

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

St John's Hindley	Church
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FOR THE YEAR ENDED  
31 August 2020

Leigh and Hindley	Circuit	Circuit no	06/07
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**Registered Charity - Charity Registration number**

1130237

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

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

Minister:

Rev L Pereira

Church Stewards:

Mr D Clayworth	Mr M Hodges
Mr J Martin	Mr J Ott

Treasurer:

Ms J MacKenzie

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	Note			
a2	Offerings and Tax recovered	18,600		<b>18,600</b>	21,415
a3	Bank and CFB interest and Investment income	70	6	<b>76</b>	100
a4	Lettings	2,034		<b>2,034</b>	5,563
a5	Other receipts	12,501	12,657	<b>25,158</b>	9,578
a6	<b>TOTAL RECEIPTS</b>	<b>33,205</b>	<b>12,663</b>	<b>45,868 (a7)</b>	<b>36,656</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	16,566		<b>16,566</b>	16,228
b3	Donations	275		<b>275</b>	400
b4	Repairs and Maintenance	1,841		<b>1,841</b>	6,644
b5	Utilities (Insurances, water charges, heating & lighting)	12,104		<b>12,104</b>	13,252
b6	Renovations	2,491	14,346	<b>16,837</b>	4,545
b7	Other payments	182		<b>182</b>	603
b8	<b>TOTAL PAYMENTS</b>	<b>33,459</b>	<b>14,346</b>	<b>47,805 (b9)</b>	<b>41,672</b>

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(254)	(1,683)	(1,937)		(5,016)
c2	Total funds brought forward from last year		20,090	1,683	21,773	(c6)	26,789
c3	Sub total	(c1+c2)	19,835		19,835		21,773
c4	Transfers and adjustments					(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	19,835		19,835	(c8)	21,773 (c6)

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
d	(these amounts are not to be included in total receipts/payments figures above)		
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations	270	243
d3	Offerings/Gifts - passed to external organisations	270	243
d4	<b>BALANCE STILL TO BE PAID</b>		
	(d1+d2-d3)		



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

Summary of the Church accounts for the year ended 31 August 2020 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS		Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1	UNITE	708	870	(162)		624	462
e2							
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	708	870	(162)		624 (e11)	462 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	45,868 (a7)	47,805 (b9)	(1,937)	(c7)	21,773 (c6)	19,835 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>46,576</b>	<b>48,675</b>	<b>(2,099)</b>		<b>22,396 (x)</b>	<b>20,297 (y)</b>
Continue on a separate sheet if necessary and bring the totals forward		<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2020**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	9,152	9,229
f3 Bank Deposit Account		
f4 Central Finance Board	11,796	10,179
f5 Trustees for Methodist Church Purposes	824	427
f6 Other funds		
f7 <b>SUB TOTAL - Church accounts</b>	<b>21,773 (c6)</b>	<b>19,835 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>624 (e11)</b>	<b>462 (e12)</b>
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>22,397 (x)</b>	<b>20,297 (y)</b>

**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2019	At 31 August 2020
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	4,740,000	5,424,429
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church St John's Hindley No. 1130237

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer Janie MacKenzie Date 9th Jan 2021

Name and address of treasurer Ms J MacKenzie

26 DAKKISH RD, HINDLEY GROUND, WIGAN Post Code WN2 4PD

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 were/will be\* presented to the meeting of the Church trustees held on 12th January 2021

Signature of the Chair of the meeting L Pereira

Name of the Chair of the meeting Len PEREIRA Date 15/1/21

### Independent Examiner's Report to the Trustees of the

St John's Hindley Church

Charity Number 1130237

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the St John's Hindley Church for the year ended 31 August 2020 set out on pages 1 to 5. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

\* delete or circle as appropriate



Name of Church ST. JOHNS HINDLEY No 1130237

### Independent Examiner's Statement

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

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

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

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

Signature of independent examiner PJ Hughes

Name of independent examiner PAMELA JANE HUGHES

Relevant professional qualification of independent examiner N/A

Name of firm (where appropriate) N/A

Address 22 WOTTON DRIVE, ASHTON-IN-MARKEFIELD

WIGAN Post Code WN4 8XR

Date 7th DECEMBER 2020

\* delete or circle as appropriate

Sep-19

## **St John's Methodist Church, Hindley**

### **Trustees Annual Report**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

St John's Methodist Church is part of the 'Methodist Church of Great Britain' whose governing documents, as a charity, are the Deed of Union 1932 and the Methodist Church Act 1976. St John's is part of the Leigh and Hindley Methodist Circuit, which in turn is part of the Bolton and Rochdale Methodist District. The Church Council, which currently comprises twelve trustees, including the Presbyter / Chair, has leadership and oversight of all aspects of the Church's work.

#### **Risk Management**

Prior to the onset of Covid-19, the Church buildings were used by both members and community groups, including a number of young people and vulnerable adults. Measures to manage safeguarding risks include:

- Application of the statutory procedures for the Safeguarding of Children, Young People and Vulnerable Adults;
- Annual updating of the Church's Safeguarding Policy, using the model recommended by the Methodist Church;
- Mandatory training sessions for those involved in work with young people;
- Appointment of a safeguarding co-ordinator who is a member of the Church Council and has access to advice from Circuit, District and the Connexion's professional Safeguarding Officers;
- Mandatory safeguarding reporting to the trustees at every council meeting.

This year, additional risk assessments have been completed and measures put in place to control the potential risks from Covid-19 associated with essential access to the Church buildings (for maintenance etc).

#### **OBJECTIVES AND ACTIVITIES**

As a local Methodist Church in the centre of Hindley, St John's aims to be a welcoming Christian family, where all ages are included and valued and can learn and experience more of God's love. The members of St John's are committed to strengthening their faith and commitment through prayer, Bible study and mutual support and encouragement. St John's is continually looking for new ways to reach out to the community.

Although all activities are currently halted due to the Covid-19 outbreak, St John's normally provides a weekly Sunday morning act of worship, open to all and including a Sunday School. The Church also provides a weekly rehearsal space for the local Churches Together Choir.

Other church-run activities comprise: a weekly coffee morning; a fortnightly cake and crafts session; a weekly playgroup for pre-school children and a weekly fun night for older youngsters and other family members. These are all run by church members and other volunteers.

In addition, St John's provides accommodation at fair rates for a community art club, a young people's dance group and a council-run support group for young people with specific needs.

In the initial period following lockdown, St John's provided kitchen facilities for a community group preparing and delivering hot meals for vulnerable people in the local community.

Whilst unable to worship in church, St John's has offered a regular prayer meeting via Zoom and church members and friends have been able to access a circuit wide phone-in service and reflection podcasts. A monthly newsletter has been instigated and is to be distributed by hand or by email to members and friends to help us all keep up to date with the life of the fellowship.

## **FINANCIAL REVIEW**

Total receipts for the year ending 31/08/2020 amounted to £45,868 and total payments amounted to £47,805, giving an operating deficit of £1,937 which was met from reserves. The main sources of income were regular giving and gift aid tax credit, fund-raising events and lettings of church rooms. The main outgoings were the contribution to circuit assessment, building maintenance and repairs, insurance and utilities.

Total funds amounted to £19,835 at the 31<sup>st</sup> August 2020. The Accounts and Independent Examiner's statement are appended to the report.