

Leyland Road Methodist Church, Southport

Trustees Annual Report to Charity Commission for the year 1st
September 2024 to 31st August 2025

Aims & Purposes:

The church is welcoming and friendly, reaching out to the wider community, encouraging people onto the church premises.

Activities include:

Warm Space, Tuesday Fellowship, Toddler Club, Bible Studies, Worship Group and a Christmas Fair.

The Hall and rooms are let out to the community.

We have joint services with the Circuit.

Our minister is one of only 3 ministers in the Southport Circuit (9 churches) and we rely on Local Preachers and retired ministers to manage the Sunday services.

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Leyland Road

Church

FOR THE YEAR ENDED

31 August 2025

Southport	Circuit	Circuit no.	18/17
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Registered Charity - Charity Registration number

1129905

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

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

Minister:

Rev Ernie Grimshaw

Church Stewards:

Elizabeth Wallbank

David Attwater

Raj Patel

John Attwater

Jan Young

Jean McKenna

Carol MacKenzie

Paul Craven

Treasurer:

Andrew Tate

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	78,687		78,687	87,138
a3	Bank and CFB interest and Investment income	3,133		3,133	3,578
a4	Lettings	29,684		29,684	14,858
a5	Other receipts	15,794	4,203	19,997	21,448
a6	TOTAL RECEIPTS	127,298	4,203	131,501 (a7)	127,022

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	41,796		41,796	48,631
b3	Donations				
b4	Repairs and Maintenance	20,605		20,605	11,759
b5	Utilities (Insurances, water charges, heating & lighting)	22,173		22,173	16,453
b6					
b7	Other payments	31,044	3,243	34,287	53,427
b8	TOTAL PAYMENTS	115,618	3,243	118,861 (b9)	130,270

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	11,680	960	12,640
c2	Total funds brought forward from last year		67,351	2,459	69,810 (c6)
c3	Sub total	(c1+c2)	79,031	3,419	82,450
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	79,031	3,419	82,450 (c8)
					69,810 (c6)

SECTION D			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
d	(these amounts are not to be included in total receipts/payments figures)	£	£
d1	Balance brought forward from last year	900	
d2	Offerings/Gifts - received for external organisations	329	980
d3	Offerings/Gifts - passed to external organisations	1,229	80
d4	BALANCE STILL TO BE PAID		900
	(d1+d2-d3)		

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

Summary of the Church accounts for the year ended 31 August 2025 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	Tuesday Fellowship	1,325	1,312	13			13
e2	Parish Nurse project	42,484	7,304	35,180			35,180
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	43,809	8,616	35,193		(e11)	35,193 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	131,501 (a7)	118,861 (b9)	12,640	(c7)	69,810 (c6)	82,450 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	175,310	127,477	47,833		69,810 (x)	117,643 (y)
Continue on a separate sheet if necessary and bring the totals forward		TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2025**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	3,052	4,623
f3 Bank Deposit Account		
f4 Central Finance Board	64,795	75,864
f5 Trustees for Methodist Church Purposes	221	221
f6 Other funds		
f7 SUB TOTAL - Church accounts	68,068 (c6)	80,708 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	35,193 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	68,068 (x)	115,901 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2024	At 31 August 2025
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
g3 Other Assets	1,742	1,742
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church .. Leyland Road Methodist Church

18/17

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer  Date 10/10/25

Name and address of treasurer Andrew Tate

7 Welwyn Ave, Ainsdale, Southport

PR8 3BE

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were/will be* presented to the meeting of the Church trustees held on 30th October 2025

Signature of the Chair of the meeting 

Name of the Chair of the meeting Rev Ernie Grimshaw Date 30/10/25

Independent Examiner's Report to the Trustees of the

Leyland Road Methodist Church, Southport

Charity Number . 1129905

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Leyland Road Church for the year ended 31 August 2025 set out on pages 2. to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Name of Church Leyland Road Methodist Church, Southport

18/17

Independent Examiner's Statement

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signature of independent examiner *I Wright*

Name of independent examiner IAN WRIGHT

Relevant professional qualification of independent examiner CHARTERED ACCOUNTANT ICAEW

Name of firm (where appropriate)

Address 15 STRETTON DRIVE, SOUTHPORT, MERSEYSIDE

..... Post Code PR9 7DR

Date 29TH SEPTEMBER 2025