

Church
Accruals Accounts
2019-2020

THE METHODIST CHURCH

Reports And Accounts Accruals Basis for the year ended 31 August 2020

Walkden Methodist

Church

Registered Charity - Registration number (if applicable)

1129994

Farnworth & Worsley

Circuit No

6 3

Minister

Rev Sarah Knebel

Church Stewards

Mrs L Price

Mrs D Winnard

Mrs M McCormick

Mrs E V Hancox

Mr D K McCormick

Mrs A Bennett

Mrs J Taylor

Mrs E Nelson

Mr J J O'Neill

Church Secretary

Situation Vacant

Church Treasurer

Mrs M O'Neill

Walkden Methodist Church
Trustee's Annual Report on Finance and Governance

Basis of preparation and legal framework

The Charity's annual report and accounts for the year ended 31 August 2020 have been prepared in accordance with the Charities Act 2011 and the Charities: Statement of Recommended Practice 2015 as applicable to the Financial Reporting Standard(FRSSE) 2015

Full name of the Charity/Church Walkden Methodist Church

Registration Charity Number (if a Registered Charity): 1129994

Date of registration (if registered as a Charity) 4 June 2009

Main communication address: Walkden Methodist Church
Manchester Road East, Little Hulton, Walkden, Manchester M38 9AN

The members of the Walkden Methodist Church Council meeting are the Charity Trustees , membership being made up of Church office holders, Minister and representatives appointed by the Church at the Annual General Meeting.

Full list of Church Council members and key lay employees are shown as Appendix A to this report.

Treasurer:

Mrs M O'Neill *treasurer* acted as the principal officer overseeing the day to day financial management and accounting for the church during the year.

Independent examiner *Ambient Accounting Limited, 2nd Floor, Lowry Mill,*
Lees Street, SWINTON M27 6DB

Investment Bankers Central Finance Board of the Methodist Church
Trustees for Methodist Church purposes

Walkden Methodist Church

Aims and organisation

Putting the worship of God at the centre of all we do. Caring for & nurturing all those involved in our Church. Expressing our Christian concerns by action in our community. Sharing our faith with everyone.

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 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

Worshiping God through prayer, song and other acts of worship

The organisation and resourcing of regular public acts of worship open to members of the church and non members alike.

The teaching of Christianity through sermons, courses and small groups.

The resourcing of pastoral work including visiting the sick and bereaved.

Taking religious assemblies in local schools.

Promotion of Christianity through the staging of events and services.

Provision of chaplaincy services to local schools, care homes and other institutions as appropriate and when able.

Public Benefit

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Structure, Governance and Management

The governing document for the church is the Deed of Union (1932) and Methodist Church Act (1976)

Detailed governance arrangements are outlined within the Constitutional Practice and Discipline of the Methodist Church by order of the annual conference (CPD).

Day to day management of the church is undertaken by the Property & Finance Team along with the Minister.

The Trustees are appointed at the AGM of the church.

A range of guidance produced by Methodist Connexion to support the effective running of the church and the role of Trustees is given to the Church Trustees at various meetings and / or training sessions .

Related Parties

The Church is part of the Farnworth & Worsley Circuit which is part of the Bolton & Rochdale District and is also accountable to the Methodist Conference.

The internal organisation(s) linked to this church are Luncheon Club and After Hours Youth Groups.

Walkden Methodist Church

Risk Management

The major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken and recorded.

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a half yearly basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

Safeguarding

Every person has a value and dignity which comes directly from the creation of male and female in God's own image and likeness. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the image of God and therefore to protect them from harm.

Methodist Connexional practice outlines commitment to the following principles:

- the care and nurture of, and respectful pastoral ministry with, all children, young people and adults
- the safeguarding and protection of all children, young people and adults when they are vulnerable
- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- We will carefully select and train all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records disclosures and registration with the relevant vetting and barring schemes.
- We will respond without delay to every complaint made which suggests that an adult, child or young person may have been harmed, cooperating with the police and local authority in any investigation.
- We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- We will seek to challenge any abuse of power, especially by anyone in a position of trust.
- We will seek to offer pastoral care and support, including supervision and referral to the proper authorities
- In all these principles we will follow legislation, guidance and recognised good practice

The Methodist Church commits itself to ensuring the implementation of Connexional Safeguarding Policy; government legislation, guidance and safe practice in the circuit and in the churches.

The Methodist Church commits itself to the provision of support, advice and training for lay and ordained people that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

Reserves Policy

The Reserves Policy for the Church is to hold a minimum sum equivalent to 7 months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on the church building and / or to be able to continue, in the short term, funding planned activities in the event of any inability to raise the full expenses including the assessment payable to the Circuit.

A detailed explanation of funds are included in the Trustees Annual Report

Walkden Methodist Church
TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2020

Introduction

Walkden Methodist Church is an amalgamation of St Andrews Methodist Church & Memorial Road Methodist Church in 2002. It is sited on Manchester Road East. Regular worship takes place on Sunday mornings & evenings. Baptisms, weddings and funerals as requested. There are also mid-week devotional groups meetings. Young Church known as YCT (Youth & Church Together) meet on Sunday mornings. We also provide rooms for rental to the wider community.

Aims and organisation- Mission Statement

Putting the WORSHIP OF GOD at the centre of all we do.

CARING for and NURTURING all those involved in our Church.

Expressing our Christian concerns BY ACTION IN OUR COMMUNITY

SHARING our faith with everyone.

Review of the year

Strengthen links with our local school, St Andrews Primary School. The school visits Church for acts of worship. The Church support the School by running knitting/gardening clubs, financial support for transport. A Minister led weekly act of worship, a school assembly is held in school. Also Messy Church and holiday clubs are held at Church all help to strengthen school links. We continue our outreach to our local community, we hold weekly coffee mornings, luncheon and Drop In clubs, tea and toast morning once a month for the elderly housebound and those who live alone which enhance fellowship. The Church hosts an indoor bowling group that meets weekly also Wednesday Fellowship, chat and craft, uniformed organisations, Rainbows, Beavers, Brownies, Cubs and Guides. Plus other community activities such as Weight Watchers, Karate, Probus Club, Slimming World, Edgefold Players a theatrical performance group who meet for rehearsals and hold productions in the Church Hall three times a year. St Marys Hospital childrens Party, Ceoliac Society. We worked with the Heritage society and hosted a community day focusing on history of the area with talks and displays. We continue to raise funds for local and the wider world, supporting the work of various mission groups. These include Unicef, Christian Aid, Teams 4U shoe box appeal, World Missions, Action For Children, Bolton Hospice, Barnabus, Trussell Trust food Bank, Manchester Wood Street Mission, St Anns Hospice with financial contributions and pastoral support for those at the end of life or coping with serious illness and their families. We continue to support our Church Charity, Anna Okutanjo a local girl living with cerebral palsy. In March 2020 Covid 19 effected how we continue to operate church, in our local community and the world.

We started weekly on line services and daily devotional links open to all. In our care for others we used Zoom, telephone and cards to support those in need or find themselves isolated. We continue to be aware of events within the world, we pray for a vaccine available to all and all countries, for those who serve in our Armed Forces, those who work for justice, world peace and the NHS and charities we support. For those who live in poverty. We continue to support the Phakamisa Project in South Africa who aim to serve, uplift impoverished communities through provisions of education, training, resourcing and support. In all ways we actively strive to make a difference within this community and the world.

Income Trends - Church income is primarily drawn from Sunday collections and Gift Aid given by the congregation and lettings income from external users of the building as previously stated. The Covid 19 Pandemic has drastically effected our income stream. We continue to keep in contact with our church congregation and work with our external users where we can. We continue to actively promote the work of the church and buildings, for example via social media.

WALKDEN METHODIST CHURCH
TRUSTEES' ANNUAL REPORT 2020 CONTINUED

Expenditure trends

Our major cost is in relation to the assessment paid to the Farnworth & Worsley Circuit this amounts to approximately 52% of our total outgoings. A significant amount of the Circuit Assessment is used to pay District Assessment, stipends and related costs to Ministers. The other expenditure includes benevolent fund support, maintenance eg replace, flooring & new Gas boiler in Wesley Centre, and other general running costs such as heating, lighting etc.

Our Church Membership stands at 109.

Fund balances

As at 31 August 2020 the current Church expenditure was £83,831, therefore we hold 7 months' contingency cover. Which equates to £49,000.

Balance Sheet Funds:

Cash in Hand £28,559 - £17,145 - working capital includes £11,403 circuit assessment installment due September 2020, monies held for planned maintenance & working capital.
£11,414 - designated development fund - to support, stimulate sustainable growth of the Church, along side growth maintaining and investing in the environment.

Trustees for Methodist

Purposes deposits £83,302- unrestricted funds of which £49,000 contingency cover.
£34,480 - is held for continuity in the event of large variation of income, bridge cash flow problems, maintenance in line with our 5 year maintenance plan.
£78,543 - restricted funds held for capital redevelopment - £52,406 to cover remaining works included in our building scheme.
£26,137 remains for future capital redevelopment.

Endowment Funds £49 - General funds

Central Finance Board £12,178- unrestricted funds for emergency cost items.
£6,495- designated funds - savings for future, longer term, large maintenance projects - more than in the 5 year maintenance programme.

Other- internal Organisations £294 Coffee Account, General funds - for use to purchase stock and associated items as required by the Church.

£2,977- Luncheon Club - Restricted funds- to cover costs of running the Luncheon Club outreach and equipment for the use of all users.

After Hours Youth Groups- £896 - Restricted funds for youth work outreach.

Plans for 2020/2021

Continue to maintain the Church's life of worship and service within the community and wider world as reported in our "Review of year". We continue to deal with the effects of Covid 19 and we had to closed the church premises down from March 2020 under government guidelines to contain the spread of Corona Virus (Covid 19). We continue with weekly online services and daily devotions, distribution of services in paper form for those who are unable to or have access to technology. We will continue to support the wider community and we also include links to these services on our website and facebook page for everyone to access. We will continue to provide all of this until the situation improves and we can return to church and provide a safe environment for all. We continually look for ways of developing our external users as mentioned previously and to work together to support and enhance facilities open to all. Church financial plans for the coming year been prepared on the basis: We monitor our income against expenditure working towards a balanced budget. We promote our premises wherever possible to attract new income. We look for better deals with utilities and adopt and apply an environmental approach to the management of our buildings. Promote giving, gift aiding when appropriate.

Walkden Methodist Church

Statement of Financial Activities (SOFA) for the year ended 31 August 2020

	General Fund (Unrestricted)	Restricted Funds	Other Funds (Endowment)	Designated (Designated)	Totals this year	Previous year totals
	£	£	£		£	£
Incoming Resources						
1 Assessment or Share						
2 Collections/gift day/gift aid	38,613				38,613	42,890
3 Interest and Investment Income	1,398	137		46	1,581	1,551
4 Donations	2,645				2,645	2,405
5 Contributions from Circuit Advance Funds						
6 Connexional Advance & Priority Fund distribution						
7 fund raising income	2,391				2,391	3,376
8 Other income, lettings/trading	16,359			17	16,376	28,563
9 Internal organisations	464	1,294			1,758	2,753
10 Total Incoming Resources	61,870	1,431		63	63,364	81,538
Resources Expended						
11 Salaries and associated costs	8,340				8,340	3,487
12 Circuit Assessment	43,440				43,440	41,000
13 Expenditure on Property repair/maintenance	11,947				11,947	13,068
14 other expenses	4,718	32			4,750	4,821
15 Insurance, utilities etc	10,073				10,073	11,058
16 Internal Organisations	678	1,556			2,234	4,797
17 Depreciation	2,807				2,807	3,298
18 Provisions						
19 Benevolence	300				300	2,550
20 Ecumenical and New Communities						
21 Training						
22 Professional fees						
23 Total Resources Expended	82,303	1,588			83,891	84,079
24 Net Incoming Resources	-20,433	-157		63	-20,527	-2,541
25 Transfers between funds						
26 Sub Total	-20,433	-157		63	-20,527	-2,541
27 Gains/losses - bequest	5,000				5,000	100,000
28 Net investment in funds	-15,433	-157		63	-15,527	97,459
29 Total funds brought forward from last year	2,402,919	82,573	49	17,846	2,503,387	2,405,928
30 Total funds carried forward at end of year	2,387,486	82,416	49	17,909	2,487,860	2,503,387

For information only: Money received and passed on to External Organisations

Balance brought forward from last year

Offerings/Gifts - received for External Organisations

Offerings/Gifts - passed to External Organisations

Balance still to be paid

3059	7870
3059	7870

Walkden Methodist Church
Balance Sheet as at 31 August 2020

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

Tangible Fixed Assets*

Property	1,985,000			1,985,000	1,985,000
Equipment	16,103			16,103	18,910
Investments Property	271,000			271,000	271,000
Total fixed assets	2,272,103			2,272,103	2,274,910

Current Assets

Debtors and Prepayments	2,608			2,608	4,491
Loans					
Central Finance Board and Trustees for Methodist Church Purposes Deposits etc	95,480	78,543	49	180,567	188,091
Cash at Bank and in hand	17,145			11,414	35,447
Internal Organisations	294	3,873		4,167	4,643
Total current assets	115,527	82,416	49	215,901	232,672

Creditors and Accruals (due in under 1 year)	144			144	4,195
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Net current assets/liabilities	115,383	82,416	49	17,909	228,477
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Total assets less current liabilities	2,387,486	82,416	49	17,909	2,503,387
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Creditors and Accruals (due after more than 1 year)					
Loans					

Net assets	2,387,486	82,416	49	17,909	2,503,387
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Funds of the District

General Fund (Unrestricted)	2,387,486			2,387,545	2,402,919
District Advance Fund (Restricted)		82,416		82,416	82,573
Other Funds (Restricted)			49	49	49
Designated Funds				17,911	17,846
Total Funds	2,387,486	82,416	49	2,487,860	2,503,387

* Details - see page 6

Summary of the Connected Organisations reporting to the Church Council. Note that the funds of a Connected Organisation would normally be Restricted funds unless it could clearly be shown that they could be used for any Methodist purpose.

Connected Organisations	Opening balances	Receipts	Payments	Net Receipts/ Payments	Donations	Closing balances
Coffee Account	508	464	178	286	500	294
Luncheon Club	3239	1294	806	488	750	2,977
After Hours	896					896
Total	4643	1758	984	774	1,250	4,167

Total Receipts	Total Payments
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Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with the 2014 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities applicable in the UK (effective from 1 January 2015) – the Charities SORP (FRSSE) – in replacement for the SORP's 2005 version specified in its related 2008 Regulations and in accordance with the 'true and fair override' provision contained therein. The Accounts have been prepared as a on going concern which assumes that the charity will continue in operational existence for the foreseeable future. The Trustees continue to assess all income and expenditure that liabilities can be met.

2. Funds.

The funds held constitute: General Funds held for any purpose of the Church which are unrestricted, see fund balances breakdown. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also the following Endowment funds as listed represents a gift- the capital, the income is either restricted or unrestricted. Details of each material fund are disclosed in note 16 . 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 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.

The freehold property is shown at Insurance Value cost and revaluation last completed in 2015. Other assets have been revalued in 2016 & nursery Unit in 2019. Property revaluation due to Covid 19 has not been possible and will be done when it is safe to do so. Depreciation of fixtures is charged at a rate of 15% reducing balance. Capitalisation policy: fixed assets are capitalised if purchases are over £100.

Investment Properties

Investment properties - property is being held for long term purpose 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

General fund debtors represent items paid in advance and amounts owing.

Creditors

Creditors represent bills outstanding and monies collected to be paid over.

Walkden Methodist Church

	Unrestricted	Restricted	2020 Total	2019 Total
4. Donations				
(SOFA 2)			£	£
Collections & gift Day	30,649		30,649	32,420
Tax credits- gift aid	7,964		7,964	10,470
Total	38,613	-	38,613	42,890

	Unrestricted	Restricted	2020 Total	2019 Total
5. Charitable activities				
(SOFA 7)			£	£
Fun raising income				
Fund raising -general funds	2391		2391	3,376
Fund raising -designated				
Total	2,391	-	2,391	3,376

	Unrestricted	Restricted	2020 Total	2019 Total
6. Other income & trading				
(SOFA 8)	£	£	£	£
lettings	15,724		15,724	27,639
cards, fair trade, books etc	260		260	393
other income	375		375	510
other income designated	17		17	21
Total	16,376	-	16,376	28,563

	Unrestricted	Restricted	2020 Total	2019 Total
7. Investment income				
(SOFA 3)			£	£
Interest:	£	£	£	£
Central Finance Board 1	62		62	62
CFB 2 - designated	46		46	44
TMCP	1336	137	1,473	1,445
Total	1,444	137	1,581	1,551

	Unrestricted	Restricted	2020 Total	2019 Total
8. Other				
(SOFA 9)	£	£	£	£
Coffee	464		464	740
Luncheon club		1294	1294	2,013
Total	464	1294	1,758	2,753
Donations(SOFA 4)			-	
Donations- General funds	2645		2645	2,405
Donations- designated funds				
Total	2,645	-	2,645	2,405

9. Payment to Trustees

Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting

	This year	Last year
£		

Number of trustees who were paid expenses

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Nature of the expenses

If there are no payments to Trustees, please record no expenses were paid.

Total amount paid

£		
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10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

£	360	360
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Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor

£		
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11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind

£	8,340	3,487
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Employer's National Insurance costs

£		
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Pension costs

£		
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Total staff costs

£	8,340	3,487
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Average number of staff employed during the year were:

	1	1
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12. Tangible Fixed Assets

Cost or valuation

	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	1,985,000	271,000			154,708		2,410,708
Additions							
Revaluations (+/-)							
Disposals (-)							
Transfers * (+/-)							
Balance carried forward	1,985,000	271,000			154,708		2,410,708

Accumulated depreciation

Balance brought forward					135,798		135,798
Depreciation charge for year (-)					2,807		2,807
Revaluations (+/-)							
Disposals (-)							
Transfers* (+/-)							
Balance carried forward					138,605		138,605

Net book value

Brought forward	1,985,000	271,000	-	-	18,910		2,274,910
Carried forward	1,985,000	271,000	-	-	16,103		2,272,103

* 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.

13. Investments

The funds that support the various funds are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium and long term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day to day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and polity as determined by the Methodist Conference.

Analysis of investment movements

This year

Prev year

Change in investment values

	£	£
Carrying (market) value at beginning of year	271,000	171,000
Add: additions to investments at cost		
Less: disposals at carrying value		
Net gain on revaluation		100,000
Carrying (market) value at end of year	271,000	271,000

14. Analysis of current assets**Debtors and prepayments**

Pre paid assessments

Accrued income

Other debtors

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

2,608	4,491
2,608	4,491

Analysis of cash at bank

Bank balance held in The Royal Bank Of Scotland

Bank balance held in The Royal Bank Of Scotland

Bank balance held in (Name of bank)

Total Cash and Bank

17,145	24,050
11,414	11,397
28,559	35,447

15. Analysis of current liabilities and long term creditors

Trade Creditors

Other Creditors

Total Current Liabilities

144	4,195
144	4,195

16. Capital commitments and contingent liabilities

At the 31st August 2020 the Church has no capital commitments.

No Contingent liabilities were identified at 31st August 2020

Walkden Methodist Church

17. Loans and creditors due after one year

Loans

Source	Amount brought forward £	New borrowings £	Loan interest £	Repayable in the year £	Balance at year end £
					X

Repayment due

Totals

Due within 12 months	
Due after more than 12 months	
Total	Y

Walkden Methodist Church

18. Detailed analysis of individual fund movements

Unrestricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Unrestricted Funds	2,420,765	61,933	-82,303		5,000	2,405,395
Totals	2,420,765	61,933	-82,303		5,000	2,405,395

Restricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Redevelopment Fund	15,339	131	-30			15,440
Sale Of Recreation Ground	35,748					35,748
Bequest	26,607					26,607
E&M Rushton Bequest	197	1	-1			197
E Wolstenholme Bequest	547	5	-1			551
Luncheon Club	3,239	1,294	-1,556			2,977
After Hours	896					896
Totals	82,573	1,431	-1,588			82,416

Endowment Funds

Restricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
E & M Rushton	49					49
Totals	49					49

Fund purposes

Restricted funds listed are for Capital Redevelopment

Luncheon club is for Luncheon Club facilities

After Hours is for Youth Work

Endowment Fund - for General Purpose

Reasons for transfer between funds

CHURCH COUNCIL MEMBERSHIP & KEY LAY WORKERS

MINISTER(S)

Rev Sarah Knebel

Mrs A D Lancashire Circuit Representative

LAY WORKERS

Mr S E Platt

CHURCH STEWARDS

Mrs L Price

Mrs D Winnard

Mr D K McCormick

Mrs M McCormick

Mrs E V Hancox

Mrs A Bennett

Mrs J Taylor

Mrs E Nelson

Mr J J O'Neill

CHURCH SAFEGUARDING CO-ORDINATORS

Mr D Cowpe (Youth & Childrens Safeguarding Co-ordinators)

Dr E Vasanth (Vulnerable Adults Safeguarding Co-ordinator)

CHURCH REPRESENTATIVES (OTHER MEMBERS OF THE CHURCH COUNCIL)

1 Mrs B Edge

2 Mr L Edge

upto May 2020

3 Mrs M Lever

4 Mrs P Ashton

5 Mr L O'Neill

6 Mrs A Holgate

7 Mrs J Marsh

8 Mrs M O'Neill - Church Treasurer

9 Mr R Whittleworth

10 Mrs G Dearden

11 Mrs J Cartwright

12 Mrs SM Poole

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

Margaret O'Neill

Date

23.02.2021

Name

Margaret O'Neill

Address

30 Meadow Walk, Astley, Manchester M29 7FA

Presentation to the Church Council for approval.

I confirm that the Accounts have been or ~~will be~~ (*) presented to the Church Council on

23.02.2021

and were or will be approved (*) on

Signature of the Chair of the meeting

S. Knebel

Name of the Chair of the meeting

Rev Sarah Knebel

Date

25.02.2021

Independent Examiner's Report to the Trustees of the

Walkden Methodist Church

This Report is on the Church Accounts for the year ended 31st August

2020

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 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.

* Delete as applicable

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*

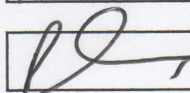
(3) I have/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds)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

** Please circle as appropriate*

Name

RICHARD CLORLEY

Signature



Relevant Professional qualification or body

FMAAT AATQD ATT

Address

2ND FLOOR, LOWRY MILL
LEES STREET, SWINTON
M27 6DB

Date

26/5/21