

## Variables to be answered

### Instructions for use

Complete the questions on this page then complete any missing information on the "Charity Info" before progressing on to the accounts pages themselves.

|  | <b>Start in this column</b>   |
|--|---|
| <b>Charity Name - Line 1 (Lower Case)</b>                                      | *****Elm Hall Drive M   |
| <b>Accounting period (period/year)</b>   | *****year   |
| <b>Year End Date (e.g. 31st December, 2001)</b>                                | *****31st August, 20  |
| <b>Year End Date (e.g. 31/12/01)</b>   | *****08/31/2021   |
| <b>1st Day in Year (e.g. 1st January, 2001)</b>                                | *****1st September,   |
| <b>Last Date in Year (e.g. 31st December)</b>                                  | *****31st August  |
| <b>Charity Registration Number:</b>  | *****1130115  |
| <b>Names of Trustees:</b>  | *****XXXX<br>*****XXXX<br>*****XXXX<br>*****XXXX<br>*****XXXX<br>*****XXXX<br>*****XXXX<br>*****XXXX<br>*****XXXX |
| <b>Are there any Related Parties?</b>  | *****Yes  |
| <b>Does the charity act as a Custodian Trustee?</b>                            | *****No   |
| <b>Type of Collins &amp; Co.'s Report -</b>                                    | Independent Examination Yes<br>Accountants' Report No<br>Audit Report No  |
| <b>Date of Accounts approval by Trustees (e.g. 3 March, 2001)</b>              | *****18th January 20  |
| <b>Date of Independent Examiner's Report (i.e. one day after approval)</b>     | *****18th January 20  |
| <b>Title of charity leader (e.g. Chairman/Chairperson/Chair)</b>               | *****Chairman   |
| <b>Name of charity Chairman</b>  | *****Revd P Wilson  |
| <b>Number of signatures needed on Balance Sheet (1 or 2)</b>                   | *****2  |
| <b>Name of signature 1 on accounts</b>   | *****Revd P Wilson  |
| <b>Name of signature 2 on accounts (if only one signature, leave blank)</b>    | *****P.Harvey   |
| <b>Page number of Annual Report signature</b>                                  | *****6  |
| <b>Fixed Asset Capitalisation - Lower Limit (£)</b>                            | *****2,000  |
| <b>Date of Memorandum and Articles of Association (e.g. 1st January, 1999)</b> | *****?????  |
| <b>Your Christian Name:</b>  | Paul  |
| <b>Your Middle Name:</b>   |   |
| <b>Your Surname:</b>   | Collins   |

### NOTES

- 1 Independent Examiners Report is an unqualified report. If this is not appropriate, please amend
- 2 Please check that Accounting Policy notes are correct for the charity!!

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**Elm Hall Drive Methodist Church**  
**Financial Statements**  
**for the year ended 31st August, 2021**

in Number.: 1130115

**Elm Hall Drive Methodist Church****Contents**

|                                      | <b>Page</b>    |
|--------------------------------------|----------------|
| Legal and Administrative Information | <b>2</b>       |
| Trustees' Report                     | <b>3 - 6</b>   |
| Independent Examiner's Report        | <b>7</b>       |
| Statement of Financial Activities    | <b>8</b>       |
| Balance Sheet                        | <b>9</b>       |
| Notes to the Financial Statements    | <b>10 - 18</b> |



**Elm Hall Drive Methodist Church****Charity Information**

|                              |   |
|------------------------------|---|
| Charity Name:                | Elm Hall Drive Methodist Church   |
| Charity Registration Number: | 1130115   |
| Governing Document:          | The charity is a registered charity.<br>The Trustees are incorporated as a body.  |
| Principal Business Address:  | Elm Hall Drive<br>Liverpool<br>L18 1LF  |
| Trustees:                    | The trustees who served during the year are stated on page 3.   |
| Independent Examiner:        | Mr P.J.Collins F.C.A.<br>Collins & Co<br>Suite 13 Hattersley House<br>1 Hattersley Court<br>Ormskirk<br>Lancashire<br>L39 2AY   |
| Bankers:                     | Co-operative Bank plc<br>P.O. Box 250<br>Delf House, Southway<br>Skelmersdale WN8 6WT<br><br>TSB Bank plc<br>20 Smithdown Place<br>Liverpool<br>L15 9 EW<br><br>Central Finance Board of the Methodist Church<br>9 Bonhill Street<br>London<br>EC2A 4PE |





## **Elm Hall Drive Methodist Church**

### **Trustees' Report for the year ended 31st August, 2021**

The trustees present their annual report and the financial statements for the year ended 31st August 2021.

#### **Reference and administrative details**

The details are set out on page 2.

#### **Trustees**

The trustees who served during the year are as stated below:

|                     |  |
|---------------------|--|
| Mr T Bullock        | (Church Steward)                               |
| Mrs H Davies        | (Church Steward - appointed February '21)      |
| Mrs J. A. Doonan    | (Pastoral Secretary)                           |
| Mr A. A. Dunsmore   | (Church Steward, Safety Officer)               |
| Mr C Hardisty       | (Church Meeting Rep)                           |
| Mrs K. Harrison     | (Circuit Steward, Chair of Finance & Property) |
| Mrs M. P. C. Harvey | (Finance & Property Com. Rep, Treasurer)       |
| Mr J Holmes         | (Church Meeting Rep; resigned March '21)       |
| Mrs F Horne         | (Church Meeting Rep)                           |
| Mrs K.J. Kershaw    | (Church Meeting Rep - appointed February '21)  |
| Mr E. W. J. Message | (Church Meeting Rep)                           |
| Miss M. Payne       | (Finance & Property Com. Secretary)            |
| Mrs V. Redman       | (Church Meeting Rep)                           |
| Mrs J. M. Sutcliffe | (Safeguarding Officer)                         |
| Dr S. P. Sutcliffe  | (Church Steward - Resigned August '21)         |
| Mr M. Sutcliffe     | (Church Steward)                               |
| Mr Obeth Thevanesan | (Church Meeting Rep - appointed February '21)  |
| Revd Paul Wilson    | (Circuit Superintendent/Church Minister)       |

Committees: F = Finance & Property, T = Church Steward.

#### **Structure, Governance and Management**

##### **Governing document**

The charity, which was formed in 1904, is a registered charity. It is governed by The Methodist Church Order to obtain a full understanding of the operation of the charity, reference also needs to be made to the statutes: The Methodist Church Union Act 1929, The Methodist Church Act 1939, The Methodist Church Act 1960, The Methodist Church Act 1976, The Deed of Union, The Model Trusts, and the Standing Orders of the Methodist Church.

The Church Membership, as at 1st November, 2020 was 97 (November 2018: 100). The typical Sunday service during October 2019 was 46 adults and 5 under 18s (October 2018: 47 adults and 10 under 18s). October 2020 - Covid pandemic

##### **Appointment of trustees**

The trustees of the charity, under the terms of the Constitutional Practice and Discipline of the Methodist Church, are known as Managing Trustees.

Church stewards are elected to serve for no more than four years by the Annual Church Meeting. Trustees are elected from the church membership at the Annual Church Meeting each year to serve for the term of office in standing order 610(1) of Constitutional Practice and Discipline of the Methodist Church, the members of the church include the treasurer, secretary of the Church Council, pastoral secretary, a circuit steward and other representatives of the church's life.

## **Elm Hall Drive Methodist Church**

### **Trustees' Report for the year ended 31st August, 2021 (continued)**

#### **Trustee induction and training**

Church Council members are provided with information regarding their responsibilities as trustees.

#### **Organisation**

The Church Council meets four times a year and there are sub-committees covering finance and stewarding, which meet frequently through the year. During COVID-lockdown, following consultation with the Church Council agreed to a small group to act on their behalf on COVID-Security and other matters.

#### **Related parties**

The Church is a member of the Liverpool South Methodist Circuit, a formal group (S.O. 500 of the Practice and Discipline of the Methodist Church) of 9 mutually supportive churches across South Liverpool. The Church is also an active member of Churches Together in Mossley Hill, a covenanted group of churches of various denominations serving the local community.

#### **Risk management**

The trustees have a risk management strategy which includes:

- implementation and annual review of the safeguarding policy for children and vulnerable adults;
- ongoing review of compliance with Equality Act 2010;
- development and implementation of other risk management procedures including health and safety, fire safety;
- a financial reserves policy;
- an investment policy.
- a Covid-19 Secure policy

#### **Objectives and activities**

The objectives of the Church Council are to have authority and oversight over the whole area of the church, including the management of its property. In addition, the Council has responsibility for the determination and pursuit of policy and the deployment of available resources within the church.

The church has a responsibility for its neighbourhood, involving evangelism, service participation and co-operation with statutory, private sector and voluntary agencies serving human needs. The church is committed to the whole world, mission, in prayer and giving and the help of those in need, at home and overseas. The church's work is not hindered by inadequate or unworthy buildings nor embarrassed by the support of uncommitted people. The proper stewardship of finance is undertaken.

In order to achieve these objects, the Council has set up the following committees:

|                              |   |
|------------------------------|---|
| Finance & Property Committee | - to have oversight of the finances, and the upkeep of the church |
| Stewards                     | - to share in the leadership of the Church's life as a whole (C   |

These committees serve the Church Council in pursuing the goals of the Methodist Church's 'Our

- Our Calling, in the Methodist Church, is to:

|                     |  |
|---------------------|--|
| Worship -           | increase awareness of God's presence and to celebrate God's      |
| Learning & Caring - | help people grow and learn as Christians through mutual support  |
| Service -           | be a good neighbour to people in need and to challenge injustice |
| Evangelism -        | make more followers of Jesus Christ.                             |

## **Elm Hall Drive Methodist Church**

### **Trustees' Report for the year ended 31st August, 2021 (continued)**

#### **Achievements and performance during the year**

Our church continues to be committed to the Methodist Church's "Our Calling" statement, as ab our mission involves reaching out to families with young children, supporting older people and e Christian community for other young adults. We are committed to being an open, welcoming an We provide a Sunday morning worship service that is family friendly, with Light Factory (our Sun creche. We are continuing to seek to develop a variety of new styles of worship of God, including traditional media such as movie clips and live music.

As a church family we have prioritised our ministry to families with young children, through totu our "Toast" services and through family events held throughout the year. There is one carer and meeting once a week during term-time, which complies with Covid-restrictions, by limiting the n These provide a safe place for children and their carers, to interact and play, and crafts, stories, refreshments are included. We have also developed our ministry to young adults and students th the student chaplaincy work at the universities of Liverpool, Hope and John Moores. A Tamil cong our church family, meeting on Sunday afternoons and for midweek fellowship. Drivers, a new se group for young adults and students met online during the pandemic. fellowship and discipleship opportunities.

Our minister is the Reverend Paul Wilson, who provides pastoral oversight and care for the cong in our wider church family and the local community. This pastoral oversight is shared with the Pa Secretary, a care group framework, and fellowship groups such as the weekly Bible studies, hou: Club . Other pastoral help is received from the wider ministerial team within the Liverpool South Our church family provides support to others in the community including through food bank, Ope Aid, the Belvedere Family Centre and the Whitechapel centre. Through prayer in worship and pra as Thy Kingdom Come, the community's needs are regularly prayed for. The prayer and gift wee weekly giving and received donations, enabling building and outreach activities to be undertake

Outreach activities to those exploring their faith and connected with the church include disciples weekly Coffee Stop and occasional events, leading assemblies in the local primary school and cc Christmas, harvest and Easter events.

The church buildings remained closed for worship between 16 March 2020 and 23 May 2020, wi of opening in september and Christmas 2020. During closure, a weekly online service has taken with liturgies produced and delivered to those unable to access the service. Prayer meetings, ho Toast, Drivers and discipleship groups have met via Zoom. Regular pastoral contact has been me phone calls. The lockdown has affected income from offerings and rental income.

#### **Financial Review**

##### **Results for the year**

The results for the year are set out on page 8.

During the year, the trustees continued the process of looking at the financial resources of the C ability to continue to fund the Church's work over the coming years, in view of the continuing pr Church Council have agreed that whilst we cannot solve our financial problems simply by stoppi cost money and are continuing to look at ways to increase our income in order that we can keep valuable work we are doing, we must also be cognisant of the critical levels of our resources.

##### **Grant making policy**

The trustees continue with their grant making policy, whereby over £3,000 of unrestricted incor annual accounts will be given away in the following accounting year to various Methodist funds, missionary societies and secular charities, in accordance with an agreed formula.

##### **Investment powers and policy**

Under the terms of the Constitutional Practice and Discipline of the Methodist Church, the charity invest in any way the trustees wish. The trustees intend to invest all surplus monies in an interest with their bankers.

## **Elm Hall Drive Methodist Church**

### **Trustees' Report for the year ended 31st August, 2021 (continued)**

#### **Reserves policy**

The trustees have established a policy for the level of unrestricted reserves (that is those funds available), whereby in order to enable the charity to operate effectively, they aim to have twelve months expenditure in general fund reserves. In addition, as the building ages, it is necessary to spend on the upkeep of the building, and hence, reserves are required to cover these future costs. The trustees are mindful of the fact that certain church groups require designated funds which represent monies collected to enable their groups to operate effectively. The trustees, therefore, consider that the general fund free reserves as at 31st August 2021 would be £227,582 (2020: £152,298), compared with a level of £65,650 (2020: £73,737). The trustees are pleased with the response of the church's various groups in many different ways, following the peak of the COVID-19 pandemic, and are also aware of significant challenges that it is being considered with regard to building repairs, and will continue to closely monitor the financial position of the charity.

#### **Plans for future periods**

During 2020-21, the trustees will be guiding the church into the new normality of living with COVID-19. Risk Assessments are in place and under constant review, to reopen for worship, when safe to do so. The trustees are liaising with user groups to prepare Risk Assessments, which will enable them to recommence use of the church. Risk Assessments will be under constant review, in line with government and Methodist Connexion guidance. The trustees adapt well to changing circumstances and reflect and review regularly in order to ensure the objectives of the charity can continue to be met. They actively consult with other relevant parties within the Methodist Church including the District Resourcing Mission Group, Circuit Leadership Team and the Local Church. In the last year, the Circuit has had a period of review and has been reshaped accordingly, to meet the needs of the purpose. The major forms of income and expenditure are often interlinked (for example, staffing costs and activities), but the trend of declining reserves cannot continue, and so it is recognised that either income needs to be raised or expenditure needs to be reduced, or both. A prayer and gift weekend will again take place in 2021-22 to increase giving.

As a church we are committed to the Connexional Going For Growth initiative. As a church, we are committed to the outreach to and support of the people of all ages within and surrounding our local community. We provide practical care for refugees connected to our church. We will continue to encourage the Tamil community to become a part of our church family. We will liaise with the newly appointed District Chaplain to the United Methodist Church in Liverpool, to further develop our outreach ministry to students and young adults, with their monthly fellowship groups. We will continue to use online worship to support those unable to attend church. We welcome the input of the circuit children and youth workers, to support our children and young people. We continue to explore new opportunities open to us, including stronger ecumenical relations with the Roman Catholic Church. Looking forward to these new opportunities and to the shape of the worshipping community of Elm Hall Drive Methodist Church, whatever that may be.

#### **Trustees' responsibilities in relation to the financial statements**

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its surplus or deficit for that year. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements are prepared in accordance with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Managing Trustees on 18th January 2022 and signed on its behalf by the Chair of Trustees.

Revd P Wilson  
Chairman

August, 2021.

Elected to

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**Elm Hall Drive Methodist Church****Independent Examiner's Report to the Trustees of  
Elm Hall Drive Methodist Church**

I report to the trustees on my examination of the accounts of the Trust for the year ended 31st Au which are set out on pages 8 to 18.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Charities Act 2011 and in carrying out my examination I have followed all the applicable Directions given by the Charities Commission under section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Trust as required by section 145(5)(a) of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2011, other than any requirement that the accounts give a 'true and fair' view which is not a requirement that is specifically considered as part of an independent examination.

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.

**Mr P.J.Collins F.C.A.  
Collins & Co  
Suite 13 Hattersley House  
1 Hattersley Court  
Ormskirk  
Lancashire  
18th January 2022**

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**Elm Hall Drive Methodist Church**

**Accountants' Report to the Trustees of  
Elm Hall Drive Methodist Church**

**ERROR - THIS IS NOT THE CORRECT REPORT FOR THIS CHARITY!!!!**

Err:508

**Collins & Co  
Chartered Accountants  
1 Hattersley Court  
Ormskirk  
Lancashire  
18th January 2022**



## **Elm Hall Drive Methodist Church**

### **Independent Auditors' Report to the Trustees of Elm Hall Drive Methodist Church**

#### **ERROR - THIS IS NOT THE CORRECT REPORT FOR THIS CHARITY!!!!**

We have audited the financial statements of Elm Hall Drive Methodist Church for the year ended 31 August 2021 which comprise the statement of financial activities and income and expenditure account and the related notes. These financial statements have been prepared under the historical cost accounting policies set out therein.

#### **Respective Responsibilities of Trustees and Auditors**

Err:508

We have been appointed as auditors under section 43 of the Charities Act 1993 and report in accordance with the regulations made under section 44 of that Act. Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view of the charity's financial position, prepared in accordance with the Charities Act 1993. We also report to you if, in our opinion, the financial statements are not consistent with the financial statements, if the charity has not kept proper accounting records, or if we have not received all the information and explanations we require for our audit.

We are not required to consider whether the statement in the Trustees' Report concerning the charity's risk management and control procedures, or to form an opinion on the effectiveness of the charity's risk management and control procedures.

We read other information contained in the Trustees' Report (or where appropriate the Annual Report) and consider whether it is consistent with the audited financial statements. We consider the implications for the audit if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

#### **Basis of Opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the financial statements. It also includes an assessment of the significant estimates made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which were necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularities. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

#### **Opinion**

In our opinion the financial statements give a true and fair view of the state of the charity's financial position as at 31 August 2021, and of its incoming resources and application of resources, including its income and expenditure for the year then ended and have been properly prepared in accordance with the Charities Act 1993.

**Collins & Co**  
**Chartered Accountants and Registered Auditors**  
**1 Hattersley Court**  
**Ormskirk**



**Lancashire**  
**18th January 2022**

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**Elm Hall Drive Methodist Church**

**Statement of Financial Activities  
for the year ended 31st August, 2021**

|  | <b>Note</b> | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Restricted<br/>Funds<br/>£</b> | <b>TOTAL FUND BALANCE<br/>2021<br/>£</b> |
|--|-------------|-------------------------------------|-----------------------------------|--|
| <b>INCOME FROM:</b>                                |             |                                     |                                   |  |
| Donations and legacies:                            | 2           | 73,601                              | 19,807                            | 93,408                                   |
| Other trading activities:                          | 3           | 35,604                              | 0                                 | 35,604                                   |
| Investments:                                       | 4           | 76                                  | 0                                 | 76                                       |
| Charitable activities:                             | 5           | 0                                   | 0                                 | 0  |
| Other incoming resources                           | 6           | 0                                   | 0                                 | 0  |
| <b>TOTAL INCOME</b>                                |             | <u>109,281</u>                      | <u>19,807</u>                     | <u>129,088</u>                           |
| <b>EXPENDITURE ON:</b>                             |             |                                     |                                   |  |
| Raising funds:                                     | 7           | 51                                  | 0                                 | 51                                       |
| Charitable activities                              | 8           | 117,531                             | 20,036                            | 137,567                                  |
| <b>TOTAL EXPENDITURE</b>                           |             | <u>117,582</u>                      | <u>20,036</u>                     | <u>137,618</u>                           |
| <b>NET INCOME/(EXPENDITURE)</b>                    |             | (8,301)                             | (229)                             | (8,530)                                  |
| <b>GROSS TRANSFERS BETWEEN FUNDS</b>               |             | -                                   | -                                 | 0  |
| <b>NET MOVEMENT IN FUNDS</b>                       |             | <u>(8,301)</u>                      | <u>(229)</u>                      | <u>(8,530)</u>                           |
| <b>RECONCILIATION OF FUNDS</b>                     |             |                                     |                                   |  |
| Total funds brought forward at 1st September, 2020 |             | <u>78,205</u>                       | <u>460</u>                        | <u>78,665</u>                            |
| Total funds carried forward at 31st August, 2021   |             | <u>69,904</u>                       | <u>231</u>                        | <u>70,135</u>                            |

The notes on pages 10 to 18 form part of these accounts.

|                |
|----------------|
| <b>UNDS</b>    |
| <b>2020</b>    |
| <b>£</b>       |
| 88,968         |
| 45,520         |
| 515            |
| 2,367          |
| 17,938         |
| <u>155,308</u> |

|                |
|----------------|
| 79             |
| 169,456        |
| <u>169,535</u> |

|                 |
|-----------------|
| (14,227)        |
| 0               |
| <u>(14,227)</u> |

|               |
|---------------|
| 92,892        |
| <u>78,665</u> |

## Elm Hall Drive Methodist Church

## Balance Sheet at 31st August, 2021

|  | Note | 2021<br>£            |
|--|------|----------------------|
| <b>FIXED ASSETS</b>  |      |                      |
| Tangible assets  | 11   | 1                    |
| <b>CURRENT ASSETS</b>  |      |                      |
| Debtors  | 12   | 14,907               |
| Cash at bank and in hand                                       |      | 57,135               |
| <b>TOTAL CURRENT ASSETS</b>                                    |      | <u>72,042</u>        |
| <b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>          | 13   | 1,908                |
| <b>NET CURRENT ASSETS</b>                                      |      | <u>70,134</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |      | 70,135               |
| <b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b> |      | 0                    |
| <b>TOTAL NET ASSETS</b>  |      | <u><u>70,135</u></u> |
| <b>FUNDS OF THE CHARITY</b>                                    | 14   |                      |
| Unrestricted funds   |      | 69,904               |
| Restricted funds   |      | 231                  |
| <b>TOTAL CHARITY FUNDS</b>                                     |      | <u><u>70,135</u></u> |

Approved by the Managing Trustees on 18th January 2022 and signed on its behalf by:

.....  
Rev'd P Wilson

.....  
P. Harvey

The notes on pages 10 to 18 form part of these accounts.

|             |   |
|-------------|---|
| <b>2020</b> |   |
| <b>£</b>    |   |
|             | 1 |
|             |   |
| 17,061      |   |
| 63,463      |   |
| <hr/>       |   |
| 80,524      |   |
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| 1,860       |   |
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| 78,664      |   |
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| 78,665      |   |
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| 78,665      |   |
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|             |   |
| 78,205      |   |
| 460         |   |
| <hr/>       |   |
| 78,665      |   |
| <hr/>       |   |

....

## **Elm Hall Drive Methodist Church**

### **Notes to the Financial Statements for the year ended 31st August, 2021**

#### **1 Accounting policies**

The financial statements have been prepared under the historical cost convention. They have been prepared in accordance with the Statement of Recommended Practice (SORP 20 Accounting Standards).

#### **Funds**

General funds represent the funds of the charity that are not subject to any restriction available for application on the general purposes of the charity. Funds designated for trustees are also unrestricted.

Restricted funds are funds subject to specific conditions imposed by the donors or through

Transfers of funds are made to recognise the release of restricted funds or to meet expenditure on restricted income.

The accounts include all transactions, assets and liabilities for which the charity is held. They do not include the accounts of groups that owe their main affiliation to another body.

#### **Income:**

##### *Donations, legacies and other voluntary income*

Voluntary income received by way of grants, donations and gifts is included in the Statement of Financial Activities in the year in which it is received by or on behalf of the charity. Grants, where entitlement is for the delivery of a specific performance by the charity, are recognised when the charity becomes entitled to the grant.

The charity received substantial amounts of voluntary help from its supporters, but no financial value on these services and they have not been included.

##### *Grants receivable*

Grants are credited to the Statement of Financial Activities in the year in which they are received.

##### *Other income*

Rental income from the letting of the charity's premises is recognised when the rental is received.

##### *Income from investments*

Dividends and interest are accounted for when due and payable. Interest entitlements are recognised when they accrue. Tax recoverable on such income is recognised in the same accounting period.

#### **Expenditure:**

##### *Grants*

Grants and donations are accounted for when paid over, or when awarded, if that award creates an obligation on the charity.

##### *Raising Funds*

All expenses relating to fundraising, publicity, public relations and investment management are included in this heading.

##### *Charitable activities*

Charitable activities comprises those costs incurred by the charity in the delivery of its services to its beneficiaries. It includes both the costs that can be allocated directly to such activities and the indirect nature necessary to support them.

**Elm Hall Drive Methodist Church**  
**Notes to the Financial Statements**  
**for the year ended 31st August, 2021 (continued)**

**1 Accounting policies (cont.)**

*Irrecoverable VAT*

All resources expended are classified under activity headings that aggregate all costs. Irrecoverable VAT is charged against the category of resources expended for which it

**Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of useful life, as follows:

|                    |   |                      |
|--------------------|---|----------------------|
| Fixture & fittings | - | 15% reducing balance |
|--------------------|---|----------------------|

All equipment, fixtures and fittings with an original cost of less than £2000, are written off. Expenditure was incurred on the basis that due to the nature of the charity's activities the cost of the assets will be recovered in the way of future revenues.

**Current Assets**

Amounts owing to the charity at 31st August in respect of fees, rents or other income are provided for amounts that may prove uncollectible.

Short-term deposits include cash held on deposit at the bank.

**Contingent Liabilities and Provisions**

In accordance with the SORP, a contingent liability is disclosed for those grants, which where the possible obligation, which arises from past events, will only be confirmed by more uncertain future events not wholly within the trustees' control. Provisions are recognised where there is uncertainty as to the timing or amount, and any uncertainty regarding of determining a basis for reasonable estimation of the liability arising from that const

**Charitable status and taxation**

As a registered charity, the charity benefits from rates' relief and is generally exempt from corporation tax. The charity is not registered for value added tax.



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Statement of Financial Activities  
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was incurred.

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do not represent liabilities,  
y the occurrence of one or  
cognised for those grants  
the amount is more than one  
tructive obligation.

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# Elm Hall Drive Methodist Church

## Notes to the Financial Statements for the year ended 31st August, 2021 (continued)

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | TOTAL<br>2021<br>£ | Unrestricted<br>Funds<br>£ |
|---|----------------------------|--------------------------|--------------------|----------------------------|
| <b>2 Donations and legacies:</b>                      |                            |                          |                    |                            |
| Collections at all services                           | 58,483                     | 0                        | 58,483             | 54,695                     |
| Income Tax recoverable                                | 14,965                     | 0                        | 14,965             | 16,517                     |
| Donations   | 30                         | 4,807                    | 4,837              | 45                         |
| Grants received                                       | 0                          | 15,000                   | 15,000             | 0                          |
| Subscriptions   | 123                        | 0                        | 123                | 1,130                      |
|   | <u>73,601</u>              | <u>19,807</u>            | <u>93,408</u>      | <u>72,387</u>              |
| <b>3 Other trading activities:</b>                    |                            |                          |                    |                            |
| Rent receivable from church premises                  | 33,631                     | 0                        | 33,631             | 45,149                     |
| Fundraising events income                             | 1,973                      | 0                        | 1,973              | 371                        |
|   | <u>35,604</u>              | <u>0</u>                 | <u>35,604</u>      | <u>45,520</u>              |
| <b>4 Investments:</b>                                 |                            |                          |                    |                            |
| Dividends and interest (including any reclaimed tax): |                            |                          |                    |                            |
| on cash deposits                                      | 76                         | 0                        | 76                 | 515                        |
|   | <u>76</u>                  | <u>0</u>                 | <u>76</u>          | <u>515</u>                 |
| <b>5 Charitable activities:</b>                       |                            |                          |                    |                            |
| Coffee income   | 0                          | 0                        | 0                  | 135                        |
| Fairtrade Stall sales                                 | 0                          | 0                        | 0                  | 70                         |
| Luncheon Club income                                  | 0                          | 0                        | 0                  | 1,676                      |
| Refreshments income                                   | 0                          | 0                        | 0                  | 36                         |
| Outings and Events                                    | 0                          | 0                        | 0                  | 200                        |
| Sundries  | 0                          | 0                        | 0                  | 250                        |
|   | <u>0</u>                   | <u>0</u>                 | <u>0</u>           | <u>2,367</u>               |
| <b>6 Other incoming resources</b>                     |                            |                          |                    |                            |
| Insurance Claim                                       | 0                          | 0                        | 0                  | 17,938                     |
|   | <u>0</u>                   | <u>0</u>                 | <u>0</u>           | <u>17,938</u>              |
| <b>7 Raising funds:</b>                               |                            |                          |                    |                            |
| Cost of Stewardship envelopes                         | 51                         | 0                        | 51                 | 79                         |
|   | <u>51</u>                  | <u>0</u>                 | <u>51</u>          | <u>79</u>                  |

| <b>Restricted<br/>Funds<br/>£</b> | <b>TOTAL<br/>2020<br/>£</b> |
|-----------------------------------|-----------------------------|
| 0                                 | 54,695                      |
| 65                                | 16,582                      |
| 6,516                             | 6,561                       |
| 10,000                            | 10,000                      |
| 0                                 | 1,130                       |
| <u>16,581</u>                     | <u>88,968</u>               |

|          |               |
|----------|---------------|
| 0        | 45,149        |
| 0        | 371           |
| <u>0</u> | <u>45,520</u> |

|          |            |
|----------|------------|
| 0        | 515        |
| <u>0</u> | <u>515</u> |

|          |              |
|----------|--------------|
| 0        | 135          |
| 0        | 70           |
| 0        | 1,676        |
| 0        | 36           |
| 0        | 200          |
| 0        | 250          |
| <u>0</u> | <u>2,367</u> |

|          |               |
|----------|---------------|
| 0        | 17,938        |
| <u>0</u> | <u>17,938</u> |

|          |           |
|----------|-----------|
| 0        | 79        |
| <u>0</u> | <u>79</u> |

# Elm Hall Drive Methodist Church

## Notes to the Financial Statements for the year ended 31st August, 2021 (continued)

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | TOTAL<br>2021<br>£ | Unrestricted F<br>Funds<br>£ |
|--|----------------------------|--------------------------|--------------------|------------------------------|
| <b>8 Charitable activities</b>                               |                            |                          |                    |                              |
| Missionary & charitable giving:                              |                            |                          |                    |                              |
| Action for Children  | 180                        | 105                      | 285                | 272                          |
| All We Can (MRDF)  | 100                        | 60                       | 160                | 87                           |
| Asylum Link Merseyside                                       | 180                        | 0                        | 180                | 174                          |
| Benevolent Fund  | 0                          | 3,070                    | 3,070              | 0                            |
| Bible Society  | 150                        | 0                        | 150                | 145                          |
| B.I.R.D.   | 0                          | 132                      | 132                | 0                            |
| CASAI  | 0                          | 0                        | 0                  | 390                          |
| Christian Aid  | 450                        | 0                        | 450                | 145                          |
| Foodbank   | 0                          |                          | 0                  | 0                            |
| Leaders of Worship & Preacher's<br>Trust                     | 90                         | 0                        | 90                 | 87                           |
| Macmillan  |                            |                          | 0                  | 4                            |
| Mayoral Neighbourhood Fund                                   | 0                          |                          | 0                  | 0                            |
| Methodist Church Fund for Property                           | 270                        | 0                        | 270                | 261                          |
| Methodist Church Fund for Support<br>of Presbyters & Deacons | 90                         | 0                        | 90                 | 87                           |
| Methodist Church Fund for Training                           | 270                        | 0                        | 270                | 261                          |
| Methodist Church Fund for World<br>Mission                   | 450                        |                          | 450                | 435                          |
| Methodist Homes for the Aged                                 | 90                         | 0                        | 90                 | 87                           |
| Mission in Britain Fund                                      | 450                        | 0                        | 450                | 435                          |
| Orchard Foodbank   | 40                         | 1,275                    | 1,315              | 0                            |
| Royal British Legion   | 50                         | 0                        | 50                 | 50                           |
| Shelter  | 90                         | 0                        | 90                 | 87                           |
| Traidcraft Exchange  | 150                        | 0                        | 150                | 145                          |
| Whitechapel  | 0                          | 135                      | 135                | 0                            |
| Sundry Donations   |                            | 0                        | 0                  | 280                          |
|  | <u>3,100</u>               | <u>4,777</u>             | <u>7,877</u>       | <u>3,432</u>                 |
| Ministry:  |                            |                          |                    |                              |
| Circuit assessment   | 31,500                     | 0                        | 31,500             | 31,500                       |
| Lay Worker - salary & redundancy                             | 0                          | 0                        | 0                  | 0                            |
| Administrator costs  | 3,104                      | 0                        | 3,104              | 3,922                        |
| Church costs:  |                            |                          |                    |                              |
| Water rates  | 1,006                      | 0                        | 1,006              | 1,232                        |
| Insurance  | 4,300                      | 0                        | 4,300              | 4,297                        |
| Heat and light   | 9,599                      | 0                        | 9,599              | 10,825                       |
| Cleaning & Waste Disposal                                    | 15,356                     | 0                        | 15,356             | 11,118                       |
| Repairs & Renewals   | 9,996                      | 0                        | 9,996              | 23,598                       |
| Major Repairs  | 31,390                     | 15,000                   | 46,390             | 53,104                       |
| Telephone  | 748                        | 0                        | 748                | 746                          |
| c/fwd  | <u>110,099</u>             | <u>19,777</u>            | <u>129,876</u>     | <u>143,774</u>               |

**Elm Hall Drive Methodist Church**

**Notes to the Financial Statements  
for the year ended 31st August, 2021 (continued)**

|   | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Restricted<br/>Funds<br/>£</b> | <b>TOTAL<br/>2021<br/>£</b> | <b>Unrestricted F<br/>Funds<br/>£</b> |
|---|-------------------------------------|-----------------------------------|-----------------------------|---------------------------------------|
| <b>8 Charitable activities (cont.)</b>  |                                     |                                   |                             |                                       |
| b/fwd                                   | 110,099                             | 19,777                            | 129,876                     | 143,774                               |
| Flowers                                 | 0                                   | 259                               | 259                         | 0                                     |
| Costs of services                       | 742                                 | 0                                 | 742                         | 348                                   |
| Outreach materials                      | 745                                 | 0                                 | 745                         | 0                                     |
| Junior Church and young peoples' groups | 0                                   | 0                                 | 0                           | 0                                     |
| Accountancy Charges                     | 768                                 | 0                                 | 768                         | 750                                   |
| Coffee Stop expenses                    | 0                                   | 0                                 | 0                           | 0                                     |
| Licences                                | 800                                 | 0                                 | 800                         | 982                                   |
| Equipment                               |                                     |                                   | 0                           | 170                                   |
| Events & Outings                        |                                     | 0                                 | 0                           | 1,461                                 |
| Fairtrade stall purchases               |                                     | 0                                 | 0                           | 76                                    |
| Little Fishes costs                     | 133                                 | 0                                 | 133                         | 1,131                                 |
| Luncheon Club costs                     | 203                                 | 0                                 | 203                         | 1,323                                 |
| Printing, postage & stationery          | 1,322                               | 0                                 | 1,322                       | 991                                   |
| Professional fees                       | 1,176                               | 0                                 | 1,176                       | 0                                     |
| Sundries                                | 403                                 | 0                                 | 403                         | 103                                   |
| Independent examination                 | 1,140                               | 0                                 | 1,140                       | 1,110                                 |
| Depreciation - fixtures & fittings      | 0                                   | 0                                 | 0                           | 0                                     |
|   | <u>117,531</u>                      | <u>20,036</u>                     | <u>137,567</u>              | <u>152,219</u>                        |

| <b>Restricted<br/>Funds<br/>£</b> | <b>TOTAL<br/>2020<br/>£</b> |
|-----------------------------------|-----------------------------|
| 0                                 | 272                         |
| 258                               | 345                         |
| 0                                 | 174                         |
| 3,369                             | 3,369                       |
| 0                                 | 145                         |
| 0                                 | 0                           |
| 0                                 | 390                         |
| 0                                 | 145                         |
| 530                               | 530                         |
| 0                                 | 87                          |
| 248                               | 252                         |
| 500                               | 500                         |
| 0                                 | 261                         |
| 0                                 | 87                          |
| 0                                 | 261                         |
| 10                                | 445                         |
| 0                                 | 87                          |
| 0                                 | 435                         |
| 0                                 | 0                           |
| 0                                 | 50                          |
| 0                                 | 87                          |
| 0                                 | 145                         |
| 0                                 | 0                           |
| 0                                 | 280                         |
| <hr/> 4,915                       | <hr/> 8,347                 |
| 0                                 | 31,500                      |
| 0                                 | 0                           |
| 0                                 | 3,922                       |
| 0                                 | 1,232                       |
| 0                                 | 4,297                       |
| 0                                 | 10,825                      |
| 0                                 | 11,118                      |
| 0                                 | 23,598                      |
| 10,400                            | 63,504                      |
| 0                                 | 746                         |
| <hr/> 15,315                      | <hr/> 159,089               |

| <b>Restricted<br/>Funds<br/>£</b> | <b>TOTAL<br/>2020<br/>£</b> |
|-----------------------------------|-----------------------------|
| 15,315                            | 159,089                     |
| 282                               | 282                         |
| 0                                 | 348                         |
| 0                                 | 0                           |
| 0                                 | 0                           |
| 0                                 | 750                         |
| 0                                 | 0                           |
| 0                                 | 982                         |
| 1,640                             | 1,810                       |
| 0                                 | 1,461                       |
| 0                                 | 76                          |
| 0                                 | 1,131                       |
| 0                                 | 1,323                       |
| 0                                 | 991                         |
| 0                                 | 0                           |
| 0                                 | 103                         |
| 0                                 | 1,110                       |
| 0                                 | 0                           |
| <u>17,237</u>                     | <u>169,456</u>              |



**Elm Hall Drive Methodist Church**

**Notes to the Financial Statements  
for the year ended 31st August, 2021 (continued)**

**9 Net incoming resources**

**2021**  
**£**

Net incoming resources is stated after charging:

Depreciation of tangible fixed assets

0

Staff costs (see note 10)

3,104

---

**10 Staff Costs**

**2021**  
**£**

Wages and Salaries

3,104

Social Security Costs

0

Pension Costs

0

3,104

---

The average number of full-time equivalent employees (including casual and part-time staff) employed by the charity during the year was as follows:

**2021**

Pastoral Outreach

0

Administrator

1

Cleaner

0

1

---

During the year the charity employed members of staff as detailed above. None (2020: None) of them earned more than £60,000 p.a. ). In addition, the Church Administrator, who is also a trustee, received remuneration and working expenses of that office (2020: £3922) during the year. No other trustee received any remuneration. There were no other discloseable transactions in respect of trustees, persons connected with them or other related parties.

**Elm Hall Drive Methodist Church**

**Notes to the Financial Statements  
for the year ended 31st August, 2021 (continued)**

**11 Tangible Fixed Assets**

|                           | <b>Freehold land<br/>&amp; buildings<br/>£</b> | <b>Long<br/>leasehold<br/>property<br/>£</b> | <b>Fixtures,<br/>fittings &amp;<br/>equipment<br/>£</b> | <b>Motor<br/>vehicles<br/>£</b> |
|---------------------------|--|--|---|---------------------------------|
| <b>COST OR VALUATION</b>  |  |  |   |                                 |
| At 1st September, 2020    | 0  | 0  | 3,100   | 0                               |
| Additions                 | 0  | 0  | 0   | 0                               |
| Disposals                 | 0  | 0  | 0   | 0                               |
| At 31st August, 2021      | <u>0</u>                                       | <u>0</u>                                     | <u>3,100</u>  | <u>0</u>                        |
| <b>DEPRECIATION</b>       |  |  |   |                                 |
| At 1st September, 2020    | 0  | 0  | 3,099   | 0                               |
| Charge for the year       | 0  | 0  | 0   | 0                               |
| Depreciation on disposals | 0  | 0  | 0   | 0                               |
| At 31st August, 2021      | <u>0</u>                                       | <u>0</u>                                     | <u>3,099</u>  | <u>0</u>                        |
| <b>NET BOOK VALUE</b>     |  |  |   |                                 |
| At 31st August, 2021      | <u>0</u>                                       | <u>0</u>                                     | <u>1</u>  | <u>0</u>                        |
| At 31st August, 2020      | <u>0</u>                                       | <u>0</u>                                     | <u>1</u>  | <u>0</u>                        |

The fixtures, fittings and equipment comprises a dishwasher shown at cost.

**12 Debtors**

|                                | <b>2021<br/>£</b> |
|--------------------------------|-------------------|
| Income Tax recoverable         | 4,407             |
| Prepayments and accrued income | 10,500            |
|                                | <u>14,907</u>     |

**13 Creditors: Amounts falling due within one year**

|                                  | <b>2021<br/>£</b> |
|----------------------------------|-------------------|
| Creditors for Goods and Services | 0                 |
| Accruals and deferred income     | 1,908             |
|                                  | <u>1,908</u>      |

**14 Analysis of Net Assets by Fund**

|                                      | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Restricted<br/>Funds<br/>£</b> |
|--------------------------------------|-------------------------------------|-----------------------------------|
| Fixed Assets                         | 1                                   | 0                                 |
| Current Assets                       | 71,811                              | 231                               |
| Current Liabilities                  | (1,908)                             | 0                                 |
| Liabilities after more than one year | 0                                   | 0                                 |
| <b>Fund Balance</b>                  | <u>69,904</u>                       | <u>231</u>                        |

**Elm Hall Drive Methodist Church**

**Notes to the Financial Statements  
for the year ended 31st August, 2021 (continued)**

**15 Movement on funds**

|                           | At 1st<br>September,<br>2020<br>£ | Incoming<br>Resources<br>(inc. gains)<br>£ | Outgoing<br>Resources<br>£ | Transfers<br>£  |
|---------------------------|-----------------------------------|--|----------------------------|-----------------|
| <u>Unrestricted funds</u> |                                   |  |                            |                 |
| General fund              | 73,737                            | 109,128                                    | 117,215                    | -               |
| Fairtrade Stall           | 349                               | 0  | 0                          | -               |
| Friday Fellowship         | 31                                | 0  | 31                         | -               |
| Little Fishes             | 3,583                             | 133  | 133                        | -               |
| Luncheon Club             | 505                               | 20   | 203                        | -               |
| Total unrestricted funds  | <u>78,205</u>                     | <u>109,281</u>                             | <u>117,582</u>             | <u>0</u>        |
| <u>Restricted funds</u>   |                                   |  |                            |                 |
| Flower Fund               | 239                               | 20   | 259                        | -               |
| Circuit Repair Fund       | 0                                 | 15,000                                     | 15,000                     | -               |
| Benevolent Fund           | 221                               | 3,080                                      | 3,070                      | -               |
| Sundry Donations          | 0                                 | 1,707                                      | 1,707                      | -               |
| Total restricted funds    | <u>460</u>                        | <u>19,807</u>                              | <u>20,036</u>              | <u>0</u>        |
| <b>Total funds</b>        | <u><u>78,665</u></u>              | <u><u>129,088</u></u>                      | <u><u>137,618</u></u>      | <u><u>0</u></u> |

**16 Fund Details**

Details of the various funds held by the charity are as follows:

| <b>Name of fund</b>       | <b>Description, nature and purposes of the fund</b>  |
|---------------------------|--|
| <u>Unrestricted funds</u> |  |
| General fund              | Any monies not included in any other fund.   |
| Fairtrade Stall           | This project provides a stall selling Fairtrade products to members of the congregation after regular church services.                             |
| Friday Fellowship         | This project provides a monthly meeting for the older ladies of the church to provide fellowship together.   |
| Little Fishes             | This project provides a weekly Parent and Toddler Group for members of the church and the local community.   |
| Luncheon Club             | This project provides a weekly gathering for the older members of the church and the community which provides a good meal and fellowship together. |

## Elm Hall Drive Methodist Church

### Notes to the Financial Statements for the year ended 31st August, 2021 (continued)

#### 16 Fund Details

| Name of fund            | Description, nature and purposes of the fund  |
|-------------------------|---|
| <u>Restricted funds</u> |   |
| Flower Fund             | This project provides flowers to decorate the Church for services and to be distributed to members of the Church and local community whenever a need is identified. |
| Circuit Repair Fund     | This was a grant from circuit towards essential repairs to the building.  |
| Benevolent Fund         | This project was set up to collect donations from Church members and towards the cost of helping vulnerable families.   |
| Sundry Donations        | This project is to collect donations from Church members for the specified purpose and to forward those monies onto the charity.                                    |

#### 17 Taxation

As a charity, Elm Hall Drive Methodist Church is exempt from tax on income and gains falling within sections 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that it is applied to its charitable objects. No tax charges have arisen in the Charity.

#### 18 Contingent liabilities

The charity had no contingent liabilities at 31st August, 2021 (2020: None).

#### 19 Capital commitments

The charity had no capital commitments at 31st August, 2021 (2020: None) either contracted for or authorised by the trustees but not contracted for.

#### 20 Related parties

A number of trustees are also trustees of a related charity, Liverpool South Methodist Circuit (an exempt charity). During the year there were charges for Circuit Assessment totalling £31,500 (2020: £31,500). At 31st August, 2021, the charity was owed a total of £Nil (2020: £Nil) by the related charity. The Church was employed by the Circuit, which involved the payment of wages and working expenses by the charity.

|             |
|-------------|
| <b>2020</b> |
| <b>£</b>    |
| 0           |
| 3,922       |
| <hr/>       |

|             |
|-------------|
| <b>2020</b> |
| <b>£</b>    |
| 3,922       |
| 0           |
| 0           |
| <hr/>       |
| 3,922       |
| <hr/>       |

mployed by

|             |
|-------------|
| <b>2020</b> |
| 0           |
| 1           |
| 0           |
| <hr/>       |
| 1           |
| <hr/>       |

whom  
eived £3104  
e received  
closely

|              |
|--------------|
| <b>Total</b> |
| <b>£</b>     |
| 3,100        |
| 0            |
| 0            |
| <hr/>        |
| 3,100        |
| <hr/>        |

|       |
|-------|
| 3,099 |
| 0     |
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|             |
|-------------|
| <b>2020</b> |
| <b>£</b>    |
| 6,561       |
| 10,500      |
| <hr/>       |
| 17,061      |
| <hr/>       |

|             |
|-------------|
| <b>2020</b> |
| <b>£</b>    |
| 0           |
| 1,860       |
| <hr/>       |
| 1,860       |
| <hr/>       |

|              |
|--------------|
| <b>Total</b> |
| <b>£</b>     |
| 1            |
| 72,042       |
| (1,908)      |
| 0            |
| <hr/>        |
| 70,135       |
| <hr/>        |

|                                     |
|-------------------------------------|
| <b>At 31st<br/>August,<br/>2021</b> |
| <b>£</b>                            |
| 65,650                              |
| 349                                 |
| 0                                   |
| 3,583                               |
| 322                                 |
| <hr/> 69,904                        |
| 0                                   |
| 0                                   |
| 231                                 |
| 0                                   |
| <hr/> 231                           |
| <hr/> 70,135                        |

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|  |  |  |  |      |            |          |       |      |      |             |                 |      |
|--|--|--|--|------|------------|----------|-------|------|------|-------------|-----------------|------|
| Elm Hall Drive Methodist Church              |  |  |  |      |            |          |       |      |      |             |                 |      |
| Master Document for the financial statements |  |  |  |      |            |          |       |      |      |             |                 |      |
| for the year ended 31st August, 2021         |  |  |  |      |            |          |       |      |      |             |                 |      |
|  |  |  |  |      |            |          |       |      |      |             |                 |      |
| UNRESTRICTED FUNDS                           |  |  |  |      | Co-op      | Lloyds   | CFB   |      |      | Coffee Stop | Fairtrade Stall |      |
|  |  |  |  | £    | £          | £        | £     | £    | £    | £           | £               | £    |
| INCOMING RESOURCES                           |  |  |  |      |            |          |       |      |      |             |                 |      |
| Collections at all services                  |  |  |  |      | 55,702.26  | 2,811.73 |       |      |      |             |                 |      |
| Income Tax recoverable                       |  |  |  |      | 17,119.42  |          |       |      |      |             |                 |      |
| Subscriptions                                |  |  |  |      |            |          |       |      |      |             |                 |      |
| Legacies                                     |  |  |  |      |            |          |       |      |      |             |                 |      |
| Rent receivable from church premises         |  |  |  |      | 33,631.47  |          |       |      |      |             |                 |      |
| Craft Fair income                            |  |  |  |      |            |          |       |      |      |             |                 |      |
| Fundraising income                           |  |  |  |      | 1,973.22   |          |       |      |      |             |                 |      |
| Lay Workers' Fund                            |  |  |  |      |            |          |       |      |      |             |                 |      |
| Wedding and funeral fees received            |  |  |  |      |            |          |       |      |      |             |                 |      |
| Interest Received                            |  |  |  |      |            |          | 75.68 |      |      |             |                 |      |
| Cafe Income                                  |  |  |  |      |            |          |       |      |      |             |                 |      |
| Church Weekend Away                          |  |  |  |      |            |          |       |      |      |             |                 |      |
| Coffee Stop income                           |  |  |  |      |            |          |       |      |      |             |                 |      |
| Events & outings                             |  |  |  |      |            |          |       |      |      |             |                 |      |
| Fairtrade Stall sales                        |  |  |  |      |            |          |       |      |      |             |                 |      |
| Grants:                                      |  |  |  |      |            |          |       |      |      |             |                 |      |
| Insurance Claim                              |  |  |  |      |            |          |       |      |      |             |                 |      |
| Luncheon Club income                         |  |  |  |      |            |          |       |      |      |             |                 |      |
| Refreshments money                           |  |  |  |      |            |          |       |      |      |             |                 |      |
| Sundries                                     |  |  |  |      |            |          |       |      |      |             |                 |      |
| Restricted Income (Workings 2)               |  |  |  |      | 19,675.00  | 132.00   |       |      |      |             |                 |      |
| Donations                                    |  |  |  |      |            |          |       |      |      |             |                 |      |
| Coffee Stop tfr                              |  |  |  |      |            |          |       |      |      |             |                 |      |
| Lunch Club tfrs                              |  |  |  |      |            |          |       |      |      |             |                 |      |
| Friday Fellowship tfr                        |  |  |  |      |            |          |       |      |      |             |                 |      |
| Total Income                                 |  |  |  | 0.00 | 128,101.37 | 2,943.73 | 75.68 | 0.00 | 0.00 | 0.00        | 0.00            | 0.00 |
| RESOURCES EXPENDED                           |  |  |  |      |            |          |       |      |      |             |                 |      |
| Cost of Stewardship envelopes                |  |  |  |      | 50.88      |          |       |      |      |             |                 |      |
| Fundraising costs                            |  |  |  |      |            |          |       |      |      |             |                 |      |
| Fairtrade stall purchases                    |  |  |  |      |            |          |       |      |      |             |                 |      |
| Missionary & charitable giving:              |  |  |  |      |            |          |       |      |      |             |                 |      |
| Action for Children                          |  |  |  |      | 180.00     |          |       |      |      |             |                 |      |
| All We Can                                   |  |  |  |      | 100.00     |          |       |      |      |             |                 |      |

|  |  |  |  |  |   |           |        |           |   |   |             |                 |
|--|--|--|--|--|---|-----------|--------|-----------|---|---|-------------|-----------------|
| Elm Hall Drive Methodist Church              |  |  |  |  |   |           |        |           |   |   |             |                 |
| Master Document for the financial statements |  |  |  |  |   |           |        |           |   |   |             |                 |
| for the year ended 31st August, 2021         |  |  |  |  |   |           |        |           |   |   |             |                 |
|  |  |  |  |  |   |           |        |           |   |   |             |                 |
| UNRESTRICTED FUNDS                           |  |  |  |  |   | Co-op     | Lloyds | CFB       |   |   | Coffee Stop | Fairtrade Stall |
|  |  |  |  |  | £ | £         | £      | £         | £ | £ | £           | £               |
|  | Bible Society                                      |  |  |  |   | 150.00    |        |           |   |   |             |                 |
|  | Christian Aid                                      |  |  |  |   | 450.00    |        |           |   |   |             |                 |
|  | Asylum Link  |  |  |  |   | 180.00    |        |           |   |   |             |                 |
|  | B I R D  |  |  |  |   |           |        |           |   |   |             |                 |
|  | Leaders of Worship & Preachers' Trust              |  |  |  |   | 90.00     |        |           |   |   |             |                 |
|  | Orchard Foodbank                                   |  |  |  |   | 40.00     |        |           |   |   |             |                 |
|  | Misc   |  |  |  |   |           |        |           |   |   |             |                 |
|  | Mission in Britain Fund                            |  |  |  |   | 450.00    |        |           |   |   |             |                 |
|  | Methodist Church Fund for Property                 |  |  |  |   | 270.00    |        |           |   |   |             |                 |
|  | Methodist Church Fund for Training                 |  |  |  |   | 270.00    |        |           |   |   |             |                 |
|  | Methodist Fund for Support of Presbyters & Deacons |  |  |  |   | 90.00     |        |           |   |   |             |                 |
|  | Methodist Church Fund for World Mission            |  |  |  |   | 450.00    |        |           |   |   |             |                 |
|  | Methodist Homes for the Aged                       |  |  |  |   | 90.00     |        |           |   |   |             |                 |
|  | Operation Christmas Child                          |  |  |  |   |           |        |           |   |   |             |                 |
|  | Refuge   |  |  |  |   |           |        |           |   |   |             |                 |
|  | Shelter  |  |  |  |   | 90.00     |        |           |   |   |             |                 |
|  | Traidcraft Exchange                                |  |  |  |   | 150.00    |        |           |   |   |             |                 |
|  | Royal British Legion                               |  |  |  |   | 50.00     |        |           |   |   |             |                 |
| Ministry:                                    |  |  |  |  |   |           |        |           |   |   |             |                 |
|  | Circuit assessment                                 |  |  |  |   |           |        | 31,500.00 |   |   |             |                 |
|  | Lay Worker - salary                                |  |  |  |   |           |        |           |   |   |             |                 |
|  | Lay Worker - expenses                              |  |  |  |   |           |        |           |   |   |             |                 |
|  | Administrators costs                               |  |  |  |   | 3,103.95  |        |           |   |   |             |                 |
|  | Visiting speakers expenses                         |  |  |  |   |           |        |           |   |   |             |                 |
| Church costs:                                |  |  |  |  |   |           |        |           |   |   |             |                 |
|  | Water rates  |  |  |  |   | 1,006.37  |        |           |   |   |             |                 |
|  | Insurance  |  |  |  |   | 4,300.46  |        |           |   |   |             |                 |
|  | Heat and light                                     |  |  |  |   | 9,599.35  |        |           |   |   |             |                 |
|  | Cleaning & Waste Disposal                          |  |  |  |   | 15,355.87 |        |           |   |   |             |                 |
|  | Repairs & Renewals                                 |  |  |  |   | 41,385.68 |        |           |   |   |             |                 |
|  | Major repairs                                      |  |  |  |   |           |        |           |   |   |             |                 |
|  | Telephone  |  |  |  |   | 747.54    |        |           |   |   |             |                 |
| Flowers                                      |  |  |  |  |   |           |        |           |   |   |             |                 |
|  | Costs of services                                  |  |  |  |   | 741.81    |        |           |   |   |             |                 |
| Junior Church and young peoples groups       |  |  |  |  |   |           |        |           |   |   |             |                 |

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|              |                   |               |               |  |            |
|--------------|-------------------|---------------|---------------|--|------------|
| Sch. Ref.    |                   |               | Date:         |  |            |
| Prepared by: |                   | PC            | 24/01/22      |  |            |
| Reviewed by: |                   |               |               |  |            |
|              |                   |               |               |  |            |
|              | Friday Fellowship | Little Fishes | Luncheon Club |  | Total      |
| £            | £                 | £             | £             |  | £          |
|              |                   |               |               |  |            |
|              | -31.12            |               |               |  | 58,482.87  |
|              |                   |               |               |  | 17,119.42  |
|              |                   | 123.00        |               |  | 123.00     |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 33,631.47  |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 1,973.22   |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 75.68      |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 19,807.00  |
|              |                   | 10.00         | 20.00         |  | 30.00      |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
| 0.00         | -31.12            | 133.00        | 20.00         |  | 131,242.66 |
|              |                   |               |               |  |            |
|              |                   |               |               |  |            |
|              |                   |               |               |  | 50.88      |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 180.00     |
|              |                   |               |               |  | 100.00     |

|              |                   |               |               |  |           |
|--------------|-------------------|---------------|---------------|--|-----------|
| Sch. Ref.    |                   |               | Date:         |  |           |
| Prepared by: |                   | PC            | 24/01/22      |  |           |
| Reviewed by: |                   |               |               |  |           |
|              |                   |               |               |  |           |
|              | Friday Fellowship | Little Fishes | Luncheon Club |  | Total     |
| £            | £                 | £             | £             |  | £         |
|              |                   |               |               |  | 150.00    |
|              |                   |               |               |  | 450.00    |
|              |                   |               |               |  | 180.00    |
|              |                   |               |               |  | 0.00      |
|              |                   |               |               |  | 90.00     |
|              |                   |               |               |  | 40.00     |
|              |                   |               |               |  | 0.00      |
|              |                   |               |               |  | 450.00    |
|              |                   |               |               |  | 270.00    |
|              |                   |               |               |  | 270.00    |
|              |                   |               |               |  | 90.00     |
|              |                   |               |               |  | 450.00    |
|              |                   |               |               |  | 90.00     |
|              |                   |               |               |  | 0.00      |
|              |                   |               |               |  | 0.00      |
|              |                   |               |               |  | 90.00     |
|              |                   |               |               |  | 150.00    |
|              |                   |               |               |  | 50.00     |
|              |                   |               |               |  | 0.00      |
|              |                   |               |               |  | 31,500.00 |
|              |                   |               |               |  | 0.00      |
|              |                   |               |               |  | 0.00      |
|              |                   |               |               |  | 3,103.95  |
|              |                   |               |               |  | 0.00      |
|              |                   |               |               |  | 0.00      |
|              |                   |               |               |  | 1,006.37  |
|              |                   |               |               |  | 4,300.46  |
|              |                   |               |               |  | 9,599.35  |
|              |                   |               |               |  | 15,355.87 |
|              |                   |               |               |  | 41,385.68 |
|              |                   |               |               |  | 0.00      |
|              |                   |               |               |  | 747.54    |
|              |                   |               |               |  | 0.00      |
|              |                   |               |               |  | 741.81    |
|              |                   |               |               |  | 0.00      |

|              |                   |               |               |  |            |
|--------------|-------------------|---------------|---------------|--|------------|
| Sch. Ref.    |                   |               | Date:         |  |            |
| Prepared by: |                   | PC            | 24/01/22      |  |            |
| Reviewed by: |                   |               |               |  |            |
|              |                   |               |               |  |            |
|              | Friday Fellowship | Little Fishes | Luncheon Club |  | Total      |
| £            | £                 | £             | £             |  | £          |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 800.41     |
|              |                   |               |               |  | 745.03     |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 1,860.00   |
|              |                   |               |               |  | 192.68     |
|              |                   | 133.36        |               |  | 133.36     |
|              |                   |               |               |  | 0.00       |
|              |                   |               | 203.03        |  | 203.03     |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 1,321.87   |
|              |                   |               |               |  | 55.00      |
|              |                   |               |               |  | 79.99      |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 1,176.00   |
|              |                   |               |               |  | 95.78      |
|              |                   |               |               |  | 19,777.00  |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  | 0.00       |
|              |                   |               |               |  |            |
|              |                   |               |               |  |            |
| 0.00         | 0.00              | 133.36        | 203.03        |  | 137,332.06 |
|              |                   |               |               |  |            |
| 0.00         | -31.12            | -0.36         | -183.03       |  | -6,089.40  |
|              |                   |               |               |  |            |
| 0.00         | 31.12             | 149.29        | 505.80        |  | 63,224.64  |
| 0.00         | 0.00              | 148.93        | 322.77        |  | 57,135.24  |
| 0.00         | 0.00              | 148.93        | 322.77        |  | 57,135.24  |
|              | SCH B             | SCH B         | SCH B         |  |            |

|   |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
|---|--|--|--|--|---------------|---------------------|------------------------|----------|----------------|----------------|---------------------|--------------------------------|-------------------------------|
| Elm Hall Drive Methodist Church                       |  |  |  |  |               |                     |                        |          |                |                |                     |                                | Sch. Ref.                     |
| Master Document for the financial statements          |  |  |  |  |               |                     |                        |          |                |                |                     |                                | Prepared by                   |
| for the year ended 31st August, 2021                  |  |  |  |  |               |                     |                        |          |                |                |                     |                                | Reviewed b                    |
|   |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| RESTRICTED FUNDS                                      |  |  |  |  | All we<br>can | Benevole<br>nt Fund | Action for<br>Children | Foodbank | Flower<br>Fund | Devine<br>BIRD | Layworker<br>s Fund | Methodist<br>Fund<br>World Mis | Methodist<br>Home for<br>Aged |
|   |  |  |  |  | £             |                     |                        |          | £              |                | £                   | £                              | £                             |
| INCOMING RESOURCES                                    |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| Collections at all services                           |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| Income Tax recoverable                                |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| Subscriptions   |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| Donations   |  |  |  |  | 60.00         | 3,080.00            | 105.00                 | 1,275.00 | 20.00          | 132.00         |                     |                                |                               |
| Dividends and interest (including any reclaimed tax): |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| - on cash deposits                                    |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| Fundraising events income                             |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| Events & outings                                      |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| Grants: Circuit Grant                                 |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| Flower Fund Donations                                 |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
|   |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| Total Income  |  |  |  |  | 60.00         | 3,080.00            | 105.00                 | 1,275.00 | 20.00          | 132.00         | 0.00                | 0.00                           | 0.00                          |
|   |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| RESOURCES EXPENDED                                    |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| Missionary Giving                                     |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| Benevolent Fund                                       |  |  |  |  |               | 3,070.00            |                        |          |                |                |                     |                                |                               |
| Methodist Fund World Mis                              |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| All we can  |  |  |  |  | 60.00         |                     |                        |          |                |                |                     |                                |                               |
| Flower Fund   |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| Action for Children                                   |  |  |  |  |               |                     | 105.00                 |          |                |                |                     |                                |                               |
| Wellington Avenue CONTRA                              |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| Foodbank  |  |  |  |  |               |                     |                        | 1,275.00 |                |                |                     |                                |                               |
| Devine BIRD   |  |  |  |  |               |                     |                        |          | 132.00         |                |                     |                                |                               |
| Whitechapel   |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| Misc  |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| Flowers   |  |  |  |  |               |                     |                        | 258.79   |                |                |                     |                                |                               |
| Junior Church and young peoples groups                |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| Events & Outings                                      |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| Hardship Fund payments                                |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| Worship & Outreach                                    |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| Repairs & Renewals                                    |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| Kitchen grant refunded                                |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |
| Leaving Gift/misc gifts                               |  |  |  |  |               |                     |                        |          |                |                |                     |                                |                               |

|  |  |  |  |                |                     |                        |          |                |                |                     |                                |                               |
|--|--|--|--|----------------|---------------------|------------------------|----------|----------------|----------------|---------------------|--------------------------------|-------------------------------|
| Elm Hall Drive Methodist Church              |  |  |  |                |                     |                        |          |                |                |                     |                                | Sch. Ref.                     |
| Master Document for the financial statements |  |  |  |                |                     |                        |          |                |                |                     |                                | Prepared by                   |
| for the year ended 31st August, 2021         |  |  |  |                |                     |                        |          |                |                |                     |                                | Reviewed by                   |
|  |  |  |  |                |                     |                        |          |                |                |                     |                                |                               |
| RESTRICTED FUNDS                             |  |  |  | All we<br>can  | Benevole<br>nt Fund | Action for<br>Children | Foodbank | Flower<br>Fund | Devine<br>BIRD | Layworker<br>s Fund | Methodist<br>Fund<br>World Mis | Methodist<br>Home for<br>Aged |
|  |  |  |  | £              |                     |                        |          | £              |                | £                   | £                              | £                             |
| Little Fishes equipment                      |  |  |  |                |                     |                        |          |                |                |                     |                                |                               |
| Lay Salaries                                 |  |  |  |                |                     |                        |          |                |                |                     |                                |                               |
| Lay Exps                                     |  |  |  |                |                     |                        |          |                |                |                     |                                |                               |
| PPS  |  |  |  |                |                     |                        |          |                |                |                     |                                |                               |
| Transfer between funds                       |  |  |  |                |                     |                        |          |                |                |                     |                                |                               |
| Transfer Unrestricted/Restricted funds       |  |  |  |                |                     |                        |          |                |                |                     |                                |                               |
| Total Expenditure                            |  |  |  | 60.00          | 3,070.00            | 105.00                 | 1,275.00 | 258.79         | 132.00         | 0.00                | 0.00                           | 0.00                          |
| NET INCOMING/(OUTGOING) RESOURCES            |  |  |  | 0.00           | 10.00               | 0.00                   | 0.00     | -238.79        | 0.00           | 0.00                | 0.00                           | 0.00                          |
| Balance b/f                                  |  |  |  | 0.00           | 221.22              | 0.00                   | 0.00     | 238.79         | 0.00           | 0.00                | 0.00                           | 0.00                          |
| Balance c/f                                  |  |  |  | 0.00           | 231.22              | 0.00                   | 0.00     | 0.00           | 0.00           | 0.00                | 0.00                           | 0.00                          |
|  |  |  |  | s/b            |                     |                        | 0.00     | 0.00           |                | 0.00                | 0.00                           | 0.00                          |
|  |  |  |  | Tax refund o/s |                     |                        |          | SCH B          |                |                     |                                |                               |



|   |  |  |                 |                             |           |  |           |             |
|---|--|--|-----------------|-----------------------------|-----------|--|-----------|-------------|
| Elm Hall Drive Methodist Church                       |  |  |                 |                             | Date:     |  |           |             |
| Master Document for the financial statements          |  |  | r:              | PC                          | 24/01/22  |  |           |             |
| for the year ended 31st August, 2021                  |  |  | y:              |                             |           |  |           |             |
|   |  |  |                 |                             |           |  |           |             |
| RESTRICTED FUNDS                                      |  |  | Whitechap<br>el | Wellington Avenue<br>CONTRA | Misc      |  | Total     |             |
|   |  |  | £               |                             |           |  | £         |             |
| INCOMING RESOURCES                                    |  |  |                 |                             |           |  |           |             |
| Collections at all services                           |  |  |                 |                             |           |  | 0.00      |             |
| Income Tax recoverable                                |  |  |                 |                             |           |  | 0.00      |             |
| Subscriptions   |  |  |                 |                             |           |  | 0.00      |             |
| Donations   |  |  | 135.00          |                             |           |  | 4,807.00  |             |
| Dividends and interest (including any reclaimed tax): |  |  |                 |                             |           |  | 0.00      |             |
| - on cash deposits                                    |  |  |                 |                             |           |  | 0.00      |             |
| Fundraising events income                             |  |  |                 |                             |           |  | 0.00      |             |
| Events & outings                                      |  |  |                 |                             |           |  | 0.00      |             |
| Grants: Circuit Grant                                 |  |  |                 |                             | 15,000.00 |  | 15,000.00 |             |
| Flower Fund Donations                                 |  |  |                 |                             |           |  | 0.00      |             |
|   |  |  |                 |                             |           |  | 0.00      |             |
| Total Income  |  |  | 135.00          | 0.00                        | 15,000.00 |  | 19,807.00 | 0.00        |
|   |  |  |                 |                             |           |  |           | flower fund |
| RESOURCES EXPENDED                                    |  |  |                 |                             |           |  |           |             |
| Missionary Giving                                     |  |  |                 |                             |           |  | 0.00      |             |
| Benevolent Fund                                       |  |  |                 |                             |           |  | 3,070.00  |             |
| Methodist Fund World Mis                              |  |  |                 |                             |           |  | 0.00      |             |
| All we can  |  |  |                 |                             |           |  | 60.00     |             |
| Flower Fund   |  |  |                 |                             |           |  | 0.00      |             |
| Action for Children                                   |  |  |                 |                             |           |  | 105.00    |             |
| Wellington Avenue CONTRA                              |  |  |                 |                             |           |  | 0.00      |             |
| Foodbank  |  |  |                 |                             |           |  | 1,275.00  |             |
| Devine BIRD   |  |  |                 |                             |           |  | 132.00    |             |
| Whitechapel   |  |  | 135.00          |                             |           |  | 135.00    |             |
| Misc  |  |  |                 |                             |           |  | 0.00      |             |
| Flowers   |  |  |                 |                             |           |  | 258.79    |             |
| Junior Church and young peoples groups                |  |  |                 |                             |           |  | 0.00      |             |
| Events & Outings                                      |  |  |                 |                             |           |  | 0.00      |             |
| Hardship Fund payments                                |  |  |                 |                             |           |  | 0.00      |             |
| Worship & Outreach                                    |  |  |                 |                             |           |  | 0.00      |             |
| Repairs & Renewals                                    |  |  |                 |                             | 15,000.00 |  | 15,000.00 |             |
| Kitchen grant refunded                                |  |  |                 |                             |           |  | 0.00      |             |
| Leaving Gift/misc gifts                               |  |  |                 |                             |           |  | 0.00      |             |

|  |  |  |  |                 |                             |           |           |             |
|--|--|--|--|-----------------|-----------------------------|-----------|-----------|-------------|
| Elm Hall Drive Methodist Church              |  |  |  |                 | Date:                       |           |           |             |
| Master Document for the financial statements |  |  |  | r:              | PC                          | 24/01/22  |           |             |
| for the year ended 31st August, 2021         |  |  |  | y:              |                             |           |           |             |
|  |  |  |  |                 |                             |           |           |             |
| RESTRICTED FUNDS                             |  |  |  | Whitechap<br>el | Wellington Avenue<br>CONTRA | Misc      | Total     |             |
|  |  |  |  | £               |                             |           | £         |             |
| Little Fishes equipment                      |  |  |  |                 |                             |           | 0.00      |             |
| Lay Salaries                                 |  |  |  |                 |                             |           | 0.00      |             |
| Lay Exps                                     |  |  |  |                 |                             |           | 0.00      |             |
| PPS  |  |  |  |                 |                             |           | 0.00      |             |
| Transfer between funds                       |  |  |  |                 |                             |           | 0.00      |             |
| Transfer Unrestricted/Restricted funds       |  |  |  |                 |                             |           | 0.00      |             |
| Total Expenditure                            |  |  |  | 135.00          | 0.00                        | 15,000.00 | 20,035.79 | -258.79     |
|  |  |  |  |                 |                             |           |           | flower fund |
| NET INCOMING/(OUTGOING) RESOURCES            |  |  |  | 0.00            | 0.00                        | 0.00      | -228.79   |             |
| Balance b/f                                  |  |  |  | 0.00            | 0.00                        | 0.00      | 460.01    |             |
|  |  |  |  |                 |                             |           |           |             |
| Balance c/f                                  |  |  |  | 0.00            | 0.00                        | 0.00      | 231.22    | 0.00        |
|  |  |  |  | s/b             | 0.00                        | 0.00      | 0.00      |             |
| Tax refund o/s                               |  |  |  |                 |                             |           | 0.00      |             |

|                                      |           |         |            |          |          |          |            |          |          |          |            |           |              |
|--------------------------------------|-----------|---------|------------|----------|----------|----------|------------|----------|----------|----------|------------|-----------|--------------|
| Elm Hall Drive Methodist Church      |           |         |            |          |          |          |            |          |          |          |            |           |              |
| Analysis                             |           |         |            |          |          |          |            |          |          |          |            |           |              |
| for the year ended 31st August, 2021 |           |         |            |          |          |          |            |          |          |          |            |           |              |
| CO-OP - Sundry Income Column         |           |         |            |          |          |          |            |          |          |          |            |           |              |
| Gift Aid                             | Gift Aid  |         | Gift Aid   |          | action 4 | Flower   | All we Can | White    | Toilet   | Shoebox  | Macmillan  |           |              |
| General                              | World Mis | Fees    | Flower F   | Foodbank | children | Fund     |            | chapel   | Block    | Appeal   |            | Misc      | Detail       |
| 6,561.09                             |           |         |            | 100.00   | 105.00   | 10.00    | 40.00      | 135.00   |          |          |            | 15,000.00 | Circuit      |
| 10,558.33                            |           |         |            | 100.00   |          | 10.00    | 20.00      |          |          |          |            |           | Grant        |
|                                      |           |         |            | 100.00   |          |          |            |          |          |          |            |           |              |
|                                      |           |         |            | 100.00   |          |          |            |          |          |          |            | 44.75     | Refund       |
|                                      |           |         |            | 100.00   |          |          |            |          |          |          |            |           | Baptism      |
|                                      |           |         |            | 100.00   |          |          |            |          |          |          |            |           | resources    |
|                                      |           |         |            | 100.00   |          |          |            |          |          |          |            |           |              |
|                                      |           |         |            | 100.00   |          |          |            |          |          |          |            |           |              |
|                                      |           |         |            | 100.00   |          |          |            |          |          |          |            |           |              |
|                                      |           |         |            | 100.00   |          |          |            |          |          |          |            |           |              |
|                                      |           |         |            | 100.00   |          |          |            |          |          |          |            |           |              |
|                                      |           |         |            | 100.00   |          |          |            |          |          |          |            |           |              |
|                                      |           |         |            | 75.00    |          |          |            |          |          |          |            |           |              |
| 17,119.42                            | 0.00      | 0.00    | 0.00       | 1,275.00 | 105.00   | 20.00    | 60.00      | 135.00   | 0.00     | 0.00     | 0.00       | 15,044.75 | 33,759.17    |
|                                      |           |         |            |          |          |          |            |          |          |          |            |           | 33,759.17    |
| CO-OP - Sundry Payments Column       |           |         |            |          |          |          |            |          |          |          |            |           |              |
| Window                               | Collins   | letting | Minister   | Orchard  | PPE      |          |            | Waste    | Computer | Cost of  | Restricted |           |              |
| Cleaner                              | & Co      | refunds | Discretion | Foodbank | etc      | INS      | Flowers    | Disposal | Equip    | Services | DBS        | Misc      | Detail       |
| 25.00                                |           | 490.00  |            |          |          |          |            |          |          |          |            | 55.00     | bonuses      |
| 25.00                                | 1,860.00  |         |            |          |          |          |            |          |          |          |            |           |              |
| 25.00                                |           |         |            |          |          |          |            |          |          |          |            | 79.99     | 365 sub      |
| 25.00                                |           |         |            |          |          | 4,300.46 |            |          |          |          |            |           |              |
| 25.00                                |           |         |            |          |          |          |            |          |          |          |            | 1,176.00  | Drone        |
| 25.00                                |           |         |            |          |          |          |            |          |          |          |            |           | Survey       |
| 25.00                                |           |         |            |          |          |          |            |          |          |          |            | 132.00    | BIRD charity |
| 25.00                                |           |         |            |          |          |          |            |          |          |          |            |           |              |
|                                      |           |         |            |          |          |          |            |          |          |          |            |           |              |
|                                      |           |         |            |          |          |          |            |          |          |          |            |           |              |
|                                      |           |         |            |          |          |          |            |          |          |          |            |           |              |
|                                      |           |         |            |          |          |          |            |          |          |          |            |           |              |
|                                      |           |         |            |          |          |          |            |          |          |          |            |           |              |
| 225.00                               | 1,860.00  | 490.00  | 0.00       | 0.00     | 0.00     | 4,300.46 | 0.00       | 0.00     | 0.00     | 0.00     | 0.00       | 1,442.99  | 8,318.45     |
|                                      |           |         |            |          |          |          |            |          |          |          |            |           | 8,318.45     |
| Elm Hall Drive Methodist Church      |           |         |            |          |          |          |            |          |          |          |            |           |              |



|                                      |      |      |  |                  |      |      |
|--------------------------------------|------|------|--|------------------|------|------|
| Elm Hall Drive Methodist Church      |      |      |  |                  |      |      |
| Analysis                             |      |      |  |                  |      |      |
| for the year ended 31st August, 2021 |      |      |  |                  |      |      |
| <u>Debtors</u>                       |      |      |  | <u>Creditors</u> |      |      |
| Detail                               | 2018 | 2017 |  | Detail           | 2018 | 2017 |