

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
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FOR THE YEAR ENDED

31 August 2022

Hull Central & West	Circuit	Circuit no.	29 06
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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 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

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Date

Name and address of treasurer

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Post Code

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Signature of the Chair of the meeting

Name of the Chair of the meeting

Date

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Sep-22