

WILMSLOW METHODIST CHURCH

England & Wales · Charity number 1129459

Details

Status	Registered
Legal form	Previously excepted
Registered	2009-05-07
Register	View on the Charity Commission register

Contact

Address	Wilmslow Methodist Church Water Lane Wilmslow SK9 5AR
Phone	01625 528892
Email	admin@wilmslowmethodists.org.uk
Website	http://wilmslowmethodists.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: Regular public acts of worship open to all. Teach Christianity via sermons, courses, small groups and religious assemblies in schools. Pastoral work e.g. visiting the sick and bereaved. Promote Christianity through the staging of events and services, clubs and meetings with a Christian ethos. Support other charities financially and with prayer.

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.
- Cheshire East
- Cheshire West & Chester
- Manchester City
- Stockport

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£108,691	£107,970	-	-
2024-08-31	£106,065	£101,183	-	-
2023-08-31	£188,282	£223,784	-	-
2022-08-31	£229,063	£241,709	-	-
2021-08-31	£95,283	£98,657	-	-
2020-08-31	£188,718	£192,242	-	-

Trustees

Name	Role	Appointed
Rev Ian Smart	Chair	2022-09-01
AVRIL MARY TUCKER BENG		
Ann Dean		2021-09-01
Ann Rosemary Thompson		2023-06-16
Barbara Jean Welton		2021-05-09
Christine Elizabeth Kennedy		2013-10-19
Dorothy Lynette Tonks		2021-05-09
Dr Emma Maria Coe BSc, PhD		2018-09-01
Ekaete Efretruei		2022-06-12
GWYNETH HOLT		2013-05-22
HEATHER VAUX COWARD		2019-05-12
Howard Wyn Evans		2024-06-16
Ian Douglas Kennedy		
JOAN HOUGHTON BA ALCM		
JULIE CHRISTINE HASSELL		
Jacqueline Wood		2021-05-09
MRS JENNY DEVERELL		
Margaret Anne Barlow		2023-09-01
Margaret Bateson Evans		2019-05-12
Patricia Ann Bourne		2019-05-12

Accounts

1) Welcome/Pastoral Care

We are especially grateful to our loyal team of pastoral visitors, organised by our Pastoral Secretary, who support and share in the joys and sorrows of our church community. Our *Flower Ministry* plays a vital role, bringing joy to worshippers and to those who receive flower deliveries from our team. This continues to be such a vital role to those who are permanently housebound or suffering from illness. Our Church Office is the information hub of the church, along with our Coffee Lounge, providing hospitality and a welcome to visitors from our busy town centre community. Both are staffed most weekday mornings, providing an open door to those participating in the various weekly church and community group meetings.

2) Worship & Study

From September 2024, worship continued as follows: a weekly 10.30am *Sunday worship*, a monthly 9am *Contemplative Communion* and a monthly evening *Reflective service* as well as occasional *Café Church* and *All Age* services. Some All Age services were Parade services involving the Church Scout and Guide groups. Once a month the morning service is a combined one sharing with St Mary's Handforth and Styal with a rotating location. The service in Wilmslow continues to be live streamed providing vital spiritual encouragement and contact with those unable to worship in the building. This year has seen the introduction of a *Lunchtime Communion service* on the first Thursday of the month and occasional *Prayer Meetings* on other Thursdays.

Opportunities for adult study were provided by Rev Ian Smart as follows: an ecumenical *Advent and Lent book study* and group meetings. The *Daily Bread WhatsApp Bible study* group provides an option for personal home study of the same Advent and Lent topics. A joint *Outdoor Church service* was held in Styal village in July, which was well attended. A *Prayer/Bible study* was offered between Ascension and Pentecost. Once a month on a Sunday evening Rev Ian Smart leads a *Bible study with Cake* group in the church. There is also a *Reading group* that meets in members' homes once a month, studying books recommended by the group. The group has continued to contribute to the new *Bag-a-Book* re-cycled books display in the Coffee Lounge which provides donations to our Charity of the Month.

3) Witness

Our Family and Outreach work continues to spread in the community, under the able leadership of Emma Coe (Family Outreach Worker). Volunteers help Emma to run regular weekly groups, such as *Songs & Rhymes* and *Tiddlywinks* for under 5s with an accompanying adult. In addition, a programme of family friendly events was offered throughout the year, celebrating the main Christian festivals. A *Light Party* was held as an alternative to Halloween and at Christmas schools and families from the local community took part in the *Christmas Crib Festival*. We hosted a popular *Pancake Party* to offer hospitality to the wider church family and held an *Easter Eggstravaganza*, with free crafts, games and activities for the local community. Emma also regularly leads school assemblies for Key Stage 1 and 2 at Lacey Green School once a term and for the whole school at the major Christian Festivals. Our *Craft & Chatter* group continued making a variety of crafts to decorate the church and noticeboards, as well as providing knitted items for charity groups. These included hats for premature babies and blankets etc. for vulnerable families with a newborn, as well as chicks for Francis House Children's Hospice. The outdoor display boards were decorated as part of the Wilmslow in Bloom entry on the theme of Plants and People. A new group started meeting on the alternate Tuesdays to Craft and Chatter, called *Cuppa, Cake and Chat* which allows people from the community to come together. The *In-Together* group continued to provide hospitality, activities, and a safe space for those living with dementia. Added to that, we have connected to many more people through our live-streamed Services*, Facebook and church website (*see 2. Worship and Study above).

Throughout the year, the church makes regular contributions to a variety of local and national charities, through members' giving, special services and coffee lounge proceeds.

REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2025

Wilmslow Methodist Church

Registered Charity - Registration number (if applicable)

1129459

Circuit No

19/15

Minister

Reverend Ian Smart

Church Stewards

Church Treasurer

Mr Ian Kennedy

Wilmslow Methodist Church

Balance Sheet as at 31 August 2025

Notes to the Accounts	General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2025	Totals 2024
	£	£	£	£	£	£
Fixed Assets						
Church building and other property			3,572,400		3,572,400	3,417,684
Investment properties					0	
Investments					0	
Total fixed assets	0	0	3,572,400	0	3,572,400	3,417,684
Current Assets						
Debtors and prepayments	4,609				4,609	7,719
Other					0	0
Investments with TMCP					0	0
Central Finance Board Deposits	47,198	30,671	8,022		85,891	74,280
Cash at Bank and in hand	8,900				8,900	16,680
Total current assets	60,707	30,671	8,022	0	99,400	98,679
Current liabilities						
Creditors (due in under 1 year)	0				0	
Grants payable within 2022-23	0				0	
Total current liabilities	0	0	0	0	0	0
Net current assets/liabilities	60,707	30,671	8,022	0	99,400	98,679
Total assets less current liabilities	60,707	30,671	3,580,422	0	3,671,800	3,516,363
Long term liabilities (due after more than one year)						
Grants payable after 2022-23					0	
Loans to the Church					0	
					0	
Net assets	60,707	30,671	3,580,422	0	3,671,800	3,516,363
Funds of the Church						
General Fund (Unrestricted)	60,707				60,707	59,987
Designated Funds (Unrestricted)		30,671			30,671	30,671
Total Unrestricted Funds					91,378	90,658
Restricted Funds			3,580,422		3,580,422	3,425,705
Endowment Funds				0	0	
Total Funds	60,707	30,671	3,580,422	0	3,671,800	3,516,363

Wilmslow Methodist Church

Statement of Financial Activities (SOFA) for the year ended 31 August 2025

	General Fund (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2024-25 £	Total 2023-24 £
Income						
Offerings	59,161				59,161	52,752
Donations	3,770				3,770	35,923
Gift aid	19,301				19,301	9,923
Interest and investment income	3,372				3,372	3,835
Lettings and Power Grid	22,450				22,450	14,663
Internal organisations	637				637	17,381
Other charitable income					0	5,000
Total income	108,691	-	-	-	108,691	139,477
Expenditure						
Circuit assessment or share	53,904				53,904	51,334
Grants and donations	1,268				1,268	2,103
Property maintenance	4,799				4,799	770
Insurance, utilities etc	13,502				13,502	13,135
Depreciation					0	0
Office expenses					0	0
Other expenditure (Note)	34,497				34,497	57,781
Internal organisations					0	1,231
Total charitable expenditure	107,970	0	0	-	107,970	126,354
Gains/(losses) on monetary investments					0	0
Gains/(losses) on investment properties					0	0
Net income/(expenditure)	721	0	0	-	721	13,123
Transfers between funds					0	0
Other gains/(losses)			154,716		154,716	109,153
Net movement in funds	721	0	154,716	-	155,437	122,276
Total funds brought forward	59,986	30,671	3,425,706		3,516,363	3,394,087
Total funds carried forward	60,707	30,671	3,580,422	-	3,671,800	3,516,363

Note

Other expenditure includes

Christian and family worker

Cleaning

20,274

6,250

Tangible Fixed Assets

Cost or valuation

Building at insurance valuation	Church (non investment) land and buildings £
Balance brought forward	3,417,684
Additions	
Revaluations (+/-)	154,716
Disposals (-)	
Transfers (+/-)	
Balance carried forward	3,572,400

Accumulated depreciation

Balance brought forward	0
Depreciation charge for year (-)	
Revaluations (+/-)	
Disposals (-)	
Transfers (+/-)	
Balance carried forward	0

Net book value

Brought forward	3,417,684
Carried forward	3,572,400

Name of Church

Wilmslow Methodist

Notes to the accounts

Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with FRS102 (Charities SORP (FRS102)) and the Charities Act 2011

Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also the following Endowment funds as listed. Details of each material fund are disclosed in the Reserves Policy . Any funds may be represented by more than just cash.

Accounting policies

Basis

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

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

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

Grants

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

VAT

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

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000.

Investment Properties

Investment properties - no property is currently deemed to not be held for the long term purposes of the charity.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

Debtors and Prepayments

Debtors include outstanding lettings invoices in August.

Creditors

Creditors include outstandings relating to utilities, telephones, etc in August.

Independent Examiner's Report to the Trustees of the Wilmslow Methodist Church

I report on the Church Accounts for the year ended 31st August 2025

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for the preparation of the accounts. The Church's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities act; and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting

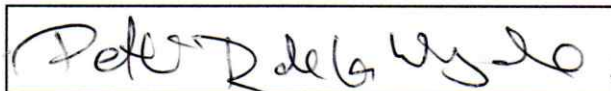
have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Peter de la Wyche

Signature



Relevant Professional
qualification or body

FCA

Address

16 Lindow Fold Drive
WILMSLOW
SK9 6DT

Date

13/03/2026

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council.

Signature of Treasurer

Ian Kennedy

Date

13/03/2026

Name

Ian Kennedy

Address

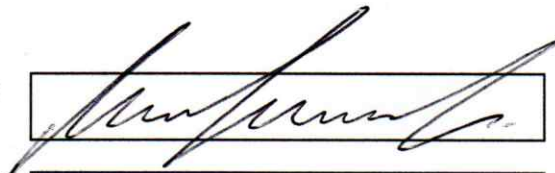
9 Manor Gardens
WILMSLOW
SK9 2DQ

Presentation to the Church Council Meeting for approval.

I confirm that the Accounts were, presented to the Church Council Meeting on

and were approved.

Signature of the Chair of the meeting



Name of the Chair of the meeting

THE REV D IAN SMART

Date

14/3/2026

REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2025

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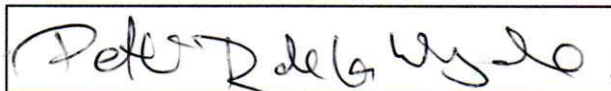
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Name

Peter de la Wyche

Signature



Relevant Professional
qualification or body

FCA

Address

16 Lindow Fold Drive
WILMSLOW
SK9 6DT

Date

13/03/2026

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council.

Signature of Treasurer

Ian Kennedy

Date

13/03/2026

Name

Ian Kennedy

Address

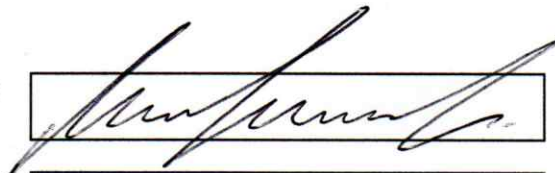
9 Manor Gardens
WILMSLOW
SK9 2DQ

Presentation to the Church Council Meeting for approval.

I confirm that the Accounts were, presented to the Church Council Meeting on

and were approved.

Signature of the Chair of the meeting



Name of the Chair of the meeting

THE REV D IAN SMART

Date

14/3/2026

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2023

Period start date To 31/08/2024

Period end date

Charity name: Wilmslow Methodist Church

Charity registration number: 1129459

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The calling of the Methodist Church is to respond to the Gospel of God's love in Christ and to live out it's discipleship in worship and mission
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Regular Sunday services open to all. Work with children and young people. Collections for local and national charities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of the Charity Commission guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All Church activities are run by volunteers who give their time and money.
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Methodist Church offers both spiritual and material sustenance to believers and tries to bring the message of God's love to the community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	The Church designates 10 local and national charities and good causes which the Church members support.
Investment performance against objectives	Para 1.41	We do not have performance-based objectives.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We showed a surplus at the end of the period primarily due to a repayment of funds from the Methodist Connexion and the residue from our pre-school.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves policy is based on the requirement for the Church to be able to achieve 3 months work without income.
Amount of reserves held	Para 1.22	£22,800
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principle source of funds is donations from Church members.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Declining Church attendance and membership.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of the Methodist Church
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Federated member (subsidiary) body
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees voted in by Church members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Wilmslow Methodist Church is a member of the Bramhall & Wythenshawe Circuit
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wilmslow Methodist Church
Other name the charity uses	
Registered charity number	1129459
Charity's principal address	Kings Close, Water Lane, Wilmslow, SK9 5AR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Smart	Minister		
2	Ian Kennedy	Treasurer		
3	Jennifer Deverell	Administrator		
4	Margaret Barlow	Co- Secretary		
5	Ann Thompson	Co - Secretary		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Ian Smart

Ian Kennedy

Full name(s)

Ian William Smart

Ian Douglas Kennedy

**Position (eg Secretary,
Chair, etc)**

Minister and Chair of Church
Council

Church Treasurer

Date

28 March 2025

**REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2024**

Wilmslow Methodist Church

Registered Charity - Registration number (if applicable)

1129459

Circuit No

19/15

Minister

Reverend Ian Smart

Church Stewards

Church Treasurer

Mr Ian Kennedy

Wilmslow Methodist Church

Balance Sheet as at 31 August 2024

Notes to the Accounts	General Fund (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2024 £	Totals 2023 £
Fixed Assets						
Church building and other property			3,417,684		3,417,684	3,308,531
Investment properties					0	
Investments					0	
Total fixed assets	0	0	3,417,684	0	3,417,684	3,308,531
Current Assets						
Debtors and prepayments	7,719				7,719	7,420
Other					0	0
Investments with TMCP					0	0
Central Finance Board Deposits	45,404	24,521	4,356		74,280	63,955
Cash at Bank and in hand	6,864	6,150	3,666		16,680	14,538
Total current assets	59,987	30,671	8,022	0	98,679	85,912
Current liabilities						
Creditors (due in under 1 year)	0				0	357
Grants payable within 2022-23	0				0	
Total current liabilities	0	0	0	0	0	357
Net current assets/liabilities	59,987	30,671	8,022	0	98,679	85,555
Total assets less current liabilities	59,987	30,671	3,425,706	0	3,516,363	3,394,086
Long term liabilities (due after more than one year)						
Grants payable after 2022-23					0	
Loans to the Church					0	
Net assets	59,987	30,671	3,425,706	0	3,516,363	3,394,086
Funds of the Church						
General Fund (Unrestricted)	59,987				59,987	53,013
Designated Funds (Unrestricted)		30,671			30,671	24,521
Total Unrestricted Funds					90,658	77,534
Restricted Funds			3,425,706		3,425,706	3,316,553
Endowment Funds				0	0	
Total Funds	59,987	30,671	3,425,706	0	3,516,364	3,394,086

Wilmslow Methodist Church

Statement of Financial Activities (SOFA) for the year ended 31 August 2024

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2023-24	Total 2022-23
		£	£	£	£	£	£
Income							
1 Offerings		52,752				52,752	61,634
2 Donations		35,923				35,923	665
3 Gift aid		9,923				9,923	14,177
4 Interest and investment income		3,836				3,836	2,112
Lettings and Power Grid		14,663				14,663	12,306
6 Internal organisations		10,000	7,381			17,381	91,954
7 Other charitable income		5,000				5,000	5,435
8 Total income		132,096	7,381	-	-	139,477	188,283
Expenditure							
9 Circuit assessment or share		51,334				51,334	51,334
10 Grants and donations		2,103				2,103	0
11 Property maintenance		770				770	11,726
12 Insurance, utilities etc		13,135				13,135	14,491
13 Depreciation		-				0	0
14 Office expenses						0	0
15 Other expenditure		57,781				57,781	29,614
16 Internal organisations			1,231			1,231	116,619
17 Total charitable expenditure		125,123	1,231	0	-	126,354	223,784
18 Gains/(losses) on monetary investments						0	0
19 Gains/(losses) on investment properties						0	0
20 Net income/(expenditure)		6,973	6,150	0	-	13,123	-35,502
21 Transfers between funds						0	0
22 Other gains/(losses)				109,153		109,153	151,532
23 Net movement in funds		6,973	6,150	109,153	-	122,276	116,030
24 Total funds brought forward		53,013	24,521	3,316,553		3,394,087	3,278,056
25 Total funds carried forward		59,986	30,671	3,425,706	-	3,516,363	3,394,087

Name of Church

Wilmslow Methodist

Notes to the Accounts

Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with FRS102 (Charities SORP (FRS102)) and the Charities Act 2011

Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also the following Endowment funds as listed. Details of each material fund are disclosed in the Reserves Policy . Any funds may be represented by more than just cash.

Accounting policies

Basis

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

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

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

Grants

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

VAT

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

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000.

Investment Properties

Investment properties - no property is currently deemed to not be held for the long term purposes of the charity.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

Debtors and Prepayments

Debtors include outstanding lettings invoices in August.

Creditors

Creditors include outstandings relating to utilities, telephones, etc in August.

Tangible Fixed Assets

Cost or valuation

Building at insurance valuation**Church (non investment)
land and buildings**

£

Balance brought forward	3,308,531
Additions	
Revaluations (+/-)	109,153
Disposals (-)	
Transfers (+/-)	
Balance carried forward	3,417,684

Accumulated depreciation

Balance brought forward	0
Depreciation charge for year (-)	
Revaluations (+/-)	
Disposals (-)	
Transfers (+/-)	
Balance carried forward	0

Net book value

Brought forward	3,308,531
Carried forward	3,417,684

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council.

Signature of Treasurer

Ian Kennedy

Date

4 March '25

Name

Ian Kennedy

Address

9 Manor Gardens
WILMSLOW
SK9 2DQ

Presentation to the Church Council Meeting for approval.

I confirm that the Accounts were, presented to the Church Council Meeting on
and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date

Independent Examiner's Report to the Trustees of the Wilmslow Methodist Church

I report on the Church Accounts for the year ended 31st August 2024

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for the preparation of the accounts. The Church's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
 - to prepare accounts which accord with the accounting records and comply with the accounting

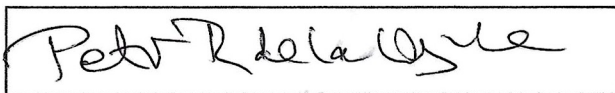
have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Peter de la Wyche

Signature



Relevant Professional
qualification or body

FCA

Address

16 Lindow Fold Drive
WILMSLOW
SK9 6DT

Date

14 March 2025

**REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2024**

Wilmslow Methodist Church

Registered Charity - Registration number (if applicable)

1129459

Circuit No

19/15

Minister

Reverend Ian Smart

Church Stewards

Church Treasurer

Mr Ian Kennedy

Wilmslow Methodist Church

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Investments					0	
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Wilmslow Methodist Church

Statement of Financial Activities (SOFA) for the year ended 31 August 2024

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Name of Church

Wilmslow Methodist

Notes to the Accounts

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land and buildings**

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Additions	
Revaluations (+/-)	109,153
Disposals (-)	
Transfers (+/-)	
Balance carried forward	3,417,684

Accumulated depreciation

Balance brought forward	0
Depreciation charge for year (-)	
Revaluations (+/-)	
Disposals (-)	
Transfers (+/-)	
Balance carried forward	0

Net book value

Brought forward	3,308,531
Carried forward	3,417,684

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council.

Signature of Treasurer

Ian Kennedy

Date

4 March '25

Name

Ian Kennedy

Address

9 Manor Gardens
WILMSLOW
SK9 2DQ

Presentation to the Church Council Meeting for approval.

I confirm that the Accounts were, presented to the Church Council Meeting on
and were approved.

Signature of the Chair of the
meeting

Name of the Chair of the
meeting

Date

Independent Examiner's Report to the Trustees of the Wilmslow Methodist Church

I report on the Church Accounts for the year ended 31st August 2024

Respective responsibilities of Trustees and Examiner

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Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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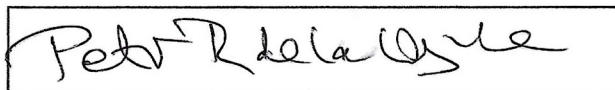
have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Peter de la Wyche

Signature



Relevant Professional
qualification or body

FCA

Address

16 Lindow Fold Drive
WILMSLOW
SK9 6DT

Date

14 March 2025

Accounts

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Methodist Church Act 1976 provides that:
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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

When planning activities to further the purposes of the church the Church Council takes into account the:-

1] Methodist Calling

This is to respond to the gospel of God's love in Christ and to live out discipleship in worship. This is underpinned by the belief that:-

- a. The Church exists to increase awareness of God's presence and to celebrate God's love.
- b. The Church exists to help people to grow and learn as Christians through mutual support and care.
- c. The Church exists to be a good neighbour to people in need and to challenge injustice.
- d. The Church exists to make more followers of Jesus Christ.

2] Charity Commission guidance on public benefit and in particular specific guidance on charities for the advancement of religion.

In particular, we try to enable people to practice their faith through the provision of worship, bible study and prayer. We endeavour to provide pastoral care both to our church members and to the wider community. We work to serve our local community through the availability of our premises for use by local groups. We also support local charities, international charities and worldwide disaster areas.

During the period 1 September 2022 to 31 August 2023 the Church family continued a commitment to focus time and resources on the following 3 areas:

- 1) Welcome/Pastoral Care
- 2) Worship & Study
- 3) Witness

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making
- policy programme related investment
- contribution made by volunteers.

The work of the church could not be undertaken without the dedicated and enthusiastic support of its volunteers. The Trustees are grateful to all church members who work tirelessly in many capacities to ensure that the church is run well, and its buildings are kept in good repair. The Trustees would also like to thank those church members who give freely of their time so that the church can continue to serve the local community. These volunteers are too many to mention by name, but their contribution is essential to the ministry of the church and much valued.

The Trustees welcomed Rev Ian Smart as their new minister in charge from 1st September 2022. They wish to record their gratitude to the Leadership Team for their continuing work during this period.

Summary of the main achievements of the charity during the year

As well as our weekly Sunday worship programme, Wilmslow Methodist Church provides many weekly activities and groups for all ages, throughout the year. Full details can be found on our website: www.wilmslowmethodists.org.uk

A full report of all that has happened this year, is available, by emailing our Church Office via admin@wilmslowmethodists.org.uk

Listed below is a summary of the more recent initiatives in our 3 areas of focus: 1. Welcome/Pastoral Care; 2. Worship & Study; 3. Witness. .

1) Welcome/Pastoral Care

We are especially grateful to our loyal team of pastoral visitors, organised by our Pastoral Secretary, who support and share in the joys and sorrows of our church community. Our 'flower ministry' plays a vital role, bringing joy to worshippers and to those who receive flower deliveries from our team. This continues to be such a vital role to those who are permanently housebound or suffering from illness. Our Church Office is the information hub of the church, along with our Coffee Lounge, providing hospitality and a welcome to visitors from our busy town centre community. Both are staffed most weekday mornings, providing an open door to those participating in the various weekly church and community group meetings.

2) Worship & Study

From September 2022, worship continued as follows: a weekly 10.30 am Sunday worship, a monthly 9am *Contemplative Communion* and evening *Mindful Church*, as well as a quarterly *Café Church* and *All Age* services. Some All Age services were Parade services involving the Church Scout and Guide groups. Once a month the morning service is a combined one sharing with St Mary's Handforth and Styal with the rotating location. The service in Wilmslow continues to be lived streamed providing vital spiritual encouragement and contact with those unable to worship in the building.

Opportunities for adult study were provided by Christine Goddard (Church Comm. Support Worker) and Rev Ian Smart as follows: *Mindfulness & Christian Spirituality* courses exploring contemporary mindfulness, alongside the ancient Christian contemplative tradition; an ecumenical Advent and Lent book study and group meetings. The *Daily Bread WhatsApp* bible study group provides an option for personal home study of the same Advent & Lent topics. Once a month on a Sunday evening Rev Ian Smart leads a Bible study with cake group in the church. There is also a *Reading group* that meets in members' homes once a month, studying books recommended by the group. The group has recently contributed to the new *Bag-a-Book* re-cycled books display in the Coffee Lounge which provides donations to our Charity of the Month.

3) Witness

Our Family and Outreach work continues to spread in the community, under the able leadership of Emma Coe (Family Outreach Worker). Volunteers help Emma to run regular weekly groups, such as *Songs & Rhymes* and *Tiddlywinks*. In addition, a programme of family friendly events was offered during term-time,

including *SK Club*, celebrating the main Christian festivals and occasional film club sessions. Just before Easter we were able to have the Knitted bible displayed in the church which drew the church and wider communities into the building. Emma also regularly leads school assemblies for Key Stage 2 (juniors) at Lacey Green School once a term and for the whole school at the major Christian Festivals. Our *Craft & Chatter* group continued making a variety of crafts to decorate the church and noticeboards, as well as providing knitted items for charity groups. These included hats for the premature babies and chicks for Francis house children's hospice. The outdoor display boards were part of the Wilmslow in Bloom entry on the theme of new beginnings. Flowers were knitted and pompoms made for that display. The *In-Together* group continued to provide hospitality, activities, and a safe space for those living with dementia. Added to that, we have connected to many more people through our live-streamed Services*, Facebook and church website (* see 2. Worship and Study above). Sadly, the on-site Preschool closed after 57 years. There were issues with staffing, having an economic number of children and hours of opening. This facility had given vast numbers of local children a strong start in play and education including a link to a local church.

Throughout the year, the church makes regular contributions to a variety of local and national charities, through members' giving, special services and coffee lounge proceeds.

REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2023

Wilmslow Methodist Church

Registered Charity - Registration number (if applicable)	1129459
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Circuit No	19/15
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Minister	Reverend Ian Smart
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Church Stewards	
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Church Treasurer	Mr Bill Deverell
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Statement of Financial Activities (SOFA) for the year ended 31 August 2023

	Notes to the accounts	General Fund (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2022-23 £	Total 2021-22
Income							
1 Offerings		61,634				61,634	59,853
2 Donations and legacies		665				665	15,681
3 Gift aid		14,177				14,177	13,614
4 Interest and investment income		2,112				2,112	159
5 Lettings		22,506	-	10,200		12,306	11,720
6 Internal organisations				91,954		91,954	123,809
7 Other charitable income		5,435				5,435	4,227
8 Total income		106,528	-	81,754	-	188,282	229,063
Expenditure							
9 Circuit assessment or share		51,334				51,334	54,036
10 Grants and donations		-				-	
11 Property maintenance		11,726				11,726	21,777
12 Insurance, utilities etc		14,491				14,491	10,771
13 Depreciation		-				-	
14 Office expenses						-	
15 Other expenditure		29,614				29,614	35,751
16 Internal organisations				116,619		116,619	119,375
17 Total charitable expenditure		107,165	-	116,619	-	223,784	241,709
18 Gains/(losses) on monetary investments						-	
19 Gains/(losses) on investment properties						-	
20 Net income/(expenditure)		- 637	-	34,865	-	35,502	- 12,647
21 Transfers between funds						-	
22 Other gains/(losses)				151,531		151,531	350,831
23 Net movement in funds		- 637	-	116,666	-	116,029	338,184
24 Total funds brought forward		53,650	24,521	3,199,887		3,278,058	2,939,873
25 Total funds carried forward		53,013	24,521	3,316,553	-	3,394,087	3,278,056

Statement of Financial Activities (SOFA) for the year ended 31 August 2022

	Notes to the account s	General Fund (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2021-22 £
Income						
1 Offerings		59,853				59,853
2 Donations and legacies		15,681				15,681
3 Gift aid		13,614				13,614
4 Interest and investment income		159				159
5 Lettings		21,920	-	10,200		11,720
6 Internal organisations				123,809		123,809
7 Other charitable income		4,227				4,227
8 Total income		115,454	-	113,609	-	229,063
Expenditure						
9 Circuit assessment or share		54,036				54,036
10 Grants and donations		10,001				10,001
11 Property maintenance		21,777				21,777
12 Insurance, utilities etc		10,771				10,771
13 Depreciation		-				-
14 Office expenses		802				802
15 Other expenditure		24,948				24,948
16 Internal organisations				119,376		119,376
17 Total charitable expenditure		122,334	-	119,376	-	241,710
18 Gains/(losses) on monetary investments						-
19 Gains/(losses) on investment properties						-
20 Net income/(expenditure)	-	6,880	-	5,767	-	12,647
21 Transfers between funds	-	3,440	440	3,000		-
22 Other gains/(losses)				350,832		350,832
23 Net movement in funds	-	10,320	440	348,065	-	338,185
24 Total funds brought forward		63,970	24,081	2,851,822	-	2,939,873
25 Total funds carried forward		53,650	24,521	3,199,887	-	3,278,058

Balance Sheet as at 31 August 2023

Notes to the
Accounts

General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2023
£	£	£	£	£

Totals 2022
£

Fixed Assets

Church building and other property	1			3,308,531		3,308,531
Investment properties						0
Investments						0
Total fixed assets		0	0	3,308,531	0	3,308,531

3,157,000
3,157,000

Current Assets

Debtors and prepayments	2	7,420				7,420
Other						0
Investments with TMCP						0
Central Finance Board Deposits		35,078	24,521	4,356		63,955
Cash at Bank and in hand		10,872		3,666		14,538
Total current assets		53,370	24,521	8,022	0	85,913

7,506
38,530
70,126
5,431
121,593

Current liabilities

Creditors (due in under 1 year)	3	357				357
Grants payable within 2022-23		0				0
Total current liabilities		357	0	0	0	357
Net current assets/liabilities		53,013	24,521	8,022	0	85,556

536
536
121,057

Total assets less current liabilities		53,013	24,521	3,316,553	0	3,394,087
--	--	--------	--------	-----------	---	-----------

3,278,057

Long term liabilities (due after more than one year)						
Grants payable after 2022-23						0
Loans to the Church						0
						0
Net assets		53,013	24,521	3,316,553	0	3,394,087

3,278,057

Funds of the Church

General Fund (Unrestricted)	5	53,013				53,013
Designated Funds (Unrestricted)	5		24,521			24,521
Total Unrestricted Funds						77,534
Restricted Funds	5			3,316,553		3,316,553
Endowment Funds					0	0
Total Funds		53,013	24,521	3,316,553	0	3,394,087

53,649
24,521
78,170
3,199,887
3,278,056

Signed

Church Treasurer

Name of Church

Wilmslow Methodist

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with FRS102 (Charities SORP (FRS102)) and the Charities Act 2011

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also the following Endowment funds as listed. Details of each material fund are disclosed in the Reserves Policy . Any funds may be represented by more than just cash.

3. Accounting policies

Basis

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

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

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

Grants

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

VAT

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

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000.

Investment Properties

Investment properties - no property is currently deemed to not be held for the long term purposes of the charity.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

Debtors and Prepayments

Debtors include outstanding lettings invoices in August.

Creditors

Creditors include outstandings relating to utilities, telephones, etc in August.

1. Tangible Fixed Assets

Cost or valuation

Building at insurance valuation	Church (non investment) land and buildings £
Balance brought forward	3,157,000
Additions	
Revaluations (+/-)	151,531
Disposals (-)	
Transfers (+/-)	
Balance carried forward	3,308,531

Accumulated depreciation

Balance brought forward	0
Depreciation charge for year (-)	
Revaluations (+/-)	
Disposals (-)	
Transfers (+/-)	
Balance carried forward	0

Net book value

Brought forward	3,157,000
Carried forward	3,308,531

Name of Church**Wilmslow Methodist****2. Analysis of current assets****Debtors and prepayments**

Pre paid assessments

Accrued income

Other debtors

Total debtors and prepayments**This year****£**

Nil
7,420
Nil
7,420

Last year**£**

Nil
7,506
Nil
7,506

3. Analysis of current liabilities and long term creditors

Trade Creditors

Other Creditors

Total Current Liabilities

0
357
357

536
536

4. Capital commitments and contingent liabilities

At the 31 st August 2022 the Church has no capital commitments.

No Contingent liabilities were identified at 31st August 2022

Name of Church Wilmslow Methodist

5. Detailed analysis of individual fund movements

Unrestricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
General Fund	53,649	106,528	-107,165			53,012

Designated Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Major Gifts	2,838	0	0			2,838
Property	21,332	0	0			21,332
C&F Worker	350	0	0			350
Totals	24,521	0	0	0	0	24,521

Restricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Benevolent Fund	356	0	0			356
Legacies Fund	4,000	0	0			4,000
Fixed Assets	3,157,000	0	0		151,531	3,308,531
Internal Organisations	38,531	81,754	-116,619			3,666
Totals	3,199,887	81,754	-116,619	0	151,531	3,316,553

Fund purposes

See Reserves Policy

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council.

Signature of Treasurer

Date

Name

Address

12 Thorngrove Hill WILMSLOW SK9 1DF

Presentation to the Church Council Meeting for approval.

I confirm that the Accounts were, presented to the Church Council Meeting on

and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date

Independent Examiner's Report to the Trustees of the Wilmslow Methodist Church

I report on the Church Accounts for the year ended 31st August 2022

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for the preparation of the accounts. The Church's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Peter de la Wyche

Signature

Relevant Professional
qualification or body

FCA

Address

16 Lindow Fold Drive
WILMSLOW
SK9 6DT

Date

**REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2023**

Wilmslow Methodist Church

Registered Charity - Registration number (if applicable)	1129459
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Circuit No	19/15
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Minister	Reverend Ian Smart
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Church Stewards	
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Church Treasurer	Mr Bill Deverell
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Statement of Financial Activities (SOFA) for the year ended 31 August 2023

	Notes to the accounts	General Fund (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2022-23 £	Total 2021-22
Income							
1 Offerings		61,634				61,634	59,853
2 Donations and legacies		665				665	15,681
3 Gift aid		14,177				14,177	13,614
4 Interest and investment income		2,112				2,112	159
5 Lettings		22,506	-	10,200		12,306	11,720
6 Internal organisations				91,954		91,954	123,809
7 Other charitable income		5,435				5,435	4,227
8 Total income		106,528	-	81,754	-	188,282	229,063
Expenditure							
9 Circuit assessment or share		51,334				51,334	54,036
10 Grants and donations		-				-	
11 Property maintenance		11,726				11,726	21,777
12 Insurance, utilities etc		14,491				14,491	10,771
13 Depreciation		-				-	
14 Office expenses						-	
15 Other expenditure		29,614				29,614	35,751
16 Internal organisations				116,619		116,619	119,375
17 Total charitable expenditure		107,165	-	116,619	-	223,784	241,709
18 Gains/(losses) on monetary investments						-	
19 Gains/(losses) on investment properties						-	
20 Net income/(expenditure)		- 637	-	34,865	-	35,502	- 12,647
21 Transfers between funds						-	
22 Other gains/(losses)				151,531		151,531	350,831
23 Net movement in funds		- 637	-	116,666	-	116,029	338,184
24 Total funds brought forward		53,650	24,521	3,199,887		3,278,058	2,939,873
25 Total funds carried forward		53,013	24,521	3,316,553	-	3,394,087	3,278,056

Statement of Financial Activities (SOFA) for the year ended 31 August 2022

	Notes to the account s	General Fund (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2021-22 £
Income						
1 Offerings		59,853				59,853
2 Donations and legacies		15,681				15,681
3 Gift aid		13,614				13,614
4 Interest and investment income		159				159
5 Lettings		21,920	-	10,200		11,720
6 Internal organisations				123,809		123,809
7 Other charitable income		4,227				4,227
8 Total income		115,454	-	113,609	-	229,063
Expenditure						
9 Circuit assessment or share		54,036				54,036
10 Grants and donations		10,001				10,001
11 Property maintenance		21,777				21,777
12 Insurance, utilities etc		10,771				10,771
13 Depreciation		-				-
14 Office expenses		802				802
15 Other expenditure		24,948				24,948
16 Internal organisations				119,376		119,376
17 Total charitable expenditure		122,334	-	119,376	-	241,710
18 Gains/(losses) on monetary investments						-
19 Gains/(losses) on investment properties						-
20 Net income/(expenditure)	-	6,880	-	5,767	-	12,647
21 Transfers between funds	-	3,440	440	3,000		-
22 Other gains/(losses)				350,832		350,832
23 Net movement in funds	-	10,320	440	348,065	-	338,185
24 Total funds brought forward		63,970	24,081	2,851,822	-	2,939,873
25 Total funds carried forward		53,650	24,521	3,199,887	-	3,278,058

Balance Sheet as at 31 August 2023

Notes to the
Accounts

General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2023
£	£	£	£	£

Totals 2022
£

Fixed Assets

Church building and other property	1			3,308,531		3,308,531
Investment properties						0
Investments						0
Total fixed assets		0	0	3,308,531	0	3,308,531

3,157,000
3,157,000

Current Assets

Debtors and prepayments	2	7,420				7,420
Other						0
Investments with TMCP						0
Central Finance Board Deposits		35,078	24,521	4,356		63,955
Cash at Bank and in hand		10,872		3,666		14,538
Total current assets		53,370	24,521	8,022	0	85,913

7,506
38,530
70,126
5,431
121,593

Current liabilities

Creditors (due in under 1 year)	3	357				357
Grants payable within 2022-23		0				0
Total current liabilities		357	0	0	0	357
Net current assets/liabilities		53,013	24,521	8,022	0	85,556

536
536
121,057

Total assets less current liabilities		53,013	24,521	3,316,553	0	3,394,087
--	--	--------	--------	-----------	---	-----------

3,278,057

Long term liabilities (due after more than one year)						
Grants payable after 2022-23						0
Loans to the Church						0
						0
Net assets		53,013	24,521	3,316,553	0	3,394,087

3,278,057

Funds of the Church

General Fund (Unrestricted)	5	53,013				53,013
Designated Funds (Unrestricted)	5		24,521			24,521
Total Unrestricted Funds						77,534
Restricted Funds	5			3,316,553		3,316,553
Endowment Funds					0	0
Total Funds		53,013	24,521	3,316,553	0	3,394,087

53,649
24,521
78,170
3,199,887
3,278,056

Signed

Church Treasurer

Name of Church

Wilmslow Methodist

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with FRS102 (Charities SORP (FRS102)) and the Charities Act 2011

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also the following Endowment funds as listed. Details of each material fund are disclosed in the Reserves Policy . Any funds may be represented by more than just cash.

3. Accounting policies

Basis

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

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

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

Grants

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

VAT

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

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000.

Investment Properties

Investment properties - no property is currently deemed to not be held for the long term purposes of the charity.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

Debtors and Prepayments

Debtors include outstanding lettings invoices in August.

Creditors

Creditors include outstandings relating to utilities, telephones, etc in August.

1. Tangible Fixed Assets

Cost or valuation

Building at insurance valuation	Church (non investment) land and buildings £
Balance brought forward	3,157,000
Additions	
Revaluations (+/-)	151,531
Disposals (-)	
Transfers (+/-)	
Balance carried forward	3,308,531

Accumulated depreciation

Balance brought forward	0
Depreciation charge for year (-)	
Revaluations (+/-)	
Disposals (-)	
Transfers (+/-)	
Balance carried forward	0

Net book value

Brought forward	3,157,000
Carried forward	3,308,531

Name of Church**Wilmslow Methodist****2. Analysis of current assets****Debtors and prepayments**

Pre paid assessments

Accrued income

Other debtors

Total debtors and prepayments**This year****£**

Nil
7,420
Nil
7,420

Last year**£**

Nil
7,506
Nil
7,506

3. Analysis of current liabilities and long term creditors

Trade Creditors

Other Creditors

Total Current Liabilities

0
357
357

536
536

4. Capital commitments and contingent liabilities

At the 31 st August 2022 the Church has no capital commitments.

No Contingent liabilities were identified at 31st August 2022

Name of Church Wilmslow Methodist

5. Detailed analysis of individual fund movements

Unrestricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
General Fund	53,649	106,528	-107,165			53,012

Designated Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Major Gifts	2,838	0	0			2,838
Property	21,332	0	0			21,332
C&F Worker	350	0	0			350
Totals	24,521	0	0	0	0	24,521

Restricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Benevolent Fund	356	0	0			356
Legacies Fund	4,000	0	0			4,000
Fixed Assets	3,157,000	0	0		151,531	3,308,531
Internal Organisations	38,531	81,754	-116,619			3,666
Totals	3,199,887	81,754	-116,619	0	151,531	3,316,553

Fund purposes

See Reserves Policy

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council.

Signature of Treasurer

Date

Name

Address

Presentation to the Church Council Meeting for approval.

I confirm that the Accounts were, presented to the Church Council Meeting on

and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date

Independent Examiner's Report to the Trustees of the Wilmslow Methodist Church

I report on the Church Accounts for the year ended 31st August 2022

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for the preparation of the accounts. The Church's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities act; and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Peter de la Wyche

Signature

Relevant Professional
qualification or body

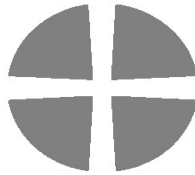
FCA

Address

16 Lindow Fold Drive
WILMSLOW
SK9 6DT

Date

Accounts



THE METHODIST CHURCH
REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2022

Wilmslow Church

Registered Charity - Registration number (if applicable)

1129459

Circuit No

19/15

Minister

Rev Ian Smart

Church Stewards

Roger Goddard Finance and Property Chair

Church Treasurer

Mr Bill Deverell

Name of Church

Wilmslow Methodist

Statement of Financial Activities (SOFA) for the year ended 31 August 2022

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2021-22	Total 2020-21
		£	£	£	£	£	
Income	1 - 8						
1 Offerings		59,853				59,853	61,237
2 Donations		15,681				15,681	2,209
3 Gift aid		13,614				13,614	14,088
4 Interest and investment income		159				159	10
5 Income from investment properties						0	0
6 Internal organisations				123,809		123,809	109,151
7 Other charitable income		26,147		-10,200		15,947	7,274
8 Total income		115,454	0	113,609	0	229,063	193,969
Expenditure							
9 Salaries, NIC & Pension costs		25,276		109,638		134,914	113,248
9a Circuit assessment or share		54,036				54,036	54,036
10 Grants and donations		10,001				10,001	0
11 Property maintenance		21,777				21,777	7,026
12 Insurance, utilities etc		10,771				10,771	9,736
13 Depreciation						0	0
14 Office expenses		802				802	772
15 Other expenditure		-328				-328	-62
16 Internal organisations				9,738		9,738	13,868
17 Total charitable expenditure		122,334	0	119,375	0	241,709	198,622
18 Gains/(losses) on monetary investments						0	0
19 Gains/(losses) on investment properties						0	0
20 Net income/(expenditure)		-6,880	0	-5,766	0	-12,647	-4,653
21 Transfers between funds		-3,440	440	3,000		0	0
22 Other gains/(losses)				350,831		350,831	102,418
23 Net movement in funds		-10,320	440	348,065	0	338,184	97,765
24 Total funds brought forward		63,970	24,081	2,851,822	0	2,939,873	2,842,108
25 Total funds carried forward		53,649	24,521	3,199,887	0	3,278,056	2,939,873

Name of Church

Wilmslow Methodist

Balance Sheet as at 31 August 2022

Unrestricted	Designated (Unrestricted)	Restricted	Endowment Funds	Totals this year	Totals last year
£		£	£	£	£

Tangible Fixed Assets*

	Notes						
Land & Buildings	9			3,157,000		3,157,000	2,806,169
						0	0
						0	0
						0	0
Total fixed assets		0	0	3,157,000	0	3,157,000	2,806,169

Current Assets

Debtors and Prepayments	10	7,506				7,506	10,093
Cash at Bank and in hand	10	5,074		356		5,431	3,831
Trustees for Methodist Church Purposes deposits						0	0
Central Finance Board Deposits		41,605	24,521	4,000		70,126	76,261
Other				38,530		38,530	44,297
Total current assets		54,186	24,521	42,886	0	121,592	134,482
Creditors and Accruals (due in under 1 yr)	11	536				536	778
Net current assets (liabilities)		53,649	24,521	42,886	0	121,056	133,704
Total assets less current liabilities		53,649	24,521	3,199,886	0	3,278,056	2,939,873

Loans and creditors due after 1 year						0	0
Provisions for liabilities and charges						0	0
Net assets		53,649	24,521	3,199,886	0	3,278,056	2,939,873

Funds of the Church

	12						
Unrestricted funds		53,649				53,649	63,970
Designated funds			24,521			24,521	24,081
Restricted funds				3,199,886		3,199,886	2,851,822
Endowment funds					0		
Total Funds		53,649	24,521	3,199,886	0	3,278,056	2,939,873

		Opening balance	Receipts	Payments	Net Receipts/ Payments	Adjustments	Closing balances
Internal Organisations							
Fri LC		224	0		0	-224	0
Pre-school		44,073	123,809	129,352	-5,543	0	38,530
		0			0		
		0			0		
		0			0		
		0			0		
		0			0		
		0			0		
Total		44,297	123,809	129,352	-5,543	-224	38,530

Signed

W Deverell

Church Treasurer

Name of Church

Wilmslow Methodist

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with FRS102 (Charities SORP (FRS102)) and the Charities Act 2011

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also the following Endowment funds as listed. Details of each material fund are disclosed in the Reserves Policy . Any funds may be represented by more than just cash.

3. Accounting policies

Basis

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

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

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

Grants

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

VAT

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

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000.

Investment Properties

Investment properties - no property is currently deemed to not be held for the long term purposes of the charity.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

Debtors and Prepayments

Debtors include outstanding lettings invoices in August.

Creditors

Creditors include outstanding relating to utilities, telephones, etc in August.

Name of Church Wilmslow Methodist

	Unrestricted	Designated	Restricted	2021-22 Total	2020-2021 Total
4. Donations and legacies				£	£
Collections	59853			59853	61237
Tax credits	13614			13614	14088
Donations	12681			12681	2209
Legacies			3,000	3000	0
Total	86148	0	3,000	89,148	77534
5. Charitable activities				2021-22 Total	2020-2021 Total
				£	£
Fund raising and grants	0			0	0
Other					
Total	0	0	0	0	0
6. Other trading activities				2021-22 Total	2020-2021 Total
				£	£
Letting	21920		-10,200	11720	3157
FITS	4227			4227	4118
				0	0
				0	0
Total	26147	0	-10,200	15947	7274
7. Investment income				2021-22 Total	2020-2021 Total
				£	£
Central Finance Board	285			285	106
CAF fees	-105			-105	-97
RBS	-21			-21	1
Total	159		0	159	10
8. Other				2021-22 Total	2020-2021 Total
				£	£
				0	0
				0	0
				0	0
				0	0
				0	0
Total	0		-	0	0

9. Tangible Fixed Assets

Cost or valuation

Insurance Valuation used Building Only	Church (non investment) land and buildings £	Other non investment land and buildings £	Investment properties (land and buildings) £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	2,806,169						2,806,169
Additions							
Revaluations (+/-)	350,831						350,831
Disposals (-)							
Transfers * (+/-)							
Balance carried forward	3,157,000						3,157,000

Accumulated depreciation

Balance brought forward							
Depreciation charge for year (-)							
Revaluations (+/-)							
Disposals (-)							
Transfers* (+/-)							
Balance carried forward							

Net book value

Brought forward	2,806,169	-	-	-	-		2,806,169
Carried forward	3,157,000	-	-	-	-		3,157,000

* The "transfers" row is for movements between fixed asset categories.

** Indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also indicate the rate of depreciation: for straight line, depreciation is based on the anticipated life of the asset (in years); for reducing balance, a percentage annual deduction is made each year.

10. Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Pre paid assessments	Nil	Nil
Accrued income	7,506	10,093
Other debtors	Nil	Nil
Total debtors and prepayments	7,506	10,093

Analysis of cash at bank

Bank balance held in RBS	5,407	3,527
Bank balance held in NatWest etc (for Pre School)	38,483	44,297
Bank balance held in CFB	70,126	76,261
Petty Cash & Int. Orgs. Cash	71	304
Total Cash and Bank	114,087	124,389

11. Analysis of current liabilities and long term creditors

Trade Creditors		
Other Creditors	536	778
Total Current Liabilities	536	778

Capital commitments and contingent liabilities

At the 31 st August 2022 the Church has no capital commitments.

No Contingent liabilities were identified at 31st August 2022

Name of Church Wilmslow Methodist

12. Detailed analysis of individual fund movements

Unrestricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
General Fund	63,970	115,454	-122,334	-3,440		53,649
Totals	63,970	115,454	-122,334	-3,440		53,649

Designated Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Major Gifts	2,438			400		2838
Property	21,292			40		21,332
C&F Worker	350					350
Totals	24,081			440		24,521

Restricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Benevolent Fund	356					356
Legacies Fund	1,000			3,000		4000
Fixed Assets	2,806,169				350,831	3,157,000
Internal Orgs	44,296	123,809	-129,575		0	38,530
Totals	2,851,822	123,809	-129,575	3,000	350,831	3,199,886

Endowment Funds

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

Fund purposes

See Reserves Policy

Reasons for transfer between funds

See Detailed Notes

As of 31/08/2022

Subcategory	31/08/2018	31/08/2019	31/08/2020	31/08/2021	As of 31/08/2022	Budget 2019-2020	Draft Budget 2022-2023
Income							
01 Offerings							
011 Pledged Giving	51,335	54,463	60,559	61,207	59,592	52000	60,000
012 Loose Cash	3,965	5,272	2,429	30	261	4500	300
015 Tax Refunded	13,374	14,504	14,430	14,088	13,614	14000	14,000
Total 01 Offerings	68,673	74,239	77,418	75,325	73,467	70500	74,300
02 Interest and Investment Income	293	509	543	10	159	300	100
03 Lettings	29,846	33,150	20,905	13,622	21,920	32000	20,000
04 Other Income							
041 Sundry Donations and Legacies	4,455	1,991	1,815	2,209	15,681	2500	2,500
042 Fund Raising and Grants Received	87	149	1,683	0	0	1000	0
043 Other Income	3,614	3,966	4,220	4,118	4,227	4000	4,000
Total 04 Other Income	8,156	6,106	7,718	6,327	19,908	7,500	4,500
Total Income	106,968	114,004	106,583	95,283	115,454	110300	98,900
Expenses							
08 Circuit Assessment or Share	52,196	52,196	52,718	54,036	54,036	52718	51,334
09 Grants and Donations	2,906	2,845	0	0	10,001	3500	3,500
10 Repairs and Maintenance							
101 Repairs and Maintenance	13,507	2,516	3,058	1,797	15,894	6000	2,500
102 Cleaning	7,568	6,364	6,152	3,795	4,835	5000	5,000
103 Payphone	0	0	0	0	0	0	0
104 Choir, Organ, AV and Computer	824	1,302	1,876	1,434	1,047	900	1,000
Total 10 Repairs and Maintenance	21,899	10,182	11,086	7,026	21,777	11,900	8,500
11 Insurance, Utilities etc							
111 Insurance	3,851	4,003	3,958	4,182	4,341	4200	4,400
112 Water Charges	953	1,238	624	590	721	1000	750
113 Heat and Light	5,827	8,237	8,065	4,964	5,709	7000	7,000
Total 11 Insurance, Utilities etc	10,632	13,479	12,647	9,736	10,771	12,200	12,150
12 Depreciation	0	0	0	0	0	0	0
13 Salaries	24,782	24,096	24,694	27,149	25,276	27000	27,000
14 Other Expenditure							
1410 Printing and Stationery	1,186	963	1,807	376	396	1000	500
1411 Telephones	506	247	416	396	406	600	400
1412 Postage	123	0	61	0	0	60	50
1413 Communion Wine, Candles etc.	18	71	23	0	165	50	100
1414 Sundry Expenses	200	68	590	0	38	100	100
1417 Pastoral and Secretarial	311	176	187	0	64	200	150
1418 Christian Education	132	-22	64	4	4	100	50
1420 Junior Church and Youth Work	442	740	446	225	50	600	500
1421 Outreach	302	342	265	0	0	250	250
1422 Children and Family Worker	282	-200	275	-291	-648	0	250
Total 14 Other Expenditure	3,501	2,386	4,133	710	474	2,960	2,350
Total Expenses	115,915	105,184	105,278	98,657	122,334	110,278	101,334
Income less Expenses	-8,947	8,820	1,306	-3,374	-6,880	22	-2,434
Adjusted for Capital Expenditure & other fund transfers	-11,297	8,755	1,056		-10,321		

Church Balance Sheet

As of 31/08/2022

	31/08/2014	31/08/2015	31/08/2017	31/08/2018	31/08/2019	31/08/2020	31/08/2021	As of 31/08/2022
Assets								
Bank and Cash Accounts								
01 RBS Business Current Account	-1,210	810	-97	-986	805	5,151	-4,473	-792
02 RBS Business High Interest Account	25,406	42,525	25,752	16,859	7,781	9,295	8,296	6,199
03 Central Finance Board of the Methodist Church	55,313	55,311	97,064	70,577	79,188	75,112	76,261	70,126
04 Trustees for Methodist Church Purposes	0	0	0	0	0	0	0	0
06 Spare	0	0	0	0	0	0	0	0
07 Admin Petty Cash	26	46	58	64	54	20	8	24
Total Bank and Cash Accounts	79,534	98,692	122,776	86,514	87,828	89,578	80,092	75,557
Other Assets								
10 Prepayments and Debtors	6,782	5,714	2,233	2,134	8,595	8,807	10,093	7,506
11 Traidcraft Stock	23	0	0	0	0	0	0	0
12 Loans	0	0	0	0	0	0	0	0
Total Other Assets	6,805	5,714	2,233	2,134	8,595	8,807	10,093	7,506
Total Assets	86,339	104,406	125,009	88,648	96,423	98,385	90,185	83,063
Liabilities								
20 Accrued and Creditors	440	5,063	30,330	2,873	345	298	292	0
21 Friday Lunch Club Funds	502	432	262	162	262	162	162	0
22 Church Flowers Fund	36	44	75	39	70	70	70	232
23 Holiday Club Funds	86	70	124	0	0	0	0	0
24 In Together Cafe	0	0	2,390	2,665	3,867	4,811	0	0
26 Key Deposits	195	225	225	235	255	265	255	265
27 Coffee Lounge Balance	2	0	0	98	148	-1	-1	39
28 Special Collections Balance	0	0	0	0	0	0	0	0
30 Payroll Taxes Due	0	0	0	0	0	0	0	0
31 Net Salaries Control	0	0	0	0	0	0	0	0
32 Employees Pension Contributions	0	0	0	0	0	0	0	0
33 Employers Pension Contributions	0	0	0	0	0	0	0	0
Total Liabilities	1,261	5,834	33,407	6,071	4,947	5,605	778	536
Net Worth	85,078	98,572	91,602	82,577	91,475	92,781	89,407	82,526

Church Funds

As of 31/08/2022

	31/08/2014	31/08/2015	31/08/2017	31/08/2018	31/08/2019	31/08/2020	31/08/2021	As of 31/08/2022
Church Funds								
50 General Fund	36,427	50,520	69,761	58,463	67,218	68,274	63,970	53,649
51 Benevolent Fund	91	254	141	291	356	356	356	356
52 Legacies	17,892	15,372	0	1,000	1,000	1,000	1,000	4,000
53 Major Gifts	10,790	9,092	0	2,438	2,438	2,438	2,438	2,838
54 Property	19,878	23,335	21,700	20,462	20,462	20,462	21,292	21,333
55 Children and Families Worker	0	0	0	0	0	250	350	350
Total Funds	85,078	98,572	91,602	82,655	91,475	92,781	89,407	82,526
Check against SOFA	13,944	13,494	4,548	-11,517	-8,947	1,056	-4,304	-10,321

Wilmslow Methodist

Notes to the Accounts

	Aug-22	Aug-21
	£	£
Incoming resources		
<u>Offerings and tax recoverable</u>		
Pledged contributions	59,592	61,207
Loose cash	261	30
Income tax refunds on Gift Aid contributions	13,614	14,088
	<u>73,467</u>	<u>75,325</u>
 <u>Interest and Investment Income</u>		
Methodist Central Finance Board	285	106
CAF fees	-105	-97
Royal Bank of Scotland etc	-21	1
	<u>159</u>	<u>10</u>
 <u>Lettings</u>		
Weight Watchers		
Songs and Rhymes/Jabberjacks/Baby Massage	1,510	656
Drama and Baby Ballet	2,120	999
NCT etc	1,410	
Keep Fit etc	1,228	312
Barnby Choir etc	230	
Karate	1,879	995
AA and AI Anon	1,458	150
Pre School	10,200	10,200
Other Church Organisations	40	
Uniformed Organisations	950	310
In Together and WI	820	0
Sundry other casual lettings	76	
	<u>21,920</u>	<u>13,622</u>
 <u>Other income</u>		
Legacies	3,000	0
Donations	12,681	2,209
Misc	0	0
Vision Project		
Scottish Power FITS	4,227	4,118
For Foodlink*	0	0
Fund Raising (Vision Project)	0	0
	<u>19,908</u>	<u>6,327</u>
* transferred to appropriate Fund		
Total Income	115,454	95,283

Resources Expended	Aug-22	Aug-21
Circuit Assessment	54,036	54,036
<u>Salaries etc</u> (Budget with other costs)		
Cleaner	10,400	10,044
Children and Family Worker	14,876	17,106
	<u>25,276</u>	<u>27,149</u>
 <u>Grants/Donations</u>		
Donations from Benevolent Fund (see also transfers between funds)	0	0
Mission in Britain Fund	0	0
Methodist Church Fund for World Mission	0	0
Methodist Church Fund for Property	0	0
Ministers' Auxiliary Fund	0	0
	<u>0</u>	<u>0</u>
 <u>Repairs & Maintenance</u>		
Cleaning	4,835	3,795
Premises maintenance	15,894	1,797
Equipment repairs / replacement		
Gas & Electrical repairs and replacements	0	0
Vision Project		
Copyright licence	554	554
Organ, Piano and Church music, Audio, TV & PC	493	880
	<u>21,777</u>	<u>7,026</u>
 <u>Insurance, Utilities etc</u>		
Gas	3,480	3,206
Electricity	2,193	1,757
Water	721	590
Insurance	4,341	4,182
	<u>10,735</u>	<u>9,736</u>
 Summary of property accounts:		
Lettings, including contributions from internal organisations	21,920	13,622
Repairs & Maintenance	-21,777	-7,026
Insurance, Utilities etc	-10,735	-9,736
Property Costs less lettings income	<u>-10,591</u>	<u>-3,140</u>
 <u>Other expenditure:</u>		
Junior Church & Youth Work:		
Teaching Literature etc	50	225
Parties and special services		
Safe Guarding		
	<u>50</u>	<u>225</u>
 Outreach:		
Festivals, Fun Day, Assemblies etc		
Hygiene Course		
CTIW subscription		
	<u>0</u>	<u>0</u>
 Administration:		
Printing, Stationery and photocopying	396	376
Telephone	406	396
Christian Education etc	4	4
Postages	0	0
Baptism and communion expenses	165	0
Sundry costs	38	0
Church office costs	64	0
Children and Family Worker	474	-291
	<u>1,546</u>	<u>485</u>
Total other expenditure	1,596	710
Total Expenditure	113,420	98,657

Balance Sheet

Aug-22

Aug-21

Cash at Bank and in hand

RBS Current Account - allowing for uncleared items

-792 -4,473

RBS High Interest deposit account

6,199 8,296

Cash Floats

24 8

5,431 3,831

Short Term Deposits

CFB

70,126 76,261

70,126 76,261

Sundry Debtors and accrued due

Sundry items due

7,506 10,093

7,506 10,093

Sundry Creditors and accrued items

Coffee Lounge

39 -1

Key Deposits

265 255

Church Flowers

232 70

Friday Lunch Club

0 162

Holiday Club

0 0

In Together Café

0 0

Accrued items

0 292

536 778

Movements between General and Restricted Funds

	Other Funds						
	£	£	£	£	£	£	
	General	Benev	Legacies	Maj. Gifts	Property	CFW	
	Fund	Restricted	Restricted	Designated	Designated		
Opening Balance	63970	356	1000	2438	21292	350	
Donation for CFW							
Transfers	-3440		3000		40		
2021-22 surplus	-6,880						
Closing Balance	53,650	356	4,000	2,438	21,332	350	

Fund raising for external organisations

	Aug-22	Aug-21
Coffee Lounge proceeds		
Action for Children		
Barnabus		
Christian Aid		
East Cheshire Hospice		
Merthodist Homes		
All We Can		
Parkinsons UK		
Sreepur Village, Bangladesh		
Teenage Cancer Trust		
Vision beyond Autism		
Wilmslow Talking Newspaper		
Wilmslow Wells		
MUCAARD		
	0	0
Special Collections		
Retiring collections, gift days etc		
Action for Children		
All We Can (MRDF)		
Barnabus		
Christian Aid		
East Cheshire Hospice		
Methodist Homes		
MUCAARD		
Network Easter offering (MWiB)		
Parkinsons UK		
Sreepur Village, Bangladesh		
Vision beyond Autism		
Wilmslow Talking Newspaper		
Wilmslow Wells		
	0	0
TOTAL	0	0
Total Internal Organisation Fund Raising		
Grand Total Fund Raising	0	0

Wilmslow Church
Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act 2011.
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Peter de la Wyche

Signature

PeterR delaWyche

Relevant Professional qualification or body

FCA

Address

16 Lindow Fold Drive
WILMSLOW
SK9 6DT

Date

25-Nov-22

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council.

Signature of Treasurer

W Deverell

Date

23-Nov-22

Name

W A R Deverell

Address

12 Thorngrove Hill
WILMSLOW
SK9 1DF

Presentation to the Church Council Meeting for approval.

I confirm that the Accounts were, presented to the Church Council Meeting on
and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date

Independent Examiner's Report to the Trustees of the

Wilmslow Methodist Church

I report on the Church Accounts for the year ended 31st August 2022

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for the preparation of the accounts. The Church's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011(the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities act; and

RESERVES POLICY

Report on behalf of

WILMSLOW Methodist Church

Church Council

To

BRAMHALL AND WYTHENSHAW

Circuit Meeting

We submit our annual report in accordance with the requirements of the Methodist Conference and the Charities SORP.

- (i) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money
- (ii) Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Report/s

- (iii) We have agreed a Reserves Policy which is set out overleaf and is recorded in the trustees' minutes and our Annual Report

- (iv) We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion

- (v) Our Report is attached overleaf

* please delete as appropriate



To be completed by Receiving Body

The **BRAMHALL AND WYTHENSHAW**
Circuit Meeting received the RESERVES POLICY of
WILMSLOW Methodist Church
Church Council

Policy accepted and acknowledgement sent to the trustees

YES ☐ / NO ☐

Policy noted and the following enquiries made of the trustees

Responses received and any further action taken

Circuit

Signatures Date.....

RESERVES POLICY of**WILMSLOW Methodist Church
Church Council**

1.	General Funds held at Y/E 31/08/22	£53,649
2.	Restricted and Designated Funds held at Y/E 31/08/22	£28,877
3.	Endowment Funds held at Y/E 31/08/22	£0

The Reserve Funds held by the Church are set out below. The Funds are described as Unrestricted where they can be used for any Church purpose, Designated where the Church Council has determined they should be applied for a particular purpose or Restricted where the use of the funds is proscribed by some form of legally binding rules. The level of individual Reserves and of the total Reserves held is monitored by the Finance Committee on an ongoing basis. The Finance Committee seeks to ensure that adequate but not excessive Reserves are held for the anticipated needs of the Church. They then make recommendations from their review to the Church Council which determines any actions to be taken as a result.

4. General Fund (Unrestricted)

The General Fund comprises the accumulated surpluses and deficits on our normal income and expenditure. We aim to hold around four months' average expenditure (about £30,000) to allow for variations in cash flows and the risk of loss of short-term letting income from church rooms. At the year end the balance was **£53,649** after donating £10,000 to the Ministers Pension Fund Reserve.

5. Benevolent Fund (Restricted)

The Benevolent Fund is held to allow the Minister to make small payments to needy people who approach the Church for urgent assistance. We aim to hold at least £100 in this fund and top it up through retiring collections. At the year end the balance was £356. There was no activity on this fund during the year.

6. Property Fund (Designated)

The Property Fund is held to provide for major repair and refurbishment expenditure for the building. We aim to hold £20,000 in this fund to ensure such work can be undertaken promptly. At the year end the balance was £21,333. Where relevant costs arise, we seek to utilize other restricted funds first to maximize the funds available for designated or unrestricted purposes within the Church Council's control. If required, this Fund would be topped up by either a special fundraising activity or a transfer from the General Fund.

7. **Legacies** (Restricted)

The Legacy Fund comprises bequests to the Church whose use is determined by either Methodist Church Model Trust rules or by the terms of the Will. We seek to utilize these funds for major one-off expenditure such as the purchase of expensive equipment for use in the building. By its nature there is no target level for this fund. The fund currently holds £4,000. There was no outgoing activity on this fund during the year.

8. **Major Gifts** (Designated)

The Major Gift Fund comprises significant one-off gifts to the Church where it is felt appropriate to hold them outside the General Fund and utilize them for significant one-off expenditures, including support for emergency appeals. By its nature there is no target level for this fund. The fund currently holds £2,838.

9. **Children and Family Work** (Designated)

This fund was opened in September 2019 by the donation of £250 to support work with children and families. There was no activity on this fund during the year other than a further £100 donation.

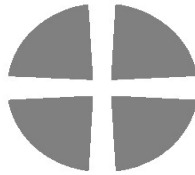
10. **Internal Organisations** (Restricted) This money comprises all the reserves of Internal Organisations. These reserves are usually small except for Pre-School. At year end the total was 38,531 all of which related to the Pre-School. The Pre-school balance is approximately six months' operational costs

11 Land and Buildings Reserve - The Church building is included in the annual Church Accounts as an asset at its insurance valuation. This reserve matches that valuation and changes over time as the insurance valuation changes. It is a restricted fund and, in the event the building was ever sold, the proceeds would revert to The Connexion and not be part of the individual Church funds.

This Reserves Policy has been approved by

WILMSLOW Methodist Church
Church Council

Treasurer	Trustee
Full name William A R Deverell	Full Name
Signature W. Deverell	Signature



THE METHODIST CHURCH
REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2022

Wilmslow Church

Registered Charity - Registration number (if applicable)

1129459

Circuit No

19/15

Minister

Rev Ian Smart

Church Stewards

Roger Goddard Finance and Property Chair

Church Treasurer

Mr Bill Deverell

Name of Church

Wilmslow Methodist

Statement of Financial Activities (SOFA) for the year ended 31 August 2022

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2021-22	Total 2020-21
		£	£	£	£	£	
Income	1 - 8						
1 Offerings		59,853				59,853	61,237
2 Donations		15,681				15,681	2,209
3 Gift aid		13,614				13,614	14,088
4 Interest and investment income		159				159	10
5 Income from investment properties						0	0
6 Internal organisations				123,809		123,809	109,151
7 Other charitable income		26,147		-10,200		15,947	7,274
8 Total income		115,454	0	113,609	0	229,063	193,969
Expenditure							
9 Salaries, NIC & Pension costs		25,276		109,638		134,914	113,248
9a Circuit assessment or share		54,036				54,036	54,036
10 Grants and donations		10,001				10,001	0
11 Property maintenance		21,777				21,777	7,026
12 Insurance, utilities etc		10,771				10,771	9,736
13 Depreciation						0	0
14 Office expenses		802				802	772
15 Other expenditure		-328				-328	-62
16 Internal organisations				9,738		9,738	13,868
17 Total charitable expenditure		122,334	0	119,375	0	241,709	198,622
18 Gains/(losses) on monetary investments						0	0
19 Gains/(losses) on investment properties						0	0
20 Net income/(expenditure)		-6,880	0	-5,766	0	-12,647	-4,653
21 Transfers between funds		-3,440	440	3,000		0	0
22 Other gains/(losses)				350,831		350,831	102,418
23 Net movement in funds		-10,320	440	348,065	0	338,184	97,765
24 Total funds brought forward		63,970	24,081	2,851,822	0	2,939,873	2,842,108
25 Total funds carried forward		53,649	24,521	3,199,887	0	3,278,056	2,939,873

Name of Church

Wilmslow Methodist

Balance Sheet as at 31 August 2022

Unrestricted	Designated (Unrestricted)	Restricted	Endowment Funds	Totals this year	Totals last year
£		£	£	£	£

Tangible Fixed Assets*

	Notes						
Land & Buildings	9			3,157,000		3,157,000	2,806,169
						0	0
						0	0
						0	0
Total fixed assets		0	0	3,157,000	0	3,157,000	2,806,169

Current Assets

Debtors and Prepayments	10	7,506				7,506	10,093
Cash at Bank and in hand	10	5,074		356		5,431	3,831
Trustees for Methodist Church Purposes deposits						0	0
Central Finance Board Deposits		41,605	24,521	4,000		70,126	76,261
Other				38,530		38,530	44,297
Total current assets		54,186	24,521	42,886	0	121,592	134,482
Creditors and Accruals (due in under 1 yr)	11	536				536	778
Net current assets (liabilities)		53,649	24,521	42,886	0	121,056	133,704
Total assets less current liabilities		53,649	24,521	3,199,886	0	3,278,056	2,939,873

Loans and creditors due after 1 year						0	0
Provisions for liabilities and charges						0	0
Net assets		53,649	24,521	3,199,886	0	3,278,056	2,939,873

Funds of the Church

	12						
Unrestricted funds		53,649				53,649	63,970
Designated funds			24,521			24,521	24,081
Restricted funds				3,199,886		3,199,886	2,851,822
Endowment funds					0		
Total Funds		53,649	24,521	3,199,886	0	3,278,056	2,939,873

		Opening balance	Receipts	Payments	Net Receipts/ Payments	Adjustments	Closing balances
Internal Organisations							
Fri LC		224	0		0	-224	0
Pre-school		44,073	123,809	129,352	-5,543	0	38,530
		0			0		
		0			0		
		0			0		
		0			0		
		0			0		
		0			0		
Total		44,297	123,809	129,352	-5,543	-224	38,530

Signed

W Deverell

Church Treasurer

Name of Church

Wilmslow Methodist

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with FRS102 (Charities SORP (FRS102)) and the Charities Act 2011

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also the following Endowment funds as listed. Details of each material fund are disclosed in the Reserves Policy . Any funds may be represented by more than just cash.

3. Accounting policies

Basis

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

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

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

Grants

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

VAT

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

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000.

Investment Properties

Investment properties - no property is currently deemed to not be held for the long term purposes of the charity.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

Debtors and Prepayments

Debtors include outstanding lettings invoices in August.

Creditors

Creditors include outstanding relating to utilities, telephones, etc in August.

Name of Church Wilmslow Methodist

	Unrestricted	Designated	Restricted	2021-22 Total	2020-2021 Total
4. Donations and legacies				£	£
Collections	59853			59853	61237
Tax credits	13614			13614	14088
Donations	12681			12681	2209
Legacies			3,000	3000	0
Total	86148	0	3,000	89,148	77534
5. Charitable activities				2021-22 Total	2020-2021 Total
				£	£
Fund raising and grants	0			0	0
Other					
Total	0	0	0	0	0
6. Other trading activities				2021-22 Total	2020-2021 Total
				£	£
Letting	21920		-10,200	11720	3157
FITS	4227			4227	4118
				0	0
				0	0
Total	26147	0	-10,200	15947	7274
7. Investment income				2021-22 Total	2020-2021 Total
				£	£
Central Finance Board	285			285	106
CAF fees	-105			-105	-97
RBS	-21			-21	1
Total	159		0	159	10
8. Other				2021-22 Total	2020-2021 Total
				£	£
				0	0
				0	0
				0	0
				0	0
				0	0
Total	0		-	0	0

9. Tangible Fixed Assets

Cost or valuation

Insurance Valuation used Building Only

	Church (non investment) land and buildings £	Other non investment land and buildings £	Investment properties (land and buildings) £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	2,806,169						2,806,169
Additions							
Revaluations (+/-)	350,831						350,831
Disposals (-)							
Transfers * (+/-)							
Balance carried forward	3,157,000						3,157,000

Accumulated depreciation

Balance brought forward							
Depreciation charge for year (-)							
Revaluations (+/-)							
Disposals (-)							
Transfers* (+/-)							
Balance carried forward							

Net book value

Brought forward	2,806,169	-	-	-	-		2,806,169
Carried forward	3,157,000	-	-	-	-		3,157,000

* The "transfers" row is for movements between fixed asset categories.

** Indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also indicate the rate of depreciation: for straight line, depreciation is based on the anticipated life of the asset (in years); for reducing balance, a percentage annual deduction is made each year.

10. Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Pre paid assessments	Nil	Nil
Accrued income	7,506	10,093
Other debtors	Nil	Nil
Total debtors and prepayments	7,506	10,093

Analysis of cash at bank

Bank balance held in RBS	5,407	3,527
Bank balance held in NatWest etc (for Pre School)	38,483	44,297
Bank balance held in CFB	70,126	76,261
Petty Cash & Int. Orgs. Cash	71	304
Total Cash and Bank	114,087	124,389

11. Analysis of current liabilities and long term creditors

Trade Creditors		
Other Creditors	536	778
Total Current Liabilities	536	778

Capital commitments and contingent liabilities

At the 31 st August 2022 the Church has no capital commitments.

No Contingent liabilities were identified at 31st August 2022

Name of Church Wilmslow Methodist

12. Detailed analysis of individual fund movements

Unrestricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
General Fund	63,970	115,454	-122,334	-3,440		53,649
Totals	63,970	115,454	-122,334	-3,440		53,649

Designated Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Major Gifts	2,438			400		2838
Property	21,292			40		21,332
C&F Worker	350					350
Totals	24,081			440		24,521

Restricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Benevolent Fund	356					356
Legacies Fund	1,000			3,000		4000
Fixed Assets	2,806,169				350,831	3,157,000
Internal Orgs	44,296	123,809	-129,575		0	38,530
Totals	2,851,822	123,809	-129,575	3,000	350,831	3,199,886

Endowment Funds

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

Fund purposes

See Reserves Policy

Reasons for transfer between funds

See Detailed Notes

As of 31/08/2022

Subcategory	31/08/2018	31/08/2019	31/08/2020	31/08/2021	As of 31/08/2022	Budget 2019-2020	Draft Budget 2022-2023
Income							
01 Offerings							
011 Pledged Giving	51,335	54,463	60,559	61,207	59,592	52000	60,000
012 Loose Cash	3,965	5,272	2,429	30	261	4500	300
015 Tax Refunded	13,374	14,504	14,430	14,088	13,614	14000	14,000
Total 01 Offerings	68,673	74,239	77,418	75,325	73,467	70500	74,300
02 Interest and Investment Income	293	509	543	10	159	300	100
03 Lettings	29,846	33,150	20,905	13,622	21,920	32000	20,000
04 Other Income							
041 Sundry Donations and Legacies	4,455	1,991	1,815	2,209	15,681	2500	2,500
042 Fund Raising and Grants Received	87	149	1,683	0	0	1000	0
043 Other Income	3,614	3,966	4,220	4,118	4,227	4000	4,000
Total 04 Other Income	8,156	6,106	7,718	6,327	19,908	7,500	4,500
Total Income	106,968	114,004	106,583	95,283	115,454	110300	98,900
Expenses							
08 Circuit Assessment or Share	52,196	52,196	52,718	54,036	54,036	52718	51,334
09 Grants and Donations	2,906	2,845	0	0	10,001	3500	3,500
10 Repairs and Maintenance							
101 Repairs and Maintenance	13,507	2,516	3,058	1,797	15,894	6000	2,500
102 Cleaning	7,568	6,364	6,152	3,795	4,835	5000	5,000
103 Payphone	0	0	0	0	0	0	0
104 Choir, Organ, AV and Computer	824	1,302	1,876	1,434	1,047	900	1,000
Total 10 Repairs and Maintenance	21,899	10,182	11,086	7,026	21,777	11,900	8,500
11 Insurance, Utilities etc							
111 Insurance	3,851	4,003	3,958	4,182	4,341	4200	4,400
112 Water Charges	953	1,238	624	590	721	1000	750
113 Heat and Light	5,827	8,237	8,065	4,964	5,709	7000	7,000
Total 11 Insurance, Utilities etc	10,632	13,479	12,647	9,736	10,771	12,200	12,150
12 Depreciation	0	0	0	0	0	0	
13 Salaries	24,782	24,096	24,694	27,149	25,276	27000	27,000
14 Other Expenditure							
1410 Printing and Stationery	1,186	963	1,807	376	396	1000	500
1411 Telephones	506	247	416	396	406	600	400
1412 Postage	123	0	61	0	0	60	50
1413 Communion Wine, Candles etc.	18	71	23	0	165	50	100
1414 Sundry Expenses	200	68	590	0	38	100	100
1417 Pastoral and Secretarial	311	176	187	0	64	200	150
1418 Christian Education	132	-22	64	4	4	100	50
1420 Junior Church and Youth Work	442	740	446	225	50	600	500
1421 Outreach	302	342	265	0	0	250	250
1422 Children and Family Worker	282	-200	275	-291	-648	0	250
Total 14 Other Expenditure	3,501	2,386	4,133	710	474	2,960	2,350
Total Expenses	115,915	105,184	105,278	98,657	122,334	110,278	101,334
Income less Expenses	-8,947	8,820	1,306	-3,374	-6,880	22	-2,434
Adjusted for Capital Expenditure & other fund transfers	-11,297	8,755	1,056		-10,321		

Church Balance Sheet

As of 31/08/2022

	31/08/2014	31/08/2015	31/08/2017	31/08/2018	31/08/2019	31/08/2020	31/08/2021	As of 31/08/2022
Assets								
Bank and Cash Accounts								
01 RBS Business Current Account	-1,210	810	-97	-986	805	5,151	-4,473	-792
02 RBS Business High Interest Account	25,406	42,525	25,752	16,859	7,781	9,295	8,296	6,199
03 Central Finance Board of the Methodist Church	55,313	55,311	97,064	70,577	79,188	75,112	76,261	70,126
04 Trustees for Methodist Church Purposes	0	0	0	0	0	0	0	0
06 Spare	0	0	0	0	0	0	0	0
07 Admin Petty Cash	26	46	58	64	54	20	8	24
Total Bank and Cash Accounts	79,534	98,692	122,776	86,514	87,828	89,578	80,092	75,557
Other Assets								
10 Prepayments and Debtors	6,782	5,714	2,233	2,134	8,595	8,807	10,093	7,506
11 Traidcraft Stock	23	0	0	0	0	0	0	0
12 Loans	0	0	0	0	0	0	0	0
Total Other Assets	6,805	5,714	2,233	2,134	8,595	8,807	10,093	7,506
Total Assets	86,339	104,406	125,009	88,648	96,423	98,385	90,185	83,063
Liabilities								
20 Accrued and Creditors	440	5,063	30,330	2,873	345	298	292	0
21 Friday Lunch Club Funds	502	432	262	162	262	162	162	0
22 Church Flowers Fund	36	44	75	39	70	70	70	232
23 Holiday Club Funds	86	70	124	0	0	0	0	0
24 In Together Cafe	0	0	2,390	2,665	3,867	4,811	0	0
26 Key Deposits	195	225	225	235	255	265	255	265
27 Coffee Lounge Balance	2	0	0	98	148	-1	-1	39
28 Special Collections Balance	0	0	0	0	0	0	0	0
30 Payroll Taxes Due	0	0	0	0	0	0	0	0
31 Net Salaries Control	0	0	0	0	0	0	0	0
32 Employees Pension Contributions	0	0	0	0	0	0	0	0
33 Employers Pension Contributions	0	0	0	0	0	0	0	0
Total Liabilities	1,261	5,834	33,407	6,071	4,947	5,605	778	536
Net Worth	85,078	98,572	91,602	82,577	91,475	92,781	89,407	82,526

Church Funds

As of 31/08/2022

	31/08/2014	31/08/2015	31/08/2017	31/08/2018	31/08/2019	31/08/2020	31/08/2021	As of 31/08/2022
Church Funds								
50 General Fund	36,427	50,520	69,761	58,463	67,218	68,274	63,970	53,649
51 Benevolent Fund	91	254	141	291	356	356	356	356
52 Legacies	17,892	15,372	0	1,000	1,000	1,000	1,000	4,000
53 Major Gifts	10,790	9,092	0	2,438	2,438	2,438	2,438	2,838
54 Property	19,878	23,335	21,700	20,462	20,462	20,462	21,292	21,333
55 Children and Families Worker	0	0	0	0	0	250	350	350
Total Funds	85,078	98,572	91,602	82,655	91,475	92,781	89,407	82,526
Check against SOFA	13,944	13,494	4,548	-11,517	-8,947	1,056	-4,304	-10,321

Wilmslow Methodist

Notes to the Accounts

	Aug-22	Aug-21
	£	£
Incoming resources		
<u>Offerings and tax recoverable</u>		
Pledged contributions	59,592	61,207
Loose cash	261	30
Income tax refunds on Gift Aid contributions	13,614	14,088
	<u>73,467</u>	<u>75,325</u>
 <u>Interest and Investment Income</u>		
Methodist Central Finance Board	285	106
CAF fees	-105	-97
Royal Bank of Scotland etc	-21	1
	<u>159</u>	<u>10</u>
 <u>Lettings</u>		
Weight Watchers		
Songs and Rhymes/Jabberjacks/Baby Massage	1,510	656
Drama and Baby Ballet	2,120	999
NCT etc	1,410	
Keep Fit etc	1,228	312
Barnby Choir etc	230	
Karate	1,879	995
AA and AI Anon	1,458	150
Pre School	10,200	10,200
Other Church Organisations	40	
Uniformed Organisations	950	310
In Together and WI	820	0
Sundry other casual lettings	76	
	<u>21,920</u>	<u>13,622</u>
 <u>Other income</u>		
Legacies	3,000	0
Donations	12,681	2,209
Misc	0	0
Vision Project		
Scottish Power FITS	4,227	4,118
For Foodlink*	0	0
Fund Raising (Vision Project)	0	0
	<u>19,908</u>	<u>6,327</u>
* transferred to appropriate Fund		
Total Income	115,454	95,283

Resources Expended	Aug-22	Aug-21
Circuit Assessment	54,036	54,036
<u>Salaries etc</u> (Budget with other costs)		
Cleaner	10,400	10,044
Children and Family Worker	14,876	17,106
	<u>25,276</u>	<u>27,149</u>
 <u>Grants/Donations</u>		
Donations from Benevolent Fund (see also transfers between funds)	0	0
Mission in Britain Fund	0	0
Methodist Church Fund for World Mission	0	0
Methodist Church Fund for Property	0	0
Ministers' Auxiliary Fund	0	0
	<u>0</u>	<u>0</u>
 <u>Repairs & Maintenance</u>		
Cleaning	4,835	3,795
Premises maintenance	15,894	1,797
Equipment repairs / replacement		
Gas & Electrical repairs and replacements	0	0
Vision Project		
Copyright licence	554	554
Organ, Piano and Church music, Audio, TV & PC	493	880
	<u>21,777</u>	<u>7,026</u>
 <u>Insurance, Utilities etc</u>		
Gas	3,480	3,206
Electricity	2,193	1,757
Water	721	590
Insurance	4,341	4,182
	<u>10,735</u>	<u>9,736</u>
 Summary of property accounts:		
Lettings, including contributions from internal organisations	21,920	13,622
Repairs & Maintenance	-21,777	-7,026
Insurance, Utilities etc	-10,735	-9,736
Property Costs less lettings income	<u>-10,591</u>	<u>-3,140</u>
 <u>Other expenditure:</u>		
Junior Church & Youth Work:		
Teaching Literature etc	50	225
Parties and special services		
Safe Guarding		
	<u>50</u>	<u>225</u>
 Outreach:		
Festivals, Fun Day, Assemblies etc		
Hygiene Course		
CTIW subscription		
	<u>0</u>	<u>0</u>
 Administration:		
Printing, Stationery and photocopying	396	376
Telephone	406	396
Christian Education etc	4	4
Postages	0	0
Baptism and communion expenses	165	0
Sundry costs	38	0
Church office costs	64	0
Children and Family Worker	474	-291
	<u>1,546</u>	<u>485</u>
Total other expenditure	1,596	710
Total Expenditure	113,420	98,657

Balance Sheet

Aug-22

Aug-21

Cash at Bank and in hand

RBS Current Account - allowing for uncleared items

-792 -4,473

RBS High Interest deposit account

6,199 8,296

Cash Floats

24 8

5,431 3,831

Short Term Deposits

CFB

70,126 76,261

70,126 76,261

Sundry Debtors and accrued due

Sundry items due

7,506 10,093

7,506 10,093

Sundry Creditors and accrued items

Coffee Lounge

39 -1

Key Deposits

265 255

Church Flowers

232 70

Friday Lunch Club

0 162

Holiday Club

0 0

In Together Café

0 0

Accrued items

0 292

536 778

Movements between General and Restricted Funds

	Other Funds					
	£	£	£	£	£	£
	General	Benev	Legacies	Maj. Gifts	Property	CFW
	Fund	Restricted	Restricted	Designated	Designated	
Opening Balance	63970	356	1000	2438	21292	350
Donation for CFW						
Transfers	-3440		3000		40	
2021-22 surplus	-6,880					
Closing Balance	53,650	356	4,000	2,438	21,332	350

Fund raising for external organisations

	Aug-22	Aug-21
Coffee Lounge proceeds		
Action for Children		
Barnabus		
Christian Aid		
East Cheshire Hospice		
Merthodist Homes		
All We Can		
Parkinsons UK		
Sreepur Village, Bangladesh		
Teenage Cancer Trust		
Vision beyond Autism		
Wilmslow Talking Newspaper		
Wilmslow Wells		
MUCAARD		
	0	0
Special Collections		
Retiring collections, gift days etc		
Action for Children		
All We Can (MRDF)		
Barnabus		
Christian Aid		
East Cheshire Hospice		
Methodist Homes		
MUCAARD		
Network Easter offering (MWiB)		
Parkinsons UK		
Sreepur Village, Bangladesh		
Vision beyond Autism		
Wilmslow Talking Newspaper		
Wilmslow Wells		
	0	0
TOTAL	0	0
Total Internal Organisation Fund Raising		
Grand Total Fund Raising	0	0

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Sep	2020		31	Aug	2021

Section A Reference and administration details

Charity name

Wilmslow Methodist Church

Other names charity is known by

Registered charity number (if any)

1129459

Charity's principal address

Kings Close

Water Lane

WILMSLOW, Cheshire

Postcode

SK9 5AR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	THOMAS Rev Katy	Minister and Chairperson		Methodist Conference
2	FALLOWS Mrs Jocelyn	Trust Secretary		Trustees
3	BOURNE Mrs Pat			Member's Meeting
4	COE Mrs Emma	Children and Family Worker		Trustees
5	COWARD Mrs Heather			Member's Meeting
6	DEAN Ann			Member's Meeting
7	DEVERELL Mr Bill	Church Treasurer		Trustees
8	DEVERELL Mrs Jenny	Church Administrator		Trustees
9	EVANS Mrs Margaret			Member's Meeting
10	GODDARD Mrs Christine	CCSW		Member's Meeting
11	GODDARD Mr Roger	Property & Finance Committee Chair		Trustees
12	HASSELL Mrs Julie	Pastoral Secretary		Trustees
13	HOLT Mrs Gwyn	Leadership Team		Trustees
14	HOUGHTON Mrs Joan	Choir		Trustees
15	KENNEDY Mr Ian	Property Steward and Scouts		Trustees
16	KENNEDY Mrs Christine	Safeguarding Officer		Trustees
17	PEACOCK Rev Philip	Circuit Superintendent Minister		Methodist Conference
18	PERRY Mr Simon	Gift Aid Co-ordinator		Trustees
19	SAXTON Mrs Janet	Former Steward		Member's Meeting

20	SINGER Mrs Christine	Pre School Manager		Trustees
21	THOMPSON Mrs Ann	Churches Together		Trustees
22	TONKS Dr David			Member's Meeting
23	TUCKER Ms Avril			Leadership Team
24	WELTON Mrs Barbara			Members Meeting
25	WOOD Mrs Jackie			Members Meeting

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Act of Parliament DEED OF UNION (1932) AND METHODIST CHURCH ACT (1976)
How the charity is constituted (e.g. trust, association, company)	Trust
Trustee selection methods (e.g. appointed by, elected by)	All members of the Church Council are Trustees. Appointments are made to Church Council in accordance with the list at Section A and to be eligible the appointee must have been received into the membership of the church or have had his membership transferred from another church. The Church Council meets three times a year and is responsible for making decisions on all matters of general concern and importance to the church and on how the church funds are to be spent. The Church Council receives reports from a number of committees including finance, property, worship, pastoral, children and family worker, missions, URC/Methodist covenant steering group and circuit. An annual meeting is held to which all members of the church are invited.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Methodist Church Act 1976 provides that;
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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

When planning activities to further the purposes of the church the Church Council takes into account the:-

1] Methodist Calling

This is to respond to the gospel of God's love in Christ and to live out discipleship in worship. This is underpinned by the belief that:-

- a. The Church exists to increase awareness of God's presence and to celebrate God's love.
- b. The Church exists to help people to grow and learn as Christians through mutual support and care.
- c. The Church exists to be a good neighbour to people in need and to challenge injustice.
- d. The Church exists to make more followers of Jesus Christ.

2] Charity Commission guidance on public benefit and in particular specific guidance on charities for the advancement of religion.

In particular we try to enable people to practice their faith through the provision of worship, bible study and prayer. We endeavour to provide pastoral care both to our church members and to the wider community. We work to serve our local community through the availability of our premises for use by local groups. We also support local charities, international charities and worldwide disaster areas.

During the period 1 September 2020 to 31 August 2021 the Church family continued a commitment to focus time and resources on the following 3 areas:

- 1) Welcome/Pastoral Care
- 2) Worship & Study
- 3) Witness

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

The work of the church could not be undertaken without the dedicated and enthusiastic support of its volunteers. The Trustees are grateful to all church members who work tirelessly in many capacities to ensure that the church is run well, and its buildings are kept in good repair. The Trustees would also like to thank those church members who give freely of their time so that the church can continue to serve the local community. These volunteers are too many to mention by name but their contribution is essential to the ministry of the church and much valued.

The Trustees wish to record their immense gratitude to Rev Katy Thomas for 9 years of dedicated work and ministry here among us at Wilmslow.

She has been a much-valued leader and presbyter of our church community. Rev Thomas moved to a new post in August 2021.

Summary of the main achievements of the charity during the year

As well as our weekly Sunday worship programme, Wilmslow Methodist Church provides many weekly activities and groups for all ages, throughout the year. Full details can be found on our website: www.wilmslowmethodists.org.uk
A full report of all that has happened this year, plus copies of recent Annual Reports are available on request, by emailing our Church Office via admin@wilmslowmethodists.org.uk

Listed below is a summary of the more recent initiatives in our 3 areas of focus: 1. Welcome/Pastoral Care; 2. Worship & Study; 3. Witness.

It should be noted that many areas of church life continued to be affected by Coronavirus restrictions. However, we have been grateful that several groups have been able to continue via online groups, using Zoom online conferencing.

1) Welcome/Pastoral Care

We are especially grateful to our loyal team of pastoral visitors, organised by our Pastoral Secretary, who support and share in the joys and sorrows of our church community. Our 'flower ministry' plays a vital role, bringing joy to worshippers and to those who receive flower deliveries from our team. This has been such a vital role during the periods of national lockdown. Our Church Office is the information hub of the church, along with our Coffee Lounge, providing hospitality and a welcome to visitors from our busy town centre community. Both are staffed most weekday mornings, providing an open door to those participating in the various weekly church and community group meetings, who have returned to activities as Covid protocol allowed. Whilst return to normal activities was cautiously embraced by some, a Saturday Morning Coffee chat on Zoom proved to be a welcome opportunity for stay-at-home members to keep in touch with one another.

During the lockdown period, the Property and Visions groups took the opportunity to improve the AV and lighting quality in the sanctuary, by installing a new overhead projector, sound desk and new energy efficient LED track lighting.

2) Worship & Study

From September 2020, within the parameters of Covid guidelines, worship continued as follows: a weekly 10.30 am Sunday worship, a monthly 9am *Contemplative Communion* and evening *Mindful Church* via Zoom, as well as a quarterly Café Church. Since the beginning of the pandemic, Rev Thomas and a dedicated worship team also continued to deliver a 20-minute service via YouTube once a week. The service has contributions from members of 3 churches, Wilmslow, Styal and Handforth. This has been extremely well received and has provided vital spiritual encouragement and hope to 300+ viewers each week, during the most challenging time in a generation.

Opportunities for adult study were provided by Rev Katy Thomas and Christine Goddard (CCSW) as follows: *Mindfulness & Christian Spirituality* courses exploring contemporary mindfulness, alongside the ancient Christian contemplative tradition; an Advent book study and group meeting, including Ignatian scripture reading. The *Daily Bread WhatsApp* bible study continued throughout the year, providing an option for personal home study via resources from the Methodist daily *A Word in Time*, *#LiveLent* and *The Kingdom Come*. In addition, a Lent Bible Study group met online to study *A Methodist Way of Life*. These groups have been especially appreciated during periods of lockdown.

3) Witness

Our Family and Outreach work continues to spread in the community, under the able leadership of our lay worker, Emma Coe. Volunteers help Emma to run regular weekly groups, such as *Songs & Rhymes*, *Tiddlywinks* and *Baby Massage*. In addition, a programme of family friendly events was offered during term-time, including *SK Club*, celebrating the main Christian festivals, and *Muddy Church*. Emma also regularly takes school assemblies for Key Stage 2 (juniors) at Lacey Green School once a term and for the whole school at the major Christian Festivals. Several of these activities have been delivered online and videos made to send out to the school. Our *Craft & Chatter* group continued making a variety of crafts to decorate the church and noticeboards, as well as providing knitted items for charity groups. These included hats for the homeless and twiddle-mits for dementia groups at Macclesfield Hospital. The *In-Together* group continued to provide hospitality, activities, and a safe space for dementia clients, when Covid guidelines permitted. Both these groups found ways to meet online during lockdown, which has been greatly appreciated. Added to that, we have connected to many more people through our weekly YouTube Service (see 2. Worship and Study above).

Throughout the year, the church makes regular contributions to a variety of local and national charities, through members' giving and special services.

Section E Financial review

Brief statement of the charity's policy on reserves

The Reserves Policy is attached to the Accounts

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Bob Richards

Full name(s)

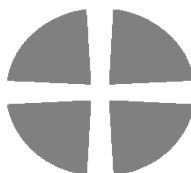
Rev Bob Richards

Position
(e.g. Secretary, Chair, etc)

Chair

Date

17 Feb 2022



Church
Accruals Accounts

THE METHODIST CHURCH
REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2021

Wilmslow Church

Registered Charity - Registration number (if applicable)

1129459

Circuit No

19/15

Minister

Church Stewards

Mrs Jocelyn Fallows

Church Treasurer

Mr Bill Deverell

Name of Church

Wilmslow Methodist

Statement of Financial Activities (SOFA) for the year ended 31 August 2021

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2020-21	Total 2019-20
		£	£	£	£	£	
Income	1 - 8						
1 Offerings		61,237				61,237	62,988
2 Donations		2,209				2,209	1,815
3 Gift aid		14,088				14,088	14,430
4 Interest and investment income		10				10	543
5 Income from investment properties						0	0
6 Internal organisations				109,151		109,151	90,343
7 Other charitable income		17,739		-10,465		7,274	18,598
8 Total income		95,283	0	98,686	0	193,969	188,717
Expenditure							
9 Salaries, NIC & Pension costs		27,149		86,098		113,248	103,242
9a Circuit assessment or share		54,036				54,036	52,718
10 Grants and donations		0				0	0
11 Property maintenance		7,026				7,026	11,086
12 Insurance, utilities etc		9,736				9,736	12,647
13 Depreciation						0	0
14 Office expenses		772				772	2,284
15 Other expenditure		-62				-62	1,849
16 Internal organisations				13,868		13,868	8,416
17 Total charitable expenditure		98,657	0	99,966	0	198,622	192,242
18 Gains/(losses) on monetary investments						0	0
19 Gains/(losses) on investment properties						0	0
20 Net income/(expenditure)		-3,374	0	-1,279	0	-4,653	-3,525
21 Transfers between funds		-930	930	0		0	0
22 Other gains/(losses)				102,418		102,418	29,396
23 Net movement in funds		-4,304	930	101,139	0	97,765	25,871
24 Total funds brought forward		68,274	23,150	2,750,684		2,842,108	2,816,237
25 Total funds carried forward		63,970	24,081	2,851,822	0	2,939,873	2,842,108

Name of Church

Wilmslow Methodist

Balance Sheet as at 31 August 2021

Unrestricted	Designated (Unrestricted)	Restricted	Endowment Funds	Totals this year	Totals last year
£		£	£	£	£

Tangible Fixed Assets*

Notes

Land & Buildings	9			2,806,169	2,806,169	2,703,751
Total fixed assets				2,806,169	2,806,169	2,703,751

Current Assets

Debtors and Prepayments	10	10,093			10,093	8,807
Cash at Bank and in hand	10	3,475		356	3,831	14,466
Trustees for Methodist Church Purposes deposits						
Central Finance Board Deposits		51,181	24,081	1,000	76,261	75,112
Other				44,297	44,297	45,576
Total current assets		64,748	24,081	45,653	134,482	143,962

Creditors and Accruals (due in under 1 yr)	11	778			778	5,605
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Net current assets (liabilities)		63,970	24,081	45,653	133,704	138,357
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Total assets less current liabilities		63,970	24,081	2,851,822	2,939,873	2,842,108
--	--	--------	--------	-----------	-----------	-----------

Loans and creditors due after 1 year						
---	--	--	--	--	--	--

Provisions for liabilities and charges						
--	--	--	--	--	--	--

Net assets		63,970	24,081	2,851,822	2,939,873	2,842,108
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Funds of the Church

12

Unrestricted funds		63,970			63,970	68,274
Designated funds			24,081		24,081	23,150
Restricted funds				2,851,822	2,851,822	2,750,684
Endowment funds						
Total Funds		63,970	24,081	2,851,822	2,939,873	2,842,108

		Opening balance	Receipts	Payments	Net Receipts/ Payments	Adjustments	Closing balances
Internal Organisations							
Fri LC		199	66	41	25		224
Pre-school		40,566	107,935	104,429	3,507		44,073
In Together		4,811	1,150	5,961	-4,811		
		0					
Total		45,576	109,151	110,431	-1,279		44,297

Signed

Church Treasurer

Name of Church

Wilmslow Methodist

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with FRS102 (Charities SORP (FRS102)) and the Charities Act 2011

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also the following Endowment funds as listed. Details of each material fund are disclosed in the Reserves Policy . Any funds may be represented by more than just cash.

3. Accounting policies

Basis

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

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

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

Grants

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

VAT

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

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000.

Investment Properties

Investment properties - no property is currently deemed to not be held for the long term purposes of the charity.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

Debtors and Prepayments

Debtors include outstanding lettings invoices in August.

Creditors

Creditors include outstandings relating to utilities, telephones, etc in August.

Name of Church Wilmslow Methodist

	Unrestricted	Designated	Restricted	2021 Total £	2020 Total £
4. Donations and legacies					
Collections	61237			61237	62988
Tax credits	14088			14088	14430
Donations	2209			2209	1815
Legacies	0			0	0
Total	77534	0	0	77,534	79232
5. Charitable activities					
Fund raising and grants	0			0	1683
Other					
Total	0	0	0	0	1683
6. Other trading activities					
£			£		
Letting	13622		-10,465	3157	12695
FITS	4118			4118	4220
				0	0
				0	0
Total	17739	0	-10,465	7274	16915
7. Investment income					
£			£		
Central Finance Board	106			106	549
CAF fees	-97			-97	-20
RBS	1			1	14
Total	10		0	10	543
8. Other					
£			£		
				0	0
				0	0
				0	0
				0	0
				0	0
Total	0		-	0	0

9. Tangible Fixed Assets

Cost or valuation

Insurance Valuation used Building Only

	Church (non investment) land and buildings £	Other non investment land and buildings £	Investment properties (land and buildings) £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	2,703,751						2,703,751
Additions							
Revaluations (+/-)	102,418						102,418
Disposals (-)							
Transfers * (+/-)							
Balance carried forward	2,806,169						2,806,169

Accumulated depreciation

Balance brought forward							
Depreciation charge for year (-)							
Revaluations (+/-)							
Disposals (-)							
Transfers* (+/-)							
Balance carried forward							

Net book value

Brought forward	2,703,751	-	-	-	-		2,703,751
Carried forward	2,806,169	-	-	-	-		2,806,169

* The "transfers" row is for movements between fixed asset categories.

** Indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also indicate the rate of depreciation: for straight line, depreciation is based on the anticipated life of the asset (in years); for reducing balance, a percentage annual deduction is made each year.

10. Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Pre paid assessments	Nil	Nil
Accrued income	10,093	8,807
Other debtors	Nil	Nil
Total debtors and prepayments	10,093	8,807

Analysis of cash at bank

Bank balance held in RBS	3,823	14,446
Bank balance held in NatWest etc (for Pre School)	44,026	40,319
Bank balance held in CFB	76,261	75,112
Petty Cash & Int. Orgs. Cash	117	304
Total Cash and Bank	124,227	130,181

11. Analysis of current liabilities and long term creditors

Trade Creditors	292	298
Other Creditors	486	5,307
Total Current Liabilities	778	5,605

Capital commitments and contingent liabilities

At the 31 st August 2021 the Church has no capital commitments.

No Contingent liabilities were identified at 31st August 2021

Name of Church Wilmslow Methodist

12. Detailed analysis of individual fund movements

Unrestricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
General Fund	68,274	95,283	-98,657	-930		63,970
Totals	68,274	95,283	-98,657	-930		63,970

Designated Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Major Gifts	2,438					2438
Property	20,462			830		21,292
C&F Worker	250			100		350
Totals	23,150			930		24,081

Restricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Benevolent Fund	356					356
Legacies Fund	1,000					1000
Fixed Assets	2,703,751				102,418	2,806,169
Internal Orgs	45,576	109,151	-110,431			44,297
Totals	2,750,684	109,151	-110,431		102,418	2,851,822

Endowment Funds

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

Fund purposes

See Reserves Policy

Reasons for transfer between funds

See Detailed Notes

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council.

Signature of Treasurer

W Deverell

Date

30-Oct-21

Name

W A R Deverell

Address

12 Thorngrove Hill
WILMSLOW
SK9 1DF

Presentation to the Church Council Meeting for approval.

I confirm that the Accounts were, presented to the Church Council Meeting on
and were approved.

Signature of the Chair of the
meeting

Name of the Chair of the meeting

Date

Independent Examiner's Report to the Trustees of the

Wilmslow Methodist Church

I report on the Church Accounts for the year ended 31st August 2021

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for the preparation of the accounts. The Church's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011(the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities act; and
- to state whether particular matters have come to my attention.

Wilmslow Church
Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act 2011.
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Peter de la Wyche

Signature

Peter de la Wyche

Relevant Professional qualification or body

FCA

Address

16 Lindow Fold Drive
WILMSLOW
SK9 6DT

Date

30-Oct-21

RESERVES POLICY

Report on behalf of

WILMSLOW Methodist Church
(*Church Council/ ~~Circuit Meeting/District~~)

To

BRAMHALL AND WYTHENSHAW
(*~~Circuit Meeting/District~~/Resourcing Mission Office)

We submit our annual report in accordance with the requirements of the Methodist Conference and the Charities SORP.

- (i) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money
- (ii) Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Report/s

(iii) We have agreed a Reserves Policy which is set out overleaf and is recorded in the trustees' minutes and our Annual Report

(iv) We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion

(v) Our Report is attached overleaf

* please delete as appropriate



To be completed by Receiving Body

The **BRAMHALL AND WYTHENSHAW**
***~~Circuit Meeting/District~~/Resourcing Mission Office** received the RESERVES POLICY of
WILMSLOW Methodist Church
***~~Church Council/Circuit Meeting/District~~**

Policy accepted and acknowledgement sent to the trustees

YES ☐ / NO ☐

Policy noted and the following enquiries made of the trustees

Responses received and any further action taken

***~~Circuit/District/Resourcing Mission Office~~**

Signatures **Date**.....

* Please delete as appropriate

RESERVES POLICY of**WILMSLOW Methodist Church**
(*Church Council/~~Circuit Meeting/District~~)

1.	General Funds held at Y/E 31/08/21	£63,970
2.	Restricted and Designated Funds held at Y/E 31/08/21	£25,437
3.	Endowment Funds held at Y/E 31/08/21	£0

The Reserve Funds held by the Church are set out below. The Funds are described as Unrestricted where they can be used for any Church purpose, designated where the Church Council has determined they should be applied for a particular purpose or Restricted where the use of the funds is proscribed by some form of legally binding rules. The level of individual Reserves and of the total Reserves held is monitored by the Finance Committee on an ongoing basis. The Finance Committee seeks to ensure that adequate but not excessive Reserves are held for the anticipated needs of the Church. They then make recommendations from their review to the Church Council which determines any actions to be taken as a result.

4. General Fund (Unrestricted)

The General Fund comprises the accumulated surpluses and deficits on our normal income and expenditure. We aim to hold around four months' average expenditure (about £30,000) to allow for variations in cash flows and the risk of loss of short-term letting income from church rooms. At the year end the balance was £63,970.

5. Benevolent Fund (Restricted)

The Benevolent Fund is held to allow the Minister to make small payments to needy persons who approach the Church for urgent assistance. We aim to hold around £100 in this fund. At the year end the balance was £356. There was no activity on this fund during the year.

6. Property Fund (Designated)

The Property Fund is held to provide for major repair and refurbishment expenditure for the building. We aim to hold £20,000 in this fund to ensure such work can be undertaken promptly. At the year end the balance was £21,292 following a donation of £820. Where relevant costs arise, we seek to utilize other restricted funds first to maximize the funds available for designated or unrestricted purposes within the Church Council's control. If required, this Fund would be topped up by either special fundraising activity or a transfer from the General Fund. There was no activity on this fund during the year.

7. **Legacies** (Restricted)

The Legacy Fund comprises bequests to the Church whose use is determined by either Methodist Church Model Trust rules or by the terms of the Will. We seek to utilize these funds for major one-off expenditure such as the purchase of expensive equipment for use in the building. By its nature there is no target level for this fund. The fund currently holds £1,000. There was no activity on this fund during the year.

8. **Major Gifts** (Designated)

The Major Gift Fund comprises significant one-off gifts to the Church where it is felt appropriate to hold them outside the General Fund and utilize them for significant one-off expenditures, including support for emergency appeals. By its nature there is no target level for this fund. The fund currently holds £2,438. There was no activity on this fund during the year.

9. **Children and Family Work** (Designated)

This fund was opened in September 2019 by the donation of £250 to support work with children and families. There was no activity on this fund during the year other than a further £100 donation.

10. **Internal Organisations** (Restricted) This money comprises all the reserves of Internal Organisations. These reserves are small except for Pre-School. At year end the total was 44,297 of which £ 44,073 related to the Pre-School and £224 to Lunch Club. The Pre-school balance is approximately six months' operational costs

11 **Land and Buildings Reserve** - The Church building is included in the annual Church Accounts as an asset at its insurance valuation. This reserve matches that valuation and changes over time as the insurance valuation changes. It is a restricted fund and, in the event the building was ever sold, the proceeds would revert to The Connexion and not be part of the individual Church funds.

This Reserves Policy has been approved by

WILMSLOW Methodist Church
(*Church Council/~~Circuit Meeting~~/District)

Treasurer	Trustee
Full name William A R Deverell	Full Name
Signature W. Deverell	Signature