

SALISBURY METHODIST CHURCH

England & Wales · Charity number 1128567

Details

Other names	SMC
Status	Registered
Legal form	Previously excepted
Registered	2009-03-16
Register	View on the Charity Commission register

Contact

Address	Salisbury Methodist Church 26 St. Edmunds Church Street Salisbury SP1 1EF
Phone	01722322755
Email	admin@salisburymethodist.org.uk
Website	www.salisburymethodist.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 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.

Activities: Religious Activities and the support of Local Community Groups and Uniformed Organisations.

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£217,536	£256,520	-	-
2024-08-31	£178,082	£152,113	-	-
2023-08-31	£185,039	£224,224	-	-
2022-08-31	£168,285	£141,029	-	-
2021-08-31	£182,671	£125,001	-	-

Trustees

Name	Role	Appointed
Beverley Turner		2014-06-01
CAROLYN HEATHER CLARKE		
Catherine O'Sullivan		2013-10-01
DAVID LEWIS BOOTH		
DAVID MILES		
Daniel Bishop		2016-04-01
David Bradberry		2022-09-01
David Gilbert		2016-04-01
Dr PETER JOHN CLARKE		
Hilary Thorne		2014-06-01
JACQUELINE WEDDELL		2012-09-03
James Gillings		2014-06-01
Jeannette Lake		2016-10-01
KEITH PALMER		2013-07-23
Kate Newton		2015-01-01
Katrina Dixon		2013-10-01
MARY IRENE PARKER		2012-09-03
MICHAEL BATH		
MRS LIZ CHICK		
Margaret Rutt		2016-10-01
Nicola Walker		2016-10-01
PAUL EMERSON		2012-01-14
Rev Mark Cheetham		2022-09-01
Robert Tarlton		2015-05-01
SANDRA ELIZABETH GUNSTONE		
SUSAN ROBBINS		2013-07-23
Susan Gilbert		2015-05-01

Name	Role	Appointed
Valerie Liversidge		2016-07-01

SALISBURY METHODIST CHURCH

England & Wales - Charity number 1128567

Accounts

SALISBURY METHODIST CHURCH

FINANCIAL STATEMENTS

For the Year Ended 31 August 2025

SALISBURY METHODIST CHURCH

FINANCIAL STATEMENTS

For the Year Ended 31 August 2025

Contents	Page
Independent Examiner's Report	1
Treasurer's Approval Certificate	2
Balance Sheet	3
Income and Expenditure Account	
Income	4
Expenditure	5

SALISBURY METHODIST CHURCH

FINANCIAL STATEMENTS

For the Year Ended 31 August 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SALISBURY METHODIST CHURCH

This Report is on the Church Accounts for the year ended 31 August 2025

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

SALISBURY METHODIST CHURCH


FINANCIAL STATEMENTS For the Year Ended 31 August 2025

Independent Examiner's Statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I HARDY
Bower Haven
Mount Pleasant
Stoford
Salisbury
SP2 0PP



Date: 12 January 2026

TREASURER'S APPROVAL CERTIFICATE

I approve the financial statements for the year ended 31 August 2025 and confirm that I have made available all relevant records and information for their preparation.

H J Thorne MAAT
61 Lindford Road
Hampton Park
Salisbury
SP1 3WX



Date: 12-01-2026

SALISBURY METHODIST CHURCH

BALANCE SHEET
as at 31 August 2025

	2025	2024
Endowed Assets		
Salisbury Methodist Church Premises		
- at cost	1,016,279	1,016,279
Equipment at WDV	57,386	56,473
Investment Properties		
- at market value as at March 2006		
24 St Edmund's Church Street	290,000	290,000
Improvements to 24a	64,728	64,728
51 Greencroft	210,000	210,000
Improvements to 51 Greencroft	35,613	35,613
	<u>1,674,006</u>	<u>1,673,093</u>
Investment Properties		
- at revaluation as at August 2025	<u>42,297</u>	<u>40,669</u>
	1,716,303	1,713,762
Bank Balances		
Current Account Co-op	68,697	112,009
Cash	39	39
Floats	30	30
Central Finance Board	15,499	14,197
	84,265	126,275
Prepayments/Accruals		
Income Accrued	0	0
Less: Payments Due	-6,000	-4,000
Received in Advance	-500	-500
Deposits Held	-186	-4,299
	<u>-6,686</u>	<u>-8,799</u>
	<u>1,793,882</u>	<u>1,831,238</u>
Financed by:		
Non-distributable Reserve	1,716,303	1,713,762
Distributable Reserves		
- as at 1 September 2024		
General	117,476	104,180
Designated	0	0
prior year adjustments	117,476	104,180
Income (Page 4)	217,536	178,082
Expenditure (Page 5)	-256,520	-152,113
Surplus/(Deficit) for the period	<u>-38,984</u>	<u>25,969</u>
	78,492	173,949
To non-distributable (capital)	-913	-56,473
General Reserve	77,579	117,476
Designated Funds	0	0
	<u>1,793,882</u>	<u>1,831,238</u>

SALISBURY METHODIST CHURCH

**INCOME ACCOUNT
as at 31 August 2025**

	2025	2024
Envelopes & Standing Orders	67,911	68,726
Gift Aid Refund	19,795	15,354
Cash Collections	1,277	1,687
Sundry Donations Income	24,437	7,118
Group Income	971	1,799
Legacies and Funeral Gifts	1,910	3,500
Outreach Worker Income	15,000	9,000
Miscellaneous Income	19,043	8,150
Service Fees	0	0
Newsletter Donations/Use of Photocopier	28	18
Coffee and Lunch	3,175	2,408
Room Lettings	30,417	22,231
Rent	32,250	35,340
Feed-In Tariff Income	0	1,667
Central Finance Interest	1,303	359
Bank Interest	0	707
TMCP Interest	19	18
Total Income	<u>217,536</u>	<u>178,082</u>

SALISBURY METHODIST CHURCH

**EXPENDITURE ACCOUNT
as at 31 August 2025**

	2025	2024
Church Repairs and Maintenance	407	2,022
Property Repairs 24 Church Street & 51 Greencroft	62,068	27,952
Depreciation	5,270	4,034
Rental Commission	3,151	3,047
Rates	0	0
Assessment	88,959	46,526
Worship Expenses	795	2,386
Outreach Worker Salary	26,228	13,533
Outreach Worker Expenses	84	156
Office Administrator	20,402	11,768
Music Coordinator	6,123	3,873
Junior Church/Youth Club	250	98
Heat, Light and Water	13,521	14,711
Insurance	5,856	5,611
Donations	676	0
General Office Expenses including Telephones	11,976	7,296
Office Church Equipment (including depreciation)	0	822
AV Equipment	3,468	1,774
Miscellaneous Purchases	4,560	2,057
Group Expenses	0	0
Minibus Costs	0	0
Legal and Professional	0	0
Bank Charges	0	0
Card Charges	319	115
Mission	2,000	4,000
Support	63	0
Pastoral	217	308
Training	127	24
	<u>256,520</u>	<u>152,113</u>

SALISBURY METHODIST CHURCH

England & Wales - Charity number 1128567

Accounts

SALISBURY METHODIST CHURCH

FINANCIAL STATEMENTS

For the Year Ended 31 August 2024

SALISBURY METHODIST CHURCH

FINANCIAL STATEMENTS

For the Year Ended 31 August 2024

Contents	Page
Independent Examiner's Report	1
Treasurer's Approval Certificate	2
Balance Sheet	3
Income and Expenditure Account	
Income	4
Expenditure	5

SALISBURY METHODIST CHURCH

FINANCIAL STATEMENTS

For the Year Ended 31 August 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SALISBURY METHODIST CHURCH

This Report is on the Church Accounts for the year ended 31 August 2024

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

SALISBURY METHODIST CHURCH

**FINANCIAL STATEMENTS
For the Year Ended 31 August 2024**

Independent Examiner's Statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I HARDY
Bower Haven
Mount Pleasant
Stoford
Salisbury
SP2 0PP



Date:

19. January 2025

TREASURER'S APPROVAL CERTIFICATE

I approve the financial statements for the year ended 31 August 2024 and confirm that I have made available all relevant records and information for their preparation.

H J Thorne MAAT
61 Lindford Road
Hampton Park
Salisbury
SP1 3WX



Date:

19 January 2025.

SALISBURY METHODIST CHURCH

BALANCE SHEET
as at 31 August 2024

	2024	2023
Endowed Assets		
Salisbury Methodist Church		
Premises	1,016,279	1,016,279
- at cost	56,473	0
Equipment at WDV		
Investment Properties		
- at market value as at March 2006		
24 St Edmund's Church Street	290,000	290,000
Improvements to 24a	64,728	64,728
51 Greencroft	210,000	210,000
Improvements to 51 Greencroft	35,613	35,613
	<u>1,673,093</u>	<u>1,616,620</u>
Investment Properties		
- at revaluation as at August 2024	40,669	38,690
	<u>1,713,762</u>	<u>1,655,310</u>
Bank Balances		
Current Account Co-op	112,009	96,998
Cash	39	39
Floats	30	30
Central Finance Board	14,197	13,490
	<u>126,275</u>	<u>110,557</u>
Prepayments/Accruals		
Income Accrued	0	0
Less: Payments Due	-4,000	-628
Received in Advance	-500	-600
Deposits Held	-4,299	-5,149
	<u>-8,799</u>	<u>-8,377</u>
	<u>1,831,238</u>	<u>1,759,490</u>
Financed by:		
Non-distributable Reserve	1,713,762	1,655,310
Distributable Reserves		
- as at 1 September 2023		
General	104,180	143,365
Designated	0	0
Total	104,180	143,365
prior year adjustments	43,800	
Income (Page 4)	178,082	185,039
Expenditure (Page 5)	-152,113	-224,224
Surplus/(Deficit) for the period	<u>25,969</u>	<u>-39,185</u>
	173,949	104,180
To non-distributable (capital)	-56,473	
General Reserve	173,949	104,180
Designated Funds	0	
	<u>1,831,238</u>	<u>1,759,490</u>

SALISBURY METHODIST CHURCH

INCOME ACCOUNT
as at 31 August 2024

	2024	2023
Envelopes & Standing Orders	68,726	65,471
Gift Aid Refund	15,354	17,310
Cash Collections	1,687	2,751
Sundry Donations Income	7,118	4,086
Group Income	1,799	2,244
Legacies and Funeral Gifts	3,500	3,835
Outreach Worker Income	9,000	14,000
Miscellaneous Income	8,151	15,926
Service Fees	0	0
Newsletter Donations/Use of Photocopier	18	48
Coffee and Lunch	2,408	3,192
Room Lettings	22,231	18,645
Rent	35,340	34,704
Feed-in Tariff Income	1,667	2,355
Central Finance Interest	1,060	453
Bank Interest	0	0
TMCP Interest	23	19
Total Income	<u>178,082</u>	<u>185,039</u>

SALISBURY METHODIST CHURCH**EXPENDITURE ACCOUNT
as at 31 August 2024**

	2024	2023
Church Repairs and Maintenance	2,022	5,097
Property Repairs 24 Church Street & 51 Greencroft	27,952	71,398
Depreciation	4,034	
Rental Commission	3,047	2,923
Rates	0	0
Assessment	46,526	62,853
Worship Expenses	2,386	569
Outreach Worker Salary	13,533	19,251
Outreach Worker Expenses	156	93
Office Administrator	11,768	14,726
Music Coordinator	3,873	5,324
Junior Church/Youth Club	98	0
Heat, Light and Water	14,711	23,956
Insurance	5,611	5,272
Donations	0	0
General Office Expenses including Telephones	7,296	9,092
Office Church Equipment (including depreciation)	822	216
AV Equipment	1,774	0
Miscellaneous Purchases	2,057	1,017
Group Expenses	0	2,100
Minibus Costs	0	0
Legal and Professional	0	0
Bank Charges	0	139
Card Charges	115	0
Mission	4,000	0
Pastoral	308	83
Training	24	116
	<u>152,113</u>	<u>224,224</u>

SALISBURY METHODIST CHURCH

England & Wales - Charity number 1128567

Accounts

SALISBURY METHODIST CHURCH

FINANCIAL STATEMENTS

For the Year Ended 31 August 2023

SALISBURY METHODIST CHURCH

FINANCIAL STATEMENTS

For the Year Ended 31 August 2023

Contents	Page
Independent Examiner's Report	1
Treasurer's Approval Certificate	2
Balance Sheet	3
Income and Expenditure Account	
Income	4
Expenditure	5

SALISBURY METHODIST CHURCH

FINANCIAL STATEMENTS

For the Year Ended 31 August 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SALISBURY METHODIST CHURCH

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Respective responsibilities of Trustees and Examiner

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Basis of Independent Examiner's Report

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SALISBURY METHODIST CHURCH

FINANCIAL STATEMENTS

For the Year Ended 31 August 2023

Independent Examiner's Statement

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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I HARDY
Bower Haven
Mount Pleasant
Stoford
Salisbury
SP2 0PP



I Hardy
Fell.
Charities Inspector

Date:

6.10.2023

TREASURER'S APPROVAL CERTIFICATE

I approve the financial statements for the year ended 31 August 2023 and confirm that I have made available all relevant records and information for their preparation.

H J Thorne MAAT
61 Lindford Road
Hampton Park
Salisbury
SP1 3WX



Date: 6.10.2023

SALISBURY METHODIST CHURCH

BALANCE SHEET
as at 31 August 2023

	2023	2022
Endowed Assets		
Salisbury Methodist Church Premises		
- at cost	1,016,279	1,016,279
Equipment at WDV	0	0
Investment Properties		
- at market value as at March 2006		
24 St Edmund's Church Street	290,000	290,000
Improvements to 24a	64,728	64,728
51 Greencroft	210,000	210,000
Improvements to 51 Greencroft	35,613	35,613
	<u>1,616,620</u>	<u>1,616,620</u>
Investment Properties		
- at revaluation as at August 2023	<u>38,690</u>	<u>37,626</u>
	1,655,310	1,654,246
Bank Balances		
Current Account Co-op	96,998	135,009
Cash	39	39
Floats	30	30
Central Finance Board	13,490	13,037
	<u>110,557</u>	<u>148,115</u>
Prepayments/Accruals		
Income Accrued	0	0
Less: Payments Due	-628	0
Received in Advance	-600	-600
Deposits Held	-5,149	-4,150
	<u>-6,377</u>	<u>-4,750</u>
	<u>1,759,490</u>	<u>1,797,611</u>
Financed by:		
Non-distributable Reserve	1,655,310	1,654,246
Distributable Reserves		
- as at 1 September 2022	143,365	116,109
General	143,365	116,109
Designated	0	0
prior year adjustments		
Income (Page 4)	185,039	168,285
Expenditure (Page 5)	-224,224	-141,029
Surplus/(Deficit) for the period	<u>-39,185</u>	<u>27,256</u>
To non-distributable (capital)	104,180	143,365
General Reserve	104,180	143,365
Designated Funds	0	0
	<u>1,759,490</u>	<u>1,797,611</u>

SALISBURY METHODIST CHURCH**INCOME ACCOUNT
as at 31 August 2023**

	2023	2022
Envelopes & Standing Orders	65,571	65,570
Gift Aid Refund	17,310	15,043
Cash Collections	2,751	4,536
Sundry Donations Income	4,086	6,396
Group Income	2,244	1,575
Legacies and Funeral Gifts	3,835	12,277
Outreach Worker Income	14,000	14,000
Miscellaneous Income	15,926	21
Service Fees	0	0
Newsletter Donations/Use of Photocopier	48	10
Coffee and Lunch	3,192	1,600
Room Lettings	18,545	12,313
Rent	34,704	34,010
Feed-In Tariff Income	2,355	868
Central Finance Interest	453	54
Bank Interest	0	0
TMCP Interest	19	11
Total Income	<u>185,039</u>	<u>168,284</u>

SALISBURY METHODIST CHURCH**EXPENDITURE ACCOUNT**

as at 31 August 2023

	2023	2022
Church Repairs and Maintenance	5,097	3,681
Property Repairs 24 Church Street & 51 Greencroft	71,398	8,824
Rental Commission	2,923	2,887
Rates	0	0
Assessment	62,852	60,559
Worship Expenses	569	397
Outreach Worker Salary	19,251	16,967
Outreach Worker Expenses	93	201
Office Administrator	14,726	13,095
Music Coordinator	5,324	4,782
Junior Church/Youth Club	0	104
Heat, Light and Water	23,956	9,800
Insurance	5,272	4,845
Donations	0	572
General Office Expenses including Telephones	9,092	6,502
Office Church Equipment (including depreciation)	216	967
Miscellaneous Purchases	1,017	3,778
Group Expenses	2,100	1,413
Minibus Costs	0	0
Legal and Professional	0	0
Bank Charges	0	0
Card Charges	139	
Mission	0	947
Pastoral	83	401
Training	116	307
	<u>224,224</u>	<u>141,029</u>

SALISBURY METHODIST CHURCH

England & Wales - Charity number 1128567

Accounts

SALISBURY METHODIST CHURCH

FINANCIAL STATEMENTS

For the Year Ended 31 August 2022

SALISBURY METHODIST CHURCH

FINANCIAL STATEMENTS

For the Year Ended 31 August 2022

Contents	Page
Independent Examiner's Report	1
Treasurer's Approval Certificate	2
Balance Sheet	3
Income and Expenditure Account	
Income	4
Expenditure	5

SALISBURY METHODIST CHURCH

FINANCIAL STATEMENTS

For the Year Ended 31 August 2022

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SALISBURY METHODIST CHURCH

FINANCIAL STATEMENTS

For the Year Ended 31 August 2022

Independent Examiner's Statement

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- (1) which gives me reasonable cause to believe that in any material respect the requirements:
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I HARDY
Bower Haven
Mount Pleasant
Stoford
Salisbury
SP2 0PP



FCA Chartered Accountant

Date: 10.11.2022

TREASURER'S APPROVAL CERTIFICATE

I approve the financial statements for the year ended 31 August 2022 and confirm that I have made available all relevant records and information for their preparation.

H J Thorne MAAT
61 Lindford Road
Hampton Park
Salisbury
SP1 3WX



Date: 10.11.2022

SALISBURY METHODIST CHURCH

BALANCE SHEET
as at 31 August 2022

	2022	2021
Endowed Assets		
Salisbury Methodist Church Premises		
- at cost	1,016,279	1,016,279
Equipment at WDV	0	0
Investment Properties		
- at market value as at March 2006		
24 St Edmund's Church Street	290,000	290,000
Improvements to 24a	64,728	64,728
51 Greencroft	210,000	210,000
Improvements to 51 Greencroft	35,613	35,613
	<u>1,616,620</u>	<u>1,616,620</u>
Investment Properties		
- at revaluation as at August 2022	<u>37,626</u>	<u>37,586</u>
	<u>1,654,246</u>	<u>1,654,206</u>
Bank Balances		
Current Account Co-op	135,009	103,658
Cash	39	38
Floats	30	30
Central Finance Board	13,037	12,983
	<u>148,115</u>	<u>116,709</u>
Prepayments/Accruals		
Income Accrued	0	0
Less: Payments Due	0	0
Received in Advance	-600	-600
Deposits Held	-4,150	0
	<u>-4,750</u>	<u>-600</u>
	<u>1,797,611</u>	<u>1,770,315</u>
Financed by:		
Non-distributable Reserve	1,654,246	1,654,206
Distributable Reserves		
- as at 1 September 2021	General 116,109	95,419
	Designated 0	0
prior year adjustments	116,109	95,419
Income (Page 4)	168,285	182,671
Expenditure (Page 5)	-141,029	-125,001
Surplus/(Deficit) for the period	<u>27,256</u>	<u>57,670</u>
To non-distributable (capital)	143,365	153,089
General Reserve	143,365	-36,980
Designated Funds	<u>0</u>	<u>116,109</u>
	<u>1,797,611</u>	<u>1,770,315</u>

SALISBURY METHODIST CHURCH

**INCOME ACCOUNT
as at 31 August 2022**

	2022	2021
Envelopes & Standing Orders	65,570	64,528
Gift Aid Refund	15,043	13,906
Cash Collections	4,537	1,615
Sundry Donations Income	6,396	13,838
Group Income	1,575	1,673
Legacies and Funeral Gifts	12,277	36,888
Outreach Worker Income	14,000	14,000
Miscellaneous Income	21	0
Service Fees	0	0
Newsletter Donations/Use of Photocopier	10	0
Coffee and Lunch	1,600	0
Room Lettings	12,313	919
Rent	34,010	33,546
Feed-In Tariff Income	868	1,641
Central Finance Interest	54	18
Bank Interest	0	0
TMCP Interest	11	99
Total Income	<u>168,285</u>	<u>182,671</u>

SALISBURY METHODIST CHURCH

EXPENDITURE ACCOUNT as at 31 August 2022

	2022	2021
Church Repairs and Maintenance	4,014	2,049
Property Repairs 24 Church Street & 51 Greencroft	8,824	9,308
Rental Commission	2,887	2,887
Rates	0	0
Assessment	60,559	59,704
Worship Expenses	397	1,410
Outreach Worker Salary	16,967	12,007
Outreach Worker Expenses	201	0
Office Administrator	7,967	3,092
Music Coordinator	4,782	4,821
Caretaker	5,128	1,367
Junior Church/Youth Club	104	0
Heat, Light and Water	9,800	4,874
Insurance	4,845	4,397
Donations	572	0
General Office Expenses including Telephones	6,502	4,175
Office Church Equipment (including depreciation)	967	9,484
Miscellaneous Purchases	3,778	627
Group Expenses	1,413	0
Minibus Costs	0	0
Legal and Professional	0	0
Bank Charges	0	0
Mission	947	4,800
Pastoral	68	0
Training	307	0
	<u>141,029</u>	<u>125,001</u>

SALISBURY METHODIST CHURCH

England & Wales - Charity number 1128567

Accounts

SALISBURY METHODIST CHURCH

FINANCIAL STATEMENTS

For the Year Ended 31 August 2021

SALISBURY METHODIST CHURCH

FINANCIAL STATEMENTS

For the Year Ended 31 August 2021

Contents	Page
Independent Examiner's Report	1
Treasurer's Approval Certificate	2
Balance Sheet	3
Income and Expenditure Account	
Income	4
Expenditure	5

SALISBURY METHODIST CHURCH

FINANCIAL STATEMENTS

For the Year Ended 31 August 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SALISBURY METHODIST CHURCH

This Report is on the Church Accounts for the year ended 31 August 2021

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

SALISBURY METHODIST CHURCH

FINANCIAL STATEMENTS

For the Year Ended 31 August 2021

Independent Examiner's Statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I HARDY
Bower Haven
Mount Pleasant
Stoford
Salisbury
SP2 0PP



Date: 29.11.2021

TREASURER'S APPROVAL CERTIFICATE

I approve the financial statements for the year ended 31 August 2021 and confirm that I have made available all relevant records and information for their preparation.

H J Thorne MAAT
61 Lindford Road
Hampton Park
Salisbury
SP1 3WX



Date: 29.11.2021

SALISBURY METHODIST CHURCH

BALANCE SHEET

as at 31 August 2021

	2021	2020
Endowed Assets		
Salisbury Methodist Church Premises		
- at cost	1,016,279	1,016,279
Equipment at WDV	0	0
Investment Properties		
- at market value as at March 2006		
24 St Edmund's Church Street	290,000	290,000
Improvements to 24a	64,728	64,728
51 Greencroft	210,000	210,000
Improvements to 51 Greencroft	35,613	35,613
	<u>1,616,620</u>	<u>1,616,620</u>
Investment Properties		
- at revaluation as at August 2021	<u>37,586</u>	<u>606</u>
	1,654,206	1,617,226
Bank Balances		
Current Account Co-op	103,658	82,985
Cash	38	39
Floats	30	30
Central Finance Board	12,983	12,965
	116,709	96,019
Prepayments/Accruals		
Income Accrued	0	0
Less: Payments Due	-0	0
Received in Advance	-600	-600
Deposits Held	0	0
	<u>-600</u>	<u>-600</u>
	<u>1,770,315</u>	<u>1,712,645</u>
Financed by:		
Non-distributable Reserve	1,654,206	1,617,226
Distributable Reserves		
- as at 1 September 2020	General 95,419	76,753
	Designated 0 95,419	0 76,753
prior year adjustments		
Income (Page 4)	182,671	157,363
Expenditure (Page 5)	-125,001	-138,697
Surplus/(Deficit) for the period	<u>57,670</u>	<u>18,666</u>
	153,089	95,419
To non-distributable (capital)	-36,980	0
General Reserve	116,109	95,419
Designated Funds	<u>0</u>	<u>0</u>
	<u>1,770,315</u>	<u>1,712,645</u>

SALISBURY METHODIST CHURCH**INCOME ACCOUNT
as at 31 August 2021**

	2021	2020
Envelopes & Standing Orders	64,528	59,643
Gift Aid Refund	13,906	17,454
Cash Collections	1,615	6,012
Sundry Donations Income	13,838	8,785
Group Income	1,673	0
Legacies and Funeral Gifts	36,888	0
Outreach Worker Income	14,000	14,000
Miscellaneous Income	0	7
Group Income	0	1,980
Service Fees	0	
Newsletter Donations/Use of Photocopier	0	15
Coffee and Lunch	0	3,119
Room Lettings	919	10,487
Rent	33,546	33,750
Feed-In Tariff Income	1,641	2,010
Central Finance Interest	18	92
Bank Interest	0	0
TMCP Interest	99	9
Total Income	<u>182,671</u>	<u>157,363</u>

SALISBURY METHODIST CHURCH**EXPENDITURE ACCOUNT
as at 31 August 2021**

	2021	2020
Church Repairs and Maintenance	2,049	3,132
Property Repairs 24 Church Street & 51 Greencroft	9,308	15,059
Rental Commission	2,887	2,856
Rates	0	0
Assessment	59,704	67,606
Worship Expenses	1,410	1,250
Outreach Worker Salary	12,007	11,693
Outreach Worker Expenses	0	95
Office Administrator	4,458	9,206
Music Coordinator	4,821	4,688
Junior Church/Youth Club	0	19
Heat, Light and Water	4,874	6,953
Insurance	4,397	4,523
Donations	0	813
General Office Expenses including Telephones	4,175	7,332
Office Church Equipment (including depreciation)	9,484	0
Miscellaneous Purchases	627	2,927
Group Expenses	0	545
Minibus Costs	0	0
Legal and Professional	0	0
Bank Charges	0	0
Mission	4,800	0
Pastoral	0	0
Training	0	0
	<u>125,001</u>	<u>138,697</u>