

Tilehurst Methodist Church

Annual Report for the year ending 31 August 2021

1. Administrative information

1.1 Tilehurst Methodist Church is a registered charity (1127823).

1.2 The Trustees of the charity are:

Mrs Anne Ainger	Rev Andrew Moffoot (to 31 August 2021)
Mrs Liz Aldersley	Miss Yvonne Moss
Mrs Carol Botterill	Mr Michael Mukono - ret
Mrs Mary Brooksbank	Mr Jon Skeet
Mrs Lola Brown	Mr Steve Skelton
Mr Barrie Davies	Mrs Kate Frankel (was Slater)
Mrs Jacqui Davies	Mrs Sylvia Stalder
Mr John Dimmock - ret	Mrs Gill Thorp
Mr John Drabble	Mrs Jenny Tipper
Mrs Gerry Duggan	Mrs Lucie Twivey
Mrs Ruth Fleming	Mrs Laura van Eyck
Mr Stephen King	Mrs Chris Vallis
Mrs Linda Langridge	Mrs Pam Virgo
Mrs Ellen Ludlow	Mrs Mary Walton
Mrs Janet Maxwell - ret	Rev Helen Watson (from 1 September 2021)
Mr Don Moffat	

ret – retired during the year.

1.3 The Church's bankers are HSBC Bank plc, 26 Broad Street, Reading RG1 2BU; Lloyds Bank Ltd, 70 School Road, Tilehurst, Reading, RG31 5AW and the Central Finance Board of the Methodist Church, 9 Bonhill Street, London EC2A 4PE.

1.4 The Church engages advisers for legal affairs and property services as required.

2. Structure, governance and management

2.1 Tilehurst Methodist Church was founded in 1884 with the present church building being opened in March 1905. The Church is part of the Basingstoke and Reading Circuit. It is governed by the Standing Orders of the Methodist Church.

2.2 The Church Council has 27 members who are the managing trustees of the Church. The Church Council meets five times per year.

2.3 The Charities Act 1996 requires the managing trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Church as at the end of the financial year and of its financial activities for that financial year.

2.4 The Church Treasurer is responsible on behalf of the managing trustees for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the Church and enable it to ensure that the financial statements comply with the Charities Act 1996.

- 2.5 The Church Council also appoints the members of the Finance Group who meet regularly during the year to oversee the Church's financial affairs.
- 2.6 The Church Council is responsible for ensuring that proper procedures are adopted for the safeguarding of children, young people and vulnerable adults when associated with Church activities. A Safeguarding Coordinator is appointed to administer checking procedures, training and to act as a point of contact.
- 2.7 The managing trustees are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Church's property is overseen by a Property Group whose members are appointed by Church Council. This group now includes a Health and Safety co-ordinator to ensure that priority is given to the maintaining of a safe environment.
- 2.8 There is a wide range of groups who are associated with the Church including the Wesley Guild, Triangle Players and Table Tennis Club who operate separate bank accounts that are subject to independent examination. The Church also has an Under 5s group (Tots@TMC), four children's groups and Junior Church.
- 2.9 A General Church Meeting is held in March/April each year. This meeting receives reports on the activities and achievements of the Church and affiliated organisations (such as Brownies, Guides, Triangle Players, Wesley Guild and Table Tennis Club) and the accounts for the previous financial year; appoints the church stewards; appoints representatives to Church Council and makes decisions on significant policies or activities including the Church Project.
- 2.10 The Church employs three part-time staff; two Tots@TMC leaders and a cleaner. A full-time salaried Children's and Family worker was appointed from 1 June 2019. The Church pays at least the Living Wage applying increases when it is updated.
- 2.11 The Church appointed two "Data Privacy Champions" during 2018. Their actions to date have included the production and promotion of Data Privacy statements for inclusion on Church Notices, the Prayer Book, The Messenger (quarterly Church newsletter) and on the Church website and undertaking a data mapping exercise as required by TMCP (Trustees for Methodist Purposes). The champions report to the Church Council on progress and requirements.
- 2.12 In light of the current coronavirus pandemic, a task group has been appointed by the Church Council to oversee the creation of a 'covid-safe' environment within our buildings and monitor risk assessments of all building users.

3. Objectives and activities

- 3.1 In 2020, the Church adopted a new mission statement:

Core statement: Actively celebrating and sharing God's unconditional love

Unpacking the core statement:

- Actively: we are a church alive in our community, spiritually and practically
- Celebrating: we acknowledge the depth of God's love for us, and rejoice in it together
- Sharing: we learn more of God from each other, take the message of God's love to others, and demonstrate that love in practical ways

- God's unconditional love: God loves *each* of us, regardless of past or circumstances. God demonstrates this through the life and example of Jesus, the Bible, and in the power of the Holy Spirit.

Detail sections expanding what this means:

Worship

In our worship we respond in varied ways to God's love for everyone.

We celebrate and explore our relationships with God and each other.

God brings us together in worship, encouraging participation and embracing diversity.

Learning

We welcome the opportunity to learn from God's Word and from each other throughout our lives. Everyone has something to offer from their experience, and we all have room to grow in faith. Each individual journey is different, but we travel and learn together.

We encourage discovering more about God from diverse viewpoints. We recognise that this will sometimes lead to change that we may find difficult, but in God's name we are willing to risk our comfort.

Service and Caring

Following the example of Jesus, we demonstrate God's love for everyone through service and caring. Like God's love, our service does not stop at physical, social, or cultural boundaries.

We work within our local community to discover and respond to individual and shared needs in practical, prayerful ways. We live out God's call in the global Kingdom, for the Earth and all who share it.

God's story and our story (evangelism)

We rejoice in the Good News of God's love for us, shown in Jesus Christ.

In all our worship, learning, service and caring we confidently share our experiences of God's love, so that our personal stories may help others to experience and respond to that love themselves.

3.2 The Church's charitable aims are:

- the provision and promotion of regular public acts of worship, events and services open to all
- providing for all ages a sacred space for prayer, contemplation and meeting for the furtherance of God's work in and around Tilehurst
- local and international Christian outreach, teaching and support, through pastoral work, attendance at school assemblies, courses and activities, thereby aiding and demonstrating social cohesion.

4. Achievements and Performance

- 4.1 The Church buildings were closed in March 2020, in line with Government guidance due to the coronavirus pandemic. Unfortunately, due to further lockdowns in late 2020 and into 2021, the Church halls have only been used for part of the year. Several of the regular hall users have now been able to return safely and as more restrictions are lifted, it is hoped that hall use, and bookings will gradually return to previous levels. The Church has continued to open for private prayer regularly and Church services are still on-line using Zoom. However, during the summer, the services were streamed from the Church with a limited number of the congregation attending in person.
- 4.2 The Church's children's and youth groups such as Jolly Tots, for young children with their carers, WOW (Worship on Wednesdays) for 5 to 8 year olds, GAP (God's Awesome People) for 9 to 11 year old children and SNUG for secondary school children

have taken place all year, moving to an on-line presence during lockdowns and meeting again in-person as restrictions were lifted. The Children's and Family worker provided additional resources such as craft and activity packs and other support during the time when many children were not at school. Junior Church has been on-line too with videos made by the leaders shared on Facebook and within the main Sunday service. Several sessions of Forest Junior Church took place outdoors during the year which the children really enjoyed.

- 4.3 The Listening Place, a bereavement group which meets monthly, and Feel Good Friday, a weekly friendship café, had to finish in March 2020. Sessions started again in September 2021. However, with increasing coronavirus cases in the community and the group being very busy, the decision was taken to close Feel Good Friday again until Spring 2022.
- 4.4 Events with significant community participation such as the Light Party, All Saints Service, the Noisy Nativity sessions on Christmas Eve and Easter Unscrambled did not take place in the usual way this year but were adapted to take place on-line, on social media and/or at the church in a limited way. For example, the Light Party joined with a local Pumpkin and Scarecrow trail, the Church was illuminated and decorated, and volunteers gave out treat bags. A new initiative this year "No-one should have no-one at Christmas" gave out hampers to 75 nominated people. The planned "Duggie Dug Dug" praise event has had to be postponed again.
- 4.5 A wide range of activities usually take place in the Church premises. These include Tots@TMC, a toddler group (every weekday in school term time) for children and their carers, dancing classes, table tennis, Brownies, Guides, the Wesley Guild, Triangle Players, maths tuition, fitness classes and singing groups. The Church has been liaising with these users and finding ways of safely opening the premises again, with various 'covid-safe' measures in place such as limited numbers, extra cleaning, social-distancing, on-line payments, and/or mask-wearing. During the periods of lockdown, Brownies and Guides met on-line using Zoom or outside the Church halls or in the local park.
- 4.6 The Church is taking part in a food sharing scheme with the local Co-operative store to try and reduce food waste, and this has continued throughout the pandemic.
- 4.7 The Church premises include the Link, an ecumenically run coffee shop, offering a place of welcome and friendship to members of the community and work experience opportunities. The Link closed in March 2020 but has just opened again in September 2021, with reduced hours and a limited menu.
- 4.8 A few improvements planned to the Church buildings have taken place during the year with more to take place next year. A new door was fitted to the side entrance of the halls, with the cost covered by insurance. A computer, audio mixer, microphone, camera, cables, and related equipment were purchased for streaming and recording services, the expense being funded by donation and the heaters in the Church were replaced in March. New church lighting is to be installed in September 2021.
- 4.9 The Church raised £8,337 for local and international causes through fundraising events and made grants and donations of £3,270 to Methodist and other charities.

5. Financial review

- 5.1 The financial effect of the pandemic this year on the Church's finances has again been limited. The trustees consider that the church remains viable. Offertory has increased and the Church has benefitted from the remainder of a donation (£3,325) that was given to be used for additional costs of the pandemic. The donations received from hall users has fallen significantly compared with pre-pandemic levels, and it is uncertain when income

will return to normal levels. Although a few necessary property improvements have taken place, many have been put on hold and there have been some reduced costs such as those for utilities and cleaning. The church also utilised the Government's coronavirus job retention scheme for all four employees during the year at various times.

- 5.2 On 31 August 2021, the cash funds of the Church totalled £201,722, an increase of £15,372 compared to the previous year. This increase can mainly be explained by a increase of £17,372 (income £43,286 and expenditure of £25,914) in the Children's and Family worker support funds, a decrease of £2,568 in the fund to be used for additional expenses arising from the coronavirus epidemic, together with general fund increase and property fund decrease of £8,566 and £7,594 respectively. The internal church organisation's (Tots@TMC, Triangle Players, Wesley Guild and Table Tennis Club) cash balances decreased slightly from £13,424 at the start of the year to £13,319 at the end. Triangle Players, Wesley Guild and Table Tennis Club all had very few transactions during the year. However, Triangle Players made improvements of £9,671 to the stage lights in the church's halls, which was funded by donations from Triangle Players members.
- 5.3 £61,863 of the Church's funds are in restricted funds which means there are restrictions on how they can be used. This total is held by church organisations (£13,319) together with the Benevolent Fund (£357), the Children's and Family worker support funds (£47,430) which includes the monies raised from the congregation, legacy money and the balance of the Circuit/District grants, and the remainder of the coronavirus funds (£757). The Children's and Family worker support funds substantially cover the Church's contractual commitment. Last year, the restricted funds figure was £46,665.
- 5.4 The unrestricted cash funds of the church on 31 August 2021, comprise the general fund balance £41,845 (last year £33,280), the property fund £52,518 (last year £60,112) and the legacy funds of £45,495 (last year £46,293).
- 5.5 The insurance valuation of the church buildings is £3,165,595 and contents £162,526. The depreciated value of the organ is now £nil. Last year the total value was £3,266,124.
- 5.6 The repairs and maintenance costs of £22,137 (last year £20,987) includes computer, audio mixer, microphone, camera, cables, and related equipment of £4,247, the new hall side door (£4,410) and replacement heaters in the Church (£4,512). Electrical work of £3,400, new hall entrance door (£4,380), replacement gate (£2,300) and defibrillator costing £1,998 were the major items of expenditure last year.

6. Reserves policy

- 6.1 The activities of the Church are funded by donations from individuals and users of the premises. The Church Council approve a budget for the running of the Church annually. This budget includes provision for delivering the objectives of the Church through church services, maintaining premises which are used extensively by community groups as well as organisations that are affiliated with the Church and through donations to Methodist Church mission funds, national and local charities.
- 6.2 In setting its budget for the year the Church Council considers the projected impact of changes in the Circuit assessment, administrative expenses and the maintenance needs of premises and their impact on the general reserves of the Church.
- 6.3 The Church's most significant item of expenditure is the monthly Circuit assessment. The Church aims to maintain general fund balances that are sufficient to fund one quarter's expenditure. In addition, the Church must also retain balances to cover various improvements that are needed to its property. Currently there is no depreciation provision in the reserve.

- 6.4 The offertory which is the main source of the Church's income has increased since last year. Giving by standing order has increased as a proportion of the total and cash collections have fallen due to the coronavirus.
- 6.5 Following the advice of the insurers, an asset register has been created which includes notional depreciation of all items valued at greater than £500. This demonstrates that annual depreciation would be in the region of £15,000 and lifetime depreciation of existing assets in excess of £300,000. Maintaining reserves to cover this is neither affordable nor considered appropriate given the aims of the Church.
- 6.6 Following repair work being undertaken on the flat roof over the rear section of the Church Halls in 2016, it was estimated that expenditure of around £20,000 would be required in about 4 years. It was therefore decided to increase the property related reserve by £5,000 per year over four years.
- 6.7 Considering the above factors the Church Council believes it needs to maintain reserves of at least £75,000 comprising a general reserve of at least £25,000 and a property related reserve of at least £50,000 (including £20,000 referred to in 6.6). At 31 August 2021, the Church's general and property account balances were £41,845 and £52,518 respectively. Additionally, the church has legacy derived funds of £57,495, (restricted £12,000 and unrestricted £45,495) and other restricted funds of £36,544. As well as supporting the ongoing costs of the Children's and Family worker and the potential revenue reduction of the ongoing coronavirus pandemic, the church has planned renewals to the lighting system in the Church, improvements to the Church halls and repairs to the Link premises.
- 6.8 The restricted reserves are held for the use of the internal organisations, to cover the Church's contractual obligations in relation to the Children's and Family worker post and/or to be used to fund specific expenses, for example, the coronavirus fund is to be used for additional costs caused by the pandemic.
- 6.9 The Church reviews the reserves policy annually as part of the setting of its budget.

7. Risk assessment and management

- 7.1 Risk assessments relating to the Church premises are carried out on a frequent but informal basis. Additional risk assessments are carried out by group leaders for one-off events as required. It is intended to develop a more robust regime.
- 7.2 An overarching Risk Analysis has been in place for several years and is in the process of being reviewed, covering responsibilities, objectives, resource availability (people, property and finance), children and young people, insurance, legal matters and disaster recovery. The reviewed analysis has been presented to the trustees with a summary of identified priorities highlighted and is now in the process of being implemented.
- 7.3 The Finance Group considers the Church's banking and insurance arrangements and monitors the Church's income and expenditure regularly during the year.
- 7.4 The Church has implemented the policies of the Methodist Church in regard to Safeguarding for work with children, young people and vulnerable adults and arranged for appropriate training to be provided.

*Approved on behalf of the Church Council by
Rev Helen Watson*

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Tilehurst Methodist	Church
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FOR THE YEAR ENDED

31 August 2021

Basingstoke & Reading	Circuit	Circuit no	26 / 04
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Registered Charity - Charity Registration number

1127823

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 Helen Watson

Church Stewards:

Gerry Duggan John Drabble Chris Vallis	Liz Aldersley Ellen Ludlow Carol Botterill
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Treasurer:

Linda Langridge

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

**Tilehurst
Methodist**

Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£
a2	Offerings and Tax recovered		92,526	92,526	84,878
a3	Bank and CFB interest and Investment income		162	162	1,017
a4	Lettings		10,233	10,233	28,319
a5	Other receipts		13,140	45,813	58,953
a6	TOTAL RECEIPTS		116,060	45,813	161,874 (a7)
					129,196

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share		74,082	74,082	76,320
b3	Donations		3,270	3,270	2,253
b4	Repairs and Maintenance		21,838	299	22,137
b5	Utilities (Insurances, water charges, heating & lighting)		6,924	6,924	9,469
b6				0	
b7	Other payments		9,773	30,211	39,984
b8	TOTAL PAYMENTS		115,887	30,510	146,397 (b9)
					148,484

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	173	15,303	15,477
					(19,288)
c2	Total funds brought forward from last year		139,685	33,241	172,927 (c6)
					192,215
c3	Sub total	(c1+c2)	139,859	48,545	188,403
					172,927
c4	Transfers and adjustments		0	0	0 (c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	139,859	48,545	188,403 (c8)
					172,927 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
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			569	1,216
d2	Offerings/Gifts - received for external organisations			8,337	11,717
d3	Offerings/Gifts - passed to external organisations			5,590	12,364
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		3,316	569

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 Under 5s	7,697	7,268	430	0	1,224	1,653
e2 Triangle Players	10,119	10,231	(112)	0	5,239	5,127
e3 Wesley Guild	0	0	0	0	892	892
e4 Table Tennis Club	50	47	3	(425)	6,070	5,647
e5						
e6						0
e7						0
e8 Sub total of Internal Organisations funds	17,866	17,546	320	(425)	13,424 (e11)	13,319 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	161,874 (a7)	146,397 (b9)	15,477	0 (c7)	172,927 (c6)	188,403 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	179,740	163,943	15,797	(425)	186,350 (x)	201,722 (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	0	0
f2 Bank Current Account	60,267	52,595
f3 Bank Deposit Account		0
f4 Central Finance Board	49,248	72,310
f5 Trustees for Methodist Church Purposes	63,412	63,498
f6 Other funds		
f7 SUB TOTAL - Church accounts	172,927 (c6)	188,403 (c7)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	13,424 (e11)	13,319 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	186,350 (x)	201,722 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)	1,089	1,089
g2 Land & buildings (see notes re Insur value)	3,106,572	3,165,595
g3 Other Assets	159,552	162,526
g4 Loan(s) - show amount outstanding at year end	0	0
g5 Other Liabilities	0	0

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 Tilehurst Methodist Church

1127823

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 *Linda Langridge* Date *18/11/21*

Name and address of treasurer Linda Langridge

5 Oldean Close, Tilehurst, Reading RG31 5QA

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 *30/11/21*.

Signature of the Chair of the meeting *Helen Watson*

Name of the Chair of the meeting Rev Helen Watson Date *30.11.21*

Independent Examiner's Report to the Trustees of the

Tilehurst Methodist Church

Charity Number 1127823

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the *TILEHURST METHODIST* 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 Tilehurst Methodist Church

1127823

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I ~~have~~ have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner *P Boardley*

Name of independent examiner *PETER BOARDLEY*

Relevant professional qualification of independent examiner *Cent. Dip. A.F.*

Name of firm (where appropriate)

Address *38 ROSEHILL PARK, EMMER GREEN, READING*

..... Post Code *RG4 8XE*

Date *18/11/21*

* delete or circle as appropriate

Sep-20

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Tilehurst Methodist	Church
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FOR THE YEAR ENDED

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Treasurer:

Linda Langridge

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

**Tilehurst
Methodist**

Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£
a2	Offerings and Tax recovered		92,526	92,526	84,878
a3	Bank and CFB interest and Investment income		162	162	1,017
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SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share		74,082	74,082	76,320
b3	Donations		3,270	3,270	2,253
b4	Repairs and Maintenance		21,838	299	22,137
b5	Utilities (Insurances, water charges, heating & lighting)		6,924	6,924	9,469
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e5						
e6						0
e7						0
e8 Sub total of Internal Organisations funds	17,866	17,546	320	(425)	13,424 (e11)	13,319 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	161,874 (a7)	146,397 (b9)	15,477	0 (c7)	172,927 (c6)	188,403 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	179,740	163,943	15,797	(425)	186,350 (x)	201,722 (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	0	0
f2 Bank Current Account	60,267	52,595
f3 Bank Deposit Account		0
f4 Central Finance Board	49,248	72,310
f5 Trustees for Methodist Church Purposes	63,412	63,498
f6 Other funds		
f7 SUB TOTAL - Church accounts	172,927 (c6)	188,403 (c7)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	13,424 (e11)	13,319 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	186,350 (x)	201,722 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)	1,089	1,089
g2 Land & buildings (see notes re Insur value)	3,106,572	3,165,595
g3 Other Assets	159,552	162,526
g4 Loan(s) - show amount outstanding at year end	0	0
g5 Other Liabilities	0	0

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 Tilehurst Methodist Church

1127823

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 *Linda Langridge* Date *18/11/21*

Name and address of treasurer Linda Langridge

5 Oldean Close, Tilehurst, Reading RG31 5QA

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 *30/11/21*.

Signature of the Chair of the meeting *Helen Watson*

Name of the Chair of the meeting Rev Helen Watson Date *30.11.21*

Independent Examiner's Report to the Trustees of the

Tilehurst Methodist Church

Charity Number 1127823

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the *TILEHURST METHODIST* 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 Tilehurst Methodist Church

1127823

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I ~~have~~ have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner *P Boardley*

Name of independent examiner *PETER BOARDLEY*

Relevant professional qualification of independent examiner *Cent. Dip. A.F.*

Name of firm (where appropriate)

Address *38 ROSEHILL PARK, EMMER GREEN, READING*

..... Post Code *RG4 8XE*

Date *18/11/21*

* delete or circle as appropriate

Sep-20