

WILLERBY METHODIST CHURCH

England & Wales · Charity number 1129172

Details

Status Registered

Legal form Previously excepted

Registered 2009-04-16

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

Contact

Address 45 Derrymore Road
Willerby
Hull
HU10 6ET

Phone 01482654719

Email info@willerbymc.org.uk

Activities

Objects: The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of -(a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;(b) any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church;(c) any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church;(d) any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

Activities: church activities in the community

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
2025-08-31	£112,993	£117,929	-	-
2024-08-31	£115,207	£119,477	-	-
2023-08-31	£112,514	£118,856	-	-
2022-08-31	£121,524	£112,044	-	-
2021-08-31	£80,163	£178,550	-	-
2020-08-31	£123,798	£164,859	-	-

Trustees

Name	Role	Appointed
Ann Baker		2019-02-05
CHARLES COLIN SHEPHARD		
CHRISTOPHER ALDRED		
GRAHAM WILLIAM SLATER		
Helen Keough		2019-02-05
JANET LINDA SLATER		
JOAN APPLETON		2011-08-16
JULIAN NICHOLAS WILD		
Janice Mary Rogerson		2025-06-08
John Clifford Seymour		2022-03-10
June SHEPHARD		2015-04-19
MYRTLE CRAIG		2011-08-16
Margaret BRUMPTON		2015-04-19
ROBIN NOEL KERRIDGE		
Rev Louisa Jayne Haynes		2020-09-01
Richard Stuart Hickson		2015-05-01
Rosemary Jane Aldred		2015-05-01

Accounts

Report from the church Stewards 2025

The stewards have supported Rev Louisa over the past year. Her role as superintendent has been challenging with numerous problems to address within the circuit. We realise that because of that and the fact that she is minister of the Well Hub her time is very limited for her four churches. She maintains pastoral contact and visits as many people as possible.

Currently, we have three main concerns as stewards.

The first, as you will see here in the finance report is the state of the finances of the church. While our church is fortunate within the circuit, we must not become complacent as we face challenges. We continue to have a healthy financial position and our grateful thanks should go to Bill King who has guided our finances of the last years. Following his stepping down at the end of February a decision had been taken by the council to employ a treasurer as no one had come forward. As a result of this Carl Andrew has been employed and is starting to work with the stewards. This may mean some changes in how things are dealt with but we will endeavour to let people know any major changes as the months go on.

The second is the worship here at Willerby. One of the major tasks of the superintendent is the completion of the Preaching Plan. Because of the lack of ministers and the number of preaching dates offered by local preachers all churches in the circuit are seeing more and more blank spaces on the plan where the stewards must fill in. The stewards acknowledge that the congregation here at Willerby have been very understanding about this and accepted that on occasions we have to visit other churches for services as well as hold our own hub services and the stewards thank you for this. We realise that this is not ideal when we have to close the church on a Sunday morning but at times there is just no alternative. At the start of September within the circuit we do get two new ministers one full time and one part time which will help the circuit plan a little. So we please just ask you to bear with us.

The third is the annual problem of new stewards. The current stewards have been serving for many years, and we require new stewards to assist with the work. Please consider this opportunity.

For the work done in the church we continue to be a very busy church with many activities continuing. Mandy continues with her children's/youth work with the help of John Seymour on Friday evening and this has seen the numbers grow significantly during the year. Time for Tots continues on a Wednesday afternoon with the help of several of the church members. Family fun on a Saturday morning is well supported but help is always needed as this is a time when members can help by just being there to talk to the families. Amy and Sally are effectively handling the Old Persons role. Thanks to the temporary cash hub, they open the Coffee shop daily from 10:00am to midday with volunteer support. Familiar faces on a Tuesday morning continues and although numbers are not great it is much appreciated by those who attend. Other successful church groups that continue are the wives' group, the art group, the men's brunch Good news singers and the various bible study groups.

The property is in very good order thanks to the work of the property committee and the daily work by Grahame our caretaker. We also thank Mike Seymour for looking after the garden but has had to stop due to an operation.

The stewards appreciate the behind-the-scenes support from many others. Although there is always requests for more volunteers from both the older persons worker and the Family worker. If you can help in any way then please do contact them for further details, the more volunteers the less often you have to attend.

We also give a huge thank you to Bill King for all his work as the Church treasurer and the support he has given the stewards.

Stuart Hickson

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Willerby Methodist Church	Church
---------------------------	--------

FOR THE YEAR ENDED

31 August 2025

Hull Central & West	Circuit	Circuit no.	29 06
---------------------	---------	-------------	-------

Registered Charity - Charity Registration number

1129172

If not a registered charity Her Majesty's Revenue and
Customs Gift Aid number

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Louisa Haynes

Church Stewards:

Rosemary Aldred	
Stuart Hickson	
Colin Shepherd	
Christoper Aldred	

Treasurer:

Julian Wild

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	69,506		69,506	75,242
a3	Bank and CFB interest and Investment income	2,178		2,178	4,267
a4	Lettings	27,791		27,791	28,311
a5	Other receipts	13,518		13,518	10,781
a6	TOTAL RECEIPTS	112,993	0	112,993 (a7)	118,601

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share	45,628		45,628	45,628
b3	Donations - Pensions Deficit	0		0	0
b4	Repairs and Maintenance	12,236		12,236	18,820
b5	Utilities (Insurances, water charges, heating & lighting)	10,251		10,251	5,245
b6	Wages	34,382		34,382	37,222
b7	Other payments	15,432		15,432	13,075
b8	TOTAL PAYMENTS	117,929	0	117,929 (b9)	119,991

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	(4,936)	0	(4,936)	(1,390)
c2	Total funds brought forward from last year	80,446	16,675	97,121 (c6)	98,511
c3	Sub total (c1+c2)	75,511	16,675	92,186	97,121
c4	Transfers and adjustments	(27,871)	38,403	10,532 (c7)	
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	47,640	55,078	102,718 (c8)	97,121 (c6)

Check Res+Unres total	TRUE
-----------------------	------

c6 totals	TRUE
-----------	------

0

SECTION D		£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
d	(these amounts are not to be included in total receipts/payments figures above)		
d1	Balance brought forward from last year	0	
d2	Offerings/Gifts - received for external organisations	0	307
d3	Offerings/Gifts - passed to external organisations	0	307
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	0	0

0

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2023 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accounts threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances		
e1 Mens Bfist Fellowship			0		1,610	1,610		
e2 Good News Singers		100	(100)		1,314	1,214		
e3 Altogether Now			0		284	284		
e4 Wives Group		25	(25)		122	97		
e5 Drama Group			0		3,248	3,248		
e6 ArtsGroup		75	(75)		556	481		
e7			0		0	0		
e8 Sub total of Internal Organisations funds	0	200	(200)	0	7,132 (e11)	6,932 (e12)	Check	TRUE
e9 Church accounts (totals brought forward from page 2 - totall column)	112,993 (a7)	117,828 (a8)	(4,835)	10,532 (e7)	97,121 (c6)	102,718 (c8)	Check	TRUE
e10 TOTAL CASH FUNDS HELD BY CHURCH	112,993	116,128	(5,135)	10,532	104,253 (x)	109,650 (y)	Check	TRUE
Continue on a separate sheet if necessary and bring the totals forward		TOTAL RECEIPTS	TOTAL PAYMENTS					

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2023

	OPENING BALANCES	CLOSING BALANCES		
f1 Cash in hand	119	34		
f2 Bank Current Account	10,523	9,905		
f3 Bank Deposit Account	0	0		
f4 Central Finance Board	36,622	10,411		
f5 Trustees for Methodist Church Purposes	38,391	48,704		
f6 Other funds	11,407	33,664		
f7 SUB TOTAL - Church accounts	97,121 (c6)	102,718 (c8)		
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	7,132 (e11)	6,932 (e12)		
f9 TOTAL CASH FUNDS HELD BY CHURCH	104,253 (x)	109,650 (y)	Check	TRUE

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1 Investments (Include Endowments)		
g2 Land & Buildings (see notes re insurance value)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church . Wilby Methodist Church

1120172

Independent Examiner's Statement

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

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

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

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

Signature of independent examiner

David Carter

Name of independent examiner

DAVID CARTER

Relevant professional qualification of independent examiner

CHARTERED ACCOUNTANT

Name of firm (where appropriate) NA

Address 41 WOLFINGTON CARTH

KIRKBY A. HULL

Post Code HU10 1AG

Date 12 MAY 2024

* delete or circle as appropriate

Form 2000

1/01/21

Name of Church ... Willerby Methodist Church

1129172

Declarations and Scrutiny

I confirm that these Receipt and Payment 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



Date

5/5/26

Name and address of treasurer

JULIAN WICKS

226 WESTELLA ROAD, WESTELLA, E. YKS

Post Code

HU10 7PS

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 ~~were~~ will be* presented to the meeting of the Church trustees held on ... 14/6/26.

Signature of the Chair of the meeting

Louisa Haynes

Name of the Chair of the meeting

Rev. Louisa Haynes

Date

5/5/26

Independent Examiner's Report to the Trustees of the

WILLERBY METHODIST Church

Charity Number 1129172

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the WILLERBY METHODIST Church for the year ended 31 August 2025 set out on pages 1. to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

**CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS**

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Willerby Methodist Church	Church
---------------------------	--------

FOR THE YEAR ENDED

31 August 2025

Hull Central & West	Circuit	Circuit no.	29 06
--------------------------------	----------------	--------------------	--------------

Registered Charity - Charity Registration number

1129172

**If not a registered charity Her Majesty's Revenue and
Customs Gift Aid number**

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Louisa Haynes

Church Stewards:

Rosemary Aldred	
Stuart Hickson	
Colin Shepherd	
Christoper Aldred	

Treasurer:

Julian Wild

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	69,506		69,506	75,242
a3	Bank and CFB interest and Investment income	2,178		2,178	4,267
a4	Lettings	27,791		27,791	28,311
a5	Other receipts	13,518		13,518	10,781
a6	TOTAL RECEIPTS	112,993	0	112,993 (a7)	118,601

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share	45,628		45,628	45,628
b3	Donations - Pensions Deficit	0		0	0
b4	Repairs and Maintenance	12,236		12,236	18,820
b5	Utilities (Insurances, water charges, heating & lighting)	10,251		10,251	5,245
b6	Wages	34,382		34,382	37,222
b7	Other payments	15,432		15,432	13,075
b8	TOTAL PAYMENTS	117,929	0	117,929 (b9)	119,991

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	(4,936)	0	(4,936)	(1,390)
c2	Total funds brought forward from last year	80,446	16,675	97,121 (c6)	98,511
c3	Sub total (c1+c2)	75,511	16,675	92,186	97,121
c4	Transfers and adjustments	(27,871)	38,403	10,532 (c7)	
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	47,640	55,078	102,718 (c8)	97,121 (c6)

Check Res+Unres total	TRUE
-----------------------	------

c6 totals	TRUE
-----------	------

0

SECTION D		£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
d	(these amounts are not to be included in total receipts/payments figures above)		
d1	Balance brought forward from last year	0	
d2	Offerings/Gifts - received for external organisations	0	307
d3	Offerings/Gifts - passed to external organisations	0	307
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	0	0

0

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2023 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances		
e1 Mens Bfist Fellowship			0		1,610	1,610		
e2 Good News Singers		100	(100)		1,314	1,214		
e3 Altogether Now			0		284	284		
e4 Wives Group		25	(25)		122	97		
e5 Drama Group			0		3,248	3,246		
e6 ArtsGroup		75	(75)		556	481		
e7			0		0	0		
e8 Sub total of Internal Organisations funds	0	200	(200)	0	7,132 (e11)	6,932 (e12)	Check	TRUE
e9 Church accounts (totals brought forward from page 2 - totall column)	112,993 (a7)	117,828 (a8)	(4,836)	10,532 (e7)	97,121 (c6)	102,718 (c8)	Check	TRUE
e10 TOTAL CASH FUNDS HELD BY CHURCH	112,993	116,128	(5,136)	10,532	104,253 (x)	109,650 (y)	Check	TRUE
TOTAL RECEIPTS		TOTAL PAYMENTS						

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

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2023

	OPENING BALANCES	CLOSING BALANCES		
f1 Cash in hand	119	34		
f2 Bank Current Account	10,523	9,905		
f3 Bank Deposit Account	0	0		
f4 Central Finance Board	36,622	10,411		
f5 Trustees for Methodist Church Purposes	38,391	48,704		
f6 Other funds	11,407	33,664		
f7 SUB TOTAL - Church accounts	97,121 (c6)	102,718 (c8)		
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	7,132 (e11)	6,932 (e12)		
f9 TOTAL CASH FUNDS HELD BY CHURCH	104,253 (x)	109,650 (y)	Check	TRUE

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re insurance value)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church . Wilby Methodist Church

1120172

Independent Examiner's Statement

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

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

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

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

Signature of independent examiner

David Carter

Name of independent examiner

DAVID CARTER

Relevant professional qualification of independent examiner

CHARTERED ACCOUNTANT

Name of firm (where appropriate) NA

Address 41 WOLFINGTON CARTH

KIRKBY A. HULL

Post Code HU10 1AG

Date 12 MAY 2024

* delete or circle as appropriate

Form 2000

1/01/21

Name of Church ... Willerby Methodist Church

1129172

Declarations and Scrutiny

I confirm that these Receipt and Payment 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



Date

5/5/26

Name and address of treasurer

JULIAN WICKS

226 WESTELLA ROAD, WESTELLA, E. YKS

Post Code

HU10 7PS

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 ~~were~~ will be* presented to the meeting of the Church trustees held on ... 14/6/26.

Signature of the Chair of the meeting

Louisa Haynes

Name of the Chair of the meeting

Rev. Louisa Haynes

Date

5/5/26

Independent Examiner's Report to the Trustees of the

WILLERBY METHODIST Church

Charity Number 1129172

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the WILLERBY METHODIST Church for the year ended 31 August 2025 set out on pages 1. to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

WILLERBY METHODIST CHURCH

England & Wales - Charity number 1129172

Accounts

The stewards continue to work closely with Louisa in the running the Church. You may feel you have not seen Louisa around as much but this is purely because of her busy schedule being the Superintendent of the circuit and minister of 4 churches. She does keep in regular touch with stewards and is aware of things happening in the Church.

The Well Hub appears to be working extremely well (pardon the pun) with churches attending all the hub services at the various churches.

There is still an ongoing problem with finding speakers for local arrangements and we are very grateful for members of our congregation who have stepped forward to fill some of these dates, again an appeal goes out to Church council members and the wider congregation for any ideas for visiting speakers.

New contracts have now been drawn up for Amy and Sally, with the help of Andrew Crawford, District HR officer, and these have been agreed with the stewards and signed by the respective persons.

Amy and Sally are working well together covering the Familiar faces, Coffee mornings and Men's brunch however as always they are appealing for more helpers, the more they can get the fewer times each helper has to attend, so please do give this your consideration.

The situation is similar for Mandy, the Family worker, she has now built up Children attend Friday club each Friday and chill Zone for the older ones every month, she also would like extra helpers especially for Family Fun which is held on the first Saturday of each month. She is also hugely thankful for the help given by John Seymour in supporting her with the Friday club work. The numbers continue to be good for Time for Tots. She is also responsible for the production of Time Out. Following a stewards meeting the frequency of the Time out was reduced to Bi-monthly. This decision was taken following an examination of Mandy's work hours when it was felt by the stewards that too many of her hours were being spent on working on Time Out and hopefully this will free up more hours for her Family work.

Grahame continues his excellent work as the caretaker.

On the 7th October we saw the return of the Vaccine clinics which will be held each Monday and Tuesday until about December.

The 12th of October saw the final Saturday dance class held by Fleur's Dance Class, this decision had been taken following a discussion between

property committee members and Fleur as damage had been caused to the hall floor with the tap shoes. The floor has again been sanded and polished, but she felt it best to find alternative arrangements. She did make a significant donation towards the cost.

As you know Bill King stepped down as Treasurer as from the end of September but has agreed to cover this position until February and an outside Finance officer has been appointed, this is Carl Andrews. He will work closely with Bill for a few months as the finances are handed over to him. This is of course all extra cost to the church but without such a post the church cannot operate. The Church council have to have a named treasurer from within the membership to comply with the rules and Jullian Wilde has agreed to be this person when Bill finally finishes. .

Harvest service were held for Carr Lane school again with the whole of the school attending

The finances of the church have given slight concern as we have seen a fall in income from both giving and room hires. Expenses have been high due to property maintenance and with wage rises. However we continue to be in a reasonable position but over the next 2/3 years some important decisions will have to be made.

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Willerby Methodist Church	Church
---------------------------	--------

FOR THE YEAR ENDED

31 August 2024

Hull Central and West	Circuit	Circuit no.	29 06
------------------------------	----------------	--------------------	--------------

Registered Charity - Charity Registration number

1129172

If not a registered charity **His Majesty's Revenue and
Customs Gift Aid number**

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Louisa Haynes

Church Stewards:

Rosemary Aldred
Stuart Hickson
Colin Shepherd
Christopher Aldred

Treasurer:

William D King

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	65,457		65,457	66,759
a3	Bank and CFB interest and Investment income	3,932	335	4,267	2,727
a4	Lettings	28,311		28,311	25,678
a5	Other receipts	17,022	150	17,172	17,350
a6	TOTAL RECEIPTS	114,722	485	115,207 (a7)	112,514

SECTION B					
p1	PAYMENTS				
p2	Circuit Assessment or Share	45,628		45,628	49,639
p3	Donations				
p4	Repairs and Maintenance	10,665	8,155	18,820	19,579
p5	Utilities (Insurances, water charges, heating & lighting)	8,048		8,048	8,168
p6	Wages	37,221		37,221	32,030
p7	Other payments	9,630	130	9,760	9,440
p8	TOTAL PAYMENTS	111,192	8,285	119,477 (b9)	118,856

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	3,530	(7,800)	(4,270)
c2	Total funds brought forward from last year		70,430	16,674	87,104 (c6)
c3	Sub total	(c1+c2)	73,960	8,874	82,834
c4	Transfers and adjustments		2,500	(2,500)	(c7) 2,436
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	76,460	6,374	82,834 (c8)

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

(d1+d2-d3)

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2024 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
1 Mens Breakfast Fellowship	1,442	1,027	415	(400)	1,595	1,610
2 Dtama Group	8	261	(253)		1,567	1,314
3 Good News Singers	199	147	52		232	284
4 Altogether Now	583	199	384	(350)	88	122
5 Wives	4,517	2,629	1,888	(1,200)	2,558	3,246
6 Arts Group	2,487	1,381	1,106	(930)	380	556
7						
8 Sub total of Internal Organisations funds	9,236	5,644	3,592	(2,880)	6,420 (e11)	7,132 (e12)
9 Church accounts (totals brought forward from page 2 - totals column)	115,207 (a7)	119,477 (b9)	(4,270)	2,880 (c7)	87,104 (c6)	85,714 (c8)
10 TOTAL CASH FUNDS HELD BY CHURCH	124,443	125,121	(678)		93,524 (x)	92,846 (y)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2024

	OPENING BALANCES	CLOSING BALANCES
1 Cash in hand	101	118
2 Bank Current Account	1,306	10,583
3 Bank Deposit Account		
4 Central Finance Board	49,175	36,622
5 Trustees for Methodist Church Purposes	36,522	38,391
6 Other funds		
7 SUB TOTAL - Church accounts	87,104 (c6)	85,714 (c8)
8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	6,420 (e11)	7,132 (e12)
9 TOTAL CASH FUNDS HELD BY CHURCH	93,524 (x)	92,846 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church : **Willerby Methodist Church**

No. **1129172**

Declarations and Scrutiny

I confirm that these Receipt and Payment 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  Date 18th DECEMBER 2024

Name and address of treasurer W.D. KING, 5 BRATBY WALK, KIRKBY,
HULL. Post Code HU10 7PA

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were ~~will be~~ presented to the meeting of the Church trustees held on 16th OCTOBER 2024

Signature of the Chair of the meeting Louisa Haynes

Name of the Chair of the meeting REV. LOUISA HAYNES Date 18th DECEMBER 2024

Independent Examiner's Report to the Trustees of the

Willerby Methodist Church

Charity Number: 1129172

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Willerby Methodist Church for the year ended 31 August 2024 set out on pages 1 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Name of Church: **Willerby Methodist Church**

No.

1129172

Independent Examiner's Statement

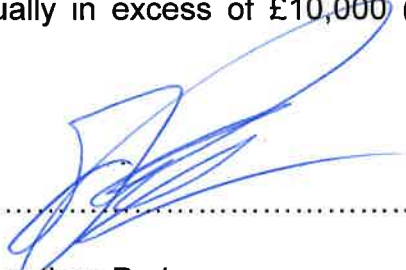
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which give me cause to believe that in, any material respect:

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

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

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

Signature of independent examiner



Name of independent examiner: Jonnathon Parker

Relevant professional qualification of independent examiner: FCCA

Name of firm (where appropriate)

Address: 7 Moor Green, Anlaby Common, Hull, East Yorkshire

..... Post Code: HU4 7SS

Date: 11 December 2024

* delete or circle as appropriate

WILLERBY METHODIST CHURCH

England & Wales - Charity number 1129172

Accounts

Report from Willerby Methodist Church 2022-2023

Much has happened in the church and circuit over the last 12 months. The main change is that Rev Louisa has been made the superintendent of the circuit. This of course brought extra responsibilities for her. This came about because in #August we lost three ministers from the circuit, Rev Andrew Stead, Rev Margaret Asiedu and Rev Randell Barlow. The Superintendent also sat down due to ill health. Two new ministers were appointed to the circuit Rev Helen Hickson and Rev Christine Sutherby.

As reported by Rose last year the Hub system was being talked about and this has now taken place with Willerby in a hub with Derringham Bank, Cottingham and Askew Avenue. Regular meetings are held with the various reps from these four churches to discuss worship plans and other ways the churches can work together. Rev Louisa and the stewards are encouraged by the way the congregation from Willerby have embraced the hubs and when a service is held at another church there is always a good representation from Willerby. Problems do arise however when the plan is being put together due to the lack of presbyters and appointment dates from local preachers. This subsequently results in many local arrangement services having to be included in the plan. This is always a problem for the stewards in finding speakers, topics or other ways of leading these services. If you have any ideas for the local arrangements, please speak to a steward. The other thing that is affected are services for special times of the year. For instance, this year there will be no service on Easter Sunday at Willerby. Instead the services over Easter are spread over the hub churches, the Service at Willerby will be on Maundy Thursday. A new introduction is that there will now be one circuit service on each plan with the host church from various parts of the circuit. Several of the churches are able to zoom the service so even if you can't get to the service you can still join in on a Sunday morning. At Willerby we continue to zoom our services on a Sunday morning and it is then put onto YouTube where it still receives many views.

We are also grateful for our three workers in the church, Mandy, Sally and Grahame. Many continues with the Time for Tots,

Friday club and chill zone for the older youths assisted by John Seymour. Time for tots regularly gets over 20 children per session. Also once a month on the first Saturday Mandy runs Family fun. This again is attended by many families and help is always needed on this day.

Sally has been covering Amy's maternity leave for the year and has introduced several new things. The warm welcome mornings have been very well attended and Sally has tried to get people to come and meet with the customers. These have included reps from a solicitors, police reps and even beauty treatments in the Coffee shop on a Friday morning and on the 8th March has the MP Emma Hardy visiting . Numbers have increased at all the activities and as well as doing all that work she has continued as the church cleaner.

Grahame the caretaker has also worked well assisting Sally when needed and carrying out his normal duties with minimum supervision.

The church continued hoisting the vaccine clinic and this is due to return in April for a ten-week period.

We have been very fortunate with the lets in the church premises and this has enabled our finances to maintain a good level for which our treasurer is thankful.

With regards work around the Church the following is being done.

Replacing soffits/guttering around the church.

The first half of the project has been completed and the quality looks good

so far. Hopefully the issues of the guttering not being sufficient to deal with the volume of water will be resolved once the project is finished. Estimated cost £4000-5000 to complete this project. The Finance and Property Committee is hoping to finish this project this calendar year.

ii) Issue of water ingress into the joints on cladding to windows (various). It was decided to move the priority of this work forward

This cladding is used extensively around the church and so the numbers of joints to be repaired are numerous. A quotation has been obtained from a local firm, Wardolls, which is a property maintenance company based in Anlaby. The quotation including

vat: £4,080. The Finance and Property Committee have considered this issue in depth and have agreed to proceed. The resources for this cost are to come from the Building Development Fund (balance £5,500). The Church Council is asked to agree for this work to proceed.

iii) Re-pointing the entrance wall on the east side of church/minor repairs in the car park

This cost is included in the above quotation from Wardolls.

iv) Re-carpeting of the foyer

A split has developed in the matting in the foyer which unfortunately means that the matting needs to be renewed. While looking at the matting, the carpet tiles surrounding it are dirty and faded partly due to age. A quotation has been obtained from Morgan and Quinn based in Anlaby to remove and dispose of the current carpet tiles, lay plywood on top of the floorboards and affix the new tiles to the plywood. Total cost is £1,284 including vat. The property team has widely canvassed on the tile pattern particularly relating to the need for the flooring to be 'dementia friendly'. This project was considered by the Finance and Property Committee and was agreed. The resources for this cost are to come from the Building Development Fund (balance £5,500). The Church Council is asked to agree for this work to proceed.

v). Continuation of various gardening jobs – clearance of vegetation/re-planting where necessary.

The treasurer is pleased to note that our income has not really suffered over the last 12 months as most of the people who hired prior to Covid have returned and extra lets have also been added, the biggest of these being the dance class and the vaccine clinic.

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Willerby Methodist Church

Church

FOR THE YEAR ENDED

31 August 2023

Hull Central & West

Circuit

Circuit no.

29 06

Registered Charity - Charity Registration number

1129172

If not a registered charity Her Majesty's Revenue and
Customs Gift Aid number

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Louisa Haynes

Church Stewards:

Rosemary Aldred

Stuart Hickson

Colin Shepherd

Christopher Aldred

Treasurer:

William D King

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	RECEIPTS	Note				
a2	Offerings and Tax recovered		66,759		66,759	69,055
a3	Bank and CFB interest and Investment income		2,574	153	2,727	281
a4	Lettings		25,678		25,678	27,719
a5	Other receipts		13,250	4,100	17,350	24,469
a6	TOTAL RECEIPTS		108,261	4,253	112,514 (a7)	121,524

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		49,639		49,639	51,957
b3	Donations - Pensions Deficit					4,100
b4	Repairs and Maintenance		10,243	9,336	19,579	8,298
b5	Utilities (Insurances, water charges, heating & lighting)		8,168		8,168	8,081
b6			41,470		41,470	39,608
b7	Other payments					
b8	TOTAL PAYMENTS		109,520	9,336	118,856 (b9)	112,044

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(1,259)	(5,083)	(6,342)	9,480
c2	Total funds brought forward from last year		69,253	21,757	91,010 (c6)	78,954
c3	Sub total	(c1+c2)	67,994	16,674	84,668	88,434
c4	Transfers and adjustments		2,436		2,436 (c7)	2,576
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	70,430	16,674	87,104 (c8)	91,010 (c6)

SECTION D				
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS				
d	(these amounts are not to be included in total receipts/payments figures above)		£	£
d1	Balance brought forward from last year			
d2	Offerings/Gifts - received for external organisations		307	212
d3	Offerings/Gifts - passed to external organisations		307	212
d4	BALANCE STILL TO BE PAID (d1+d2-d3)			

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2023 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 Mens B/fast Fellowship	1,268	608	660	(300)	1,235	1,595
e2 Good News Singers	195	40	155	(100)	177	232
e3 Altogether Now	493	158	335	(300)	53	88
e4 Wives Group	3,840	1,438	2,402	(1,051)	1,207	2,558
e5 Drama Group	45	20	25	(200)	1,742	1,567
e6 Arts Group	2,209	1,682	527	(485)	338	380
e7						
e8 Sub total of Internal Organisations funds	8,050	3,946	4,104	(2,436)	4,752 (e11)	6,420 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	112,514 (a7)	118,856 (b9)	(6,342)	2,436 (c7)	91,010 (c6)	87,104 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	120,564	122,802	(2,238)		95,762 (x)	93,524 (y)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2023	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	88	101
f2 Bank Current Account	6,356	1,306
f3 Bank Deposit Account		
f4 Central Finance Board	49,082	49,175
f5 Trustees for Methodist Church Purposes	35,484	36,522
f6 Other funds		
f7 SUB TOTAL - Church accounts	91,010 (c6)	87,104 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	4,752 (e11)	6,420 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	95,762 (x)	93,524 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)	9,051	8,397
g2 Land & Buildings (see notes re Insurance value)	2,617,021	2,988,615
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

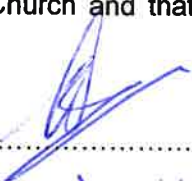
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church: **Willerby Methodist Church**

No. **1129172**

Declarations and Scrutiny

I confirm that these Receipt and Payment 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  Date 15.12.2023
Name and address of treasurer W.D. KING, 5 BRADS WALK
KIRKELLA HALL Post Code HU10 7PA

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be* presented to the meeting of the Church trustees held on 5th October 2023

Signature of the Chair of the meeting Louisa Haynes
Name of the Chair of the meeting REV. LOUISA HAYNES Date 15/12/2023

Independent Examiner's Report to the Trustees of the

Willerby Methodist Church

Charity Number: 1129172

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Willerby Methodist Church for the year ended 31 August 2023 set out on pages 1 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Name of Church: **Willerby Methodist Church**

No.

1129172

Independent Examiner's Statement

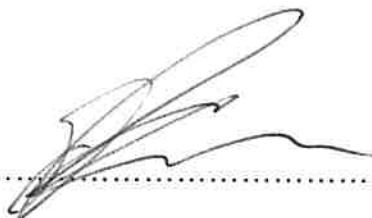
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which give me cause to believe that in, any material respect:

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

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

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

Signature of independent examiner



Name of independent examiner: **Jonnathon Parker**

Relevant professional qualification of independent examiner: **FCCA**

Name of firm (where appropriate)

Address: **7 Moor Green, Anlaby Common, Hull, East Yorkshire**

..... Post Code: **HU4 7SS**

Date: **30 November 2023**

* delete or circle as appropriate

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Willerby Methodist Church

Church

FOR THE YEAR ENDED

31 August 2023

Hull Central & West

Circuit

Circuit no.

29 06

Registered Charity - Charity Registration number

1129172

If not a registered charity Her Majesty's Revenue and
Customs Gift Aid number

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Louisa Haynes

Church Stewards:

Rosemary Aldred

Stuart Hickson

Colin Shepherd

Christopher Aldred

Treasurer:

William D King

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	66,759		66,759	69,055
a3	Bank and CFB interest and Investment income	2,574	153	2,727	281
a4	Lettings	25,678		25,678	27,719
a5	Other receipts	13,250	4,100	17,350	24,469
a6	TOTAL RECEIPTS	108,261	4,253	112,514 (a7)	121,524

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share	49,639		49,639	51,957
b3	Donations - Pensions Deficit				4,100
b4	Repairs and Maintenance	10,243	9,336	19,579	8,298
b5	Utilities (Insurances, water charges, heating & lighting)	8,168		8,168	8,081
b6		41,470		41,470	39,608
b7	Other payments				
b8	TOTAL PAYMENTS	109,520	9,336	118,856 (b9)	112,044

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	(1,259)	(5,083)	(6,342)	9,480
c2	Total funds brought forward from last year	69,253	21,757	91,010 (c6)	78,954
c3	Sub total (c1+c2)	67,994	16,674	84,668	88,434
c4	Transfers and adjustments	2,436		2,436 (c7)	2,576
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	70,430	16,674	87,104 (c8)	91,010 (c6)

SECTION D		£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
d	(these amounts are not to be included in total receipts/payments figures above)		
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations	307	212
d3	Offerings/Gifts - passed to external organisations	307	212
d4	BALANCE STILL TO BE PAID (d1+d2-d3)		

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2023 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 Mens B/fast Fellowship	1,268	608	660	(300)	1,235	1,595
e2 Good News Singers	195	40	155	(100)	177	232
e3 Altogether Now	493	158	335	(300)	53	88
e4 Wives Group	3,840	1,438	2,402	(1,051)	1,207	2,558
e5 Drama Group	45	20	25	(200)	1,742	1,567
e6 Arts Group	2,209	1,682	527	(485)	338	380
e7						
e8 Sub total of Internal Organisations funds	8,050	3,946	4,104	(2,436)	4,752 (e11)	6,420 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	112,514 (a7)	118,856 (b9)	(6,342)	2,436 (c7)	91,010 (c6)	87,104 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	120,564	122,802	(2,238)		95,762 (x)	93,524 (y)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2023	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	88	101
f2 Bank Current Account	6,356	1,306
f3 Bank Deposit Account		
f4 Central Finance Board	49,082	49,175
f5 Trustees for Methodist Church Purposes	35,484	36,522
f6 Other funds		
f7 SUB TOTAL - Church accounts	91,010 (c6)	87,104 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	4,752 (e11)	6,420 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	95,762 (x)	93,524 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)	9,051	8,397
g2 Land & Buildings (see notes re Insurance value)	2,617,021	2,988,615
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

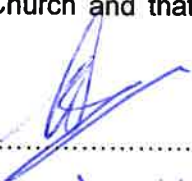
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church: **Willerby Methodist Church**

No. **1129172**

Declarations and Scrutiny

I confirm that these Receipt and Payment 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  Date 15.12.2023
Name and address of treasurer W.D. KING, 5 BRADS WALK
KIRKELLA HALL Post Code HU10 7PA

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be* presented to the meeting of the Church trustees held on 5th October 2023

Signature of the Chair of the meeting Louisa Haynes
Name of the Chair of the meeting REV. LOUISA HAYNES Date 15/12/2023

Independent Examiner's Report to the Trustees of the

Willerby Methodist Church

Charity Number: 1129172

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Willerby Methodist Church for the year ended 31 August 2023 set out on pages 1 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Name of Church: **Willerby Methodist Church**

No.

1129172

Independent Examiner's Statement

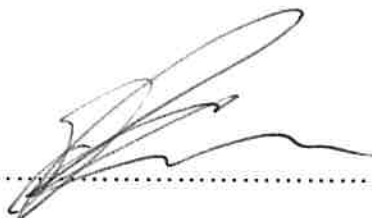
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which give me cause to believe that in, any material respect:

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

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

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

Signature of independent examiner



Name of independent examiner: **Jonnathon Parker**

Relevant professional qualification of independent examiner: **FCCA**

Name of firm (where appropriate)

Address: **7 Moor Green, Anlaby Common, Hull, East Yorkshire**

..... Post Code: **HU4 7SS**

Date: **30 November 2023**

* delete or circle as appropriate

WILLERBY METHODIST CHURCH

England & Wales - Charity number 1129172

Accounts

The highlight of the past fifteen months was Louisa's ordination at Telford on June 26th. A good number of church members made the trip and were delighted to be present at this moving ceremony.

The Stewards put into practice the Methodist church's and the government's withdrawal of Covid restrictions and we now worship freely on a Sunday. The stewards are grateful for the work of the small committee that ensured we followed government regulations over the last two years.

Stuart started Sunday services on Zoom during Covid and we are very grateful to him that he has continued. As we are to David and Esther who work with him. Church attendances remain between 50-70 and we do often see different people joining us. Carr Lane School continues its association with us and we are very pleased to welcome them at Harvest, Christmas and Easter. Wolfreton School also uses the building weekly for their Smash activity.

The Circuit is being reorganised into Hubs. We are joining with Derringham Bank, Cottingham and Askew Avenue. Conversations continue to happen with the leadership of these churches and we are more than pleased to join with them for worship, particularly now that the circuit is losing many ministers. We are delighted that Rev. Helen Hickson from South Holderness Circuit will be joining our Circuit next September.

Church groups which hibernated during Covid are now back and running- these include bible study groups, prayer groups, singing groups and the Wives group. And they all very much part of the Church family here at Willerby.

For the past year the Church has hosted a Covid vaccination clinic every Monday. It has been good to be involved with the community in this, with many hundreds coming through the door. And the treasurer has been very pleased with the rental income!

We are very grateful for the hard work put in by our four church workers. Jackie Kitchen retired from her job as church cleaner after more than 20 years service. And we are pleased to welcome Sally Keena as her replacement.

Grahame the caretaker ensures that everything runs smoothly during the week and is proving adept at small repair jobs round the building too.

Mandy, our Family worker, continues to run Time for Tots,

Friday clubs, Family Fun and Time Out newsletter. During the summer months she provided activities weekly that were very well attended, and has started Chillzone – a Friday evening get together for young teenagers.

Amy, our Older persons worker, has continued to run Familiar Faces on Tuesdays, and Mens Brunch club once a month. She has been instrumental in the opening of the Warm Space on Fridays. Louisa and Amy have opened the Square Well as a Warm Space every Friday since November as a response to the energy crisis and the problems of heating people's homes. It has been very well received by church people as well as the community and some really valuable conversations have been had. Amy is about to go on maternity leave and we hope to fill the position temporarily for a year.

We celebrated the Queens Platinum Jubilee with a full day for the community on Saturday 4 June. This included Family Fun in the morning and a bouncy castle and games in the afternoon. The Church family celebrated with a picnic on the Sunday. We are hoping to arrange another picnic for the Kings coronation in May.

The stewards have three main functions. They work to support Louisa in her ministry at the church; they make sure that Sunday services run smoothly and they make sure that the 1001 things that go on in the church building during the week also function properly. We are delighted that Janet Slater and Julian Wild help us with looking after the preacher and opening the Sunday service with a prayer, and also to Judy Poyner, and Steve and Judy Jowers who have helped with Communion. But as we have said many times over the year, there is an urgent need for new people with new perspectives and new ideas and the energy to put them into practice, to carry WMC forward. Please, please give this your prayerful consideration.

Finance report

Following the last Church General Meeting held in December 2021 the issue of the budget deficit I reported was discussed by the Church Council who decided we would ask the congregation to consider increasing their giving. This was done and I can report that Standing Order collections have increased by around 10% and two very generous donations were received. In January 2022 we were

approached by a pharmacy to run a Covid vaccine clinic one day a week for an undefined period of time. In the event this ran through to the end of the financial year and beyond. The combined impact of these improvements to our finances resulted in a surplus of £12000 leaving us with a total of £69000 in our General Fund, £39000 greater than our reserves Policy requires.

Turning to the current year we are forecasting a deficit of £8,000. However, room rentals are expected to exceed budget by £5500 better than the budget mainly due to the vaccine centre continuing to operate until the end of January 2023. However, it was decided by the Church Council to polish the hall floor following concern expressed by the Saturday morning dance class about the possibility of the children picking up splinters, at an unbudgetted cost of £3300. It is forecast that we will end the year with a deficit of round £5800. The Older Persons worker leaves on maternity leave in mid-March and it has been decided to recruit cover for the one year of this absence. The cost in the year to 31st August 2023 is around £5500. The Trustees of Helping Hand who donated their outstand cash balances of £5542 to be used for older people's work following closure of the charity have agreed the Church can use this money to pay for the maternity cover.

I will soon be preparing the budget for the next financial year. At the present time there are three issues that will affect the next financial year :-

1. Room Rentals. We currently receive around £23000 to £24000 in room rentals. This is significantly higher than rentals we received in the years immediately prior to the Covid shutdown. It is important we maintain this high level of use of our premises.

We currently purchase our gas and electricity under three-year supply contracts. Because of this our costs have not been affected by the turmoil in the energy markets. These contracts come to an end in 2024, electricity in April and Gas in July 2024. It is difficult to predict how our energy costs will be affected at this time but I expect they will increase.

We have received the last tranche of the grant for the older persons worker. We will need to look at how this income can be replaced.

Outreach

Excellent work continues from both the Family worker and the

older persons worker. Time for tots runs regularly on a Wednesday as does the Friday club weekly and the new Chill Zone for older children once a month. The Family Fun remains popular on a Saturday morning once a month.

The familiar faces for the older congregation is still popular every Tuesday when a meal is provided every other Tuesday with a coffee morning and a film morning on the alternate Tuesdays. The men's Brunch club continues to be well attended.

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Willerby Methodist Church

Church

FOR THE YEAR ENDED

31 August 2022

Hull Central & West	Circuit	Circuit no.	29 06
--------------------------------	----------------	--------------------	--------------

Registered Charity - Charity Registration number

1129172

**If not a registered charity Her Majesty's Revenue and
Customs Gift Aid number**

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Louisa Haynes

Church Stewards:

Roosemary Aldred

Stuart Hickson

Colin Shephard

Christopher Aldred

Treasurer:

William D King

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	68,275	780	69,055	61,331
a3	Bank and CFB interest and Investment income	221	60	281	217
a4	Lettings	27,719		27,719	5,577
a5	Other receipts	23,969	500	24,469	13,038
a6	TOTAL RECEIPTS	120,184	1,340	121,524 (a7)	80,163

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	51,957		51,957	54,579
b3	Donations - Pension deficit	4,100		4,100	
b4	Repairs and Maintenance	6,878	1,420	8,298	45,793
b5	Utilities (Insurances, water charges, heating & lighting)	8,081		8,081	4,990
b6					45,000
b7	Other payments	39,608		39,608	28,188
b8	TOTAL PAYMENTS	110,624	1,420	112,044 (b9)	178,550

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	9,560	(80)	9,480	(98,387)
c2	Total funds brought forward from last year		57,117	21,837	78,954 (c6)	168,871
c3	Sub total	(c1+c2)	66,677	21,757	88,434	70,484
c4	Transfers and adjustments		2,576		2,576 (c7)	8,470
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	69,253	21,757	91,010 (c8)	78,954 (c6)

SECTION D			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
d	(these amounts are not to be included in total receipts/payments figures)	£	£
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations	212	495
d3	Offerings/Gifts - passed to external organisations	212	495
d4	BALANCE STILL TO BE PAID		
	(d1+d2-d3)		

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2022 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1	Mens Breakfast Fellowship	1,133	1,026	107	(300)	1,428	1,235
e2	Good News Singers	15	187	(172)	(300)	649	177
e3	Altogether Now	451	198	253	(200)		53
e4	Wives Group	2,426	1,890	536	(100)	771	1,207
e5	Drama Group	40	287	(247)	(926)	2,915	1,742
e6	Arts Group	2,384	1,518	866	(750)	222	338
e7							
e8	Sub total of Internal Organisations funds	6,449	5,106	1,343	(2,576)	5,985 (e11)	4,752 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	121,524 (a7)	112,044 (b9)	9,480	2,576 (c7)	78,954 (c6)	91,010 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	127,973	117,150	10,823		84,939 (x)	95,762 (y)
	Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2022

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	76	88
f2 Bank Current Account	13,355	6,356
f3 Bank Deposit Account		
f4 Central Finance Board	30,104	49,082
f5 Trustees for Methodist Church Purposes	35,419	35,484
f6 Other funds		
f7 SUB TOTAL - Church accounts	78,954 (c6)	91,010 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	5,985 (e11)	4,752 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	84,939 (x)	95,762 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)	10,636	9,051
g2 Land & Buildings (see notes re Insurance value)	2,438,959	2,617,021
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church: **Willerby Methodist Church**

1129172

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer

Date

9th DECEMBER 2022

Name and address of treasurer

S BRAIDS WALK, KIRKELLA

HULL

Post Code

HU10 7PA

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be* presented to the meeting of the Church trustees held on 6th OCTOBER 2022.

Signature of the Chair of the meeting

Louisa Haynes

Name of the Chair of the meeting

REV. LOUISA HAYNES

Date

16/12/2022

Independent Examiner's Report to the Trustees of the

Willerby Methodist Church

Charity Number: 1129172

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Willerby Methodist Church for the year ended 31 August 2022 set out on pages 1 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Name of Church: **Willerby Methodist Church**

1129172

Independent Examiner's Statement

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

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

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

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

Signature of independent examiner

Name of independent examiner: Jonnathon Parker

Relevant professional qualification of independent examiner: FCCA

Name of firm (where appropriate)

Address: 7 Moor Green, Anlaby Common, Hull, East Yorkshire

..... Post Code: HU4 7SS

Date: 26 November 2022

* delete or circle as appropriate

Sep-22

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Willerby Methodist Church

Church

FOR THE YEAR ENDED

31 August 2022

Hull Central & West	Circuit	Circuit no.	29 06
---------------------	---------	-------------	-------

Registered Charity - Charity Registration number

1129172

If not a registered charity **Her Majesty's Revenue and
Customs Gift Aid number**

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Louisa Haynes

Church Stewards:

Roosemary Aldred

Stuart Hickson

Colin Shephard

Christopher Aldred

Treasurer:

William D King

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	68,275	780	69,055	61,331
a3	Bank and CFB interest and Investment income	221	60	281	217
a4	Lettings	27,719		27,719	5,577
a5	Other receipts	23,969	500	24,469	13,038
a6	TOTAL RECEIPTS	120,184	1,340	121,524 (a7)	80,163

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	51,957		51,957	54,579
b3	Donations - Pension deficit	4,100		4,100	
b4	Repairs and Maintenance	6,878	1,420	8,298	45,793
b5	Utilities (Insurances, water charges, heating & lighting)	8,081		8,081	4,990
b6					45,000
b7	Other payments	39,608		39,608	28,188
b8	TOTAL PAYMENTS	110,624	1,420	112,044 (b9)	178,550

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	9,560	(80)	9,480	(98,387)
c2	Total funds brought forward from last year		57,117	21,837	78,954 (c6)	168,871
c3	Sub total	(c1+c2)	66,677	21,757	88,434	70,484
c4	Transfers and adjustments		2,576		2,576 (c7)	8,470
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	69,253	21,757	91,010 (c8)	78,954 (c6)

SECTION D			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
d	(these amounts are not to be included in total receipts/payments figures)	£	£
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations	212	495
d3	Offerings/Gifts - passed to external organisations	212	495
d4	BALANCE STILL TO BE PAID		
	(d1+d2-d3)		

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2022 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1	Mens Breakfast Fellowship	1,133	1,026	107	(300)	1,428	1,235
e2	Good News Singers	15	187	(172)	(300)	649	177
e3	Altogether Now	451	198	253	(200)		53
e4	Wives Group	2,426	1,890	536	(100)	771	1,207
e5	Drama Group	40	287	(247)	(926)	2,915	1,742
e6	Arts Group	2,384	1,518	866	(750)	222	338
e7							
e8	Sub total of Internal Organisations funds	6,449	5,106	1,343	(2,576)	5,985 (e11)	4,752 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	121,524 (a7)	112,044 (b9)	9,480	2,576 (c7)	78,954 (c6)	91,010 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	127,973	117,150	10,823		84,939 (x)	95,762 (y)
	Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2022

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand	76	88
f2	Bank Current Account	13,355	6,356
f3	Bank Deposit Account		
f4	Central Finance Board	30,104	49,082
f5	Trustees for Methodist Church Purposes	35,419	35,484
f6	Other funds		
f7	SUB TOTAL - Church accounts	78,954 (c6)	91,010 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	5,985 (e11)	4,752 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	84,939 (x)	95,762 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1	Investments (include Endowments)	9,051
g2	Land & Buildings (see notes re Insurance value)	2,617,021
g3	Other Assets	
g4	Loan(s) - show amount outstanding at year end	
g5	Other Liabilities	

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church: **Willerby Methodist Church**

1129172

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer

Date

9th DECEMBER 2022

Name and address of treasurer

S BRAIDS WALK, KIRKELLA

HULL

Post Code

HU10 7PA

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be* presented to the meeting of the Church trustees held on 6th DECEMBER 2022.

Signature of the Chair of the meeting

Louisa Haynes

Name of the Chair of the meeting

REV. LOUISA HAYNES

Date

16/12/2022

Independent Examiner's Report to the Trustees of the

Willerby Methodist Church

Charity Number: 1129172

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Willerby Methodist Church for the year ended 31 August 2022 set out on pages 1 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Name of Church: **Willerby Methodist Church**

1129172

Independent Examiner's Statement

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

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

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

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

Signature of independent examiner

Name of independent examiner: Jonnathon Parker

Relevant professional qualification of independent examiner: FCCA

Name of firm (where appropriate)

Address: 7 Moor Green, Anlaby Common, Hull, East Yorkshire

..... Post Code: HU4 7SS

Date: 26 November 2022

* delete or circle as appropriate

Sep-22

WILLERBY METHODIST CHURCH

England & Wales - Charity number 1129172

Accounts

**CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS**

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

WILLERBY METHODIST	CHURCH
---------------------------	---------------

FOR THE YEAR ENDED

31 August 2021

Hull Central & West	Circuit	Circuit no	29 06
--------------------------------	----------------	-------------------	--------------

Registered Charity - Charity Registration number

1129172

**If not a registered charity Her Majesty's Revenue and Customs
Gift Aid number**

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from

Minister:

Rev Louisa Haynes

Church Stewards:

Rosemary Aldred

Stuart Hickson

Colin Shephard

Christopher Aldred

Treasurer:

William D King

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered				
a3	Bank and CFB interest and Investment income	60,661	670	61,331	65,590
a4	Lettings	167	50	217	1,416
a5	Other receipts	5,577		5,577	9,322
a6	TOTAL RECEIPTS	73,254	6,909	80,163 (a7)	128,010

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	54,579		54,579	53,754
b3	Donations				
b4	Repairs and Maintenance	6,238	39,555	45,793	12,998
b5	Utilities (Insurances, water charges, heating & lighting)	4,990		4,990	6,755
b6	Repayment of Grants		45,000	45,000	33,500
b7	Other payments	28,188		28,188	62,064
b8	TOTAL PAYMENTS	93,995	84,555	178,550 (b9)	169,071

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(a6-b8)	(98,387)	(41,061)
c2	Total funds brought forward from last year				
c3	Sub total	(c1+c2)	(c1+c2)	168,871 (c6)	206,932
c4	Transfers and adjustments				
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	(c3+c4)	70,484	165,871
				8,470 (c7)	3,000
				78,954 (c8)	168,871 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS				
	(these amounts are not to be included in total receipts/payments figures)				
d1	Balance brought forward from last year				
d2	Offerings/Gifts - received for external organisations				495
d3	Offerings/Gifts - passed to external organisations				495
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)			

WILLERBY METHODIST Church

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2021 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 Mens Breakfast Fellowship	1,396	884	512	(300)	1,216	1,428
e2 Good News Singers					649	649
e3 Square Well Café	1		1	(6,770)	6,769	
e4 Drama Group	40		40	(500)	3,375	2,915
e5 Arts Group					222	222
e6 Wives Group		664	(664)	(900)	2,335	771
e7 Sub total of Internal Organisations funds	1,437	1,548	(111)	(8,470)	14,566 (e11)	5,985 (e12)
Church accounts (totals brought forward from page 2 - totals column)	80,163 (a7)	178,550 (b9)	(98,387)	8,470 (c7)	168,871 (c6)	78,954 (c8)
TOTAL CASH FUNDS HELD BY CHURCH	81,600	180,098	(98,498)		183,437 (x)	84,939 (y)
TOTAL RECEIPTS		TOTAL PAYMENTS				

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

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2021

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	60	76
f2 Bank Current Account	45,093	13,355
f3 Bank Deposit Account		
f4 Central Finance Board	88,347	30,104
f5 Trustees for Methodist Church Purposes	35,371	35,419
f6 Other funds		
f7 SUB TOTAL - Church accounts	168,871 (c6)	78,954 (c8)
Total funds held by Internal Organisations (the closing balance total from above) (e12)	14,566 (e11)	5,985 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	183,437 (x)	84,939 (y)

SECTION G

OTHER ASSETS and LIABILITIES

g1 Investments (include Endowments)	
g2 Land & Buildings (see notes re Insurance value)	
g3 Other Assets	
g4 Loan(s) - show amount outstanding at year end	
g5 Other Liabilities	

At
1 September 2020

10,841
2,438,959

At
31 August 2021

10,636
2,438,959

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church *Willerby Methodist Church* No. *1129172*

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer  Date *11th December 2021*

Name and address of treasurer *William D King*
5 Beards Walk, Kirkstall, Hull Post Code *HU10 7PA*

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be presented to the meeting of the Church trustees held on *12th October 2021*

Signature of the Chair of the meeting *Louisa Haynes*

Name of the Chair of the meeting *LOUISA HAYNES* Date *15/12/21*

Independent Examiner's Report to the Trustees of the

Willerby Methodist Church

Charity Number 1129172

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of Willerby Methodist Church for the year ended 31 August 2021 set out on pages 2 and 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Name of Church ... Willerby Methodist Church..... No 1129172

Independent Examiner's Statement

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

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

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

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

Signature of independent examiner

Name of independent examiner Jonnathon Parker

Relevant professional qualification of independent examiner FCCA

Name of firm (where appropriate) N/A

Address 7 Moor Green, Anlaby Common, Hull, East Riding of Yorkshire

..... Post Code HU4 7SS

Date4th December 2021