6)	128,797
c3	**Sub total**	(c1+c2)	129,059	2,673	**131,732**		**133,671**
c4	Transfers and adjustments					(c7)	
c5	**TOTAL FUNDS AT END OF YEAR**	(c3+c4)	**129,059**	**2,673**	**131,732**	(c8)	**133,671** (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		9	5
d2	Offerings/Gifts - received for external organisations		3,657	8,253
d3	Offerings/Gifts - passed to external organisations		3,626	8,249
d4	**BALANCE STILL TO BE PAID**	(d1+d2-d3)	**40**	**9**

Caversham Heights 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 2020 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												
e2												
e3												
e4												
e5												
e6												
e7												
e8	Sub total of Internal Organisations funds									(e11)		(e12)
e9	**Church accounts (totals brought forward from page 2 - totals column)**	88,088	(a7)	90,027	(b9)	(1,939)		(c7)	133,671	(c6)	131,732	(c8)
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	88,088		90,027		(1,939)			133,671	(x)	131,732	(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 2020	OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand				
f2	Bank Current Account	100		100	
f3	Bank Deposit Account	72,879		75,463	
f4	Central Finance Board	60,667		56,144	
f5	Trustees for Methodist Church Purposes				
f6	Other funds	25		25	
f7	**SUB TOTAL - Church accounts**	**133,671**	(c6)	**131,732**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)		(e11)		(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**133,671**	(x)	**131,732**	(y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 1 September 2019	At 31 August 2020
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)	3,301,732	3,351,300
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		

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

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