



## Trustees' Annual Report for the period

<b>From</b>		Period start date		<b>To</b>		
		01	September			
			2020	Period end date		
				31	August	2021

### Section A Reference and administration details

<b>Charity name</b>	Alton Methodist Church
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1129465.
<b>Charity's principal address</b>	Draymans Way
	Alton
	Hants
	<b>Postcode GU34 1AU</b>

#### 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)
Rev P Simpkins	Minister		Methodist Church UK
Ms J Nicholls	Steward		Annual Church Meeting
Mrs C. Woodruffe	Steward		Annual Church Meeting
Mrs D Bridger	Steward		Annual Church Meeting
Mrs A. Simpkins	Steward		Annual Church Meeting
Mr G Titterington	Treasurer		Church Council
Mrs D Titterington	Church Council Secretary		Church Council
Mr D Allan	Steward and Family Committee representative		Annual Church Meeting/Church Council
Mr P White	Property Committee representative		Church Council
Mrs H Smith	Steward		Church Council
Mr L Sheridan	Lighthouse representative		Church Council
Mrs J. Marlow	Church Family Visitors representative		Church Council
Mrs L George	Safeguarding		Church Council
Mrs A Hughes	Representative elected by Church Annual Meeting		Annual Church Meeting
Mrs J Meager	Representative elected by Church Annual Meeting		Annual Church Meeting

Mr N Hughes	Finance Committee representative and Representative elected by Church Annual Meeting		Church Council/Annual Church Meeting
Mrs N Buck	Representative elected by Church Annual Meeting		Annual Church Meeting
Mrs C Stovold	Representative elected by Church Annual Meeting		Annual Church Meeting
Mrs D Wright	Representative elected by Church Annual Meeting		Annual Church Meeting
Mr D Mason	Representative elected by Church Annual Meeting		Annual Church Meeting
Mrs I Jopling	Representative elected by Church Annual Meeting		Annual Church Meeting
Mr M Morrice	Representative from Circuit Stewards		Circuit Stewards

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
Trustees for Methodist Church Purposes	
(custodian trustees of our building)	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Alton Methodist Church is governed by Statutory Instruments 1996 Number 180, as amended by Statutory Instruments 2007 Number 2655.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Election by the Church's Annual Meeting. Vacancies that arise during the year can be filled by election at a Church Council meeting.

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Alton Methodist Church is part of The Hants-Surrey Border Circuit (36/1) in the South East District of the Methodist Church, UK.

Alton Methodist Church is managed by the Church Council (Managing Trustees). A number of committees exist responsible for specific facets of the Church's work.

These include:

- The Family Committee
- The Finance Committee
- Property Committee.

The Church Council meets three times per year or more often if necessary. It receives reports from groups and reviews their work providing guidance and direction and authorises policy and is ultimately responsible for the activities of the groups. During the Covid Pandemic Church Council has met via Zoom, but it has now resumed in-person meetings.

Much of the day to day running of the church is entrusted to a team of stewards elected by the church membership. In addition, there is an annual church meeting where the whole of the church membership is able to meet and review the work of the church over the previous year. Due to the Covid Pandemic the 2020 AGM was cancelled and the 2021 AGM was postponed, and all elected members remained in post as elected reps, until Sept.2021.

The Church works to manage and limit risk as far as practicable. It reviews its practices against the Charity Commission's "Internal Financial Controls for Charities" document regularly. It only pays for services in cash in exceptional services (and no such occasions occurred in the year under review). (The only exception to this rule is that at events where refreshments are available, food ingredients are often paid for in cash.) All cheque and electronic payments require 2 signatures. Operational risk is managed by servicing all fire extinguishers, electrical equipment, and sliding doors regularly. Personal and reputational risk is managed by adopting best practice, as recommended by the Methodist Church nationally, to safeguarding.

## Section C

## Objectives and activities

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

The objective of the Church is summed up in our mission statement which states:

**The calling of Alton Methodist Church is to respond to the Gospel of God's Love in Christ and to live out its discipleship in worship and mission.**

This can be summarised in four key areas, i.e. worship, learning and caring, service and evangelism.

Worship:	Increase the awareness of God's presence and celebrate God's love.
Learning and Caring:	Help people to grow and learn as Christians.
Service:	Be a good neighbour to people in need and challenge injustice.
Evangelism:	Make more followers of Jesus Christ.

**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)**

The Church comprises 100 members plus young people and others who have not entered into membership. One service is held each Sunday together with meetings for young people. In addition, there are normally many activities during the week. These include: Girls and Boys Brigades, Fortnightly Lunch Club, and Child Contact Centre. Many of these groups involve people and young people who are not members of the church. We value and wish to develop our links with the local community and the provision we are able to make, particularly for the elderly, vulnerable and young people with special needs who are welcomed into our various groups. In addition, there are a number of groups from the community who use these premises.

Due to the Covid Pandemic Church services and groups activities were unable to happen 'live' and on the premises since March 2020, with attempts to re-open thwarted by increases in the pandemic. Any events that did happen followed a strict Covid risk assessment overseen by a Covid Team set up within the Church. Services were prepared for on-line worship and groups met on-line as and when they could.

Our paid staff comprises the Minister and an "Anna Chaplain" (Chaplain to older people in the town and surrounding villages.) All other activities are undertaken by volunteers. There are over 70 volunteers involved in some way in the activities that take place at the church.

For administrative purposes the Methodist Church in the country (the Connexion) is divided into 33 districts. Each district is further divided into Circuits. The Alton Methodist Church is one of eleven churches in the local Circuit. Circuit assessment is a sum paid quarterly to the circuit treasurer to cover Ministers salaries and a contribution towards District and Connexional running costs. Our Minister is employed and paid by the Circuit, leaving the Church with 1 direct employee.

The church signed a covenant with the local Anglican parish in 2009 to work more closely together. The project known as the Greater Alton Project (GAP) currently funds with others a Chaplain to the elderly (particularly those in nursing homes, and known as the "Anna Chaplain"), and a Chaplain at the local college.

The trustees have regard to the guidance issued by the Charity Commission on public benefit, and believe this is illustrated by the Church's service to the welfare of the elderly members of the surrounding community (outside our church) and to the younger members through the youth organisations.

The Pandemic affected the regular income of the church. Generosity from Church members through a gift day, and ongoing giving helped ease our financial losses so that the church remains sustainable.

**Additional details of objectives and activities (Optional information)**

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

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

**Restrictions on Activities:**

The regulations governing the Church do not permit the consumption of alcohol, and allow only very limited forms of gambling, on the premises.

**Policy on grant making**

The Church does not make grants to organisations outside the Methodist Church from its own funds, but it does often provide a channel for its members to make contributions to other charitable organisations working in the local community, or globally to further objectives that are complementary to our own objectives.(such as disaster relief).

**Investment policy**

The Church does not engage in speculative investment activity and all of our reserves are held in an interest bearing bank account operated by the UK Methodist Church.

**Volunteers**

Most of the work of the Church is performed by volunteers. Currently about 70 volunteers work for the church on a regular basis.

**Section D****Achievements and performance**

**Summary of the main achievements of the charity during the year**

**Worship**

Following the Covid Pandemic Worship services were transferred to being on-line until restrictions were eased in July 2021.

The church offers one worship service per Sunday with an average attendance of 50-60 people each week. Special services have been held including baptisms and funeral/thanksgiving services. We continue to develop strong relationships with the Parish churches through the Greater Alton Project (GAP) and have held a number of well attended joint services. We are now holding "Messy Church" services aimed at family worship.

**Learning and Caring:** The minister, along with the Pastoral Secretary and members of the congregation offer strong pastoral support to one another and to the wider community.

During the pandemic ongoing caring and learning continued through on-line bible studies and pastoral telephone calls along with visits where possible.

**Service:** Members of the church have run a weekly coffee morning and a fortnightly lunch club at the church. These are both well attended by mainly older people some of whom are members of the church but many are not. This helps to reduce the sense of loneliness and isolation that some of these folk tell us that they experience at times. We run successful children's activities in the form of Boys Brigade and Girls Brigade companies, and members lead very successful Duke of Edinburgh groups leading to bronze, silver and gold awards.

During the summer of 2021 events and services began to re-open following Covid guidelines. The Pandemic had some impact on our numbers of attendees due to age and a reluctance to meet in large groups.

One of our new ventures is a Stay and Play Group for younger children.

**Evangelism:** Members share their faith through friendship and service.

Together with the GAP churches we have employed a chaplain to older people (Anna Chaplain). This ministry has been very much appreciated by individuals and by local care home staff. She has led communion services, funeral services, attended coffee morning and lunch clubs and, where appropriate, has shared her faith as a means of encouragement to those who she spends time with.

Following a period on furlough, the work of the chaplain has resumed where and when possible.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

#### Church Reserves Policy for Alton Methodist Church which is part of the Hants-Surrey Border Circuit 36/1

##### Trustees Annual Report Church Reserves Policy

The Charity's Reserves Policy deals with:

- (a) Our General Fund

Other funds also held which are NOT required to be included in our reserves are:

- (b) Internal organisations (Restricted)  
(c) GAP funds (Restricted)  
(d) Special collections, where the Church collects money on behalf of other charities to facilitate giving by our members (Restricted)  
(e) Benevolent Fund (Restricted).

Our Reserves:

- (a) Our General Fund

We aim to hold in reserve sufficient money in our general funds to cover a minimum of 6 months expenditure i.e. £40,000.

The reason for this is twofold:

- (i) The Church needs a minimum of 3 months average expenditure in reserve as working capital to cover normal running costs.  
(ii) Maintenance of church buildings. Funds need to be available to meet unexpected repair bills.

This Reserves Policy has been approved by the Church Council (Managing trustees) on 27<sup>th</sup> February 2020.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Church derives most of its income from donations of its members. It has been successful in winning external grants to support the provision of an "Anna Chaplain" to support elderly people of all denominations in the Alton area. Currently support is coming from the Complins Trust. A small amount of income is derived from letting out rooms within our building.

During the Pandemic regular giving from church members has continued, although less so due to regular meetings not happening. Fund raising events have not been able to happen and funds from church lettings ceased with effect from March 2020. Lettings resumed in the summer of 2021. A very good gift day did happen however and along with support from the Methodist Circuit the church was able to sustain its work and ministry.


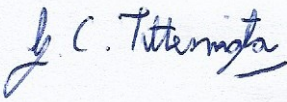
## Section F

## Other optional information

Section GDeclaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philip Mark Simpkins	Graham Charles Titterington
Position (eg Secretary, Chair, etc)	Minister	Treasurer
Date	3 <sup>rd</sup> May 2022	



## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Alton Methodist

Church

FOR THE YEAR ENDED

31 August 2021

Circuit	Circuit no	36/1
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**Registered Charity - Charity Registration number**

1129465

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

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

Minister:

Rev Philip Simpkins

Church Stewards:

Mr D. Allan

Mrs D Bridger

Mrs C Woodruffe

Mrs Angela Simpkins

Mrs H Smith

Miss J Nicholls

Treasurer:

Graham Titterington

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	65,846	5,837	71,683	79,241
a3	Bank and CFB interest and Investment income	58		58	374
a4	Lettings	200		200	2,845
a5	Other receipts	469	11,601	12,070	2,099
a6	TOTAL RECEIPTS	66,573	17,438	84,011 (a7)	84,559

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	51,963		51,963	54,929
b3	Donations	1,620		1,620	1,810
b4	Repairs and Maintenance	2,086		2,086	13,383
b5	Utilities (Insurances, water charges, heating & lighting)	3,616		3,616	4,363
b6					
b7	Other payments	5,528	19,054	24,582	19,968
b8	TOTAL PAYMENTS	64,813	19,054	83,867 (b9)	94,453

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	1,760	(1,616)	144	(9,894)
c2	Total funds brought forward from last year	62,935	21,948	84,883 (c6)	94,777
c3	Sub total (c1+c2)	64,695	20,332	85,027	84,883
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	64,695	20,332	85,027 (c8)	84,883 (c6)

SECTION D			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
d	(these amounts are not to be included in total receipts/payments figures above)	£	£
d1	Balance brought forward from last year	144	455
d2	Offerings/Gifts - received for external organisations	414	2,482
d3	Offerings/Gifts - passed to external organisations	411	2,793
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	147	144

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL****SECTION E** Please follow the Guidance Notes to complete this page

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

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 Boys Brigade	1,161	1,600	(439)		1,068	629
e2 Girls Brigade	823	742	81		1,043	1,124
e3 Duke of Edinburgh Awards	3,088	2,343	745		426	1,171
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	5,072	4,685	387		2,537 (e11)	2,924 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	84,011 (a7)	83,867 (b9)	144	(c7)	84,883 (c6)	85,027 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	89,083	88,552	531		87,420 (x)	87,951 (y)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2019**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	50,775	42,827
f3 Bank Deposit Account		
f4 Central Finance Board	34,252	42,347
f5 Trustees for Methodist Church Purposes		
f6 Other funds	(144)	(147)
f7 SUB TOTAL - Church accounts	84,883 (c6)	85,027 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	2,537 (e11)	2,924 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	87,420 (x)	87,951 (y)

**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	1,098,267	1,127,926
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

### Notes on assets

The church building is vested with Trustees for Methodist Church Purposes (TMCP) who are the custodian trustees, while we are the managing trustees of the property.

### Notes on restricted funds

The Boys Brigade, the Duke of Edinburgh Award Scheme and the Girls Brigade maintain their independent bank accounts and have their accounts examined independently.

The Anna Chaplaincy is part of the mission of the Greater Alton Project, and its finances are managed by Alton Methodist Church.

Fund	Opening balance	Income	Transfer from unrestricted funds	Expenditure	Closing balance
Anna Chaplaincy	21689.16	17437.19		19018.6	20107.75
Benevolent Fund	258			35	223
Total	21947.16	17437.19	0	19053.6	20330.75

The restricted funds reported in sections A, B and C of this return include only the Anna Chaplaincy and Benevolent Fund. Special collections are shown in Section D.

### Special collections

The Church has also been fund raising for its internal organisations. These donations are handled in the same way as collections for external organisations (i.e. money is collected into the main church accounts, gift aid is reclaimed where appropriate, and the aggregated sum is passed to the internal organisation). These donations have therefore been recorded in section D, as well as being recorded as income by the internal organisation in Section E.

The Tuesday Coffee Club collects donations that it uses exclusively to donate to charitable causes.

Fund	Opening balance	Income	Gift Aid added	Expenditure	Closing balance
Tuesday coffee	66.85	60.00		43.20	83.65



**Other receipts in Anna Chaplaincy (restricted payments)**

Payments from Job Retention Scheme	5,600.60	A government COVID19 support measure
Grant from Complins Trust	3,000.00	
Grant from Hants Surrey Border Circuit	3,000.00	
Total	11,600.60	

**Other payments in Anna Chaplaincy (restricted payments)**

Pensions and National Insurance	4,356.44
Travel expenses	200.48
Salary	14,461.68
Total	19,018.60

## 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

*G. C. Titterington*

Date

22/9/2021

Name

Graham Titterington

Address

24 Haydock Close, Alton, Hants, GU34 2TL

### Presentation to the \*Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on  
and were approved.

21-10-21

Signature of the Chair of the meeting

*P. M. Simpkins*

Name of the Chair of the meeting

Rev P Simpkins

Date

17/1/22

### Independent Examiner's Report to the Trustees of the

Alton Methodist

Church

This Report is on the Church Accounts for the year ended 31<sup>st</sup> August

2021

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity'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
- 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 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 the 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 (other than that disclosed below\*):

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

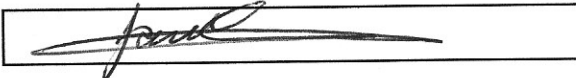
- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

\* Please delete the words in the brackets if they do not apply appropriate

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

\* Please circle as appropriate

Name	Mr Jacob George
Signature	
Relevant Professional qualification or body	ICPA
Address	74 SALISBURY CLOSE ALTON GU34 2TP
Date	20/12/2021



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FOR THE YEAR ENDED

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e5							
e6							
e7							
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Continue on a separate sheet if necessary and bring the totals forward		<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2019**

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f4	Central Finance Board	34,252	42,347
f5	Trustees for Methodist Church Purposes		
f6	Other funds	(144)	(147)
f7	<b>SUB TOTAL - Church accounts</b>	<b>84,883 (c6)</b>	<b>85,027 (c8)</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>2,537 (e11)</b>	<b>2,924 (e12)</b>
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>87,420 (x)</b>	<b>87,951 (y)</b>

**SECTION G****OTHER ASSETS and LIABILITIES**

		At 1 September 2020	At 31 August 2021
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)	1,098,267	1,127,926
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

### Notes on assets

The church building is vested with Trustees for Methodist Church Purposes (TMCP) who are the custodian trustees, while we are the managing trustees of the property.

### Notes on restricted funds

The Boys Brigade, the Duke of Edinburgh Award Scheme and the Girls Brigade maintain their independent bank accounts and have their accounts examined independently.

The Anna Chaplaincy is part of the mission of the Greater Alton Project, and its finances are managed by Alton Methodist Church.

Fund	Opening balance	Income	Transfer from unrestricted funds	Expenditure	Closing balance
Anna Chaplaincy	21689.16	17437.19		19018.6	20107.75
Benevolent Fund	258			35	223
Total	21947.16	17437.19	0	19053.6	20330.75

The restricted funds reported in sections A, B and C of this return include only the Anna Chaplaincy and Benevolent Fund. Special collections are shown in Section D.

### Special collections

The Church has also been fund raising for its internal organisations. These donations are handled in the same way as collections for external organisations (i.e. money is collected into the main church accounts, gift aid is reclaimed where appropriate, and the aggregated sum is passed to the internal organisation). These donations have therefore been recorded in section D, as well as being recorded as income by the internal organisation in Section E.

The Tuesday Coffee Club collects donations that it uses exclusively to donate to charitable causes.

Fund	Opening balance	Income	Gift Aid added	Expenditure	Closing balance
Tuesday coffee	66.85	60.00		43.20	83.65



**Other receipts in Anna Chaplaincy (restricted payments)**

Payments from Job Retention Scheme	5,600.60	A government COVID19 support measure
Grant from Complins Trust	3,000.00	
Grant from Hants Surrey Border Circuit	3,000.00	
Total	11,600.60	

**Other payments in Anna Chaplaincy (restricted payments)**

Pensions and National Insurance	4,356.44
Travel expenses	200.48
Salary	14,461.68
Total	19,018.60

## 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

*G. C. Titterington*

Date

22/9/2021

Name

Graham Titterington

Address

24 Haydock Close, Alton, Hants, GU34 2TL

### Presentation to the \*Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on  
and were approved.

21-10-21

Signature of the Chair of the meeting

*P. M. Simpkins*

Name of the Chair of the meeting

Rev P Simpkins

Date

17/1/22

### Independent Examiner's Report to the Trustees of the

Alton Methodist

Church

This Report is on the Church Accounts for the year ended 31<sup>st</sup> August

2021

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity'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
- 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 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 the 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 (other than that disclosed below\*):

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

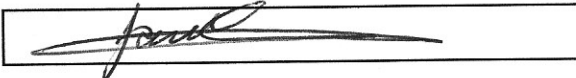
- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

\* Please delete the words in the brackets if they do not apply appropriate

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

\* Please circle as appropriate

Name	Mr Jacob George
Signature	
Relevant Professional qualification or body	ICPA
Address	74 SALISBURY CLOSE ALTON GU34 2TP
Date	20/12/2021