

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
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FOR THE YEAR ENDED

31 August 2024

Hull Central and West	Circuit	Circuit no.	29 06
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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)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	76,460	6,374	82,834 (c8)
					87,104 (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		
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**

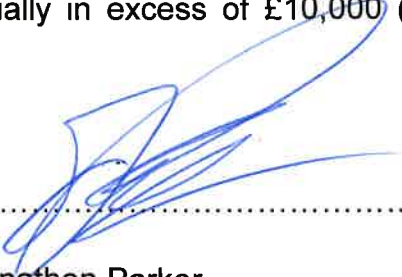
Independent Examiner's Statement

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