

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						
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)
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

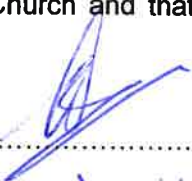
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

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

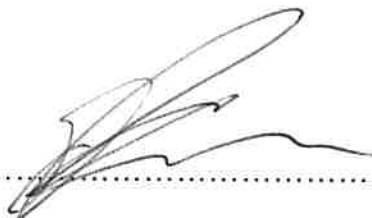
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which give me cause to believe that in, any material respect:

- 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**

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STANDARD FORM OF ACCOUNTS

Willerby Methodist Church

Church

FOR THE YEAR ENDED

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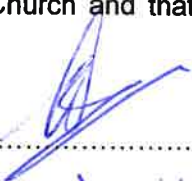
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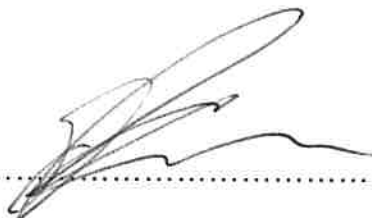
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Signature of independent examiner



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**

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