

ANLABY PARK METHODIST CHURCH

England & Wales · Charity number 1129171

Details

Status Registered

Legal form Previously excepted

Registered 2009-04-16

Register [View on the Charity Commission register](#)

Contact

Address Anlaby Park Methodist Church
256 Hull Road
Anlaby Common
Hull
HU4 7RR

Phone 01482502705

Email contact@apmc.org.uk

Website www.anlabyparkmethodistchurch.com

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

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- East Riding Of Yorkshire
- Kingston Upon Hull City

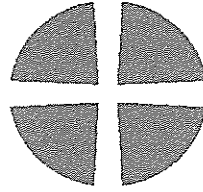
Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£376,185	£438,880	-	-
2023-08-31	£294,873	£326,293	-	-
2022-08-31	£281,912	£331,539	-	-
2021-08-31	£233,260	£257,832	-	-
2020-08-31	£294,572	£334,758	-	-

Trustees

Name	Role	Appointed
Rev Helen Elizabeth Hickson	Chair	2023-09-01
BRENDA HAMMONDS		2021-05-09
Barbara Cross		2023-06-11
CHRISTINE ROSE HORNSBY		
Christopher James Spry		2016-10-18
Diane Carol Baker		2021-05-12
Ian Robert Baker		2025-05-07
JEAN MARY RICHARDSON		
Jasper Charles Miles		2023-05-14
Jennifer Carling Simpson		2021-05-09
Jessica May Swatman		2025-05-07
John Stuart Hallam		2025-05-07
Marion Florence Dawson		2022-05-08
RACHEL JOANNE PEARSON		2018-04-22
Robert John Richardson		2025-05-07
Susan Thelma MacMaster		2024-04-28
Vanessa Marie Taylor		2015-04-19

Accounts



**Church
Accruals Accounts
2023-2024**

THE METHODIST CHURCH
REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2024
Anlaby Park Methodist Church
(incorporating Selby Street Mission)

Registered Charity - Registration number	1129171
--	---------

HULL (CENTRE & WEST) CIRCUIT	Circuit No:	29/37
------------------------------	-------------	-------

Minister	Revd. Helen Hickson
-----------------	---------------------

Church Stewards	Marion Dawson
	Jasper Miles
	Keith Robinson
	Brenda Hammonds
	Denise Robinson
	Vanessa Taylor
	Susan Trotter

Treasurer	Keith Robinson
------------------	----------------

Secretary	Diane Baker
------------------	-------------

Introduction

Anlaby Park Methodist Church is a vibrant and diverse church family seeking to serve God and our community from our setting on Anlaby Common.

Aims and organisation

Our Church Mission statement is:

"To grow and nurture wholehearted followers of Jesus Christ through sharing God's love in words and actions."

The objectives of Anlaby Park Methodist Church are as set out in our mission statement (above) but also to engage with the local community together with the purposes of the Methodist Church as a whole.

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 organisations of The Methodist Church
- c) Any charitable purpose for the time being of any society or institution, subsidiary or ancillary to The Methodist Church, and
- d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to The Methodist Church

The main activities of Anlaby Park Methodist Church are:

- Worshipping God through prayer, song and other acts of worship
- The organisation and resourcing of regular public acts of worship open to members of the church and non-members alike
- The teaching of Christianity through sermons, courses and small groups
- The resourcing of pastoral work including visiting the sick and bereaved
- Engaging with the families, young people and children who attend activities including the support of uniformed organisation

Review of the year

Anlaby Park Methodist Church has continued to uphold the activities as set out in previous years. The church has continued to recover from the impact of COVID-19 and the economic climate throughout the year, re-starting groups, outreach and normal services wherever possible. We have maintained our online and digital presence despite the slow increase in people attending services.

We have continued to support our community by running the following groups: Toddlers, Coffee and Chat, lunch club, coffee mornings, Wives group, Pre School activities and a family fun day from time to time.

During the year we undertook, and completed, a huge renovation of the church hall – which is used by Preschool as well as for various other activities. This was an unexpected and large cost which had not been budgeted for, but it was critical that the work was undertaken urgently.

Our minister, Revd Helen Hickson joined us in early September 2023.

Anlaby Park Methodist Church Pre-school overview

During year ending 31/08/2024, the pre-school had a difficult first eight months with the unexpected replacement of the hall floor. Running the pre-school in just the smaller hall, with builders, noise, dirt and cold to deal with was difficult for the staff but they all worked successfully hard to ensure the continuation of a safe, secure and stimulating learning environment for the children. However, the "new hall" has given the pre-school a much

warmer, modern, pleasant space in which to operate now and into the future. The Early Years sector is entering a time of change with the age of children receiving funded childcare being reduced from three years down to nine months. Our pre-school may well need to lower the age of intake of the children, currently set at two years, to ensure survival. A time of change but not of concern yet.

Income trends

Church income is primarily drawn from collections offered by the congregation together with additional donations from the wider community. Tax is reclaimed on offerings and donations, as appropriate, using the Gift Aid Scheme. Trading income is also generated by our Pre-School which is used by the local community.

Income during 2023/4 was still affected by the Coronavirus pandemic, people's attendance to church, and the cost of living crisis.

- Income from collections and tax recovered via gift aid decreased over the previous year mainly due to the loss of cash offerings, cost of living crisis, membership reduction and giving trends.
- Income from Pre-School has increased in line with expectations and with the addition of another session on Wednesday.

Rental income was £1,101 and income given by Pre-school towards the effective running of the church was £12,000 plus an additional £20,000 towards the cost of the new floor.

We continue to receive several donations from individuals and organisations towards the work of Selby Street Mission.

Grants of £2580 were received from the Hull (Centre & West) Methodist Circuit towards the costs of employing our Family Outreach Worker.

During the year work commenced on repairing the floor of the church hall, which had become dangerous and a health & safety issue. The hall is used daily by the preschool. It was decided to begin fundraising to cover the cost of the repairs. Over the year the fundraising raised £51,836. Fundraising is continuing.

Expenditure trends

Due to the impact of COVID and other major factors such as cost of living and building maintenance fixed costs have begun to rise vs where these costs were in previous years.:

- The assessment paid to the Hull (Centre & West) Methodist Circuit remained flat which are £30,000.
- General repairs and maintenance of church property (excluding the cost of the new floor) reduced from £14,666 to £2,829.
- Salary costs are for the church cleaners, Family Outreach Worker and Pre-School employees: Staff salaries are increased in line with the Living Wage.
- The repair to the floor of the church hall, which was an urgent matter and therefore unbudgeted, had a total cost of £101,121. This cost was covered from our reserves and, as mentioned earlier, fundraising has commenced to replenish the reserves.

Fund balances

As of 31 August 2024, the total net assets of the Church were £1,931,863, which comprised of £184,098 Cash assets, £1,749,820 fixed assets and £2,055 liabilities. Within these amounts the following fund balances: Anlaby

Park £1,801,853, Ignition £36,604, THCP £17628, Benevolent £2,150 and Church Groups £73,628. There was a net deficit for the full year of £62,695 from the previous year ending 31st Aug 2023.

Plans for 2024/2025

For the year commencing Sep 2025 we aim to continue with the high level of community outreach, which includes group work, pre-school and regular worship activities. We also aim to continue with our fundraising activities to recover some of the cost of the recent renovation to our church hall.

Our Family Outreach Worker left the church in August 2024, and so we are planning to move the Toddler Group under the remit of our Preschool.

Public Benefit

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Structure, Governance and Management

The governing document for the church is the Deed of Union (1932) and Methodist Church Act (1976). Detailed governance arrangements are outlined within the Constitutional Practice and Discipline of the Methodist Church by order of the annual conference (CPD). Day to day management of the church is undertaken by the Church Leadership team along with the Minister.

The stewards and church representatives are appointed at the Annual General Meeting of the church. All other trustees are appointed by the Church Council that meets 3 times annually.

Trustee Training

A range of guidance produced by Methodist Connexion to support the effective running of the church and the role of Trustees is given to the Church Trustees at various meetings and / or training sessions.

Related Parties

Anlaby Park Methodist Church is part of the Hull (Centre and West) Circuit which is part of the Yorkshire North & East District and is also accountable to the Methodist Conference.

The internal organisations linked to Anlaby Park Methodist Church are:

- Anlaby Park Methodist Church Pre-School
- Anlaby Park Lunch Club
- Selby Street Mission
- Toddlers Group
- Wives Group
- Coffee and Chat

In addition to the above, two successful Brownie packs, a Rainbow pack, a Girl Guiding and Ranger pack meet regularly on the premises. They are classed as affiliated to Anlaby Park Methodist Church.

Risk Management

Any major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken and recorded.

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a regular basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

Safeguarding

Every person has a value and dignity which comes directly from the creation of male and female in God's own image and likeness. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the image of God and therefore to protect them from harm.

Methodist Connexional practice outlines commitment to the following principles:

- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- We will carefully select and train all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records disclosures and registration with the relevant vetting and barring schemes.
- We will respond without delay to every complaint made which suggests that an adult, child or young person may have been harmed, cooperating with the police and local authority in any investigation.
- We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- We will seek to challenge any abuse of power, especially by anyone in a position of trust.
- We will seek to offer pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended against a child, young person or vulnerable adult.

In all these principles we will follow legislation, guidance and recognised good practice.

Anlaby Park Methodist Church commits itself to ensuring the implementation of Connexional Safeguarding Policy; government legislation, guidance and safe practice in the circuit and in the churches.

Anlaby Park Methodist Church commits itself to the provision of support, advice and training for lay and ordained people that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

Reserves Policy

The Reserves Policy for the Church is to hold a minimum sum equivalent to 6 months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on the church building and / or to be able to continue, in the short term, funding planned activities in the event of any inability to raise the full expenses including the assessment payable to the Circuit. On 31 August 2024 the general fund balance, excluding fixed assets, amounted to £52,033 Based on the 2024/2025 budget the trustees believe that this is sufficient to meet its reserves policy.

Investment policy

To comply with Methodist Standing Orders, monies for long term investment are lodged with the Trustees for Methodist Church Purposes (TMCP). TMCP acts as custodian trustee for all bequests and are held on deposit. The capital returns are close to tracking the movements in the FTSE100 index and income mirrors the deposit rates available elsewhere. Both the Central Finance Board (CFB) and TMCP take into consideration social, environmental and ethical considerations, both negatively and positively, in establishing investment policy.

Short term deposits are lodged directly with CFB and attract good rates of interest.

There are no benchmarks for the expected returns or appreciation on investments at TMCP and CFB. It is the Church's policy to manage cash and investment resources so that the rate of return on investment is obtained at least as good as market rate considering the Church's low appetite for risk.

TRUSTEES' RESPONSIBILITIES

For each financial year ending on 31 August the Trustees are required to prepare financial statements that give a true and fair view of the Church's financial activities during the year and of its financial position at the end of the year. In preparing these financial statements, the Trustees have:

- Selected suitable accounting policies and applied them consistently using the accruals method.
- Made judgements and estimates that are reasonable and prudent
- Followed applicable accounting standards, including the FRSSE
- Prepared the financial statements on the going concern basis
- Prepared accounts to comply with FRS102 SORP2019

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and enables them to ensure that the financial statements comply with the law. They are also responsible for safeguarding the assets of the Church and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Church's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Church is an unincorporated association and is governed by the Methodist Church Act 1976, the Deed of Union and the Model Trust Deeds of the Methodist Church and was registered with the Charity Commissioners on 24 October 2009.

1. STRUCTURE

Anlaby Park Methodist Church is one of several churches in the Hull (Centre & West) Circuit, which is part of the Yorkshire North & East District.

The Methodist Conference meets once each year and is the supreme governing body in the Church.

- Overall control rests with the Methodist Conference.
- The Connexional Office implements decisions made by Conference and is also responsible for the stationing of presbyters and deacons (collectively known as ministers) in individual Circuits within Districts.
- Connexional decisions are passed to the Chair of the District and the appropriate officers of the District for implementation.
- The District passes control down to Circuit level for local implementation by the Superintendent Minister, ministerial staff and Circuit Stewards, and authority is delegated to the Circuit Meeting for certain matters.
- The Circuit Meeting passes control down to Church Councils for local implementation by the presbyter, the Church Stewards, and other officers, and authority is delegated to Church Councils as Managing Trustees.

2. PURPOSE OF THE CHURCH

The church is an expression, on a local grassroots level of the Connexional character of the Methodist Church.

The purposes of the Methodist Church are as described in the aims and organisation section.

The primary purpose of this Church is to advance the mission of the Church in Anlaby Common and Selby Street area of Hull by serving and ministering to the local communities.

3. GOVERNANCE

The Church operates within a statutory framework of regulation and seeks to ensure that it follows Methodist Standing Orders. It relies on the Connexional Office, the District and Circuit to provide guidance on changes that could affect the local church.

With the exception of the Treasurer, the Church Council Secretary, the Pastoral Secretary and the Team Representatives, the members of the Church Council are annually appointed by a vote of the Church members at Annual General Meeting for a continuous term not normally exceeding six years. The other aforementioned positions are appointed by the Church Council on a similar basis. The Chair is the presiding minister.

When a position becomes vacant on the Church Council, nominations are invited from members of the Church. The Chair then shares with nominees what the roles involve. If they wish to be considered for a role, their names are taken to the AGM, or Church Council for appointment. Trustees are lay people attending Church as members of the Anlaby Park and Selby Street Methodist churches'.

The Church Council normally meets three times each year and deals with routine and exceptional matters. It oversees the work of the various groups and organisations together with outreach, care, finance, property and safeguarding.

REFERENCE AND ADMINISTRATIVE DETAILS

Full Name of Church: ANLABY PARK METHODIST CHURCH

Registration Charity Number: 1129171, registered in England and Wales

Address: 256 Hull Road
Anlaby Common
Hull
East Yorkshire
HU4 7RR

The members of the Anlaby Park Methodist Church Council meeting are the Charity Trustees, membership being made up of church office holders, Minister and representatives appointed by the church at the Annual General Meeting (as per appendix A).

A full list of Church Council members and key lay employees are shown at Appendix A to this report.

Treasurer: Keith Robinson

Mr Keith Robinson acted as the principal officer overseeing the day to day financial management and accounting for the church during the year.

Independent examiner: Richard J. Dixon FFA
Intuitive Accounting
Unit 7, The Bloc
38 Springfield Way
Anlaby, HU10 6RJ

Investment bankers: Central Finance Board of the Methodist Church
Trustees for Methodist Church purposes

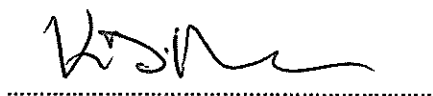
APPROVALS

The trustees' Report and Financial Statements were approved by Anlaby Park Methodist Church Council on 25th February 2025.



Minister & Chair

Date: 25.02.25



Treasurer

Date: 25/2/25

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171

Year ended 31 August 2024

Appendix A

CHURCH COUNCIL MEMBERSHIP & KEY LAY WORKERS

Superintendent Minister: Revd Louisa Haynes

Minister: Revd. Helen Hickson

Church Stewards: Keith Robinson
 Brenda Hammonds
 Denise Robinson
 Jasper Miles
 Marion Dawson

Evangelism Team Steward: Vacancy

Worship Team Steward: Vanessa Taylor

Discipleship Team Steward: Jasper Miles

Facilities Team Steward: Denise Robinson

Prayer Team Steward: Susan Trotter

Church Treasurer: Keith Robinson

Church Secretary: Diane Baker

Church Safeguarding Co-
Ordinator Christine Hornsby

Human Resources Officer: Denise Robinson

Pastoral Secretary: Jean Richardson

OTHER MEMBERS OF THE CHURCH COUNCIL

Church Meeting rep 1 Rachel Pearson
Church Meeting rep 2 Jennie Simpson
Church Meeting rep 3 Susan MacMaster
Church Meeting rep 4 Chris Spry
Church Meeting rep 5 Barbara Cross

Circuit Steward: Stuart Hickson

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171

Year ended 31 August 2024

Declarations and Scrutiny

Treasurer

I confirm that these accruals-based accounts for the year to 31 August 2024 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



Name of Treasurer

Keith Robinson

Address

135 Belgrave Drive
Hull
HU4 6DP

Date

25/2/25

Presentation to the Church Council Meeting for approval.

I confirm that the annual report and accounts for the year ended 31st August 2024 will be presented to the Church Council at its meeting on for approval.

25/02/2025

Signature of the Chair of the meeting



Name of the Chair of the meeting

Revd Helen Hickson (Minister)

Date

25.02.25

Independent Examiner's Report to the Trustees of the

Anlaby Park Methodist Church

Charity Number 1129171

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Anlaby Park Methodist Church for the year ended 31 August 2024 set out on pages 13 to 25. 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.

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171
Year ended 31 August 2024

Independent Examiner's Statement

I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants.

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; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination
- the trustees' annual report is not consistent with the accounts

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 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.

Name of independent examiner:

Richard J. Dixon FFA

Signature of independent examiner



Relevant Professional qualification or body:

Fellow of the Institute of Financial Accountants

Name of Firm & Address:

Intuitive Accounting
Unit G7, The Bloc
38 Springfield Way
Anlaby
HU10 6RJ

Date:

25/2/25

Anlaby Park Methodist Church
Statement of Financial Activities
for the year ended 31 August 2024

		Unrestricted	Restricted	Total funds	Total funds
		funds	funds	2024	2023
		2024	2024	2024	2023
	Notes	£	£	£	£
Income and endowments					
from:					
Donations and legacies	3	49,202	-	49,202	48,208
Charitable activities	4	85,742	-	85,742	37,883
Other trading activities	5	237,961	-	237,961	205,053
Investments	6	3,280	-	3,280	3,729
Total		376,185	-	376,185	294,873
Expenditure on:					
Other	7	438,880	-	438,880	326,293
Total		438,880	-	438,880	326,293
Net gains on investments		-	-	-	-
Net expenditure	8	(62,695)	-	(62,695)	(31,420)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(62,695)	-	(62,695)	(31,420)
Other gains and losses					
Net movement in funds		(62,695)	-	(62,695)	(31,420)
Reconciliation of funds:					
Total funds brought forward		1,918,780	75,778	1,994,558	2,025,978
Total funds carried forward		1,856,085	75,778	1,931,863	1,994,558

Anlaby Park Methodist Church
Balance Sheet

at 31 August 2024

Charity No. 1129171

		2024	2023
		£	£
Fixed assets			
Tangible assets	10	1,736,246	1,773,849
Investments	11	13,574	12,913
		<u>1,749,820</u>	<u>1,786,762</u>
Current assets			
Cash at bank and in hand		184,098	209,900
		<u>184,098</u>	<u>209,900</u>
Net current assets		184,098	209,900
Total assets less current liabilities		1,933,918	1,996,662
Creditors: Amounts falling due after more than one year	12	(2,055)	(2,104)
Net assets excluding pension asset or liability		<u>1,931,863</u>	<u>1,994,558</u>
Total net assets		<u>1,931,863</u>	<u>1,994,558</u>
The funds of the charity			
Restricted funds	13		
Restricted income funds		75,778	75,778
		<u>75,778</u>	<u>75,778</u>
Unrestricted funds	13		
General funds		1,801,853	1,864,548
Designated funds		54,232	54,232
		<u>1,856,085</u>	<u>1,918,780</u>
Reserves	13		
Total funds		<u>1,931,863</u>	<u>1,994,558</u>

Approved by the trustees on 25 February 2025

And signed on their behalf by:



Trustee

25 February 2025

Anlaby Park Methodist Church
Notes to the Accounts
for the year ended 31 August 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Anlaby Park Methodist Church

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

Anlaby Park Methodist Church
Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	48,208	-	48,208
Charitable activities	37,883	-	37,883
Other trading activities	205,053	-	205,053
Investments	3,729	-	3,729
Total	294,873	-	294,873
Expenditure on:			
Other	326,293	-	326,293
Total	326,293	-	326,293
Net income	(31,420)	-	(31,420)
Net income before other gains/(losses)	(31,420)	-	(31,420)
Other gains and losses:			
Net movement in funds	(31,420)	-	(31,420)
Reconciliation of funds:			
Total funds brought forward	1,950,200	75,778	2,025,978
Total funds carried forward	1,918,780	75,778	1,994,558

3 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Collections	36,669	36,669	41,320
Tax Credits	11,923	11,923	-
Donations	610	610	6,888
	49,202	49,202	48,208

4 Income from charitable activities

	Unrestricted £	Total 2024 £	Total 2023 £
Lettings	13,101	13,101	18,782
Grants	1,258	1,258	7,403
Fund Raising (new floor)	51,836	51,836	-
Other	19,547	19,547	11,698
	85,742	85,742	37,883

Anlaby Park Methodist Church
Notes to the Accounts

5 Income from other trading activities

	Unrestricted	Total	Total
		2024	2023
	£	£	£
Pre- school	237,961	237,961	205,053
	<u>237,961</u>	<u>237,961</u>	<u>205,053</u>

6 Income from investments

	Unrestricted	Total	Total
		2024	2023
	£	£	£
CFB Interest	2,619	2,619	3,345
TMCT Interest	661	661	384
	<u>3,280</u>	<u>3,280</u>	<u>3,729</u>

7 Other expenditure

	Unrestricted	Total	Total
		2024	2023
	£	£	£
Circuit Assessment	30,000	30,000	31,029
Internal organisations	49,527	49,527	54,330
Employee costs	210,461	210,461	177,650
Premises costs	111,289	111,289	25,681
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	37,603	37,603	37,603
	<u>438,880</u>	<u>438,880</u>	<u>326,293</u>

8 Net expenditure before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	37,603	37,603

9 Staff costs

	2024	2023
Salaries and wages	174,941	148,564
Social security costs	30,192	23,136
Pension costs	5,328	5,950
	<u>210,461</u>	<u>177,650</u>

No employee received emoluments in excess of £60,000.

Anlaby Park Methodist Church
Notes to the Accounts

10 Tangible fixed assets

	£	£	£
Cost or revaluation			
At 1 September 2023	1,818,845	312,279	2,131,124
At 31 August 2024	<u>1,818,845</u>	<u>312,279</u>	<u>2,131,124</u>
Depreciation and impairment			
At 1 September 2023	231,792	125,483	357,275
Depreciation charge for the year	28,974	8,629	37,603
At 31 August 2024	<u>260,766</u>	<u>134,112</u>	<u>394,878</u>
Net book values			
At 31 August 2024	<u>1,558,079</u>	<u>178,167</u>	<u>1,736,246</u>
At 31 August 2023	<u>1,587,053</u>	<u>186,796</u>	<u>1,773,849</u>

11 Investments

	Other investments - Listed £	Total £
Cost or revaluation		
At 1 September 2023	12,913	12,913
Revaluation	661	661
At 31 August 2024	<u>13,574</u>	<u>13,574</u>
Net book values		
At 31 August 2024	<u>13,574</u>	<u>13,574</u>
At 31 August 2023	<u>12,913</u>	<u>12,913</u>

12 Creditors:

amounts falling due after more than one year

	2024 £	2023 £
Other creditors	<u>2,055</u>	<u>2,104</u>
	<u>2,055</u>	<u>2,104</u>

13 Movement in funds

	At 1 September 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 31 August 2024 £
Restricted funds:				
Restricted income funds:				
Benevolent Fund	2,150	-	-	2,150
Church Groups	73,628	-	-	73,628
<i>Total</i>	<u>75,778</u>	<u>-</u>	<u>-</u>	<u>75,778</u>
Unrestricted funds:				
General funds	1,864,548	376,185	(438,880)	1,801,853
Designated funds:				
Ignition Community	36,604	-	-	36,604
G Arridge Fund	17,628	-	-	17,628
<i>Total</i>	<u>54,232</u>	<u>-</u>	<u>-</u>	<u>54,232</u>
Total funds	<u>1,994,558</u>	<u>376,185</u>	<u>(438,880)</u>	<u>1,931,863</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Benevolent Fund

Funds raised to help in the use of benevolent causes.

Church Groups

Specific funds held by internal church group.

Designated funds:

Ignition Community

Fund for monies raised and expenses on the Ignition project.

G Arridge Fund

Legacy left by George Arridge to help finance mission, training and capital.

14 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	1,736,246	-	1,736,246
Investments	13,574	-	13,574
Net current assets	96,676	87,422	184,098
Creditors due in more than one year and provisions	(2,055)	-	(2,055)
	<u>1,844,441</u>	<u>87,422</u>	<u>1,931,863</u>

15 Reconciliation of net debt

	At 1 September 2023 £	Cash flows £	At 31 August 2024 £
Cash and cash equivalents	209,900	(25,802)	184,098
	<u>209,900</u>	<u>(25,802)</u>	<u>184,098</u>
Net debt	<u>209,900</u>	<u>(25,802)</u>	<u>184,098</u>

16 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2024 Land and buildings £	2024 Other £	2023 Land and buildings £	2023 Other £
Operating leases with expiry date:				

Pension commitments

	2024 £	2023 £
The pension cost charge to the charity amounted to:	<u>5,328</u>	<u>5,950</u>

Anlaby Park Methodist Church
Statement of Cash flows
for the year ended 31 August 2024

	2024	2023
	£	£
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(62,695)	(31,420)
Adjustments for:		
Depreciation of property, plant and equipment	37,603	37,603
Dividends, interest and rents from investments	(3,280)	(3,729)
Decrease in trade and other receivables	-	6,605
Decrease in trade and other payables	(49)	(1,929)
Net cash (used in)/provided by operating activities	<u>(28,421)</u>	<u>7,130</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	3,280	3,729
Net cash from investing activities	<u>3,280</u>	<u>3,729</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(25,141)	10,859
Cash and cash equivalents at the beginning of the year	209,900	199,041
Cash and cash equivalents at the end of the year	<u>184,759</u>	<u>209,900</u>
Components of cash and cash equivalents		
Cash and bank balances	184,098	209,900
	<u>184,098</u>	<u>209,900</u>

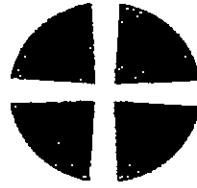
Anlaby Park Methodist Church
Detailed Statement of Financial Activities
for the year ended 31 August 2024

	Unrestricted funds		Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
Income and endowments from:				
Donations and legacies				
Collections	36,669	-	36,669	41,320
Tax Credits	11,923	-	11,923	-
Donations	610	-	610	6,888
	<u>49,202</u>	<u>-</u>	<u>49,202</u>	<u>48,208</u>
Charitable activities				
Lettings	13,101	-	13,101	18,782
Grants	1,258	-	1,258	7,403
Fund Raising (new floor)	51,836	-	51,836	-
Other	19,547	-	19,547	11,698
	<u>85,742</u>	<u>-</u>	<u>85,742</u>	<u>37,883</u>
Other trading activities				
Pre- school	237,961	-	237,961	205,053
	<u>237,961</u>	<u>-</u>	<u>237,961</u>	<u>205,053</u>
Investments				
CFB Interest	2,619	-	2,619	3,345
TMCT Interest	661	-	661	384
	<u>3,280</u>	<u>-</u>	<u>3,280</u>	<u>3,729</u>
Total income and endowments	376,185	-	376,185	294,873
Expenditure on:				
Other expenditure				
Circuit Assessment	30,000	-	30,000	31,029
Internal organisations	49,527	-	49,527	54,330
	<u>79,527</u>	<u>-</u>	<u>79,527</u>	<u>85,359</u>
Employee costs				
Salaries/wages	174,941	-	174,941	148,564
Employer's NIC	30,192	-	30,192	23,136
Pension costs	5,328	-	5,328	5,950
	<u>210,461</u>	<u>-</u>	<u>210,461</u>	<u>177,650</u>
Premises costs				
Light, heat and power	7,239	-	7,239	11,015
Premises repairs and maintenance	104,050	-	104,050	14,666
	<u>111,289</u>	<u>-</u>	<u>111,289</u>	<u>25,681</u>
General administrative costs, including depreciation and amortisation				
Depreciation of land and buildings	28,974	-	28,974	28,974

Anlaby Park Methodist Church
Detailed Statement of Financial Activities

Depreciation of	8,629	-	8,629	8,629
	<u>37,603</u>	<u>-</u>	<u>37,603</u>	<u>37,603</u>
Total of expenditure of other costs	438,880	-	438,880	326,293
Total expenditure	438,880	-	438,880	326,293
Net gains on investments	-	-	-	-
	<u>(62,695)</u>	<u>-</u>	<u>(62,695)</u>	<u>(31,420)</u>
Net expenditure	(62,695)	-	(62,695)	(31,420)
Net expenditure before other gains/(losses)	(62,695)	-	(62,695)	(31,420)
Other Gains	-	-	-	-
	<u>(62,695)</u>	<u>-</u>	<u>(62,695)</u>	<u>(31,420)</u>
Net movement in funds	(62,695)	-	(62,695)	(31,420)
Reconciliation of funds:				
Total funds brought forward	1,918,780	75,778	1,994,558	2,025,978
Total funds carried forward	<u>1,856,085</u>	<u>75,778</u>	<u>1,931,863</u>	<u>1,994,558</u>

Accounts



Church
Accruals Accounts
2022-2023

THE METHODIST CHURCH

REPORT AND ACCOUNTS

(ACCRUALS BASIS)

for the year ended 31 August 2023

Anlaby Park Methodist Church
(incorporating Selby Street Mission)

Registered Charity - Registration number	1129171
--	---------

HULL (CENTRE & WEST) CIRCUIT	Circuit No:	29/37
------------------------------	-------------	-------

Minister

Rev. Andrew Stead

Church Stewards

Carl Gibson
Jasper Miles
Keith Robinson
Brenda Hammonds
Denise Robinson
Vanessa Taylor
Susan Trotter

Treasurer

Keith Robinson

Secretary

Diane Baker

Introduction

Anlaby Park Methodist Church is a vibrant and diverse church family seeking to serve God and our community from our setting on Anlaby Common.

Aims and organisation

Our Church Mission statement is:

"To grow and nurture wholehearted followers of Jesus Christ through sharing God's love in words and actions."

The objectives of Anlaby Park Methodist Church are as set out in our mission statement (above) but also to engage with the local community together with the purposes of the Methodist Church as a whole.

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 organisations of The Methodist Church
- c) Any charitable purpose for the time being of any society or institution, subsidiary or ancillary to The Methodist Church, and
- d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to The Methodist Church

The main activities of Anlaby Park Methodist Church are:

- Worshipping God through prayer, song and other acts of worship
- The organisation and resourcing of regular public acts of worship open to members of the church and non-members alike
- The teaching of Christianity through sermons, courses and small groups
- The resourcing of pastoral work including visiting the sick and bereaved
- Engaging with the families, young people and children who attend activities including the support of uniformed organisation

Review of the year

Anlaby Park Methodist Church has continued to uphold the activities as set out in previous years. The church has continued to recover from the impact of COVID-19 and the economic climate throughout the year, re-starting groups, outreach and normal services wherever possible. We have maintained our online and digital presence despite the slow increase in people attending services.

We have continued to support our community by running the following groups: Toddlers, Coffee and Chat, lunch club, coffee mornings, Wives group, Badminton, Pre School activities and a family fun day from time to time. We also held our second open air outreach in the park, in the summer, which was well attended.

We completed the refurbishment of the old Ignition café and turned it into the Treehouse which is now used for events and activities.

Our minister, Revd Andrew Stead, left our church and circuit in August 2023, and our new minister Revd Helen Hickson will join us in September 2023.

Anlaby Park Methodist Church Pre-school overview

During year ending 31/08/2023, the pre-school had another successful Ofsted Inspection, being awarded a Good grade. The pre-school register has remained full throughout the year with the usual increase in children and the sessions attended in the summer term. Looking to the year ahead, the waiting list is also fuller than in previous

years due to the new funding scheme announced by the government. From April 2024, children aged two will now be entitled to 15 hours funding, which has resulted in an increase in both the number of two year olds on the waiting list and in the number of sessions they are reserving. The close links with local primary schools have returned to their pre-covid level, with the children again enjoying visits for Nativity plays and sports days. In summary the Pre-school continues to provide an excellent foundation to the education of the young children of the area and is providing a means for parents to work an increase family income.

Income trends

Church income is primarily drawn from collections offered by the congregation together with additional donations from the wider community. Tax is reclaimed on offerings and donations, as appropriate, using the Gift Aid Scheme. Trading income is also generated by our Pre-School which is used by the local community.

Income during 2022 continued to be significantly affected by the Coronavirus pandemic, people's attendance to church, and the looming cost of living crisis.

- Income from collections and tax recovered via gift aid decreased mainly due to the loss of cash offerings, cost of living crisis, membership reduction and giving trends.
- Income from Pre-School has increased in line with expectations.

Rental income was £6,780 and income given by Pre-school towards the effective running of the church was £12,002

We continue to receive several donations from individuals and organisations towards the work of Selby Street Mission.

Grants of £2,369 were received from the Hull (Centre & West) Methodist Circuit towards the costs of employing our Family Outreach Worker.

Expenditure trends

Due to the impact of COVID and other major factors such as cost of living and building maintenance, fixed costs have begun to rise vs where these costs were in previous years.

- The assessment paid to the Hull (Centre & West) Methodist Circuit was £31,029, a reduction on the previous year when additional payments of £14,392 had been made towards the pension deficit.
- General repairs and maintenance of church property totalled £14,666, a slight decrease on the previous financial year.
- Salary costs are for the church cleaner, Family Outreach worker and Pre-School employees: Staff salaries are increased in line with the Living Wage.

Fund balances

As of 31 August 2023, the total assets of the Church were £1,994,558, which comprised of £209,900 Cash assets, £1,786,762 fixed assets and £2,104 liabilities. Within these amounts the following fund balances: Anlaby Park £1,9110,689, Selby Street £4,430, Property £15000, ignition £41,638, THCP £12,529, Benevolent £2,150, Pre-School £71,760, Toddlers £1,319, Selby Street PC £200, Coffee and Chat £2,796, remaining groups £3,725. There was a net deficit for the full year of £31,420 from the previous year ending 31st Aug 2022.

Plans for 2023/2024

For the year commencing Sep 2023 there are several key aims for the church. Firstly, to continue with the high level of community outreach, which includes the group work, mission weekend, pre-school and regular worship activities. Secondly to continue a gradual move to modernise our processes, energy efficiency and other cost saving exercises.

During 2023/2024 the church will be undertaking a significant renovation of the church hall, as this has become an urgent matter.

Public Benefit

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Structure, Governance and Management

The governing document for the church is the Deed of Union (1932) and Methodist Church Act (1976). Detailed governance arrangements are outlined within the Constitutional Practice and Discipline of the Methodist Church by order of the annual conference (CPD). Day to day management of the church is undertaken by the Church Leadership team along with the Minister.

The stewards and church representatives are appointed at the Annual General Meeting of the church. All other trustees are appointed by the Church Council that meets 3 times annually.

Trustee Training

A range of guidance produced by Methodist Connexion to support the effective running of the church and the role of Trustees is given to the Church Trustees at various meetings and / or training sessions.

Related Parties

Anlaby Park Methodist Church is part of the Hull (Centre and West) Circuit which is part of the Yorkshire North & East District and is also accountable to the Methodist Conference.

The internal organisations linked to Anlaby Park Methodist Church are:

- Anlaby Park Methodist Church Pre-School
- Anlaby Park Lunch Club
- Selby Street Mission
- Toddlers Group
- Wives Group
- Ladies Badminton Club
- Coffee and Chat

In addition to the above, two successful Brownie packs, a Rainbow pack, a Girl Guiding and Ranger pack meet regularly on the premises. They are classed as affiliated to Anlaby Park Methodist Church.

Risk Management

Any major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken and recorded.

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a regular basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

Safeguarding

Every person has a value and dignity which comes directly from the creation of male and female in God's own image and likeness. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the Image of God and therefore to protect them from harm.

Methodist Connexional practice outlines commitment to the following principles:

- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- We will carefully select and train all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records disclosures and registration with the relevant vetting and barring schemes.
- We will respond without delay to every complaint made which suggests that an adult, child or young person may have been harmed, cooperating with the police and local authority in any investigation.
- We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- We will seek to challenge any abuse of power, especially by anyone in a position of trust.
- We will seek to offer pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended against a child, young person or vulnerable adult.

In all these principles we will follow legislation, guidance and recognised good practice.

Anlaby Park Methodist Church commits itself to ensuring the implementation of Connexional Safeguarding Policy; government legislation, guidance and safe practice in the circuit and in the churches.

Anlaby Park Methodist Church commits itself to the provision of support, advice and training for lay and ordained people that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

Reserves Policy

The Reserves Policy for the Church is to hold a minimum sum equivalent to 6 months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on the church building and / or to be able to continue, in the short term, funding planned activities in the event of any inability to raise the full expenses including the assessment payable to the Circuit. On 31 August 2023 the general fund balance, excluding fixed assets, amounted to £77,786 Based on the 2023/2024 budget the trustees believe that this is sufficient to meet its reserves policy.

Investment policy

To comply with Methodist Standing Orders, monies for long term investment are lodged with the Trustees for Methodist Church Purposes (TMCP). TMCP acts as custodian trustee for all bequests and are held on deposit. The capital returns are close to tracking the movements in the FTSE100 index and income mirrors the deposit rates available elsewhere. Both the Central Finance Board (CFB) and TMCP take into consideration social, environmental and ethical considerations, both negatively and positively, in establishing investment policy.

Short term deposits are lodged directly with CFB and attract good rates of interest.

There are no benchmarks for the expected returns or appreciation on investments at TMCP and CFB. It is the Church's policy to manage cash and investment resources so that the rate of return on investment is obtained at least as good as market rate considering the Church's low appetite for risk.

TRUSTEES' RESPONSIBILITIES

For each financial year ending on 31 August the Trustees are required to prepare financial statements that give a true and fair view of the Church's financial activities during the year and of its financial position at the end of the year. In preparing these financial statements, the Trustees have:

- Selected suitable accounting policies and applied them consistently using the accruals method
- Made judgements and estimates that are reasonable and prudent
- Followed applicable accounting standards, including the FRSE
- Prepared the financial statements on the going concern basis
- Prepared accounts to comply with SORP 2015

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and enables them to ensure that the financial statements comply with the law. They are also responsible for safeguarding the assets of the Church and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Church's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Church is an unincorporated association and is governed by the Methodist Church Act 1976, the Deed of Union and the Model Trust Deeds of the Methodist Church and was registered with the Charity Commissioners on 24 October 2009.

1. STRUCTURE

Anlaby Park Methodist Church is one of several churches in the Hull (Centre & West) Circuit, which is part of the Yorkshire North & East District.

The Methodist Conference meets once each year and is the supreme governing body in the Church.

- Overall control rests with the Methodist Conference.
- The Connexional Office implements decisions made by Conference and is also responsible for the stationing of presbyters and deacons (collectively known as ministers) in individual Circuits within Districts.
- Connexional decisions are passed to the Chair of the District and the appropriate officers of the District for implementation.
- The District passes control down to Circuit level for local implementation by the Superintendent Minister, ministerial staff and Circuit Stewards, and authority is delegated to the Circuit Meeting for certain matters.
- The Circuit Meeting passes control down to Church Councils for local implementation by the presbyter, the Church Stewards, and other officers, and authority is delegated to Church Councils as Managing Trustees.

2. PURPOSE OF THE CHURCH

The church is an expression, on a local grassroots level of the Connexional character of the Methodist Church.

The purposes of the Methodist Church are as described in the aims and organisation section.

The primary purpose of this Church is to advance the mission of the Church in Anlaby Common and Selby Street area of Hull by serving and ministering to the local communities.

3. GOVERNANCE

The Church operates within a statutory framework of regulation and seeks to ensure that it follows Methodist Standing Orders. It relies on the Connexional Office, the District and Circuit to provide guidance on changes that could affect the local church.

With the exception of the Treasurer, the Church Council Secretary, the Pastoral Secretary and the Team Representatives, the members of the Church Council are annually appointed by a vote of the Church members at Annual General Meeting for a continuous term not normally exceeding six years. The other aforementioned positions are appointed by the Church Council on a similar basis. The Chair is the presiding minister.

When a position becomes vacant on the Church Council, nominations are invited from members of the Church. The Chair then shares with nominees what the roles involve. If they wish to be considered for a role, their names are taken to the AGM, or Church Council for appointment. Trustees are lay people attending Church as members of the Anlaby Park and Selby Street Methodist churches'.

The Church Council normally meets three times each year and deals with routine and exceptional matters. It oversees the work of the various groups and organisations together with outreach, care, finance, property and safeguarding.

REFERENCE AND ADMINISTRATIVE DETAILS

Full Name of Church: ANLABY PARK METHODIST CHURCH

Registration Charity Number: 1129171, registered in England and Wales

Address: 256 Hull Road
Anlaby Common
Hull
East Yorkshire
HU4 7RR

The members of the Anlaby Park Methodist Church Council meeting are the Charity Trustees, membership being made up of church office holders, Minister and representatives appointed by the church at the Annual General Meeting (as per appendix A).

A full list of Church Council members and key lay employees are shown at Appendix A to this report.

Treasurer: Keith Robinson

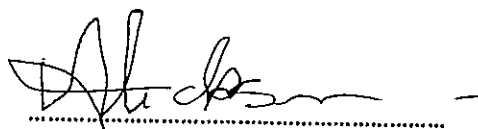
Mr Keith Robinson acted as the principal officer overseeing the day to day financial management and accounting for the church during the year.

Independent examiner: Richard J. Dixon FFA
Intuitive Accounting
Unit 7, The Bloc
38 Springfield Way
Anlaby, HU10 6RJ

Investment bankers: Central Finance Board of the Methodist Church
Trustees for Methodist Church purposes

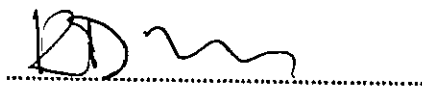
APPROVALS

The trustees' Report and Financial Statements were approved by Anlaby Park Methodist Church Council on 18th June 2024.



Minister & Chair

Date: 18/06/24



Treasurer

Date: 18/06/24

CHURCH COUNCIL MEMBERSHIP & KEY LAY WORKERS

Superintendent Minister:	<i>Vacancy</i>
Minister:	Revd. Andrew Stead
Church Stewards:	Keith Robinson Brenda Hammonds Denise Robinson Jasper Miles
Evangelism Team Steward:	Carl Gibson
Worship Team Steward:	Vanessa Taylor
Discipleship Team Steward:	Jasper Miles
Facilities Team Steward:	<i>Vacancy</i>
Prayer Team Steward:	Susan Trotter
Church Treasurer:	Keith Robinson
Church Secretary:	Diane Baker
Church Safeguarding Co-Ordinator	Christine Hornsby
Human Resources Officer:	Denise Robinson
Pastoral Secretary:	Jean Richardson

OTHER MEMBERS OF THE CHURCH COUNCIL

Church Meeting rep 1	Rachel Pearson
Church Meeting rep 2	Jennie Simpson
Church Meeting rep 3	Marion Dawson
Church Meeting rep 4	Chris Spry
Church Meeting rep 5	Barbara Cross
Circuit Steward:	Susan Weatherall

Year ended 31 August 2023

Declarations and Scrutiny

Treasurer

I confirm that these accruals-based accounts for the year to 31 August 2023 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



Name of Treasurer

Keith Robinson

Address

135 Belgrave Drive
Hull
HU4 6DP

Date

18/06/24

Presentation to the Church Council Meeting for approval.

I confirm that the annual report and accounts for the year ended 31st August 20²³ will be presented to the Church Council at its meeting on for approval.

18/06/2024

Signature of the Chair of the meeting



Name of the Chair of the meeting

Revd Helen Hickson (Minister)

Date

18/06/24

Independent Examiner's Report to the Trustees of the Anlaby Park Methodist Church

Charity Number 1129171

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Anlaby Park Methodist Church for the year ended 31 August 2023 set out on pages 11 to 23. 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.

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171
Year ended 31 August 2023

Independent Examiner's Statement

I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants.

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; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination
- the trustees' annual report is not consistent with the accounts

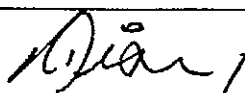
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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.

Name of independent examiner:

Richard J. Dixon FFA

Signature of independent examiner



Relevant Professional qualification or body:

Fellow of the Institute of Financial Accountants

Name of Firm & Address:

Intuitive Accounting
Unit G7, The Bloc
38 Springfield Way
Anlaby
HU10 6RJ

Date:

19 / 06 / 2024

* delete or circle as appropriate

Anlaby Park Methodist Church
Statement of Financial Activities
for the year ended 31 August 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments					
from:					
Donations and legacies	3	48,208	-	48,208	62,204
Charitable activities	4	37,883	-	37,883	27,753
Other trading activities	5	205,053	-	205,053	191,200
Investments	6	3,729	-	3,729	755
Total		294,873	-	294,873	281,912
Expenditure on:					
Other	7	326,293	-	326,293	331,539
Total		326,293	-	326,293	331,539
Net gains on investments		-	-	-	-
Net expenditure	8	(31,420)	-	(31,420)	(49,627)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(31,420)	-	(31,420)	(49,627)
Other gains and losses					
Net movement in funds		(31,420)	-	(31,420)	(49,627)
Reconciliation of funds:					
Total funds brought forward		1,950,200	75,778	2,025,978	2,075,605
Total funds carried forward		1,918,780	75,778	1,994,558	2,025,978

Anlaby Park Methodist Church
Balance Sheet
at 31 August 2023

Charity No. 1129171

		2023	2022
		£	£
Fixed assets			
Tangible assets	10	1,773,849	1,811,452
Investments	11	12,913	12,913
		<u>1,786,762</u>	<u>1,824,365</u>
Current assets			
Debtors	12	-	6,605
Cash at bank and in hand		209,900	199,041
		<u>209,900</u>	<u>205,646</u>
Net current assets		209,900	205,646
Total assets less current liabilities		1,996,662	2,030,011
Creditors: Amounts falling due after more than one year	13	(2,104)	(4,033)
Net assets excluding pension asset or liability		1,994,558	2,025,978
Total net assets		<u>1,994,558</u>	<u>2,025,978</u>
The funds of the charity			
Restricted funds	14		
Restricted income funds		75,778	75,778
		<u>75,778</u>	<u>75,778</u>
Unrestricted funds	14		
General funds		1,864,548	1,895,968
Designated funds		54,232	54,232
		<u>1,918,780</u>	<u>1,950,200</u>
Reserves	14		
Total funds		<u>1,994,558</u>	<u>2,025,978</u>

Approved by the trustees on ^{16 June}~~31 May~~ 2024

And signed on their behalf by:

Trustee
~~31 May~~ 2024
18 June



Anlaby Park Methodist Church
Notes to the Accounts
for the year ended 31 August 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Anlaby Park Methodist Church

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Anlaby Park Methodist Church
Notes to the Accounts

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

Anlaby Park Methodist Church
Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	62,204	-	62,204
Charitable activities	27,753	-	27,753
Other trading activities	191,200	-	191,200
Investments	755	-	755
Total	281,912	-	281,912
Expenditure on:			
Other	331,539	-	331,539
Total	331,539	-	331,539
Net Income	(49,627)	-	(49,627)
Net income before other gains/(losses)	(49,627)	-	(49,627)
Other gains and losses:			
Net movement in funds	(49,627)	-	(49,627)
Reconciliation of funds:			
Total funds brought forward	2,010,872	64,733	2,075,605
Total funds carried forward	1,961,245	64,733	2,025,978

3 Income from donations and legacies

	Unrestricted £	Total 2023 £	Total 2022 £
Collections	41,320	41,320	46,874
Tax Credits	-	-	10,000
Donations	6,888	6,888	5,330
	48,208	48,208	62,204

4 Income from charitable activities

	Unrestricted £	Total 2023 £	Total 2022 £
Lettings	18,782	18,782	13,164
Grants	7,403	7,403	2,023
Other	11,698	11,698	12,566
	37,883	37,883	27,753

Anlaby Park Methodist Church
Notes to the Accounts

5 Income from other trading activities

	Unrestricted	Total	Total
		2023	2022
	£	£	£
Pre- school	205,053	205,053	191,200
	<u>205,053</u>	<u>205,053</u>	<u>191,200</u>

6 Income from investments

	Unrestricted	Total	Total
		2023	2022
	£	£	£
CFB Interest	3,345	3,345	476
TMCT Interest	384	384	279
	<u>3,729</u>	<u>3,729</u>	<u>755</u>

7 Other expenditure

	Unrestricted	Total	Total
		2023	2022
	£	£	£
Circuit Assessment	31,029	31,029	58,276
Internal organisations	54,330	54,330	54,256
Employee costs	177,650	177,650	152,818
Premises costs	25,681	25,681	28,586
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	37,603	37,603	37,603
	<u>326,293</u>	<u>326,293</u>	<u>331,539</u>

8 Net expenditure before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	37,603	37,603

9 Staff costs

	2023	2022
Salaries and wages	148,564	131,473
Social security costs	23,136	17,187
Pension costs	5,950	4,158
	<u>177,650</u>	<u>152,818</u>

No employee received emoluments in excess of £60,000.

Anlaby Park Methodist Church
Notes to the Accounts

10 Tangible fixed assets

	£	£	£
Cost or revaluation			
At 1 September 2022	1,818,845	312,279	2,131,124
At 31 August 2023	<u>1,818,845</u>	<u>312,279</u>	<u>2,131,124</u>
Depreciation and impairment			
At 1 September 2022	202,818	116,854	319,672
Depreciation charge for the year	28,974	8,629	37,603
At 31 August 2023	<u>231,792</u>	<u>125,483</u>	<u>357,275</u>
Net book values			
At 31 August 2023	<u>1,587,053</u>	<u>186,796</u>	<u>1,773,849</u>
At 31 August 2022	<u>1,616,027</u>	<u>195,425</u>	<u>1,811,452</u>

11 Investments

	Other investments - Listed £	Total £
Cost or revaluation		
At 1 September 2022	12,913	12,913
At 31 August 2023	<u>12,913</u>	<u>12,913</u>
Net book values		
At 31 August 2023	<u>12,913</u>	<u>12,913</u>
At 31 August 2022	<u>12,913</u>	<u>12,913</u>

12 Debtors

	2023 £	2022 £
Trade debtors	-	6,605
	<u>-</u>	<u>6,605</u>

13 Creditors:

amounts falling due after more than one year

	2023 £	2022 £
Other creditors	2,104	4,033
	<u>2,104</u>	<u>4,033</u>

Anlaby Park Methodist Church

Notes to the Accounts

14 Movement in funds

	At 1 September 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 August 2023 £
Restricted funds:				
Restricted income funds:				
Benevolent Fund	2,150	-	-	2,150
Church Groups	73,628	-	-	73,628
<i>Total</i>	<u>75,778</u>	<u>-</u>	<u>-</u>	<u>75,778</u>
Unrestricted funds:				
General funds	1,895,968	294,873	(326,293)	1,864,548
Designated funds:				
Ignition Community	36,604	-	-	36,604
G Arridge Fund	17,628	-	-	17,628
<i>Total</i>	<u>54,232</u>	<u>-</u>	<u>-</u>	<u>54,232</u>
Total funds	<u>2,025,978</u>	<u>294,873</u>	<u>(326,293)</u>	<u>1,994,558</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Benevolent Fund	Funds raised to help in the use of benevolent causes.
Church Groups	Specific funds held by internal church group.

Designated funds:

Ignition Community	Fund for monies raised and expenses on the Ignition project.
G Arridge Fund	Legacy left by George Arridge to help finance mission, training and capital.

15 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	1,773,849	-	1,773,849
Investments	12,913	-	12,913
Net current assets	138,140	71,760	209,900
Creditors due in more than one year and provisions	(2,104)	-	(2,104)
	<u>1,922,798</u>	<u>71,760</u>	<u>1,994,558</u>

Anlaby Park Methodist Church
Notes to the Accounts

16 Reconciliation of net debt

	At 1 September 2022 £	Cash flows £	At 31 August 2023 £
Cash and cash equivalents	199,041	10,859	209,900
	<u>199,041</u>	<u>10,859</u>	<u>209,900</u>
Net debt	<u>199,041</u>	<u>10,859</u>	<u>209,900</u>

17 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2023 Land and buildings £	2023 Other £	2022 Land and buildings £	2022 Other £
Operating leases with expiry date:				

Pension commitments

	2023 £	2022 £
The pension cost charge to the charity amounted to:	<u>5,950</u>	<u>4,158</u>

Anlaby Park Methodist Church
Statement of Cash flows
for the year ended 31 August 2023

	2023 £	2022 £
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(31,420)	(49,627)
Adjustments for:		
Depreciation of property, plant and equipment	37,603	37,603
Dividends, interest and rents from investments	(3,729)	(755)
Decrease/(Increase) in trade and other receivables	6,605	(1,890)
(Decrease)/Increase in trade and other payables	(1,929)	4,033
Net cash provided by/(used in) operating activities	<u>7,130</u>	<u>(10,636)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	3,729	755
Net cash from investing activities	<u>3,729</u>	<u>755</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	10,859	(9,881)
Cash and cash equivalents at the beginning of the year	199,041	-
Cash and cash equivalents at the end of the year	<u>209,900</u>	<u>(9,881)</u>
Components of cash and cash equivalents		
Cash and bank balances	209,900	199,041
	<u>209,900</u>	<u>199,041</u>

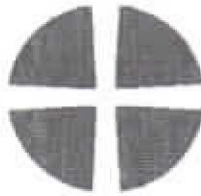
Anlaby Park Methodist Church
Detailed Statement of Financial Activities
for the year ended 31 August 2023

	Unrestricted funds		Total funds	Total funds
	2023	2023	2023	2022
	£	£	£	£
Income and endowments from:				
Donations and legacies				
Collections	41,320	-	41,320	46,874
Tax Credits	-	-	-	10,000
Donations	6,888	-	6,888	5,330
	<u>48,208</u>	<u>-</u>	<u>48,208</u>	<u>62,204</u>
Charitable activities				
Lettings	18,782	-	18,782	13,164
Grants	7,403	-	7,403	2,023
Other	11,698	-	11,698	12,566
	<u>37,883</u>	<u>-</u>	<u>37,883</u>	<u>27,753</u>
Other trading activities				
Pre- school	205,053	-	205,053	191,200
	<u>205,053</u>	<u>-</u>	<u>205,053</u>	<u>191,200</u>
Investments				
CFB Interest	3,345	-	3,345	476
TMCT Interest	384	-	384	279
	<u>3,729</u>	<u>-</u>	<u>3,729</u>	<u>755</u>
Total income and endowments	294,873	-	294,873	281,912
Expenditure on:				
Other expenditure				
Circuit Assessment	31,029	-	31,029	58,276
Internal organisations	54,330	-	54,330	54,256
	<u>85,359</u>	<u>-</u>	<u>85,359</u>	<u>112,532</u>
Employee costs				
Salaries/wages	148,564	-	148,564	131,473
Employer's NIC	23,136	-	23,136	17,187
Pension costs	5,950	-	5,950	4,158
	<u>177,650</u>	<u>-</u>	<u>177,650</u>	<u>152,818</u>
Premises costs				
Light, heat and power	11,015	-	11,015	11,378
Premises repairs and maintenance	14,666	-	14,666	17,208
	<u>25,681</u>	<u>-</u>	<u>25,681</u>	<u>28,586</u>
General administrative costs, including depreciation and amortisation				
Depreciation of land and buildings	28,974	-	28,974	28,974
Depreciation of	8,629	-	8,629	8,629

Anlaby Park Methodist Church
Detailed Statement of Financial Activities

	<u>37,603</u>	<u>-</u>	<u>37,603</u>	<u>37,603</u>
Total of expenditure of other costs	<u>326,293</u>	<u>-</u>	<u>326,293</u>	<u>331,539</u>
Total expenditure	<u>326,293</u>	<u>-</u>	<u>326,293</u>	<u>331,539</u>
Net gains on investments	-	-	-	-
Net expenditure	<u>(31,420)</u>	<u>-</u>	<u>(31,420)</u>	<u>(49,627)</u>
Net expenditure before other gains/(losses)	<u>(31,420)</u>	<u>-</u>	<u>(31,420)</u>	<u>(49,627)</u>
Other Gains	-	-	-	-
Net movement in funds	<u>(31,420)</u>	<u>-</u>	<u>(31,420)</u>	<u>(49,627)</u>
Reconciliation of funds:				
Total funds brought forward	1,950,200	75,778	2,025,978	2,075,605
Total funds carried forward	<u>1,918,780</u>	<u>75,778</u>	<u>1,994,558</u>	<u>2,025,978</u>

Accounts



Church
Accruals Accounts
2021-2022

THE METHODIST CHURCH
REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2022
Anlaby Park Methodist Church
(incorporating Selby Street Mission)

Registered Charity - Registration number	1129171
--	---------

HULL (CENTRE & WEST) CIRCUIT	Circuit No:	29/37
------------------------------	-------------	-------

Minister

Revd. Andrew Stead

Church Stewards

Carl Gibson

Denise Robinson

Chris Spry

Keith Robinson

Vanessa Taylor

Susan Trotter

Treasurer

Carl Gibson

Secretary

Diane Baker

Introduction

Anlaby Park Methodist Church is a vibrant and diverse church family seeking to serve God and our community from our setting on Anlaby Common.

Aims and organisation

Our Church Mission statement is:

"To grow and nurture wholehearted followers of Jesus Christ through sharing God's love in words and actions."

Review of the year

Anlaby Park Methodist Church has continued to uphold the activities as set out in previous years. The church has been recovering from the impact of COVID-19 throughout the year, re-starting groups, outreach and normal services. We have maintained our online and digital presence despite the slow increase in people attending the services.

We have continued to support our community by running the following groups: Toddlers, Coffee and Chat, coffee mornings, Wives group, Badminton, Pre School activities and a regular family fun day once a month. We have also conducted our first open air outreach in the park which was attended by some 800 people.

The employment of a Lay Pastor at the church has been important for this year while things recover and people needed support and encouragement to return to normal practice.

We have almost completed our refurbishment of the Ignition coffee building into the Treehouse which will no longer be a commercial venture.

Anlaby Park Methodist Church Pre-school overview

During year ending 31/08/2022, the preschool has grown in number of attendant children including the utilisation of a new slot on Wednesdays, the year to come is booked well and income trends are expected to continue to be positive. The aims of the pre-school have been worked towards through the course of the year and will continue into the year to come, the focus on safeguarding, British values and ensuring children's physical and emotional growth will continue. In summary the Pre-school remains a real asset to the community and is financially sustainable to the church.

Income trends

Church income is primarily drawn from collections offered by the congregation together with additional donations from the wider community. Tax is reclaimed on offerings and donations, as appropriate, using the Gift Aid Scheme. Trading income is also generated by our Pre School which is used by the local community.

Income during 2022 continued to be significantly affected by the Coronavirus pandemic, people's attendance to church, and the looming cost of living crisis with the church remaining closed apart from online services and outdoor activities for much of the year. A controlled reopening of the church for services began from May 2021. The Pre-school however, was able to reopen for the entire period with appropriate safeguards in place.

- Income from collections and tax recovered via gift aid decreased over 2021 mainly due to the loss of cash offerings, cost of living crisis, membership reduction and giving trends.

- Income from Pre-School has increased in line with expectations and with the addition of another session on Wednesday

Rental income was £1300 and income given by Pre-school towards the effective running of the church was £11864

We continue to receive several donations from individuals and organisations towards the work of Selby Street Mission.

A defibrillator was funded by the local community resulting in monies given of £1850

An insurance claim for broken windows was made for £1690

Grants of £2949 were received from the Hull (Centre & West) Methodist Circuit towards the costs of employing our Family Outreach Worker.

Expenditure trends

Due to the impact of COVID and other major factors such as cost of living and building maintenance fixed costs have begun to rise vs where these costs were in previous years.:

- The assessment paid to the Hull (Centre & West) Methodist Circuit remained flat which are £41,484. An additional payment towards the pension deficit was made of £14,392.
- General repairs and maintenance of church property increased £7,632 in 2021 to £11,171. This spend covered a large variety of repair as well as other items not actioned during the previous financial year.
- Salary costs are for the church cleaner, Family Outreach worker and Pre-School employees: Staff salaries are increased in line with the Living Wage.

Fund balances

As of 31 August 2022, the total net assets of the Church were £2,025,978, which comprised of £216,669 Cash assets, £1,811,452 fixed assets and £4,033 liabilities. Within these amounts, the following fund balances: Anlaby Park £1,872,803.68, Selby Street £7028.10, Property £15000, ignition £36603.97, THCP £17628.53, Benevolent £2149.96, Pre-School £69828.24, Toddlers £75.78, Treehouse £0, Selby Street PC £200, Coffee and Chat £930, remaining groups £3725.45. There was a net deficit for the full year of £49,627 from the previous year ending 31st Aug 2021.

Plans for 2022/2023

For the year commencing Sep 2022 there are several key aims for the church. Firstly, to continue with the high level of community outreach, which includes the group work, mission weekend, pre-school and regular worship activities. Secondly to begin a gradual move to modernise our processes, energy efficiency and other cost saving exercises.

During 2022/2023 the church will also be going through the stationing process of finding a new minister which will contribute significantly to our attention.

Aims and organisation

The objective of Anlaby Park Methodist Church are as set out in our mission statement but are also to engage with the local community together with the purposes of the Methodist Church as a whole.

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; and
- d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to The Methodist Church.

The main activities of Anlaby Park Methodist Church are:

- Worshipping God through prayer, song and other acts of worship;
- The organisation and resourcing of regular public acts of worship open to members of the church and non-members alike;
- The teaching of Christianity through sermons, courses and small groups;
- The resourcing of pastoral work including visiting the sick and bereaved;
- Engage with the families, young people and children who attend activities including the support of uniformed organisations.

Public Benefit

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Structure, Governance and Management

The governing document for the church is the Deed of Union (1932) and Methodist Church Act (1976). Detailed governance arrangements are outlined within the Constitutional Practice and Discipline of the Methodist Church by order of the annual conference (CPD). Day to day management of the church is undertaken by the Church Leadership team along with the Minister.

The stewards and church representatives are appointed at the Annual General Meeting of the church. All other trustees are appointed by the Church Council that meets 3 times annually.

Trustee Training

A range of guidance produced by Methodist Connexion to support the effective running of the church and the role of Trustees is given to the Church Trustees at various meetings and / or training sessions.

Related Parties

Anlaby Park Methodist Church is part of the Hull (Centre and West) Circuit which is part of the Yorkshire North & East District and is also accountable to the Methodist Conference.

The internal organisations linked to Anlaby Park Methodist Church are:

- Anlaby Park Methodist Church Pre-School
- Anlaby Park Lunch Club
- Selby Street Lunch Club
- Toddlers Group
- Wives Group
- Ladies Badminton Club
- Coffee and Chat

In addition to the above, two successful Brownie packs, a Rainbow pack, a Girl Guiding and Ranger pack meet regularly on the premises. They are classed as affiliated to Anlaby Park Methodist Church.

Risk Management

Any major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken and recorded.

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a regular basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

Safeguarding

Every person has a value and dignity which comes directly from the creation of male and female in God's own image and likeness. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the image of God and therefore to protect them from harm.

Methodist Connexional practice outlines commitment to the following principles:

- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- We will carefully select and train all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records disclosures and registration with the relevant vetting and barring schemes.
- We will respond without delay to every complaint made which suggests that an adult, child or young person may have been harmed, cooperating with the police and local authority in any investigation.
- We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- We will seek to challenge any abuse of power, especially by anyone in a position of trust.

Safeguarding (continued)

- We will seek to offer pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended against a child, young person or vulnerable adult.

In all these principles we will follow legislation, guidance and recognised good practice.

Anlaby Park Methodist Church commits itself to ensuring the implementation of Connexional Safeguarding Policy; government legislation, guidance and safe practice in the circuit and in the churches.

Anlaby Park Methodist Church commits itself to the provision of support, advice and training for lay and ordained people that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

Reserves Policy

The Reserves Policy for the Church is to hold a minimum sum equivalent to 6 months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on the church building and / or to be able to continue, in the short term, funding planned activities in the event of any inability to raise the full expenses including the assessment payable to the Circuit. On 31 August 2022 the general fund balance, excluding fixed assets, amounted to £98,960. Based on the 2022/2023 budget the trustees believe that this is sufficient to meet its reserves policy.

Investment policy

To comply with Methodist Standing Orders, monies for long term investment are lodged with the Trustees for Methodist Church Purposes (TMCP). TMCP acts as custodian trustee for all bequests and are held on deposit. The capital returns are close to tracking the movements in the FTSE100 index and income mirrors the deposit rates available elsewhere. Both the Central Finance Board (CFB) and TMCP take into consideration social, environmental and ethical considerations, both negatively and positively, in establishing investment policy.

Short term deposits are lodged directly with CFB and attract good rates of interest.

There are no benchmarks for the expected returns or appreciation on investments at TMCP and CFB. It is the Church's policy to manage cash and Investment resources so that the rate of return on investment is obtained at least as good as market rate considering the Church's low appetite for risk.

TRUSTEES' RESPONSIBILITIES

For each financial year ending on 31 August the Trustees are required to prepare financial statements that give a true and fair view of the Church's financial activities during the year and of its financial position at the end of the year. In preparing these financial statements, the Trustees have:

- Selected suitable accounting policies and applied them consistently using the accruals method
- Made judgements and estimates that are reasonable and prudent
- Followed applicable accounting standards, including the FRSSE
- Prepared the financial statements on the going concern basis
- Prepared accounts to comply with SORP 2015

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and enables them to ensure that the financial statements comply with the law. They are also responsible for safeguarding the assets of the Church and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Church's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Church is an unincorporated association and is governed by the Methodist Church Act 1976, the Deed of Union and the Model Trust Deeds of the Methodist Church and was registered with the Charity Commissioners on 24 October 2009.

1. STRUCTURE

Anlaby Park Methodist Church is one of several churches in the Hull (Centre & West) Circuit, which is part of the Yorkshire North & East District.

The Methodist Conference meets once each year and is the supreme governing body in the Church.

- Overall control rests with the Methodist Conference.
- The Connexional Office implements decisions made by Conference and is also responsible for the stationing of presbyters and deacons (collectively known as ministers) in individual Circuits within Districts.
- Connexional decisions are passed to the Chair of the District and the appropriate officers of the District for implementation.
- The District passes control down to Circuit level for local implementation by the Superintendent Minister, ministerial staff and Circuit Stewards, and authority is delegated to the Circuit Meeting for certain matters.
- The Circuit Meeting passes control down to Church Councils for local implementation by the presbyter, the Church Stewards, and other officers, and authority is delegated to Church Councils as Managing Trustees.

2. PURPOSE OF THE CHURCH

The church is an expression, on a local grassroots level of the Connexional character of the Methodist Church.

The purposes of the Methodist Church are as described in the aims and organisation section.

The primary purpose of this Church is to advance the mission of the Church in Anlaby Common and Selby Street area of Hull by serving and ministering to the local communities.

3. GOVERNANCE

The Church operates within a statutory framework of regulation and seeks to ensure that it follows Methodist Standing Orders. It relies on the Connexional Office, the District and Circuit to provide guidance on changes that could affect the local church.

With the exception of the Treasurer, the Church Council Secretary, the Pastoral Secretary and the Team Representatives, the members of the Church Council are annually appointed by a vote of the Church members at Annual General Meeting for a continuous term not normally exceeding six years. The other aforementioned positions are appointed by the Church Council on a similar basis. The Chair is the presiding minister.

When a position becomes vacant on the Church Council, nominations are invited from members of the Church. The Chair then shares with nominees what the roles involve. If they wish to be considered for a role, their names are taken to the AGM, or Church Council for appointment. Trustees are lay people attending Church as members of the Anlaby Park and Selby Street Methodist churches'.

The Church Council normally meets three times each year and deals with routine and exceptional matters. It oversees the work of the various groups and organisations together with outreach, care, finance, property and safeguarding.

REFERENCE AND ADMINISTRATIVE DETAILS

Full Name of Church: ANLABY PARK METHODIST CHURCH

Registration Charity Number: 1129171, registered in England and Wales

Address: 256 Hull Road
Anlaby Common
Hull
East Yorkshire
HU4 7RR

The members of the Anlaby Park Methodist Church Council meeting are the Charity Trustees, membership being made up of church office holders, Minister and representatives appointed by the church at the Annual General Meeting (as per appendix A).

A full list of Church Council members and key lay employees are shown at Appendix A to this report.

Treasurer: Carl Gibson

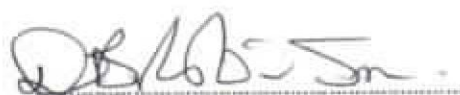
Mr Carl Gibson acted as the principal officer overseeing the day to day financial management and accounting for the church during the year.

Independent examiner: Richard J. Dixon FFA
Intuitive Accounting
Unit 7, The Bloc
38 Springfield Way
Anlaby, HU10 6RJ

Investment bankers: Central Finance Board of the Methodist Church
Trustees for Methodist Church purposes

APPROVALS

The trustees' Report and Financial Statements were approved by Anlaby Park Methodist Church Council on 20th June 2023.



Senior Steward and Chair

Date: 20/06/23



Treasurer

Date: 20 June 23

CHURCH COUNCIL MEMBERSHIP & KEY LAY WORKERS

Superintendent Minister:	Revd. Ann Rigby-Jones
Minister:	Revd. Andrew Stead
Church Stewards:	Susan Trotter Keith Robinson
Evangelism Team Steward:	Carl Gibson
Worship Team Steward:	Vanessa Taylor
Discipleship Team Steward:	Susan Trotter
Facilities Team Steward:	Carl Gibson
Prayer Team Steward:	Chris Spry
Church Treasurer:	Carl Gibson
Church Secretary:	Diane Baker
Church Safeguarding Co-Ordinator	Christine Hornsby
Human Resources Officer:	Denise Robinson
Pastoral Secretary:	Jean Richardson

OTHER MEMBERS OF THE CHURCH COUNCIL

Church Meeting rep 1	Rachel Pearson
Church Meeting rep 2	Vanessa Brown
Church Meeting rep 3	Brenda Hammonds
Church Meeting rep 4	Sue Rowe
Church Meeting rep 5	Jennie Simpson
Church Meeting rep 6	Marion Dawson
Circuit Steward:	Susan Weatherall

Declarations and Scrutiny

Treasurer

I confirm that these accruals-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


20 Jun 23

Name of Treasurer

Carl Gibson

Address

87 Belgrave Drive
Hull
HU46DPX

Date

Presentation to the Church Council Meeting for approval.

I confirm that the annual report and accounts for the year ended 31st August 2022 will be presented to the Church Council at its meeting on
for approval.

20/06/2023

Signature of the Chair of the meeting



Name of the Chair of the meeting

Denise Robinson (Senior Steward)

Date

20/06/23

Independent Examiner's Report to the Trustees of the

Anlaby Park Methodist Church

Charity Number 1129171

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Anlaby Park Methodist Church for the year ended 31 August 2022 set out on pages 13 to 26. 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.

Independent Examiner's Statement

I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants.

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; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination
- the trustees' annual report is not consistent with the accounts

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 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.

Name of independent examiner:

Richard J. Dixon FFA

Signature of independent examiner

Relevant Professional qualification or body:

Fellow of the Institute of Financial Accountants

Name of Firm & Address:

Intuitive Accounting
Unit 7, The Bloc
38 Springfield Way
Anlaby
HU10 6RJ

Date:

Anlaby Park Methodist Church
Statement of Financial Activities
for the year ended 31 August 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Notes					
Income and endowments from:					
	3	56,874	5,330	62,204	58,161
	4	27,753	-	27,753	9,130
	5	-	191,200	191,200	163,143
	6	755	-	755	220
	7	-	-	-	2,606
Total		85,382	196,530	281,912	233,260
Expenditure on:					
	8	-	-	-	6,196
	9	146,054	185,485	331,539	251,636
Total		146,054	185,485	331,539	257,832
Net gains on investments		-	-	-	-
Net expenditure	10	(60,672)	11,045	(49,627)	(24,572)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(60,672)	11,045	(49,627)	(24,572)
Other gains and losses					
Net movement in funds		(60,672)	11,045	(49,627)	(24,572)
Reconciliation of funds:					
Total funds brought forward		2,010,872	64,733	2,075,605	2,100,177
Total funds carried forward		1,950,200	75,778	2,025,978	2,075,605

Anlaby Park Methodist Church

Balance Sheet

at 31 August 2022

Charity No. 1129171

		2022 £	2021 £
Fixed assets			
Tangible assets	13	1,811,452	1,849,055
Investments	14	17,628	17,628
		<u>1,829,080</u>	<u>1,866,683</u>
Current assets			
Debtors	15	1,890	11,557
Cash at bank and in hand		199,041	202,595
		<u>200,931</u>	<u>214,152</u>
Net current assets		200,931	214,152
Total assets less current liabilities		2,030,011	2,080,835
Creditors: Amounts falling due after more than one year	16	(4,033)	(5,230)
Net assets excluding pension asset or liability		<u>2,025,978</u>	<u>2,075,605</u>
Total net assets		<u>2,025,978</u>	<u>2,075,605</u>
The funds of the charity			
Restricted funds	17		
Restricted income funds		75,778	64,733
		<u>75,778</u>	<u>64,733</u>
Unrestricted funds	17		
General funds		1,895,968	1,956,640
Designated funds		54,232	54,232
		<u>1,950,200</u>	<u>2,010,872</u>
Reserves	17		
Total funds		<u>2,025,978</u>	<u>2,075,605</u>

Approved by the trustees on 20 June 2023

And signed on their behalf by:



Trustee

20 June 2023

Anlaby Park Methodist Church
Notes to the Accounts
for the year ended 31 August 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
-----------------------	---

Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help	The value of any volunteer help received is not included in the accounts.
----------------	---

Investment income	This is included in the accounts when receivable.
-------------------	---

Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
---	---

Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
-------------------------------------	--

Anlaby Park Methodist Church
Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold property	2 - 5% straight line
Fixtures, fittings and equipment	5 - 25% straight line

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	58,161	-	58,161
Charitable activities	6,281	2,849	9,130
Other trading activities	-	163,143	163,143
Investments	220	-	220
Other	2,606	-	2,606
Total	67,268	165,992	233,260
Expenditure on:			
Charitable activities	6,196	-	6,196
Other	114,024	137,612	251,636
Total	120,220	137,612	257,832
Net income	(52,952)	28,380	(24,572)
Transfers between funds	9,310	(9,310)	-
Net income before other gains/(losses)	(43,642)	19,070	(24,572)
Other gains and losses:			
Net movement in funds	(43,642)	19,070	(24,572)
Reconciliation of funds:			
Total funds brought forward	2,054,514	45,663	2,100,177
Total funds carried forward	2,010,872	64,733	2,075,605

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Collections	46,874	-	46,874	43,288
Tax credits	10,000	-	10,000	8,681
Donations	-	5,330	5,330	6,192
	56,874	5,330	62,204	58,161

4 Income from charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
Lettings	13,164	13,164	350
Grants	2,023	2,023	7,078
Internal organisations	-	-	1,408
Other	12,566	12,566	294
	<u>27,753</u>	<u>27,753</u>	<u>9,130</u>

5 Income from other trading activities

	Restricted	Total 2022	Total 2021
	£	£	£
Pre-school	191,200	191,200	163,143
	<u>191,200</u>	<u>191,200</u>	<u>163,143</u>

6 Income from investments

	Unrestricted	Total 2022	Total 2021
	£	£	£
CFB Interest	476	476	161
TMCP Interest	279	279	59
	<u>755</u>	<u>755</u>	<u>220</u>

7 Other income

	Total 2022	Total 2021
	£	£
Solar panel income	-	2,015
Utilities & Insurance credits	-	591
	<u>-</u>	<u>2,606</u>

8 Expenditure on charitable activities

	Total 2022	Total 2021
	£	£
<i>Expenditure on charitable activities</i>		
Grants made	-	6,196
Governance costs	<u>-</u>	<u>6,196</u>

9 Other expenditure

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Circuit Assessment	58,276	-	58,276	43,388
Internal organisations	21,589	32,667	54,256	10,226
Employee costs	-	152,818	152,818	140,499
Premises costs	28,586	-	28,586	16,230
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	37,603	-	37,603	37,603
General administrative costs	-	-	-	3,690
	<u>146,054</u>	<u>185,485</u>	<u>331,539</u>	<u>251,636</u>

10 Net expenditure before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	37,603	37,603

11 Trustee remuneration and expenses

	2022 Number	2021 Number
Number of trustees paid expenses	-	8
The nature of the reimbursed expenses	Reimbursement of expenses incurred.	

12 Staff costs

	2022	2021
Salaries and wages	131,473	134,925
Social security costs	17,187	1,534
Pension costs	4,158	4,040
	<u>152,818</u>	<u>140,499</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

2022 Number	2021 Number
<u>12</u>	<u>12</u>
<u>12</u>	<u>12</u>

13 Tangible fixed assets

	Land and buildings	Fixtures, fittings and equipment		Total
	£	£	£	£
Cost or revaluation				
At 1 September 2021	1,818,845	-	312,279	2,131,124
At 31 August 2022	<u>1,818,845</u>	<u>-</u>	<u>312,279</u>	<u>2,131,124</u>
Depreciation and impairment				
At 1 September 2021	173,844	-	108,225	282,069
Depreciation charge for the year	28,974	-	8,629	37,603
At 31 August 2022	<u>202,818</u>	<u>-</u>	<u>116,854</u>	<u>319,672</u>
Net book values				
At 31 August 2022	<u>1,616,027</u>	<u>-</u>	<u>195,425</u>	<u>1,811,452</u>
At 31 August 2021	<u>1,645,001</u>	<u>-</u>	<u>204,054</u>	<u>1,849,055</u>

14 Investments

	Other investments - Listed	Total
	£	£
Cost or revaluation		
At 1 September 2021	17,628	17,628
At 31 August 2022	<u>17,628</u>	<u>17,628</u>
Net book values		
At 31 August 2022	<u>17,628</u>	<u>17,628</u>
At 31 August 2021	<u>17,628</u>	<u>17,628</u>

15 Debtors

	2022	2021
	£	£
Trade debtors	1,890	-
Other debtors	-	1,186
Prepayments and accrued income	-	10,371
	<u>1,890</u>	<u>11,557</u>

16 Creditors:

amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	4,033	5,230
	<u>4,033</u>	<u>5,230</u>

17 Movement in funds

	At 1 September 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 31 August 2022 £
Restricted funds:				
Restricted income funds:				
Benevolent Fund	2,200	-	(50)	2,150
Church Groups	62,533	196,530	(185,435)	73,628
<i>Total</i>	<u>64,733</u>	<u>196,530</u>	<u>(185,485)</u>	<u>75,778</u>
Unrestricted funds:				
General funds	1,956,640	85,382	(146,054)	1,895,968
Designated funds:				
Ignition Community	36,604	-	-	36,604
G Arridge Fund	17,628	-	-	17,628
<i>Total</i>	<u>54,232</u>	<u>-</u>	<u>-</u>	<u>54,232</u>
Total funds	<u>2,075,605</u>	<u>281,912</u>	<u>(331,539)</u>	<u>2,025,978</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Benevolent Fund

Funds raised to help in the use of benevolent causes.

Church Groups

Specific funds held by internal church group.

Designated funds:

Ignition Community

Fund for monies raised and expenses on the Ignition project.

G Arridge Fund

Legacy left by George Arridge to help finance mission, training and capital expenditure.

18 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	1,811,452	-	1,811,452
Investments	17,628	-	17,628
Net current assets	131,103	69,828	200,931
Creditors due in more than one year and provisions	(4,033)	-	(4,033)
	<u>1,956,150</u>	<u>69,828</u>	<u>2,025,978</u>

19 Reconciliation of net debt

	At 1 September 2021 £	Cash flows £	At 31 August 2022 £
Cash and cash equivalents	202,595	(3,554)	199,041
	202,595	(3,554)	199,041
Net debt	202,595	(3,554)	199,041

20 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2022 Land and buildings £	2022 Other £	2021 Land and buildings £	2021 Other £
--	------------------------------------	--------------------	------------------------------------	--------------------

Operating leases with expiry date:

Pension commitments

	2022 £	2021 £
The pension cost charge to the charity amounted to:	4,158	4,040

Anlaby Park Methodist Church
Statement of Cash flows
for the year ended 31 August 2022

	2022 £	2021 £
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(49,627)	(24,572)
Adjustments for:		
Depreciation of property, plant and equipment	37,603	37,603
Dividends, interest and rents from investments	(755)	(2,826)
Decrease/(Increase) in trade and other receivables	9,667	(11,557)
(Decrease)/Increase in trade and other payables	(1,197)	5,230
Net cash (used in)/provided by operating activities	<u>(4,309)</u>	<u>3,878</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	755	2,826
Net cash from investing activities	<u>755</u>	<u>1,711</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(3,554)	5,589
Cash and cash equivalents at the beginning of the year	202,595	197,006
Cash and cash equivalents at the end of the year	<u>199,041</u>	<u>202,595</u>
Components of cash and cash equivalents		
Cash and bank balances	199,041	202,595
	<u>199,041</u>	<u>202,595</u>

Anlaby Park Methodist Church
Detailed Statement of Financial Activities
for the year ended 31 August 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies				
Collections	46,874	-	46,874	43,288
Tax credits	10,000	-	10,000	8,681
Donations	-	5,330	5,330	6,192
	<u>56,874</u>	<u>5,330</u>	<u>62,204</u>	<u>58,161</u>
Charitable activities				
Lettings	13,164	-	13,164	350
Grants	2,023	-	2,023	7,078
Internal organisations	-	-	-	1,408
Other	12,566	-	12,566	294
	<u>27,753</u>	<u>-</u>	<u>27,753</u>	<u>9,130</u>
Other trading activities				
Pre- school	-	191,200	191,200	163,143
	<u>-</u>	<u>191,200</u>	<u>191,200</u>	<u>163,143</u>
Investments				
CFB Interest	476	-	476	161
TMCP Interest	279	-	279	59
	<u>755</u>	<u>-</u>	<u>755</u>	<u>220</u>
Other				
Solar panel income	-	-	-	2,015
Utilities & Insurance credits	-	-	-	591
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,606</u>
Total income and endowments	85,382	196,530	281,912	233,260
Expenditure on:				
Charitable activities				
Grants made	-	-	-	6,196
	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,196</u>
Total of expenditure on charitable activities	-	-	-	6,196
Other expenditure				
Circuit Assessment	58,276	-	58,276	43,388
Internal organisations	21,589	32,667	54,256	10,226
	<u>79,865</u>	<u>32,667</u>	<u>112,532</u>	<u>53,614</u>
Employee costs				
Salaries/wages	-	131,473	131,473	134,925
Employer's NIC	-	17,187	17,187	1,534
Pension costs	-	4,158	4,158	4,040
	<u>-</u>	<u>152,818</u>	<u>152,818</u>	<u>140,499</u>

Anlaby Park Methodist Church
Detailed Statement of Financial Activities

Premises costs				
Light, heat and power	11,378	-	11,378	8,598
Premises repairs and maintenance	17,208	-	17,208	7,632
	<u>28,586</u>	<u>-</u>	<u>28,586</u>	<u>16,230</u>
General administrative costs, including depreciation and amortisation				
Depreciation of land and buildings	28,974	-	28,974	28,974
Depreciation of Fixtures, fittings and equipment	8,629	-	8,629	8,629
Sundry expenses	-	-	-	2,744
Telephone, fax and broadband	-	-	-	946
	<u>37,603</u>	<u>-</u>	<u>37,603</u>	<u>41,293</u>
Total of expenditure of other costs	<u>146,054</u>	<u>185,485</u>	<u>331,539</u>	<u>251,636</u>
Total expenditure	<u>146,054</u>	<u>185,485</u>	<u>331,539</u>	<u>257,832</u>
Net gains on Investments	-	-	-	-
	<u>(60,672)</u>	<u>11,045</u>	<u>(49,627)</u>	<u>(24,572)</u>
Net expenditure	<u>(60,672)</u>	<u>11,045</u>	<u>(49,627)</u>	<u>(24,572)</u>
Net expenditure before other gains/(losses)	<u>(60,672)</u>	<u>11,045</u>	<u>(49,627)</u>	<u>(24,572)</u>
Other Gains	-	-	-	-
	<u>(60,672)</u>	<u>11,045</u>	<u>(49,627)</u>	<u>(24,572)</u>
Net movement in funds	<u>(60,672)</u>	<u>11,045</u>	<u>(49,627)</u>	<u>(24,572)</u>
Reconciliation of funds:				
Total funds brought forward	2,010,872	64,733	2,075,605	2,100,177
Total funds carried forward	<u>1,950,200</u>	<u>75,778</u>	<u>2,025,978</u>	<u>2,075,605</u>

Accounts



**Church
Accruals Accounts
2020-2021**

THE METHODIST CHURCH

REPORT AND ACCOUNTS

(ACCRUALS BASIS)

for the year ended 31 August 2021

**Anlaby Park Methodist Church
(incorporating Selby Street Mission)**

Registered Charity - Registration number	1129171
---	----------------

HULL (CENTRE & WEST) CIRCUIT	Circuit No:	29/37
---	--------------------	--------------

Minister

Revd. Andrew Stead

Church Stewards

Carl Gibson

Stephen Saunders

Chris Spry

Vanessa Taylor

Susan Trotter

Treasurer

Jan Polak

Secretary

Diane Baker

ANLABY PARK METHODIST CHURCH

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

Introduction

Anlaby Park Methodist Church is a vibrant and diverse church family seeking to serve God and our community from our setting on Anlaby Common.

Aims and organisation

Our Church Mission statement is:

"To grow and nurture wholehearted followers of Jesus Christ through sharing God's love in words and actions."

Review of the year

Anlaby Park Methodist Church has continued to uphold the activities as set out in previous years. However, with the Covid-19 lockdown situation from March 2020, all face-to-face church services and the general use of the church premises were suspended and have remained so, in line with guidance from the Methodist Church and the Covid regulations. We have held regular weekly church services on Zoom and these have been very well received and have been very well attended.

We kept in touch pastorally with our members and friends who for whatever reason were unable to access Zoom via regular newsletters both posted out and E mailed where possible. We provided worship on CD for these people at Christmas and Easter.

We have continued to support our community by offering a helpline number so that people who needed help were able to discuss their needs over the phone. Wherever possible, whilst maintaining Covid-safety, we have provided help with things such as shopping, collecting prescriptions etc. Food parcels were distributed, meals delivered and people were offered counselling during this period of time.

- Our Family Outreach Worker continued to carry out sterling work throughout the year, even though this was significantly reduced due to lockdown. Online zoom meetings for children were conducted, email copies of the childrens work were distributed and social media posts used to keep people engaged with church activity. As a church we also participated in the scarecrow competition in Anlaby and saw some really good uptake to create a display. There were lots of activities like hunts, and window events done which were conducted inside for people to look at from outside to show that the church was still in use.

Anlaby Park Methodist Church Pre-school overview

During year ending 31/08/2021, the preschool has grown in number of attendant children, the year to come is booked well and income trends are expected to continue to be positive. The pre-school has been resilient at managing the risk of COVID19 and has ensured both staff and children safety has been maintained, the risk management process for this will continue into the forthcoming year. The aims of the pre-school have been worked towards through the course of the year and will continue into the year to come, the focus on safeguarding, British values and ensuring children's physical and emotional growth will continue. In summary the Pre-school remains a real asset to the community and is financially sustainable to the church.

ANLABY PARK METHODIST CHURCH

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

Income trends

Church income is primarily drawn from collections offered by the congregation together with additional donations from the wider community. Tax is reclaimed on offerings and donations, as appropriate, using the Gift Aid Scheme. Trading income is also generated by our Pre-School which is used by the local community.

Income during 2021 continued to be significantly affected by the Coronavirus pandemic with the church remaining closed apart from online services and outdoor activities for much of the year. A controlled reopening of the church for services began from May 2021. The Pre-school however, was able to reopen for the entire period with appropriate safeguards in place.

- Income from collections and tax recovered via gift aid decreased by a further 9% over 2020 mainly due to the loss of cash offerings whilst the church building remained closed for services during the pandemic. The large number of Church members using standing orders protected the Church from a larger decline in income.

- Income for the Pre-School increased by 6.5% in 2021 compared to 2020 due to an increase in cash fees from parents who were able to return their children to Preschool following lifting of some of the restrictions in place due to the pandemic.

The closure of the church buildings in line with guidance from the Methodist Church and the Covid regulations resulted in a complete collapse in lettings of the church hall and ancillary buildings. Rental income reduced from £6,600 in 2020 to just £350 in 2021. Although the church reopened for services from May 2021, the Church Council have yet to make a decision on when to recommence external rentals.

We continue to receive several donations from individuals and organisations towards the work of Selby Street Mission, which in 2021 totalled £2,100. Donations of £4,092 were received towards the work of Anlaby Park Methodist Church.

Grants totalling £5,913 were received from HMRC in relation to the Coronavirus Job retention scheme for furloughed employees. Grants of £1,165 were received from the Hull (Centre & West) Methodist Circuit towards the costs of employing our Family Outreach Worker.

Expenditure trends

Due to the ongoing Coronavirus pandemic, efforts have continued to be made to minimise costs where possible. However, significant fixed cost remained. Major items of expenditure during the year were in relation to the following items:

- The assessment paid to the Hull (Centre & West) Methodist Circuit which increased by 5.6% from 2020. A significant amount of the Circuit assessment is used to pay the District assessment, stipends and related costs to ministers.

- General repairs and maintenance of church property decreased from £11,935 in 2020 to £7,632 in 2021 due to repairs and maintenance costs being minimised because to the pandemic. However, there is now a backlog of repairs required particularly to the buildings at the rear of the church.

- Salary costs are for the church cleaner, Family Outreach worker and Pre-School employees. Staff salaries are increased in line with the Living Wage. Both Church employees were placed on furlough as

ANLABY PARK METHODIST CHURCH

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

required during the year due to the Coronavirus pandemic. Only two preschool staff were required to be placed on furlough for part of the year with the remaining staff continuing to work full-time. The Job Retention scheme grant mentioned in Income Trends above offset the total salary costs of the Church. Overall salary costs reduced from £193,508 in 2020 to £140,499 in 2021 due mainly to the reduction in staff brought about by the closure of the Ignition Coffee Shop at the end of the 2020 financial year. Costs in 2020 included one-off redundancy payments.

Fund balances

As of 31 August 2021, the total assets of the Church were £2,075,605, made up of £1,956,640 in the General Fund, £36,604 in the Ignition Fund, £17,628 in the TMCP G Arridge Fund, £2,200 in the Benevolent Fund and £62,533 held by the Church's Internal Organisations. There was a net surplus for the year ended 31 August 2021 before depreciation of £13,031 (2020: net deficit of £2,560). This is principally due to the high surplus of the Preschool and Internal Organisations (£19,070) offsetting a deficit of £6,039 in the remaining Church Funds.

Plans for 2021/2022

For the year commencing Sep 2021 there are several key aims for the church. Firstly, the appointment of a lay pastor to cover a significant set of the pastoral activities within the church. The role will be targeted for approx. 10 hours a week. Secondly the changes from the coffee shop to the treehouse project, this will involve the physical changes to the building and working up the supporting plans for events, and direct outreach work to the community. In addition to these 2 main aims, the church will also be conducting a weekend of mission on 30th and 31st of July in the park. This will involve a fun animal farm, a question panel, a Jazz night and open air services. The rest of the services and events for the church will continue as planned.

ANLABY PARK METHODIST CHURCH

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

Aims and organisation

The objective of Anlaby Park Methodist Church are as set out in our mission statement but are also to engage with the local community together with the purposes of the Methodist Church as a whole.

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; and
- d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to The Methodist Church.

The main activities of Anlaby Park Methodist Church are:

- Worshipping God through prayer, song and other acts of worship;
- The organisation and resourcing of regular public acts of worship open to members of the church and non-members alike;
- The teaching of Christianity through sermons, courses and small groups;
- The resourcing of pastoral work including visiting the sick and bereaved; and
- Engage with the families, young people and children who attend activities including the support of uniformed organisations.

Public Benefit

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Structure, Governance and Management

The governing document for the church is the Deed of Union (1932) and Methodist Church Act (1976). Detailed governance arrangements are outlined within the Constitutional Practice and Discipline of the Methodist Church by order of the annual conference (CPD). Day to day management of the church is undertaken by the Church Leadership team along with the Minister.

The stewards and church representatives are appointed at the Annual General Meeting of the church. All other trustees are appointed by the Church Council that meets 3 times annually.

Trustee Training

A range of guidance produced by Methodist Connexion to support the effective running of the church and the role of Trustees is given to the Church Trustees at various meetings and / or training sessions.

ANLABY PARK METHODIST CHURCH

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

Related Parties

Anlaby Park Methodist Church is part of the Hull (Centre and West) Circuit which is part of the Yorkshire North & East District and is also accountable to the Methodist Conference.

The internal organisations linked to Anlaby Park Methodist Church are:

- Anlaby Park Methodist Church Pre-School
- Anlaby Park Lunch Club
- Selby Street Lunch Club
- Toddlers Group
- Wives Group
- Youth Club
- Ladies Badminton Club
- Forget-Me-Nots

In addition to the above, two successful Brownie packs, a Rainbow pack, a Girl Guiding and Ranger pack meet regularly on the premises. They are classed as affiliated to Anlaby Park Methodist Church.

Risk Management

The major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken and recorded.

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a regular basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

Safeguarding

Every person has a value and dignity which comes directly from the creation of male and female in God's own image and likeness. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the image of God and therefore to protect them from harm.

Methodist Connexional practice outlines commitment to the following principles:

- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- We will carefully select and train all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records disclosures and registration with the relevant vetting and barring schemes.
- We will respond without delay to every complaint made which suggests that an adult, child or young person may have been harmed, cooperating with the police and local authority in any investigation.
- We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- We will seek to challenge any abuse of power, especially by anyone in a position of trust.

ANLABY PARK METHODIST CHURCH

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

Safeguarding (continued)

- We will seek to offer pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended against a child, young person or vulnerable adult.

In all these principles we will follow legislation, guidance and recognised good practice.

Anlaby Park Methodist Church commits itself to ensuring the implementation of Connexional Safeguarding Policy; government legislation, guidance and safe practice in the circuit and in the churches.

Anlaby Park Methodist Church commits itself to the provision of support, advice and training for lay and ordained people that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

Reserves Policy

The Reserves Policy for the Church is to hold a minimum sum equivalent to 6 months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on the church building and / or to be able to continue, in the short term, funding planned activities in the event of any inability to raise the full expenses including the assessment payable to the Circuit. On 31 August 2021 the general fund balance, excluding fixed assets, amounted to £107,585. Based on the 2021/2022 budget the trustees believe that this is sufficient to meet its reserves policy.

Investment policy

To comply with Methodist Standing Orders, monies for long term investment are lodged with the Trustees for Methodist Church Purposes (TMCP). TMCP acts as custodian trustee for all bequests and are held on deposit. The capital returns are close to tracking the movements in the FTSE100 index and income mirrors the deposit rates available elsewhere. Both the Central Finance Board (CFB) and TMCP take into consideration social, environmental and ethical considerations, both negatively and positively, in establishing investment policy.

Short term deposits are lodged directly with CFB and attract good rates of interest.

There are no benchmarks for the expected returns or appreciation on investments at TMCP and CFB. It is the Church's policy to manage cash and investment resources so that the rate of return on investment is obtained at least as good as market rate considering the Church's low appetite for risk.

ANLABY PARK METHODIST CHURCH

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

TRUSTEES' RESPONSIBILITIES

For each financial year ending on 31 August the Trustees are required to prepare financial statements that give a true and fair view of the Church's financial activities during the year and of its financial position at the end of the year. In preparing these financial statements, the Trustees have:

- selected suitable accounting policies and applied them consistently using the accruals method
- made judgements and estimates that are reasonable and prudent
- followed applicable accounting standards, including the FRSSE
- prepared the financial statements on the going concern basis
- prepared accounts to comply with SORP 2015

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and enables them to ensure that the financial statements comply with the law. They are also responsible for safeguarding the assets of the Church and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Church's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Church is an unincorporated association and is governed by the Methodist Church Act 1976, the Deed of Union and the Model Trust Deeds of the Methodist Church and was registered with the Charity Commissioners on 24 October 2009.

1. STRUCTURE

Anlaby Park Methodist Church is one of 17 churches in the Hull (Centre & West) Circuit, which is part of the Yorkshire North & East District.

The Methodist Conference meets once each year and is the supreme governing body in the Church.

- Overall control rests with the Methodist Conference.
- The Connexional Office implements decisions made by Conference and is also responsible for the stationing of presbyters and deacons (collectively known as ministers) in individual Circuits within Districts.
- Connexional decisions are passed to the Chair of the District and the appropriate officers of the District for implementation.
- The District passes control down to Circuit level for local implementation by the Superintendent Minister, ministerial staff and Circuit Stewards, and authority is delegated to the Circuit Meeting for certain matters.
- The Circuit Meeting passes control down to Church Councils for local implementation by the presbyter, the Church Stewards, and other officers, and authority is delegated to Church Councils as Managing Trustees.

ANLABY PARK METHODIST CHURCH

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

2. PURPOSE OF THE CHURCH

The church is an expression, on a local grassroots level of the Connexional character of the Methodist Church.

The purposes of the Methodist Church are as described in the aims and organisation section.

The primary purpose of this Church is to advance the mission of the Church in Anlaby Common and Selby Street area of Hull by serving and ministering to the local communities.

3. GOVERNANCE

The Church operates within a statutory framework of regulation and seeks to ensure that it follows Methodist Standing Orders. It relies on the Connexional Office, the District and Circuit to provide guidance on changes that could affect the local church.

With the exception of the Treasurer, the Church Council Secretary, the Pastoral Secretary and the Team Representatives, the members of the Church Council are annually appointed by a vote of the Church members at Annual General Meeting for a continuous term not normally exceeding six years. The other aforementioned positions are appointed by the Church Council on a similar basis. The Chair is the presiding minister.

When a position becomes vacant on the Church Council, nominations are invited from members of the Church. The Chair then shares with nominees what the roles involve. If they wish to be considered for a role, their names are taken to the AGM, or Church Council for appointment. Trustees are lay people attending Church as members of the Anlaby Park and Selby Street Methodist churches'.

The Church Council normally meets three times each year and deals with routine and exceptional matters. It oversees the work of the various groups and organisations together with outreach, care, finance, property and safeguarding.

ANLABY PARK METHODIST CHURCH

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Full Name of Church: ANLABY PARK METHODIST CHURCH

Registration Charity Number: 1129171, registered in England and Wales

Address: 256 Hull Road
Anlaby Common
Hull
East Yorkshire
HU4 7RR

The members of the Anlaby Park Methodist Church Council meeting are the Charity Trustees, membership being made up of church office holders, Minister and representatives appointed by the church at the Annual general Meeting (as per appendix A).

A full list of Church Council members and key lay employees are shown at Appendix A to this report.

Treasurer: Jan Polak

Mr J Polak acted as the principal officer overseeing the day to day financial management and accounting for the church during the year.

Independent examiner: Richard J. Dixon FFA
Intuitive Accounting
Unit 7, The Bloc
38 Springfield Way
Anlaby, HU10 6RJ

Investment bankers: Central Finance Board of the Methodist Church
Trustees for Methodist Church purposes

APPROVALS

The trustees' Report and Financial Statements were approved by Anlaby Park Methodist Church Council on 30th March 2022.


.....

Minister and Chair


.....

Treasurer

Date: 8/4/2022
.....

Date: 30/03/2022
.....

ANLABY PARK METHODIST CHURCH

Registered Charity - Registration number: 1129171

STATEMENT OF FINANCIAL ACTIVITIES (SOFA) FOR THE YEAR ENDED 31 AUGUST 2021

	Notes to the accounts	Unrestricted funds	Restricted Funds	Endowment Funds	Total 2020-2021	Total 2019-2020
		£	£	£	£	£
Income and Endowments from:						
Donations and legacies	2	58,161	-		58,161	60,216
Charitable activities	3	6,281	2,849		9,130	37,977
Other trading activities	4	-	163,143		163,143	193,239
Investment income	5	220	-		220	810
Other	6	2,606	-		2,606	2,330
Total		67,268	165,992	-	233,260	294,572
Expenditure on:						
Salaries, NIC & Pension costs	9	13,113	127,386		140,499	193,508
Circuit Assessment		43,388	-		43,388	41,068
Maintenance on Church buildings and property		7,632	-		7,632	11,935
Telephone and Travel		946	-		946	1,247
Utilities (insurance, heat and light, water, etc)		8,598	-		8,598	10,217
Depreciation	12	37,603	-		37,603	37,626
Loss on disposal of fixed assets		-	-		-	-
Internal organisations		-	10,226	-	10,226	15,333
Grants and Donations	10	6,196	-	-	6,196	6,706
Other expenditure		2,744	-	-	2,744	17,118
Total		120,220	137,612	-	257,832	334,758
Net income/(expenditure)		(52,952)	28,380	-	(24,572)	(40,186)
Transfers between funds	11	9,310	(9,310)	-	-	-
		(43,642)	19,070	-	(24,572)	(40,186)
Other recognised gains / (losses):						
Gains/(Losses) on revaluation of fixed assets		-	-	-	-	-
Gains/(Losses) on investment assets		-	-	-	-	-
Actuarial gains /(losses) on defined benefit pension schemes		-	-	-	-	-
Net movement in funds		(43,642)	19,070	-	(24,572)	(40,186)
Reconciliation of funds:						
Total funds brought forward		2,054,514	45,663	-	2,100,177	2,140,363
Total funds carried forward		2,010,872	64,733	-	2,075,605	2,100,177

For information only, Money received and passed on to External Organisations

Balance brought forward from last year

Offerings/Gifts - received for External Organisations

Offerings/Gifts - passed to External Organisations

Balance carried forward

-	-
311	823
311	823
-	-

ANLABY PARK METHODIST CHURCH

Registered Charity - Registration number: 1129171

BALANCE SHEET AS AT 31 AUGUST 2021

		Unrestricted	Restricted	Endowment Funds	Totals 2021	Totals 2020
		£	£	£	£	£
Tangible Fixed Assets	Notes					
Land & Buildings	12	1,645,001	-		1,645,001	1,673,975
Equipment	12	204,054	-		204,054	211,533
Investments	13	17,628	-	-	17,628	17,604
Total fixed assets		1,866,683	-	-	1,866,683	1,903,112
Current Assets						
Stock on hand	14	-	-	-	-	-
Debtors and Prepayments	14	11,557	-	-	11,557	11,919
Cash at Bank and in hand:	14					
Central Finance Board Deposits		125,480	-	-	125,480	116,751
Other		12,382	64,733	-	77,115	74,095
Total current assets		149,419	64,733	-	214,152	202,765
Creditors and Accruals (due in under 1 year)	15	5,230	-	-	5,230	5,700
Net current assets (liabilities)		144,189	64,733	-	208,922	197,065
Total assets less current liabilities		2,010,872	64,733		2,075,605	2,100,177
Loans and creditors due after 1 year	17	-	-	-	-	-
Net assets		2,010,872	64,733		2,075,605	2,140,363
Funds of the Church	18					
Unrestricted funds		2,010,872			2,010,872	2,054,514
Restricted funds			64,733		64,733	45,663
Endowment funds				-	-	-
Total Funds	18	2,010,872	64,733	-	2,075,605	2,100,177

Signed by:



Minister and Chair

Signed by:



Treasurer

As Authorised by the Trustees on: 30th March 2022

Year ended 31 August 2021

Notes to the Accounts

1. Basis of accounting and accounting policies

i. Accounting standard

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) 2015. See also v Accounting framework, below.

ii. Public benefit entity

Anlaby Park Methodist Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s) below.

iii. Basis

These accounts have been prepared on the basis of historical cost except that investments are shown at their market value at the end of the year. The accruals basis has been used and trustees present accounts that show a true and fair view of the Church's financial position and activities.

iv. Content

The financial information presented is relevant, reliable, comparable and complete. Where estimates are used these are based on experience, research and judgement. The accounts are expressed in £Sterling, rounded to the nearest pound. Rounding differences should be ignored. Where the content of this year's accounts is different from that of the previous year, the comparative year's numbers have been adjusted and restated to be in the same format and on the same basis.

v. Accounting framework

The financial statements have been prepared under the Charities Act 2011 in accordance with the 2014 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities applicable in the UK (effective from 1 January 2015) – the Charities SORP (FRSSE) – in replacement for the SORP's 2005 version specified in its related 2008 Regulations and in accordance with the 'true and fair override' provision contained therein.

vi. Going concern

To the best of their knowledge and belief the trustees confirm that there are no material uncertainties that would call into question the Church's financial viability for at least 12 months from the date of approval of these accounts.

vii. Income recognition

Income is brought into account when it is more likely than not that the economic benefit of the income will be forthcoming. No attempt is made to measure the value of services donated or time given by volunteers. Further information on this matter is provided in the Trustees' Annual Report.

Individual amounts categorised as Other income in the SOFA will be shown separately if they are considered material.

The Church acts as agent on the collection for various circuit, national and international appeals. In all these matters the transactions are not reflected in the SOFA because there is no obligation on the Church to make up any shortfall.

Year ended 31 August 2021

Notes to the Accounts

1. Basis of accounting and accounting policies (continued)

viii. Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Church to pay out resources.

ix. Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

Incoming grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met, and the grants will be received. Grants are recognised as income when the associated performance conditions have been met.

x. VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

xi. Tangible fixed assets

These are capitalised if they can be used for more than one year, and individually cost at least £1,000. Tangible fixed assets are initially measured at cost and subsequently measured at cost, net of depreciation and any impairment losses. Depreciation is provided on all tangible fixed assets, other than land, at rates calculated to write off the cost of each asset to its estimated residual value on a straight-line basis over its expected useful life, as follows:

Buildings	Over 50 years
Fixtures, fittings and equipment	between 4 and 20 years

All costs of repairs and maintenance are charged to the SOFA as incurred.

xii. Investments

The investments are in monetary assets and are held by the Trustees for Methodist Church Purposes (TMCP) as custodian trustees. The valuations, at market value, are those provided by TMCP. The unrealised gains arising on investments at the end of the year are shown in the SOFA and in Note 13 below.

xiii. Stock

Stock is included at the lower of cost and net realisable value.

xiv. Debtors and Creditors; Bank and cash

Debtors are stated at the amounts owed to the Church or prepaid. Creditors are initially recognised at settlement amount after any trade discounts, where normal credit terms apply, or amount advanced to the Church. Subsequently creditors that are current liabilities are measured at the cash or other consideration expected to be paid. The liquid funds of bank balances and deposit account balances are shown at the realisable values.

Year ended 31 August 2021

Notes to the Accounts

1. Basis of accounting and accounting policies (continued)

xv. Loans

Where concessionary loans (i.e. free of interest) are made to (or received by) the Church to further its charitable purposes, and are repayable after more than one year, they are initially recognised at the amount paid (or received), with the carrying value adjusted in subsequent years to reflect repayments and any accrued interest, adjusted for any impairment, if necessary.

Where there is objective evidence of impairment, an immediate impairment loss is recognised in the Statement of Financial Activities. Subsequent reversals of an impairment loss that objectively relate to an event occurring after the impairment loss was recognised, are recognised immediately in the Statement of Financial Activities.

xvi. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. Details of each material fund are disclosed in note 18. Any funds may be represented by more than just cash.

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171

Year ended 31 August 2021

Notes to the Accounts

2. Donations and legacies

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Collections	43,288	-	43,288	45,203
Tax credits	8,681	-	8,681	11,789
Donations	6,192	-	6,192	3,224
Legacies	-	-	-	-
Total	58,161	-	58,161	60,216

3. Charitable activities

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Fund raising	12	-	12	-
Lettings	350	-	350	6,660
Grants	5,637	1,441	7,078	23,434
Baptisms, Weddings & Funerals	187	-	187	219
Internal organisations	-	1,408	1,408	7,010
Other	95	-	95	654
Total	6,281	2,849	9,130	37,977

4. Other trading activities

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Ignition Coffee	-	-	-	38,741
Pre-school	-	163,143	163,143	154,498
Total	-	163,143	163,143	193,239

5. Investment income

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
CFB Interest	161	-	161	660
TMCP Interest	59	-	59	150
Total	220	-	220	810

6. Other

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Solar panel income	2,015	-	2,015	2,141
Utilities & Insurance credits	591	-	591	189
Total	2,606	-	2,606	2,330

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171

Year ended 31 August 2021

Notes to the Accounts

7 Payment to Trustees

	2021	2020
Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting	£ -	-
Number of trustees who were paid expenses	8	9
Nature of the expenses: Reimbursement of expenses incurred		
Total amount paid	£ 2,658	3,611

It is the Church's policy to offer to reimburse members of the church and others involved in the activities of the church for expenditure properly incurred in carrying out their mission or duties.

8 Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts	£ 1,020	-
Other fees (e.g.: advice, accountancy services) paid to the independent examiner or auditor	£ -	-

9 Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind	£ 134,925	188,007
Employer's National Insurance costs	£ 1,534	1,813
Pension costs	£ 4,040	3,688
Total staff costs	£ 140,499	193,508

Average number of staff employed during the year were:

12.3	14.8
------	------

No employees received benefits that totalled more than £60,000. There is no accrual for holiday pay as it is considered immaterial. All staff are paid at or above the living wage.

The church paid £43,388 (2020: £41,068) as an assessment to the Hull (Centre and West) Circuit. This is used by the Circuit towards the ministers' stipend, manse upkeep and other lay worker expenses.

10 GRANTS

Grants and donations of £6,196 (2020: £6,666) were made during the year from the general fund. These donations included £1,000 (2020: £1,000) to Methodist Connexion funds as detailed in note 20. Donations of £Nil (2020: £40) were made during the year from the benevolent fund.

It is the Church policy to support local, national and international charities by setting aside 10% of its incoming donations each year. The chosen charities as agreed at the annual general meeting of its members were:

2020:	£
Christian Aid	2,833
Eternal Benefits	2,833
2019:	
RHM Recovery	3,152
Barnabas Fund	3,152

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171

Year ended 31 August 2021

Notes to the Accounts

11 Transfers between funds

The transfer between funds shown on the SOFA represents funds that were transferred from one fund to another under the direction of the trustees and members of the individual groups.

12 Tangible Fixed Assets
Cost or valuation

	Church (non- investment) land £	Other non- investment buildings £	Other non- investment land and buildings £	Fixtures, fittings and equipment £	Total £
Balance brought forward	400,000	1,398,944	19,901	312,958	2,131,803
Additions	-	-	-	1,150	1,150
Disposals	-	-	-	(1,829)	(1,829)
Transfers	-	-	-	-	-
Balance carried forward	400,000	1,398,944	19,901	312,279	2,131,124

Accumulated depreciation

Balance brought forward	-	139,895	4,975	101,425	246,295
Depreciation charge for year	-	27,979	995	8,629	37,603
Disposals	-	-	-	(1,829)	(1,829)
Transfers	-	-	-	-	-
Balance carried forward	-	167,874	5,970	108,225	282,069

Net book value

Brought forward	400,000	1,259,049	14,926	211,533	1,885,508
Carried forward	400,000	1,231,070	13,931	204,054	1,849,055

Method of depreciation	Cost	SL	SL	SL
Rate of depreciation	0%	2%	5%	5%-25%

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171

Year ended 31 August 2021

Notes to the Accounts

13 Investments

The funds that support the various funds are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium and long-term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day to day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and polity as determined by the Methodist Conference.

Analysis of investment movements

	2021	2020
	£	£
Change in investment values		
Carrying (market) value at beginning of year	17,604	17,489
Add: additions to investments at cost	59	150
Less: disposals at carrying value	(35)	(35)
Net gain/(loss) on revaluation	-	-
Carrying (market) value at end of year	17,628	17,604

14 Analysis of current assets

	2021	2020
	£	£
Stock on hand		
Raw materials and consumables	-	-
Total stock	-	-
Debtors and prepayments		
Pre-paid assessments	10,371	10,847
Accrued income	-	-
Other debtors	1,186	1,072
Total debtors and prepayments	11,557	11,919
Analysis of cash at bank		
Bank balance held in NatWest Bank	14,582	30,609
Bank balance held in CFB Deposit	125,480	116,751
Cash and Bank balance held by Church groups	62,533	43,463
Cash balances	-	23
	202,595	190,846

The Church has two current accounts at NatWest Bank plc, an authorised institution. The sums held on these accounts are immediately available. In addition, the Church has a deposit account at the Central Finance Board, a common deposit fund. Interest is earned on this account and credited monthly; the sums deposited can be withdrawn without notice and without loss of interest. The Church has no other financial instruments. These sums are viewed as being liquid and are shown as current assets on the balance sheet.

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171

Year ended 31 August 2021

Notes to the Accounts

15 Analysis of creditors and accruals due within one year

	2021	2020
	£	£
Trade Creditors	-	-
Other Creditors	5,230	5,700
Loans (note 17)	-	-
Total Current Liabilities	5,230	5,700

It is expected that all sums accrued at 31 August 2021 will be paid during the year to 31 August 2022.

16 Capital commitments and contingent liabilities

At the 31st August 2021 the Church has no capital commitments (2020: £Nil).

No Contingent liabilities were identified at 31st August 2021 (2020: £Nil).

17 Loans and creditors due after one year

Loans

Source	Amount brought forward £	New borrowings £	Loan interest £	Repayable in the year £	Balance at year end £
	-	-	-	-	-

Repayment due

Totals

Due within 12 months	-
Due after more than 12 months	-
Total	-

Purpose of loans

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171

Year ended 31 August 2021

Notes to the Accounts

18 Detailed analysis of individual fund movements
Unrestricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
	£	£	£	£	£	£
1 General fund	2,000,353	67,162	(120,185)	9,310	-	1,956,640
2 Ignition Community	36,557	47	-	-	-	36,604
3 G Arridge Fund	17,604	59	(35)	-	-	17,628
Totals	2,054,514	67,268	(120,220)	9,310	-	2,010,872

Restricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
	£	£	£	£	£	£
5 Benevolent Fund	2,200	-	-	-	-	2,200
6 Church Groups	43,463	165,992	(137,612)	(9,310)	-	62,533
Totals	45,663	165,992	(137,612)	(9,310)	-	64,733

Endowment Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
	-	-	-	-	-	-
Totals	-	-	-	-	-	-

Fund purposes

- | | | |
|---|-----------------|--|
| 1 | General Fund | All general monies and funds for use at the discretion of the trustees in the furtherance of the general objectives of the church and which have not been designated for other purposes. |
| 2 | Ignition Fund | Fund for monies raised and expensed on the Ignition project. |
| 3 | G Arridge Fund | Legacy left by George Arridge to help finance mission, training and capital expenditure. |
| 4 | Benevolent Fund | Funds raised to help in the use of benevolent causes. |
| 5 | Church Groups | Specific funds held by internal church group (see page 22). |

Reasons for transfer between funds

Monies have been transferred between funds so that groups and users can contribute towards shared costs.

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171

Year ended 31 August 2021

Notes to the Accounts

18 Detailed analysis of individual fund movements (continued)

Church Groups	Opening balance	Receipts	Payments	Net Receipts/ Payments	Adjustments	Closing balances
	£	£	£	£	£	£
Anlaby Park Lunch Club	1,985	-	(97)	1,888	(400)	1,488
Ladies Badminton	25	-	-	25	-	25
Pre-school	39,529	164,584	(136,119)	67,994	(8,607)	59,386
Forget-Me-Nots	522	-	-	522	-	522
Selby St Lunch Club	420	1,408	(1,262)	566	(200)	366
Toddlers	93	-	-	93	-	93
Wives Group	787	-	(134)	653	-	653
Youth Club	103	-	-	103	(103)	-
Total	43,463	165,992	(137,612)	71,843	(9,310)	62,533

Funds held by Church Groups are operated outside of the main general fund by specific groups and organisations which are included under the umbrella of Anlaby Park Methodist Church activities. All groups and organisations report directly and are accountable to the Church Council.

19 Volunteer contributions

Every entity within the Methodist Church in the United Kingdom is heavily reliant on volunteers who contribute their skills, time and money in the furtherance of the work of the Church. Anlaby Park Methodist Church is no different and we are grateful to each and every one of them for their help and commitment. No attempt has been made by this Church to value the non-monetary contributions to the church in monetary terms.

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171

Year ended 31 August 2021

Notes to the Accounts

20 Related party transactions
2021

Name of related party	Relationship	Description of transaction	Income from related party £	Payments to related party £	Loans to / (from) related party £	Amounts owed by / (to) related party as on 31-Aug-2021 £
Fund for Support of Presbyters & Deacons	Methodist Connexion	Donation	-	500	-	-
Fund for Property	Methodist Connexion	Donation	-	500	-	-
Hull (Centre & West) Circuit	Methodist Circuit	Selby St Property Donation	-	1,000	-	-
Hull (Centre & West) Circuit	Methodist Circuit	Circuit Assessment	-	43,388	-	-
Hull (Centre & West) Circuit	Methodist Circuit	Book Subscription	-	40	-	-
Hull (Centre & West) Circuit	Methodist Circuit	Family Worker Grant	1,165	-	-	-
North Ferriby Methodist Church	Methodist Church	Selby St Donation	200	-	-	-
Total			1,365	45,428	-	-

2020

Name of related party	Relationship	Description of transaction	Income from related party £	Payments to related party £	Loans to / (from) related party £	Amounts owed by / (to) related party as on 31-Aug-2020 £
Fund for Support of Presbyters & Deacons	Methodist Connexion	Donation	-	500	-	-
Fund for Property	Methodist Connexion	Donation	-	500	-	-
Methodist World Mission Fund	Methodist Connexion	Donation	-	76	-	-
Hull (Centre & West) Circuit	Methodist Circuit	Circuit Assessment	-	41,068	-	-
Hull (Centre & West) Circuit	Methodist Circuit	Book Subscription	-	150	-	-
Hull (Centre & West) Circuit	Methodist Circuit	Family Worker Grant	1,410	-	-	-
North Ferriby Methodist Church	Methodist Church	Selby St Donation	200	-	-	-
Total			1,610	42,294	-	-

CHURCH COUNCIL MEMBERSHIP & KEY LAY WORKERS

Superintendent Minister:	Revd. Ann Rigby-Jones
Minister:	Revd. Andrew Stead (chair)
Church Stewards:	Susan Trotter
Evangelism Team Steward:	Carl Gibson
Worship Team Steward:	Vanessa Taylor
Discipleship Team Steward:	Susan Trotter
Facilities Team Steward:	Stephen Saunders
Prayer Team Steward:	Chris Spry
Church Treasurer:	Jan Polak
Church Secretary:	Diane Baker
Church Safeguarding Co-Ordinator	Christine Hornsby
Human Resources Officer:	Denise Robinson
Pastoral Secretary:	Jean Richardson

OTHER MEMBERS OF THE CHURCH COUNCIL

Church Meeting rep 1	Rachel Pearson
Church Meeting rep 2	Vanessa Brown
Church Meeting rep 3	Brenda Hammonds
Church Meeting rep 4	Keith Robinson
Church Meeting rep 5	Jennie Simpson
Circuit Steward:	Susan Weatherall

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171

Year ended 31 August 2021

Declarations and Scrutiny

Treasurer

I confirm that these accruals-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



Name of Treasurer

Jan Polak

Address

8 Sherwood Drive
Hull
HU4 7RQ

Date

08/04/2022

Presentation to the Church Council Meeting for approval.

I confirm that the annual report and accounts for the year ended 31st August 2021 will be presented to the Church Council at its meeting on
for approval.

30/03/2022

Signature of the Chair of the meeting



Name of the Chair of the meeting

Rev. Andrew Stead

Date

8/4/22

Independent Examiner's Report to the Trustees of the

Anlaby Park Methodist Church

Charity Number 1129171

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Anlaby Park Methodist Church for the year ended 31 August 2021 set out on pages 11 to 23. 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.

Independent Examiner's Statement

I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants.

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; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination
- the trustees' annual report is not consistent with the accounts

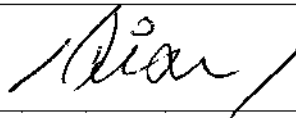
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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.

Name of independent examiner:

Richard J. Dixon FFA

Signature of independent examiner



Relevant Professional qualification or body:

Fellow of the Institute of Financial Accountants

Name of Firm & Address:

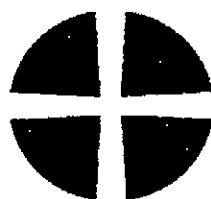
Intuitive Accounting
Unit 7, The Bloc
38 Springfield Way
Anlaby
HU10 6RJ

Date:

10th June 2022

* delete or circle as appropriate

Accounts



**Church
Accruals Accounts
2019-2020**

THE METHODIST CHURCH
REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2020
Anlaby Park Methodist Church
(incorporating Selby Street Mission)

Registered Charity - Registration number	1129171
--	---------

HULL (CENTRE & WEST) CIRCUIT	Circuit No:	29/37
------------------------------	-------------	-------

Minister

Revd. Andrew Stead

Church Stewards

Rachael Getgood

John Hallam

Susan MacMaster

Denise Robinson

Keith Robinson

Susan Rowe

Stephen Saunders

Susan Trotter

Treasurer

Jan Polak

Secretary

Brenda Hammonds

ANLABY PARK METHODIST CHURCH

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2020

Introduction

Anlaby Park Methodist Church is a vibrant and diverse church family seeking to serve God and our community from our setting on Anlaby Common.

Aims and organisation

Our Church Mission statement is:

"To grow and nurture wholehearted followers of Jesus Christ through sharing God's love in words and actions."

Review of the year

Throughout the first six months of the year, Anlaby Park Methodist Church has continued to perform the activities as set out below in the aims and organisation section of this report. However, with the Covid-19 lockdown situation in March 2020, all church services and the general use of the church premises were suspended and remained so, prior to March the following were highlights:

- Members of our Church regularly support Selby Street Mission (a class of Anlaby Park Methodist Church) in its work which reaches out to the most vulnerable people in our local society. We hold missional activities every day and work in partnership with other Christians.
- We continued to hold Alpha courses from time to time - these are designed to instruct people in the meaning of Christianity and encourage them to explore and develop their own faith. This involved us running courses not only at Anlaby Park Methodist Church but also at Selby Street Methodist Church and HMP Humber. This activity ceased in March 2020.
- We continued to develop our pastoral work through increasing our community involvement. This was part of a major project called "Ignition" which aims to dramatically extend our community involvement over the longer term. There were a number of new activities that had been built into our weekly and monthly programme which reflected the aims of the "Ignition" project and involved us welcoming people from the local community onto our premises. This obviously ceased in March 2020.
- Ignition Coffee, the coffee shop located at the front of the main church building continued to be popular with local residents and groups. It was opened in 2014 as the first phase of the 'Ignition' project and was run by a mixture of paid employees and a team of volunteers. Local groups such as 'chatty crafts', scrabble sessions, coffee and chat, motor bike clubs and cycle clubs regularly used the premises, together with local residents who enjoyed coffee and food in a pleasant and relaxing atmosphere. Lockdown in March obviously necessitated the closure of the Coffee Shop and the decision was then taken to permanently close the Coffee Shop with effect from 31 August 2020. Unfortunately, this entailed making the two paid staff redundant.
- Our Family Outreach Worker continued to carry out sterling work throughout the year, even though this was significantly reduced during the lockdown period.

ANLABY PARK METHODIST CHURCH

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2020

Income trends

Church income is primarily drawn from the Sunday collections offered by the congregation together with additional donations from the wider community. Tax is reclaimed on offerings and donations, as appropriate, using the Gift Aid Scheme. Trading income is also generated by our Ignition Coffee shop and Pre-School which are used by the congregation and the local community.

Income during 2020 has been significantly affected by the Coronavirus pandemic which resulted in total closure of the church and Ignition Coffee from mid-March 2020 to the end of the financial year. The exception being the Pre-school which remained open for the children of key workers.

- Income from collections and tax recovered via gift aid decreased by 10% over 2020 mainly due to the loss of cash offerings due to the church building being closed for services during the pandemic. The large number of Church members using standing orders protected the Church from a larger decline in income.
- The closure of Ignition coffee from mid-March 2020 resulted in no income being generated with total income down 54% compared to 2020. This was partly offset by the grants received from HMRC as part of the Coronavirus Job retention scheme.
- Income for the Pre-School increased by 6.4% in 2020 compared to 2019.

The lettings income relates to the hire of the church hall and ancillary buildings to various groups in the local community. Rental income decreased by 40% in 2020 compared to 2019 due to the pandemic forcing the closure the church from mid-March 2020.

We continue to receive a number of donations from individuals and organisations towards the work of Selby Street Mission, which in 2020 totalled £683. Donations of £365 were also received towards the work of Anlaby Park Methodist Church. Donations of £102 were given to the benevolent fund and £2,075 donated to Ignition Community.

Grants totalling £28,277 were received from HMRC in relation to the Coronavirus Job retention scheme for furloughed employees. Grants of £1,410 were received from the Hull (Centre & West) Methodist Circuit towards the costs of employing our Family Outreach Worker.

Expenditure trends

Due to the Coronavirus pandemic in the latter part of the year, efforts were made to minimise costs where possible. However, significant fixed cost remained. Major items of expenditure during the year were in relation to the following items:

- The assessment paid to the Hull (Centre & West) Methodist Circuit which increased by 1.4% from 2019. A significant amount of the Circuit assessment is used to pay the District assessment, stipends and related costs to ministers.
- General repairs and maintenance of church property decreased in 2020 from £22,596 to £13,126 in 2020. The most significant costs in 2020 included redecoration of the coffee shop and the purchase of a new oven. The sound mixer used for church services was also upgraded. Whilst repairs and maintenance costs were minimised due to the pandemic, there is now a backlog of repairs required particularly to the buildings at the rear of the church.

ANLABY PARK METHODIST CHURCH

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2020

- Stock and consumables for Ignition Coffee Shop, which decreased by 45% from 2019 due to the pandemic closing the shop completely from mid-March.
- Salary costs are for the church cleaner, Family Outreach worker, Ignition Coffee Shop employees and Pre-School employees. Staff salaries are increased in line with the Living Wage. All Church and Coffee Shop employees were placed on furlough from mid-March 2020 due to the Coronavirus pandemic. Only two preschool staff were placed on furlough with the remaining staff continuing to work full-time. The Job Retention scheme grant mentioned in *Income Trends* above significant offset the cost. Church salary costs decreased by 13% due to the vacancy created by the resignation of the previous Family Outreach worker before our new Family Outreach worker was employed in January 2020. Ignition Coffee Shop salary costs rose by 13.5% compared to 2019 due to redundancy costs following the decision to permanently close the shop. Preschool salary costs rose by 15%.

Fund balances

As of 31 August 2020, the total assets of the Church were £2,100,177, made up of £2,000,353 in the General Fund, £36,557 in the Ignition Fund, £17,604 in the TMCP G Arridge Fund, £2,200 in the Benevolent Fund and £43,463 held by the Church's Internal Organisations. There was a net deficit for the year ended 31 August 2020 before depreciation of £2,560 (2019: net income of £27,266) attributed to the effects of the Coronavirus pandemic particularly with respect to the additional costs incurred in closing the coffee shop.

Plans for 2020/2021

It is hoped that the national restrictions due to the Coronavirus pandemic will start to be lifted during 2020/2021 and that the church building can be reopened for services and use by the wider community. However, the Church is also keen to use this opportunity to look at fresh ways it can serve its membership and the local community in accordance with its Mission Statement to grow and nurture wholehearted followers of Jesus Christ through sharing God's love in words and actions.

Plans are being developed to change the structure of the leadership team and Church Council to reduce the workload of people in positions and also encourage new people to take on roles within the Church, particularly from a younger age group since the current demographic of the Church is significantly weighted to those of retirement age.

It is hoped that the successful use of online and social media platforms such as Zoom & Facebook during the pandemic lockdown will continue and be expanded where possible, such as church services being streamed live online.

ANLABY PARK METHODIST CHURCH

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2020

Aims and organisation

The objective of Anlaby Park Methodist Church are as set out in our mission statement but are also to engage with the local community together with the purposes of the Methodist Church as a whole.

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; and
- d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to The Methodist Church.

The main activities of Anlaby Park Methodist Church are:

- Worshipping God through prayer, song and other acts of worship;
- The organisation and resourcing of regular public acts of worship open to members of the church and non-members alike;
- The teaching of Christianity through sermons, courses and small groups;
- The resourcing of pastoral work including visiting the sick and bereaved; and
- Engage with the families, young people and children who attend activities including the support of uniformed organisations.

Public Benefit

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Structure, Governance and Management

The governing document for the church is the Deed of Union (1932) and Methodist Church Act (1976). Detailed governance arrangements are outlined within the Constitutional Practice and Discipline of the Methodist Church by order of the annual conference (CPD). Day to day management of the church is undertaken by the Church Leadership team along with the Minister.

The stewards and church representatives are appointed at the Annual General Meeting of the church. All other trustees are appointed by the Church Council that meets 3 times annually.

Trustee Training

A range of guidance produced by Methodist Connexion to support the effective running of the church and the role of Trustees is given to the Church Trustees at various meetings and / or training sessions.

ANLABY PARK METHODIST CHURCH

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2020

Related Parties

Anlaby Park Methodist Church is part of the Hull (Centre and West) Circuit which is part of the Yorkshire North & East District and is also accountable to the Methodist Conference.

The internal organisations linked to Anlaby Park Methodist Church are:

- Anlaby Park Methodist Church Pre-School
- Ignition Coffee
- Anlaby Park Lunch Club
- Selby Street Lunch Club
- Toddlers Group
- Wives Group
- Youth Club
- Ladies Badminton Club
- Forget-Me-Nots

In addition to the above, two successful Brownie packs, a Rainbow pack, a Girl Guiding and Ranger pack meet regularly on the premises. They are classed as affiliated to Anlaby Park Methodist Church.

Risk Management

The major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken and recorded.

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a regular basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

Safeguarding

Every person has a value and dignity which comes directly from the creation of male and female in God's own image and likeness. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the image of God and therefore to protect them from harm.

Methodist Connexional practice outlines commitment to the following principles:

- the care and nurture of, and respectful pastoral ministry with, all children, young people and adults
- the safeguarding and protection of all children, young people and adults when they are vulnerable
- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- We will carefully select and train all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records disclosures and registration with the relevant vetting and barring schemes.
- We will respond without delay to every complaint made which suggests that an adult, child or young person may have been harmed, cooperating with the police and local authority in any investigation.

ANLABY PARK METHODIST CHURCH

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2020

Safeguarding (continued)

- We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- We will seek to challenge any abuse of power, especially by anyone in a position of trust.
- We will seek to offer pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended against a child, young person or vulnerable adult.

In all these principles we will follow legislation, guidance and recognised good practice.

Anlaby Park Methodist Church commits itself to ensuring the implementation of Connexional Safeguarding Policy; government legislation, guidance and safe practice in the circuit and in the churches.

Anlaby Park Methodist Church commits itself to the provision of support, advice and training for lay and ordained people that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

Reserves Policy

The Reserves Policy for the Church is to hold a minimum sum equivalent to 6 months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on the church building and / or to be able to continue, in the short term, funding planned activities in the event of any inability to raise the full expenses including the assessment payable to the Circuit. On 31 August 2020 the general fund balance, excluding fixed assets, amounted to £114,845. Based on the 2020/2021 budget the trustees believe that this is sufficient to meet its reserves policy.

Investment policy

To comply with Methodist Standing Orders, monies for long term investment are lodged with the Trustees for Methodist Church Purposes (TMCP). TMCP acts as custodian trustee for all bequests and are held on deposit. The capital returns are close to tracking the movements in the FTSE100 index and income mirrors the deposit rates available elsewhere. Both the Central Finance Board (CFB) and TMCP take into consideration social, environmental and ethical considerations, both negatively and positively, in establishing investment policy.

Short term deposits are lodged directly with CFB and attract good rates of interest.

There are no benchmarks for the expected returns or appreciation on investments at TMCP and CFB. It is the Church's policy to manage cash and investment resources so that the rate of return on investment is obtained at least as good as market rate considering the Church's low appetite for risk.

ANLABY PARK METHODIST CHURCH

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2020

TRUSTEES' RESPONSIBILITIES

For each financial year ending on 31 August the Trustees are required to prepare financial statements that give a true and fair view of the Church's financial activities during the year and of its financial position at the end of the year. In preparing these financial statements, the Trustees have:

- selected suitable accounting policies and applied them consistently using the accruals method
- made judgements and estimates that are reasonable and prudent
- followed applicable accounting standards, including the FRSSE
- prepared the financial statements on the going concern basis
- prepared accounts to comply with SORP 2015

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and enables them to ensure that the financial statements comply with the law. They are also responsible for safeguarding the assets of the Church and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Church's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Church is an unincorporated association and is governed by the Methodist Church Act 1976, the Deed of Union and the Model Trust Deeds of the Methodist Church and was registered with the Charity Commissioners on 24 October 2009.

1. STRUCTURE

Anlaby Park Methodist Church is one of 17 churches in the Hull (Centre & West) Circuit, which is part of the Yorkshire North & East District.

The Methodist Conference meets once each year and is the supreme governing body in the Church.

- Overall control rests with the Methodist Conference.
- The Connexional Office implements decisions made by Conference and is also responsible for the stationing of presbyters and deacons (collectively known as ministers) in individual Circuits within Districts.
- Connexional decisions are passed to the Chair of the District and the appropriate officers of the District for implementation.
- The District passes control down to Circuit level for local implementation by the Superintendent Minister, ministerial staff and Circuit Stewards, and authority is delegated to the Circuit Meeting for certain matters.
- The Circuit Meeting passes control down to Church Councils for local implementation by the presbyter, the Church Stewards, and other officers, and authority is delegated to Church Councils as Managing Trustees.

ANLABY PARK METHODIST CHURCH

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2020

2. PURPOSE OF THE CHURCH

The church is an expression, on a local grassroots level of the Connexional character of the Methodist Church.

The purposes of the Methodist Church are as described in the aims and organisation section.

The primary purpose of this Church is to advance the mission of the Church in Anlaby Common and Selby Street area of Hull by serving and ministering to the local communities.

3. GOVERNANCE

The Church operates within a statutory framework of regulation and seeks to ensure that it follows Methodist Standing Orders. It relies on the Connexional Office, the District and Circuit to provide guidance on changes that could affect the local church.

With the exception of the Treasurer, the Church Council Secretary, the Pastoral Secretary and the Team Representatives, the members of the Church Council are annually appointed by a vote of the Church members at Annual General Meeting for a continuous term not normally exceeding six years. The other aforementioned positions are appointed by the Church Council on a similar basis. The Chair is the presiding minister.

When a position becomes vacant on the Church Council, nominations are invited from members of the Church. The Chair then shares with nominees what the roles involve. If they wish to be considered for a role, their names are taken to the AGM, or Church Council for appointment. Trustees are lay people attending Church as members of the Anlaby Park and Selby Street Methodist churches'.

The Church Council normally meets three times each year and deals with routine and exceptional matters. It oversees the work of the various groups and organisations together with outreach, care, finance, property and safeguarding.

ANLABY PARK METHODIST CHURCH

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Full Name of Church: ANLABY PARK METHODIST CHURCH

Registration Charity Number: 1129171, registered in England and Wales

Address: 256 Hull Road
Anlaby Common
Hull
East Yorkshire
HU4 7RR

The members of the Anlaby Park Methodist Church Council meeting are the Charity Trustees, membership being made up of church office holders, Minister and representatives appointed by the church at the Annual general Meeting (as per appendix A).

A full list of Church Council members and key lay employees are shown at Appendix A to this report.

Treasurer: Jan Polak

Mr J Polak acted as the principal officer overseeing the day to day financial management and accounting for the church during the year.

Independent examiner: Richard J. Dixon FFA
Intuitive Accounting
Unit 7, The Bloc
38 Springfield Way
Anlaby, HU10 6RJ

Investment bankers: Central Finance Board of the Methodist Church
Trustees for Methodist Church purposes

APPROVALS

The trustees' Report and Financial Statements were approved by Anlaby Park Methodist Church Council on 30th March 2021.



Minister and Chair



Treasurer

Date: 30/3/2021

Date: 30/03/2021

ANLABY PARK METHODIST CHURCH

Registered Charity - Registration number: 1129171

STATEMENT OF FINANCIAL ACTIVITIES (SOFA) FOR THE YEAR ENDED 31 AUGUST 2020

	Notes to the accounts	Unrestricted funds	Restricted Funds	Endowment Funds	Total 2019-2020	Total 2018-2019
		£	£	£	£	£
Income and Endowments from:						
Donations and legacies	2	60,114	102	-	60,216	67,245
Charitable activities	3	30,967	7,010		37,977	29,162
Other trading activities	4	38,741	154,498		193,239	229,674
Investment income	5	810	-	-	810	851
Other	6	2,330	-	-	2,330	2,623
Total		132,962	161,610	-	294,572	329,555
Expenditure on:						
Salaries, NIC & Pension costs	9	63,567	129,941		193,508	171,800
Circuit Assessment		41,068	-		41,068	40,512
Maintenance on Church buildings and property		11,935	-		11,935	22,596
Telephone and Travel		1,247	-		1,247	890
Utilities (insurance, heat and light, water, etc)		10,217	-		10,217	10,353
Depreciation	12	37,626	-		37,626	45,374
Loss on disposal of fixed assets		-	-		-	-
Internal organisations		-	15,333	-	15,333	21,890
Grants and Donations	10	6,666	40	-	6,706	7,804
Other expenditure		17,118	-	-	17,118	26,443
Total		189,444	145,314	-	334,758	347,663
Net income/(expenditure)		(56,482)	16,296	-	(40,186)	(18,108)
Transfers between funds	11	10,530	(10,530)	-	-	-
		(45,952)	5,766	-	(40,186)	(18,108)
Other recognised gains / (losses):						
Gains/(Losses) on revaluation of fixed assets		-	-	-	-	-
Gains/(Losses) on investment assets		-	-	-	-	-
Actuarial gains /(losses) on defined benefit pension schemes		-	-	-	-	-
Net movement in funds		(45,952)	5,766	-	(40,186)	(18,108)
Reconciliation of funds:						
Total funds brought forward		2,094,700	45,663	-	2,140,363	2,158,471
Total funds carried forward		2,048,748	51,429	-	2,100,177	2,140,363

For information only, Money received and passed on to External Organisations

Balance brought forward from last year

Offerings/Gifts - received for External Organisations

Offerings/Gifts - passed to External Organisations

Balance carried forward

-	-
823	1,350
823	1,350
-	-

ANLABY PARK METHODIST CHURCH

Registered Charity - Registration number: 1129171

BALANCE SHEET AS AT 31 AUGUST 2020

		Unrestricted £	Restricted £	Endowment Funds £	Totals 2020 £	Totals 2019 £
Tangible Fixed Assets	Notes					
Land & Buildings	12	1,673,975	-		1,673,975	1,702,950
Equipment	12	211,533	-		211,533	217,893
Investments	13	17,604	-	-	17,604	17,489
Total fixed assets		1,903,112	-	-	1,903,112	1,938,332
Current Assets						
Stock on hand	14	-	-	-	-	990
Debtors and Prepayments	14	11,919	-	-	11,919	24,720
Cash at Bank and in hand:	14					
Central Finance Board Deposits		116,751	-	-	116,751	91,684
Other		28,432	45,663	-	74,095	90,964
Total current assets		157,102	45,663	-	202,765	208,358
Creditors and Accruals (due in under 1 year)	15	5,700	-	-	5,700	6,327
Net current assets (liabilities)		151,402	45,663	-	197,065	202,031
Total assets less current liabilities		2,054,514	45,663		2,100,171	2,140,362
Loans and creditors due after 1 year	17	-	-	-	-	-
Net assets		2,054,514	45,663		2,100,177	2,140,363
Funds of the Church	18					
Unrestricted funds		2,054,514			2,048,748	2,100,466
Restricted funds			45,663		51,429	39,897
Endowment funds				-	-	-
Total Funds	18	2,054,514	45,663	-	2,100,177	2,140,363

Signed by:

Andrew Stead

Minister and Chair

Signed by:

F. H. H. H.

Treasurer

As Authorised by the Trustees on: 30th March 2021

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171

Year ended 31 August 2020

Notes to the Accounts

1. Basis of accounting and accounting policies

i. Accounting standard

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) 2015. See also v Accounting framework, below.

ii. Public benefit entity

Anlaby Park Methodist Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s) below.

iii. Basis

These accounts have been prepared on the basis of historical cost except that investments are shown at their market value at the end of the year. The accruals basis has been used and trustees present accounts that show a true and fair view of the Church's financial position and activities.

iv. Content

The financial information presented is relevant, reliable, comparable and complete. Where estimates are used these are based on experience, research and judgement. The accounts are expressed in £Sterling, rounded to the nearest pound. Rounding differences should be ignored. Where the content of this year's accounts is different from that of the previous year, the comparative year's numbers have been adjusted and restated to be in the same format and on the same basis.

v. Accounting framework

The financial statements have been prepared under the Charities Act 2011 in accordance with the 2014 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities applicable in the UK (effective from 1 January 2015) – the Charities SORP (FRSSE) – in replacement for the SORP's 2005 version specified in its related 2008 Regulations and in accordance with the 'true and fair override' provision contained therein.

vi. Going concern

To the best of their knowledge and belief the trustees confirm that there are no material uncertainties that would call into question the Church's financial viability for at least 12 months from the date of approval of these accounts.

vii. Income recognition

Income is brought into account when it is more likely than not that the economic benefit of the income will be forthcoming. No attempt is made to measure the value of services donated or time given by volunteers. Further information on this matter is provided in the Trustees' Annual Report.

Individual amounts categorised as Other income in the SOFA will be shown separately if they are considered material.

The Church acts as agent on the collection for various circuit, national and international appeals. In all these matters the transactions are not reflected in the SOFA because there is no obligation on the Church to make up any shortfall.

Year ended 31 August 2020

Notes to the Accounts

1. Basis of accounting and accounting policies (continued)

viii. Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Church to pay out resources.

ix. Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

Incoming grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met, and the grants will be received. Grants are recognised as income when the associated performance conditions have been met.

x. VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers. The Ignition Coffee Shop was registered for VAT under the Flat Rate Scheme for part of the financial year, but de-registered due to income falling below the threshold.

xi. Tangible fixed assets

These are capitalised if they can be used for more than one year, and individually cost at least £1,000. Tangible fixed assets are initially measured at cost and subsequently measured at cost, net of depreciation and any impairment losses. Depreciation is provided on all tangible fixed assets, other than land, at rates calculated to write off the cost of each asset to its estimated residual value on a straight-line basis over its expected useful life, as follows:

Buildings	Over 50 years
Fixtures, fittings and equipment	between 4 and 20 years

All costs of repairs and maintenance are charges to the SOFA as incurred.

xii. Investments

The investments are in monetary assets and are held by the Trustees for Methodist Church Purposes (TMCP) as custodian trustees. The valuations, at market value, are those provided by TMCP. The unrealised gains arising on investments at the end of the year are shown in the SOFA and in Note 13 below.

xiii. Stock

Stock is included at the lower of cost and net realisable value.

xiv. Debtors and Creditors; Bank and cash

Debtors are stated at the amounts owed to the Church or prepaid. Creditors are initially recognised at settlement amount after any trade discounts, where normal credit terms apply, or amount advanced to the Church. Subsequently creditors that are current liabilities are measured at the cash or other consideration expected to be paid. The liquid funds of bank balances and deposit account balances are shown at the realisable values.

Year ended 31 August 2020

Notes to the Accounts

1. Basis of accounting and accounting policies (continued)

xv. Loans

Where concessionary loans (i.e. free of interest) are made to (or received by) the Church to further its charitable purposes, and are repayable after more than one year, they are initially recognised at the amount paid (or received), with the carrying value adjusted in subsequent years to reflect repayments and any accrued interest, adjusted for any impairment, if necessary.

Where there is objective evidence of impairment, an immediate impairment loss is recognised in the Statement of Financial Activities. Subsequent reversals of an impairment loss that objectively relate to an event occurring after the impairment loss was recognised, are recognised immediately in the Statement of Financial Activities.

xvi. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. Details of each material fund are disclosed in note 18. Any funds may be represented by more than just cash.

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171

Year ended 31 August 2020

Notes to the Accounts

2. Donations and legacies

	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
Collections	45,203	-	45,203	51,281
Tax credits	11,789	-	11,789	11,751
Donations	3,122	102	3,224	4,213
Legacies	-	-	-	-
Total	60,114	102	60,216	67,245

3. Charitable activities

	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
Fund raising	-	-	-	1,609
Lettings	6,660	-	6,660	11,336
Grants	23,434	-	23,434	3,555
Baptisms, Weddings & Funerals	219	-	219	803
Internal organisations	-	7,010	7,010	9,896
Other	654	-	654	1,963
Total	30,967	7,010	37,977	29,162

4. Other trading activities

	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
Ignition Coffee	38,741	-	38,741	84,498
Pre-school	-	154,498	154,498	145,176
Total	38,741	154,498	193,239	229,674

5. Investment Income

	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
CFB Interest	660	-	660	703
TMCP Interest	150	-	150	148
Total	810	-	810	851

6. Other

	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
Solar panel income	2,141	-	2,141	2,216
Utilities & Insurance credits	189	-	189	407
Total	2,330	-	2,330	2,623

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171

Year ended 31 August 2020

Notes to the Accounts

7 Payment to Trustees

		2020	2019
Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting	£	-	-
Number of trustees who were paid expenses		9	10
Nature of the expenses: Reimbursement of expenses incurred			
Total amount paid	£	3,611	3,218

It is the Church's policy to offer to reimburse members of the church and others involved in the activities of the church for expenditure properly incurred in carrying out their mission or duties.

8 Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts	£	-	-
Other fees (e.g.: advice, accountancy services) paid to the independent examiner or auditor	£	-	-

9 Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind	£	188,007	167,784
Employer's National Insurance costs	£	1,813	1,239
Pension costs	£	3,688	2,778
Total staff costs	£	193,508	171,800

Average number of staff employed during the year were:	14.8	16.0
---	------	------

No employees received benefits that totalled more than £60,000. There is no accrual for holiday pay as it is considered immaterial. All staff are paid at or above the living wage.

The church paid £41,068 (2019: £40,512) as an assessment to the Hull (Centre and West) Circuit. This is used by the Circuit towards the ministers' stipend, manse upkeep and other lay worker expenses.

10 GRANTS

Grants and donations of £6,666 (2019: £7,304) were made during the year from the general fund. These donations included £1,000 (2019: £1,000) to Methodist Connexional funds as detailed in note 20. Donations of £40 (2019: £500) were made during the year from the benevolent fund.

It is the Church policy to support local, national and international charities by setting aside 10% of its incoming donations each year. The chosen charities as agreed at the annual general meeting of its members were:

2019:	£	
RHM Recovery	3,152	
Barnabas Fund	3,152	
2018:		
Hull Youth for Christ	3,370	
Christian Solidarity Worldwide	3,370	

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171

Year ended 31 August 2020

Notes to the Accounts

11 Transfers between funds

The transfer between funds shown on the SOFA represents funds that were transferred from one fund to another under the direction of the trustees and members of the individual groups.

12 Tangible Fixed Assets

Cost or valuation

	Church (non- investment) land £	Other non- investment buildings £	Other non- investment land and buildings £	Fixtures, fittings and equipment £	Total £
Balance brought forward	400,000	1,398,944	19,901	311,266	2,130,111
Additions	-	-	-	2,292	2,292
Disposals	-	-	-	-	-
Transfers	-	-	-	600	600
Balance carried forward	400,000	1,398,944	19,901	312,958	2,131,803

Accumulated depreciation

Balance brought forward	-	111,916	3,980	93,373	209,269
Depreciation charge for year	-	27,979	995	8,652	37,626
Disposals	-	-	-	600	600
Transfers	-	-	-	-	-
Balance carried forward	-	139,895	4,975	101,425	246,295

Net book value

Brought forward	400,000	1,287,028	15,921	217,893	1,920,842
Carried forward	400,000	1,259,049	14,926	211,533	1,885,508

Method of depreciation	Cost	SL	SL	SL
Rate of depreciation	0%	2%	5%	5%-25%

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171

Year ended 31 August 2020

Notes to the Accounts

13 Investments

The funds that support the various funds are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium and long-term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day to day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and polity as determined by the Methodist Conference.

Analysis of Investment movements

	2020	2019
	£	£
Change in investment values		
Carrying (market) value at beginning of year	17,489	17,376
Add: additions to investments at cost	150	148
Less: disposals at carrying value	(35)	(35)
Net gain/(loss) on revaluation	-	-
Carrying (market) value at end of year	17,604	17,489

14 Analysis of current assets

	2020	2019
	£	£
Stock on hand		
Raw materials and consumables	-	990
Total stock	-	990
Debtors and prepayments		
Pre-paid assessments	10,847	10,267
Accrued income	-	13,408
Other debtors	1,072	1,045
Total debtors and prepayments	11,919	24,720
Analysis of cash at bank		
Bank balance held in NatWest Bank	30,609	52,368
Bank balance held in CFB Deposit	116,751	91,684
Cash and Bank balance held by Church groups	43,463	37,759
Cash balances	23	837
	190,846	182,648

The Church has three current accounts at NatWest Bank plc, an authorised institution. The sums held on these accounts are immediately available. In addition, the Church has a deposit account at the Central Finance Board, a common deposit fund. Interest is earned on this account and credited monthly; the sums deposited can be withdrawn without notice and without loss of interest. The Church has no other financial instruments. These sums are viewed as being liquid and are shown as current assets on the balance sheet.

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171

Year ended 31 August 2020

Notes to the Accounts

15 Analysis of creditors and accruals due within one year

	2020	2019
	£	£
8		
Trade Creditors	-	-
Other Creditors	5,700	6,327
Loans (note 17)	-	-
Total Current Liabilities	5,700	6,327

It is expected that all sums accrued at 31 August 2020 will be paid during the year to 31 August 2021.

16 Capital commitments and contingent liabilities

At the 31st August 2020 the Church has no capital commitments (2019: £Nil).

No Contingent liabilities were identified at 31st August 2020 (2019: £Nil).

17 Loans and creditors due after one year

Loans

Source	Amount brought forward £	New borrowings £	Loan interest £	Repayable in the year £	Balance at year end £
	-	-	-	-	-

Repayment due

Totals

Due within 12 months	-
Due after more than 12 months	-
Total	-

Purpose of loans

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171

Year ended 31 August 2020

Notes to the Accounts

18 Detailed analysis of individual fund movements
Unrestricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
	£	£	£	£	£	£
1 General fund	1,819,583	74,223	(116,182)	222,729		2,000,353
2 Ignition Community	252,524	2,218	(1,248)	(216,937)	-	36,557
3 Coffee Shop fund	10,870	56,371	(71,979)	4,738	-	-
4 G Arridge Fund	17,489	150	(35)	-	-	17,604
Totals	2,100,466	132,962	(189,444)	10,530	-	2,054,514

Restricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
	£	£	£	£	£	£
5 Benevolent Fund	2,138	102	(40)	-	-	2,200
6 Church Groups	37,759	161,508	(145,274)	(10,530)	-	43,463
Totals	39,897	161,610	(145,314)	(10,530)	-	45,663

Endowment Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
	-	-	-	-	-	-
Totals	-	-	-	-	-	-

Fund purposes

- | | |
|--------------------|--|
| 1 General Fund | All general monies and funds for use at the discretion of the trustees in the furtherance of the general objectives of the church and which have not been designated for other purposes. |
| 2 Ignition Fund | Fund for monies raised and expensed on the Ignition project. |
| 3 Coffee Shop fund | Funds for monies relating to the running of Ignition Coffee. |
| 4 G Arridge Fund | Legacy left by George Arridge to help finance mission, training and capital expenditure. |
| 5 Benevolent Fund | Funds raised to help in the use of benevolent causes. |
| 6 Church Groups | Specific funds held by internal church group (see below). |

Reasons for transfer between funds

Monies have been transferred between funds so that groups and users can contribute towards shared costs. The fixed assets previously allocate to Ignition Community (£216,937) have been transferred to the General Fund.

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171

Year ended 31 August 2020

Notes to the Accounts

18 Detailed analysis of individual fund movements (continued)

Church Groups	Opening balance	Receipts	Payments	Net Receipts/ Payments	Adjustments	Closing balances
	£	£	£	£	£	£
Anlaby Park Lunch Club	2,656	1,747	1,618	2,785	(800)	1,985
Ladies Badminton	62	213	-	275	(250)	25
Pre-school	33,609	154,498	140,223	47,884	(8,355)	39,529
Forget-Me-Nots	717	5	200	522	-	522
Selby St Lunch Club	117	710	407	420	-	420
Toddlers	34	559	340	253	(160)	93
Wives Group	517	3,565	2,395	1,687	(900)	787
Youth Club	48	211	91	168	(65)	103
Total	37,759	161,508	145,274	53,993	(10,530)	43,463

Funds held by Church Groups are operated outside of the main general fund by specific groups and organisations which are included under the umbrella of Anlaby Park Methodist Church activities. All groups and organisations report directly and are accountable to the Church Council.

19 Volunteer contributions

Every entity within the Methodist Church in the United Kingdom is heavily reliant on volunteers who contribute their skills, time and money in the furtherance of the work of the Church. Anlaby Park Methodist Church is no different and we are grateful to each and every one of them for their help and commitment. No attempt has been made by this Church to value the non-monetary contributions to the church in monetary terms.

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171

Year ended 31 August 2020

Notes to the Accounts

**20 Related party transactions
2020**

Name of related party	Relationship	Description of transaction	Income from related party during the year £	Payments to related party during the year £	Loans to / (from) related party during the year £	Amounts owed by / (to) related party as on 31-Aug-2020 £
Fund for Support of Presbyters & Deacons	Methodist Connexion	Donation	-	500	-	-
Fund for Property	Methodist Connexion	Donation	-	500	-	-
Methodist World Mission Fund	Methodist Connexion	Donation	-	76	-	-
Hull (Centre & West) Circuit	Methodist Circuit	Circuit Assessment	-	41,068	-	-
Hull (Centre & West) Circuit	Methodist Circuit	Book Subscription	-	150	-	-
Hull (Centre & West) Circuit	Methodist Circuit	Family Worker Grant	1,410	-	-	-
North Ferriby Methodist Church	Methodist Church	Selby St Donation	200	-	-	-
Total			1,610	42,294	-	-

2019

Name of related party	Relationship	Description of transaction	Income from related party during the year £	Payments to related party during the year £	Loans to / (from) related party during the year £	Amounts owed by / (to) related party as on 31-Aug-2019 £
Fund for Support of Presbyters & Deacons	Methodist Connexion	Donation	-	500	-	-
Fund for Property	Methodist Connexion	Donation	-	500	-	-
Hull (Centre & West) Circuit	Methodist Circuit	Circuit Assessment	-	40,512	-	-
Hull (Centre & West) Circuit	Methodist Circuit	Book Subscription	-	151	-	-
Hull (Centre & West) Circuit	Methodist Circuit	Family Worker Grant	3,555	-	-	-
North Ferriby Methodist Church	Methodist Church	Selby St Donation	200	-	-	-
Brough Methodist Church	Methodist Church	Selby St Donation	164	-	-	-
Total			3,919	41,663	-	-

CHURCH COUNCIL MEMBERSHIP & KEY LAY WORKERS

Superintendent Minister:	Revd. Ann Rigby-Jones
Minister:	Revd. Andrew Stead (chair)
Church Stewards:	Susan Rowe John Hallam` Susan MacMaster Keith Robinson
Outreach Team Steward:	Denise Robinson
Worship Team Steward:	Susan Trotter
Care Team Steward:	Rachael Getgood
Resources Team Steward:	Stephen Saunders
Church Treasurer:	Jan Polak
Church Secretary:	Brenda Hammonds
Church Safeguarding Co-Ordinator	Christine Hornsby
Pastoral Secretary:	Jean Richardson

OTHER MEMBERS OF THE CHURCH COUNCIL

Care Team Rep:	Vacant
Outreach Team Rep:	Dave Rowe
Worship Team Rep:	Christopher Spry
Church Meeting rep 1	Vacant
Church Meeting rep 2	Rachel Pearson
Church Meeting rep 3	Brian Smith
Church Meeting rep 4	Vanessa Taylor
Church Meeting rep 5	Valerie Wood
Church Meeting rep 6	Carl Gibson
Circuit Steward:	Susan Weatherall

ANLABY PARK METHODIST CHURCH
Registered Charity - Registration number: 1129171

Year ended 31 August 2020

Declarations and Scrutiny

Treasurer

I confirm that these accruals-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



Name of Treasurer

Jan Polak

Address

8 Sherwood Drive
Hull
HU4 7RQ

Date

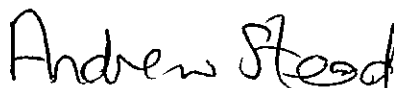
30/03/2021

Presentation to the Church Council Meeting for approval.

I confirm that the annual report and accounts for the year ended 31st August 2020 were presented to the Church Council at its meeting on
and were approved.

30/03/2021

Signature of the Chair of the meeting



Name of the Chair of the meeting

Rev. Andrew Stead

Date

30/03/2021

Independent Examiner's Report to the Trustees of the

Anlaby Park Methodist Church

Charity Number 1129171

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Anlaby Park Methodist Church for the year ended 31 August 2020 set out on pages 11 to 23. 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.

Independent Examiner's Statement

The Church's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants.

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; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination
- the trustees' annual report is not consistent with the accounts

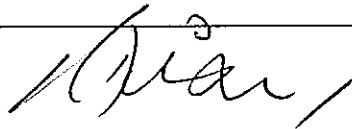
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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.

Name of independent examiner:

Richard J. Dixon FFA

Signature of independent examiner



Relevant Professional qualification or body:

Fellow of the Institute of Financial Accountants

Name of Firm & Address:

Intuitive Accounting
Unit 7, The Bloc
38 Springfield Way
Anlaby
HU10 6RJ

Date:

25/06/2021

* delete or circle as appropriate