



Church
Accruals Accounts
2021-2022

THE METHODIST CHURCH

Reports And Accounts Accruals Basis for the year ended 31 August 2022

Walkden Methodist

Church

Registered Charity - Registration number (if applicable)

1129994

Farnworth & Worsley	Circuit No	6 3
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Minister

Rev Sarah Knebel

Church Stewards

Mrs L Price
Mrs D Winnard
Mrs E V Hancox
Mrs A Bennett
Mrs J Taylor
Mrs E Nelson
Mr J J O'Neill
Mrs S M Poole
Mr A B Stribling

Church Secretary

Mrs E O Kennedy

Church Treasurer

Mrs M O'Neill

Walkden Methodist Church
TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2022

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 and occasional evenings. Baptisms, weddings and funerals as requested. There are also mid-week devotional and fellowship 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 school, St Andrews Primary School. The School visits Church for acts of worship. There are two Foundation Governors on the School Board who support the School wherever possible. For example helping at School fairs. A Minister led weekly act of worship, a school assembly is held in School. A holiday club and R.E. learning experiences were held at Church which all help to strengthen School links. We continue our outreach to our local community, we hold weekly coffee mornings, luncheon club meet twice a month providing food for all including elderly, housebound and those who live alone which enhances fellowship. The Church hosts Wednesday Fellowship, Chat and Craft, Uniformed Organisations-Rainbows, Brownies, Guides and Rangers. Plus other community activities such as Karate, Slimming World, Salford Leisure dancing group. Edgefold Players a theatrical performance group who meet for rehearsals and hold productions in the Church Hall three times a year. We work with a local Medical Centre where rooms are provided to hold flu vaccine clinics for people who live in our community. The Medical Centre also use Church facilities for meetings. 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, Trussell Trust Food Bank, Barnabus, Manchester Wood Street Mission, Ukraine Appeal. St Ann's 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 a local girl living with cerebral palsy through our Church Charity, until May 2022. In June 2022 new Church Charities were chosen: Trafford and Salford Association for Spina Bifida and Hydrocephalus, who support people living with this and their families in the Manchester area. We also give extra financial support for St Ann's Hospice. This will be for two years. We continue to host weekly zoom meetings to help support those who live alone or feel themselves isolated. We continue to be aware of events within the world, and pray for wars to cease and talks to begin, for those who serve in our Armed Forces, those people who work for justice, world peace, the NHS and the Charities we support. Also 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 within this community we serve 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. We continue to recover from the Covid 19 Pandemic which drastically affected our income stream. We continue to keep in contact with our Church members who are unable to attend Church and work with our external users and community where we can. We will continue to promote the Church and facilities, for example via social media.

WALKDEN METHODIST CHURCH
TRUSTEES' ANNUAL REPORT 2022 CONTINUED

Expenditure trends

Our major cost is in relation to the assessment paid to the Farnworth & Worsley Circuit this amounts to approximately 53% of our total outgoings. A significant amount of the Circuit Assessment is used to pay District Assessment, stipends and related costs for Ministers and Circuit Staff. The other expenditure includes benevolent fund support, general maintenance of our buildings, for example external painting and heating, lighting costs etc.

Our Church Membership stands at 97

Fund balances

As at 31 August 2022 the current Church expenditure was £82,031, therefore we hold 7 months' contingency cover. Which equates to £48,000

Balance Sheet Funds:

Cash in Hand: £5,786 - Working Capital includes some funds for the Circuit Assessment instalment due 1st September 2022 and day to day running costs of the Church.
 £11,289 - 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 £68,596 unrestricted funds of which £48,000 contingency cover.
 £20,596 - 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.
 £78,593 - restricted funds held for capital redevelopment - £52,406 to cover remaining works included in our building scheme.
 £26,187 remains for future capital redevelopment.

Endowment Funds £49 - General funds

Central Finance Board

 £19,401 unrestricted funds for emergency cost items.
 £6,531 - designated funds - savings for future, longer term, large maintenance projects - more than in the 5 year maintenance programme.

Luncheon Club - £1,748 restricted funds to cover the 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 2022/2023

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 strive to reach out further into our community , as well as "live streaming" our Church services, making them accessible to all no matter where they are. We are looking at all ages within our Church and community, from young to elderly and different abilities and disabilities. We have a group who are learning British Sign Language and regularly meet to practise. We are planning to host various events, advertising them widely in the community through local schools, community buildings and social media. For example we are planning to host a Friends and Family Fun Event which will be an event for all ages and abilities. Plans are also underway for film events, and running a Youth Alpha Course. We continue to look for ways of developing our external user groups as mentioned previously and to work together to support and enhance facilities open to all. Church financial plans for the coming year have been prepared on the basis: We monitor our income against expenditure working towards an agreed budget. We promote our premises wherever possible to attract new income. We look for better deals with utilities and adopt an environmental approach to the management of our buildings. We promote giving, gift aiding when appropriate.

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 2022 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, Suite 6, Ellesmere House, Pennington Street, Walkden, Worsley, MANCHESTER M28 3LR*

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

Worshipping 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 is / are Luncheon Club, 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, to any member of our church community known to have offended against a child, young person or vulnerable adult.
- 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

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

	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	43,678				43,678	43,249
3 Interest and Investment Income	683	75		27	785	540
4 Donations	3,818				3,818	2,164
5 Contributions from Circuit Advance Funds					-	
6 Connexional Advance & Priority Fund distribution					-	
7 fund raising income	3,332				3,332	
8 Other income, lettings/trading	22,235			114	22,349	11,522
9 Internal organisations		1,495			1,495	
10 Total Incoming Resources	73,746	1,570	-	141	75,457	57,475
Resources Expended						
11 Salaries and associated costs	5,200				5,200	5,980
12 Circuit Assessment	46,180				46,180	45,612
13 Expenditure on Property repair/maintenance	7,947				7,947	4,339
14 other expenses	5,421	45			5,466	3,930
15 Insurance, utilities etc	11,823				11,823	8,915
16 Internal Organisations		2,542			2,542	475
17 Depreciation	2,473				2,473	2,555
18 Provisions					-	
19 Benevolence	400				400	2,350
20 Ecumenical and New Communities					-	
21 Training					-	
22 Professional fees					-	
23 Total Resources Expended	79,444	2,587	-	-	82,031	74,156
24 Net Incoming Resources	- 5,698	- 1,017		141	- 6,574	- 16,681
25 Transfers between funds	108			- 108		
26 Sub Total	- 5,590	- 1,017	-	33	- 6,574	- 16,681
27 Gains/losses -Revalue invest Property	304,000				304,000	
28 Net investment in funds	298,410	- 1,017	-	33	297,426	- 16,681
29 Total funds brought forward from last year	2,371,089	82,254	49	17,787	2,471,179	2,487,860
30 Total funds carried forward at end of year	2,669,499	81,237	49	17,820	2,768,605	2,471,179

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

3,085	525
3,085	525

Walkden Methodist Church
Balance Sheet as at 31 August 2022

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

Tangible Fixed Assets*

Property	2,260,000			2,260,000	1,985,000
Equipment	14,133			14,133	14,593
Investments Property	300,000			300,000	271,000
Total fixed assets	2,754,133			2,574,133	2,270,593

Current Assets

Debtors and Prepayments	2,624			2,624	3,248
Loans					
Central Finance Board and Trustees for Methodist Church Purposes Deposits etc	87,997	78,593	49	6,531	173,170
Cash at Bank and in hand	5,786			11,289	22,278
Internal Organisations		2,644		2,644	3,692
Total current assets	96,407	81,237	49	17,820	202,001

Creditors and Accruals (due in under 1 year)	1,041			1,041	1,415
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Net current assets/liabilities	95,366	81,237	49	17,820	194,472
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Total assets less current liabilities	2,669,499	81,237	49	17,820	2,768,605
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Creditors and Accruals (due after more than 1 year)					
Loans					

Net assets	2,669,499	81,237	49	17,820	2,768,605
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Funds of the District

General Fund (Unrestricted)	2,669,499			2,669,499	2,371,089
District Advance Fund (Restricted)		81,237		81,237	82,254
Other Funds (Restricted)			49	49	49
Designated Funds				17,820	17,787
Total Funds	2,669,499	81,237	49	17,820	2,471,179

* 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
Luncheon Club	2,796	1,495	1,543	- 48	- 1,000	1,748
After Hours	896					896
Total	3,692	1,495	1,543	- 48	- 1,000	2,644

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 is 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 was revalued in 2022. Other land & building were also revalued in 2022 (see Notes 12&13) & nursery Unit in 2019. 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

4. Donations (SOFA 2)	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Collections & gift Day	37,820		37,820	38,027
Tax credits- gift aid	5,858		5,858	5,222
Total	43,678	-	43,678	43,249

5. Charitable activities (SOFA 7)	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Fun raising income				
Fund raising -general funds	3,332		3,332	
Fund raising -designated				
Total	3,332	-	-	-

6. Other Income & Trading (SOFA 8)	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
lettings	20,345		20,345	11,516
cards, fair trade, books etc	147		147	5
other income	1,743		1,743	-
other income designated	114		115	1
Total	22,349	-	22,349	11,522

7. Investment income (SOFA 3)	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Interest:				
Central Finance Board 1	68		68	17
CFB 2 - designated	27		27	9
TMCP	615	75	690	514
Total	710	75	785	540

8. Other (SOFA 9)	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Coffee			-	-
Luncheon club		1,495	1,495	-
Total	-	1,495	1,495	-

Donations (SOFA 4)			2022 Total	2021 Total
	£	£	£	£
Donations- General funds	3,818		3,818	2,164
Donations- designated funds				
Total	3,818	-	3,818	2,164

9. Payment to Trustees

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

	2022	2021
£		

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
£		

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

11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind

£	5,200	5,980
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Employer's National Insurance costs

£		
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Pension costs

£		
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Total staff costs

£	5,200	5,980
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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			155,753		2,411,753
Additions					2,013		2,013
Revaluations (+/-)	275,000	29,000					304,000
Disposals (-)							
Transfers * (+/-)							
Balance carried forward	2,260,000	300,000			157,766		2,717,766

Accumulated depreciation

Balance brought forward					141,160		141,160
Depreciation charge for year (-)					2,473		2,473
Revaluations (+/-)							
Disposals (-)							
Transfers * (+/-)							
Balance carried forward					143,633		143,633

Net book value

Brought forward	1,985,000	271,000	-	-	14,593		2,270,593
Carried forward	2,260,000	300,000	-	-	14,133		2,574,133

* 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	271,000
Add: additions to investments at cost		
Less: disposals at carrying value		-
Net gain on revaluation	29,000	
Carrying (market) value at end of year	300,000	271,000

14. Analysis of current assets

	2022	2021
	£	£
Debtors and prepayments		
Pre paid assessments	2,624	3,248
Accrued income		-
Other debtors		
Total debtors and prepayments	2,624	3,248

Analysis of cash at bank

Bank balance held in The Royal Bank Of Scotland	5,786	10,995
Bank balance held in The Royal Bank Of Scotland	11,289	11,283
Bank balance held in (Name of bank)		
Total Cash and Bank	17,075	22,278

15. Analysis of current liabilities and long term creditors

Trade Creditors		
Other Creditors	1,041	1,415
Total Current Liabilities	1,041	1,415

16. Capital commitments and contingent liabilities

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

No Contingent liabilities were identified at 31st August 2021

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 £

Repayment due

Totals

Due within 12 months	
Due after more than 12 months	
Total	

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	2,388,876	73,887	-79,444		304,000	2,687,319
Totals	2,388,876	73,887	-79,444		304,000	2,687,319

Restricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Redevelopment Fund	15,459	74	-44			15,489
Sale Of Recreation Ground	35,748					35,748
Bequest	26,607					26,607
E&M Rushton Bequest	197	1	-1			197
E Wolstenholme Bequest	551	2	-1			552
Luncheon Club	2,796	1,495	-1,543	-1,000		1,748
After Hours	896					896
Totals	82,254	1,572	-1,589	-1,000		81,237

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

Walkden Methodist Church

Appendix A

CHURCH COUNCIL MEMBERSHIP & KEY LAY WORKERS

MINISTER(S)

Rev Sarah Knebel

Mr P Irwin

Circuit Representative

LAY WORKERS

Mr S E Platt

CHURCH STEWARDS

Mrs L Price

Mrs D Winnard

Mrs E V Hancox

Mrs A Bennett

Mrs J Taylor

Mrs E Nelson

Mr J J O'Neill

Mrs S M Poole

Mr A B Stribling

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 Mrs M Lever

3 Mrs P Ashton

4 Mr L O'Neill

5 Mrs J Marsh

6 Mrs M O'Neill - Church Treasurer

7 Mrs G Dearden

8 Mrs E O Kennedy - Church Council Secretary

9 Mrs C Sniadek

10 Mr D McCormick From June 2022

11 MrsM McCormick From June 2022

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

28/02/23

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

28/02/2023

and were or will be approved (*) on

28/02/2023

Signature of the Chair of the meeting



Name of the Chair of the meeting

Rev Sarah Knebel

Date

28/02/2023

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

2022

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 CLOREY

Signature



Relevant Professional qualification or body

FMAAT AATQB ATT

Address

Suite 6 ELLENBERG HOUSE
1 PENNIMTON ST M28 3LR

Date

26/6/2023