

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

Section A Reference and administration details

Charity name

Leyland Methodist Church Leyland Lancashire

Other names charity is known by

LMC

Registered charity number (if any)

1130063

Charity's principal address

Turpin Green Lane

Leyland Lancashire

Postcode

PR25 3HA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gillian F Welsh	Minister		LMC
2	Christopher Howard	Circuit Steward		LMC
3	Daniel Parkinson	Leadership Team		LMC
4	Ryan F Scott	Leadership Team		LMC
5	Seth Asiaw	General Rep		LMC
6	Annette Cupit	Leadership Team		LMC
7	Adele F Whittingham	General Rep		LMC
8	Christine E Adams	Leadership Team		LMC
9	Stephen W Austin	Leadership Team		LMC
10	James A Blackledge	General Rep		LMC
11	Anne Baker	General Rep		LMC
12	Kathryn E Townson	General Rep		LMC
13	Carol Eccles	Safeguarding		LMC
14	Eileen Tomlinson	General Rep		LMC
15	Bryan Noon	Treasurer		LMC
16	Enid Hallam	General Rep		LMC
17	Annie Crabtree	Property		LMC
18	Jeff Whittle	General Rep		LMC
19	Ann Diggles	General Rep		LMC
20	Mabel Harris	General Rep		LMC
21	Yvonne B Taylor	Leadership Team		LMC

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	In accordance with The Deed of Union 1932, The Methodist Church Act of 1976 and any subsequent amendments
Trustee selection methods (eg. appointed by, elected by)	Appointed by The Church Council

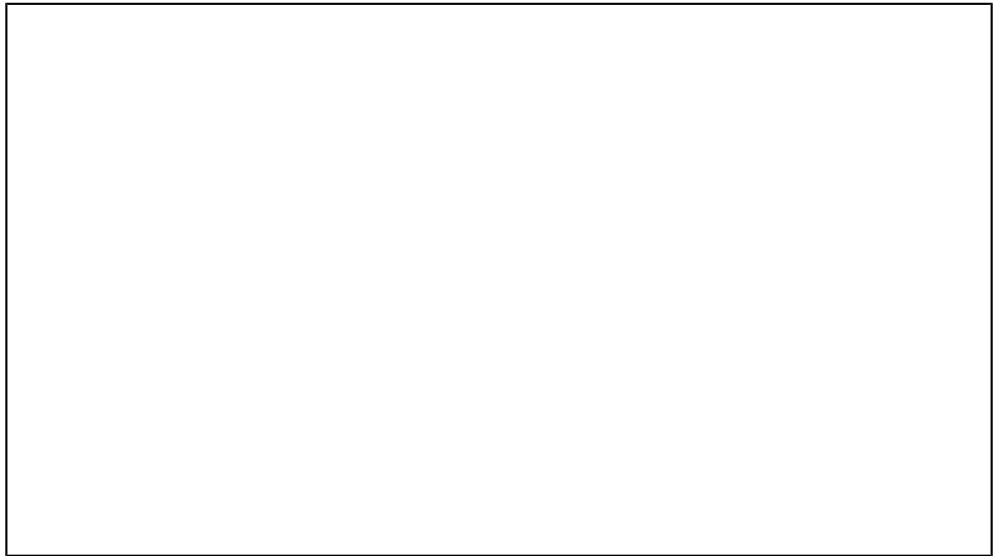
Additional governance issues (Optional information)

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.



Section C

Objectives and activities

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

The purposes of Leyland Methodist Church are:

1. The advancement of the Christian faith in accordance with the doctrinal standards and the discipline of the church;
2. Any charitable purpose for the time being of the church;
3. Any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church;
4. Any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church

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

Leyland Methodist Church working within the discipline of the Methodist Church, provides acts of religious worship and community outreach.

- A weekly act of worship with additional services to mark religious festivals.
- Activities for different ages and interests open to both members and non- members of the church.

E.g. Bible Fellowship, Prayer Group, Men’s Group, Women’s Group, Thursday Social (ToTs), Arts & Crafts Group, Music and Drama Groups, Youth Activities, Boys Brigade,

- The community centre is available for hire by community groups in accordance with the policies of the Methodist Church

E.g. Uniformed Organisations, Slimming World, NHS support groups, Gardening Club , U3A Theatre Group, Dance Groups, Toddler Group.

In addition the Community Centre is available for occasional lettings in accordance with the policies of the Methodist Church.

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.

Summary of the main achievements of the charity during the year

The year has been dominated by two main objectives:

A. To see a return to pre-pandemic levels of output

B To manage the replacement of the Community Centre Roof

A. Resuming normality

It has taken some time for activities to resume post pandemic levels of operation and attendance. Some people have failed to return and prefer to access religious activities online. This has had a negative impact on income.

Groups have slowly resumed their regular activities. Inevitably, some activities have ceased eg Wednesday Café due to staffing but other groups have expanded such as the Arts & Crafts Group

However, we are using the hiatus caused by the pandemic as an opportunity to examine what we are doing, why we are doing it , how we are doing it and should we still be doing it. An example of this is a major overhaul of the pastoral care system.

B. Replacement of the Community Centre Roof

Although only 50 years old the Community Centre Roof needed a complete replacement. Costs were estimated at 200K, and we had raised approximately 70K. External assistance towards funding proved impossible but eventually the Methodist Church at local level agreed to loan the difference. Fortunately, costs came in 35K lower than initially anticipated but we are still faced with a significant amount to pay back.

We could not use the Centre at all for the ten-week replacement period and fortunately most of the lettings were able to be temporarily re-homed in the church building. Sadly, one or two could not be accommodated and have moved permanently elsewhere.

We are delighted by the improvements made to the insulation and lighting as well as fire safety as part of the work and already the centre is attracting new lettings.

Section E Financial review

Brief statement of the charity's policy on reserves

In accordance with Methodist Church policy, we should not have more than six months average expenditure in reserve. We adhere to this .

Details of any funds materially in deficit

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.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	G. Welsh	S. Allchurch
Full name(s)	Gillian Welsh	Sarah Allchurch
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	28.02.23	

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

LEYLAND METHODIST.

Church

FOR THE YEAR ENDED

31 August 2022

CHORLEY & LEYLAND Circuit

Circuit no

2110

Registered Charity - Charity Registration number

1130063

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:

REVEREND GILLIAN WELSH

Church Stewards:

CHRISTINE ADAMS

ANNETTE CUPIT

DR STEVE AUSTIN

RYAN SCOTT

YVONNE TAYLOR

Treasurer:

BRYAN ANTHONY NOON

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	91968	—	91968	107100
a3	Bank and CFB interest and Investment income	30	—	30	8
a4	Lettings	6751		6751	5958
a5	Other receipts	253507		253507	47771
a6	TOTAL RECEIPTS	352256		352256 (a7)	160837

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	82310		82310	82708
b3	Donations	384		384	999
b4	Repairs and Maintenance	5117		5117	5546
b5	Utilities (Insurances, water charges, heating & lighting)	17545		17545	9307
b6	CAPITAL ITEM - LAPTOP	369		369	
b7	Other payments	223732		223732	79895
b8	TOTAL PAYMENTS	329457		329457 (b9)	178455

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	22799	22799	(17618)
c2	Total funds brought forward from last year		4847	4847 (c6)	22465
c3	Sub total	(c1+c2)	27646	27646	4847
c4	Transfers and adjustments		—	— (c7)	—
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	27646	27646 (c8)	4847 (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		0		—
d2	Offerings/Gifts - received for external organisations		1057		—
d3	Offerings/Gifts - passed to external organisations		1057		—
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	0		—

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 2022 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 MAD MOB	10597	11815	(1218)	—	8701	7483
e2 BOYS BRIGADE	523	402	121	—	831	952
e3 WOMEN'S GROUP	3014	2887	127		478	605
e4 ROOF FUND	35032	70553	(35521)		36033	512
e5						
e6						
e7						
e8 Sub- total of Internal Organisations funds	49166	85657	(36491)	—	46043 (e11)	9552 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	352256 (a7)	329457 (b9)	22799	(c7)	4847 (c6)	27646 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	401422	415114	(13692)	—	50890 (x)	37198 (y)
TOTAL RECEIPTS		TOTAL PAYMENTS				

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 2022

f1	Cash in hand
f2	Bank Current Account
f3	Bank Deposit Account
f4	Central Finance Board
f5	Trustees for Methodist Church Purposes
f6	Other funds
f7	SUB TOTAL - Church accounts
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH

OPENING
BALANCES

4703	
144	
4847	(c6)
46043	(e11)
50890	(x)

CLOSING
BALANCES

12523	
15123	
27646	(c8)
9552	(e12)
37198	(y)

Section G

OTHER ASSETS and LIABILITIES

1 September 2021

31 August 2022

g1	Investments (include Endowments)
g2	Land & Buildings (see notes re Insurance value)
g3	Other Assets
g4	Loan(s) - show amount outstanding at year end
g5	Other Liabilities

2059
£ 3.3m.

2059
£ 1.7m.

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)

NOTE 1/9/21 ASSET FIGURE IS FULL REBUILD COST
31/8/22 ASSET FIGURE IS TRUE VALUATION

Name of Church LEYLAND METHODIST No. 1130063

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 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 [Signature] Date 11/10/22

Name and address of treasurer BRYAN ANTHONY NOON
5 BEECHFIELD COURT, LEYLAND. Post Code PR25 3SA

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be* presented to the meeting of the Church trustees held on 11.10.22

Signature of the Chair of the meeting: [Signature]

Name of the Chair of the meeting: REV'D GILLIAN WELSH Date 11/10/22

Independent Examiner's Report to the Trustees of the

LEYLAND METHODIST Church

Charity Number 1130063

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the LEYLAND METHODIST Church for the year ended 31 August 2022 set out on pages 1 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.

* delete or circle as appropriate

Name of Church LEYLAND METHODIST CHURCH No .113.0063

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 

Name of independent examiner DAVID PAUL CLAYTON

Relevant professional qualification of independent examiner ICAEW - ACA

Name of firm (where appropriate) N/A

Address 36 BERRY AVENUE, CHORLEY

..... Post Code PR6 7FX

Date 5/11/22

* delete or circle as appropriate

September 2022

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

LEYLAND METHODIST.

Church

FOR THE YEAR ENDED

31 August 2022

CHORLEY & LEYLAND Circuit

Circuit no

2110

Registered Charity - Charity Registration number

1130063

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:

REVEREND GILLIAN WELSH

Church Stewards:

CHRISTINE ADAMS

ANNETTE CUPIT

DR STEVE AUSTIN

RYAN SCOTT

YVONNE TAYLOR

Treasurer:

BRYAN ANTHONY NOON

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	91968	—	91968	107100
a3	Bank and CFB interest and Investment income	30	—	30	8
a4	Lettings	6751		6751	5958
a5	Other receipts	253507		253507	47771
a6	TOTAL RECEIPTS	352256		352256 (a7)	160837

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	82310		82310	82708
b3	Donations	384		384	999
b4	Repairs and Maintenance	5117		5117	5546
b5	Utilities (Insurances, water charges, heating & lighting)	17545		17545	9307
b6	CAPITAL ITEM - LAPTOP	369		369	
b7	Other payments	223732		223732	79895
b8	TOTAL PAYMENTS	329457		329457 (b9)	178455

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	22799	22799	(17618)
c2	Total funds brought forward from last year		4847	4847 (c6)	22465
c3	Sub total	(c1+c2)	27646	27646	4847
c4	Transfers and adjustments		—	— (c7)	—
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	27646	27646 (c8)	4847 (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		0		—
d2	Offerings/Gifts - received for external organisations		1057		—
d3	Offerings/Gifts - passed to external organisations		1057		—
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	0		—

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 2022 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 MAD MOB	10597	11815	(1218)	—	8701	7483
e2 BOYS BRIGADE	523	402	121	—	831	952
e3 WOMEN'S GROUP	3014	2887	127		478	605
e4 ROOF FUND	35032	70553	(35521)		36033	512
e5						
e6						
e7						
e8 Sub- total of Internal Organisations funds	49166	85657	(36491)	—	46043 (e11)	9552 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	352256 (a7)	329457 (b9)	22799	(c7)	4847 (c6)	27646 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	401422	415114	(13692)	—	50890 (x)	37198 (y)
TOTAL RECEIPTS		TOTAL PAYMENTS				

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 2022

f1	Cash in hand
f2	Bank Current Account
f3	Bank Deposit Account
f4	Central Finance Board
f5	Trustees for Methodist Church Purposes
f6	Other funds
f7	SUB TOTAL - Church accounts
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH

OPENING
BALANCES

4703	
144	
4847	(c6)
46043	(e11)
50890	(x)

CLOSING
BALANCES

12523	
15123	
27646	(c8)
9552	(e12)
37198	(y)

Section G

OTHER ASSETS and LIABILITIES

1 September 2021

31 August 2022

g1	Investments (include Endowments)
g2	Land & Buildings (see notes re Insurance value)
g3	Other Assets
g4	Loan(s) - show amount outstanding at year end
g5	Other Liabilities

2059
£ 3.3m.

2059
£ 1.7m.

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)

NOTE 1/9/21 ASSET FIGURE IS FULL REBUILD COST
31/8/22 ASSET FIGURE IS TRUE VALUATION

Name of Church LEYLAND METHODIST No. 1130063

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 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 [Signature] Date 11/10/22

Name and address of treasurer BRYAN ANTHONY NOON
5 BEECHFIELD COURT, LEYLAND. Post Code PR25 3SA

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be* presented to the meeting of the Church trustees held on 11.10.22

Signature of the Chair of the meeting: [Signature]

Name of the Chair of the meeting: REV'D GILLIAN WELSH Date 11/10/22

Independent Examiner's Report to the Trustees of the

LEYLAND METHODIST Church

Charity Number 1130063

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the LEYLAND METHODIST Church for the year ended 31 August 2022 set out on pages 1 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.

* delete or circle as appropriate

Name of Church LEYLAND METHODIST CHURCH No .113.0063

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 

Name of independent examiner DAVID PAUL CLAYTON

Relevant professional qualification of independent examiner ICAEW - ACA

Name of firm (where appropriate) N/A

Address 36 BERRY AVENUE, CHORLEY

..... Post Code PR6 7FX

Date 5/11/22

* delete or circle as appropriate

September 2022