

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

THE METHODIST CHURCH, CAVERSHAM	Church
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FOR THE YEAR ENDED

31 August 2024

BASINGSTOKE & Reading	Circuit	Circuit no.	26/4
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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
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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
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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	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	100,143	150	<b>100,293</b>	81,448
a3	Bank and CFB interest and Investment income	4,969		<b>4,969</b>	2,835
a4	Lettings	35,496		<b>35,496</b>	54,448
a5	Other receipts	2,403	2,571	<b>4,974</b>	5,673
a6	<b>TOTAL RECEIPTS</b>	<b>143,011</b>	<b>2,721</b>	<b>145,732 (a7)</b>	<b>144,404</b>
SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	68,657		<b>68,657</b>	68,824
b3	Donations	306		<b>306</b>	490
b4	Repairs and Maintenance	25,355		<b>25,355</b>	27,881
b5	Utilities (Insurances, water charges, heating & lighting)	33,744		<b>33,744</b>	28,269
b6					
b7	Other payments	6,446	5,075	<b>11,521</b>	9,855
b8	<b>TOTAL PAYMENTS</b>	<b>134,508</b>	<b>5,075</b>	<b>139,583 (b9)</b>	<b>135,319</b>
SECTION C					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	8,503 (2,354)	<b>6,149</b>	9,085
c2	Total funds brought forward from last year	130,348	3,478	<b>133,826 (c6)</b>	124,741
c3	<b>Sub total</b>	<b>(c1+c2)</b>	138,851 1,124	<b>139,975</b>	<b>133,826</b>
c4	Transfers and adjustments	718	(718)		(c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>139,569 406</b>	<b>139,975 (c8)</b>	<b>133,826 (c6)</b>
SECTION D					
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>					
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>			£	£
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	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>		<b>662</b>	<b>360</b>

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		
f2	5,501	3,423
f3	61,440	86,147
f4	66,885	50,405
f5		
f6		
f7	133,826 (c6)	139,975 (c8)
f8	(e11)	(e12)
f9	133,826 (x)	139,975 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1		
g2	7,895,569	8,172,002
g3		
g4		
g5		

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

53 WERTON 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 2025

Signature of the Chair of the meeting

JKim

Name of the Chair of the meeting

Jongsok Kim

Date

19 June 2025

### 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

J. Scroell

Name of independent examiner

MR IAN SCROELL

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

		Period start date			Period end date		
From	1	SEPT	2023	To	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 20 <sup>th</sup> 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 23<sup>rd</sup> 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.

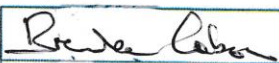

The principal source of funding is the church members' freewill offerings.

## 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)		
Full name(s)	Brenda Caborn.	DAVID EDWIN CIFFÉ
Position (eg Secretary, Chair, etc)	TRUSTEE	SECRETARY
Date	19 JUNE 2025.	

TAD