

# HESWALL METHODIST CHURCH

England & Wales - Charity number 1130586

## Details

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**Status** Registered

**Legal form** Previously excepted

**Registered** 2009-07-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Heswall Methodist Church  
89 Telegraph Road  
Heswall  
Wirral  
Merseyside  
CH60 0AE

**Phone** 01513421146

**Email** [heswallmethodist@gmail.com](mailto:heswallmethodist@gmail.com)

**Website** [www.heswallmethodist.org.uk](http://www.heswallmethodist.org.uk)

## Activities

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**Objects:** The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of -(a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;(b) any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church;(c) any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church;(d) any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

**Activities:** The provision of regular public acts of worship open to members of the church and non-members alike. Provision of sacred space for prayer and meditation. The teaching of Christianity through sermons, courses and small groups. Pastoral work, including visiting the sick and bereaved. The provision of childrens clubs, senion citizen meetings, women's meetings, men's meetings, with a Christian ethos.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Wirral

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£119,604	£140,185	-	-
2024-08-31	£118,818	£126,956	-	-
2023-08-31	£114,092	£94,309	-	-
2022-08-31	£101,373	£91,675	-	-
2021-08-31	£80,429	£84,205	-	-

## Trustees

Name	Role	Appointed
<b>Rev Phillip Neville Fanning</b>	Chair	2022-01-01
Andrew James Tonks Boswell		2019-06-20
Colin Robert Vickers		2017-06-22
Dr Stephen John Pillow		2022-09-22
Margaret Eleanor Boswell		2019-06-20
Margaret Kidd		2022-09-22
Mr B Roberts		
Mr J Crowther		
Mr JM Stockdale		2017-10-19
Mr MA Elliot		2012-05-28
Mr MDD Howlett		
Mrs B Vickers		
Mrs D Wheatley		
Mrs M Griffiths		
Mrs S Mottershead		
Mrs S Stockdale		2017-10-19
Ms C B Anderson		
Prof JE Mottershead		

**HESWALL METHODIST CHURCH**

England & Wales - Charity number 1130586

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# Accounts

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## **Heswall Methodist Church – Annual Report, Sept.2024 – August 2025**

In times of despondency over the decline of the church, both nationally and with our own church, it is pleasing to report so many positive things in our recent church year.

Our minister, Reverend Phyl Fanning, has continued to support us well into his 'retirement' and has agreed to continue until Aug.2027. He has had to support a number of different churches in the circuit in recent times but can now focus on ourselves and the congregations of Irby and Greasby. He is hoping he can steer us through a phase of change considering with us whether we can embrace a future of one church with multiple congregations.

We have welcomed Paula Dewhirst who is a Lay Pastor, still in her training phase, who is being mentored by Phyl and, as a team, they hope to be able to improve the outreach of our pastoral care. We have a strong team of pastoral visitors continuing their excellent work, and we hope now to be able to focus more on the needs of our members who cannot now attend church due to age or infirmity.

Our worship, has continued to be enhanced by good preaching and the services of our team of organists. Our main organist, Clive Grey, has served us with quality and humility. Our morning congregations have continued to hold up, averaging around 40, and swelled during joint services with Irby and Greasby. Our annual parade service in September is well supported and maintains our links with the young people and their leaders, particularly with the scout group. This links with the Harvest Festival and produces a wonderful response of gifts for Wirral Foodbank.

We continue to benefit from a well-maintained property and a warm and comfortable worship environment, enhanced by our recently installed a/v system improving both sound and screens, along with a good proportion of our members being prepared to help out.

Weekly outreach continues to be focussed on the Beacon Coffee Shop and Church Mice. The Beacon continues to raise many thousands of pounds for charities each year as well as providing a friendly environment for church members and many from outside, often lonely, to meet with each other in the supportive environment produced by our volunteers. Church Mice for preschool children had another good year with thirty-plus on the register and continuing to engage with families who are not part of our worshipping community. The Christingle service in December continued that engagement and was well supported.

We again engaged with almost 200 children from the Year 2 and Year 6 pupils of three local primary schools in The Hope Journey. In these a number of church members run rotating workshops about Remembering and Meeting the Characters of the Christmas Story. This is supported and resourced by the circuit children's team and has been a fixture for over ten years.

Despite gloomy predictions from bygone years and a steadily ageing congregation, we continue to be able to function well as a church community and to provide a degree of outreach to the local community.

The Church Stewards

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

HESWALL METHODIST CHURCH

FOR THE YEAR ENDED

31 August 2025

Wirral Methodist Churches Circuit	Circuit No.	18/09
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Registered Charity - Charity Registration number

1130586

If not a registered charity His 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:**

Revd. Phyl N Fanning

**Church Stewards:**

Christine B Anderson

Andrew J T Boswell

Stephen J Pillow

**Treasurer:**

Michael D D Howlett

89 Telegraph Road, Heswall, Wirral CH60 0AE.

<b>SECTION A</b>			<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Totals this year</b>	<b>Totals last year</b>
			<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
a1	<b>RECEIPTS</b>	<b>Note</b>				
a2	Offerings and Tax recovered		51,540		<b>51,540</b>	53,165
a3	Bank and CFB interest and Investment income		2,037		<b>2,037</b>	5,376
a4	Lettings		28,034		<b>28,034</b>	25,079
a5	Other receipts			4,435	<b>4,435</b>	
a6	<b>TOTAL RECEIPTS</b>		<b>81,612</b>	<b>4,435</b>	<b>86,047 (a7)</b>	<b>83,620</b>

<b>SECTION B</b>						
b1	<b>PAYMENTS</b>					
b2	Circuit Assessment or Share		51,166		<b>51,166</b>	48,735
b3	Donations					
b4	Repairs and Maintenance		36,030		<b>36,030</b>	38,991
b5	Utilities (Insurances, water charges, heating & lighting)		14,755		<b>14,755</b>	11,648
b6	Church Administration		1,339		<b>1,339</b>	1,107
b7	Other payments		10,888	112	<b>11,000</b>	78
b8	<b>TOTAL PAYMENTS</b>		<b>114,178</b>	<b>112</b>	<b>114,290 (b9)</b>	<b>100,560</b>

<b>SECTION C</b>						
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>(32,567)</b>	<b>4,323</b>	<b>(28,243)</b>	<b>(16,940)</b>
c2	Total funds brought forward from last year		89,016	2,742	<b>91,757 (c6)</b>	100,258
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>56,449</b>	<b>7,065</b>	<b>63,514</b>	<b>83,318</b>
c4	Transfers and adjustments		7,739		<b>7,739 (c7)</b>	8,439
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>64,188</b>	<b>7,065</b>	<b>71,253 (c8)</b>	<b>91,757 (c6)</b>

<b>SECTION D</b>				
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>				
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>		<b>£</b>	<b>£</b>
d1	Balance brought forward from last year			
d2	Offerings/Gifts - received for external organisations		7,957	4,530
d3	Offerings/Gifts - passed to external organisations		7,957	4,530
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>		

## HESWALL METHODIST CHURCH

### 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 2025 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	Transfers to General Fund	Opening balances	Closing balances
e1	Beacon Coffee Shop	31,342	24,857	6,485	(6,862)	2,659	2,282
e2	Church Mice	569	157	412	(412)		
e3	Orion Club	1,646	881	765	(465)	1,381	1,680
e4							
e5							
e6						christingle adj.	
e7						52	
e8	Sub total of Internal Organisations funds	33,557	25,895	7,662	(7,739)	4,092 (e11)	3,963 (e12)
e9	trans	86,047 (a7)	114,290 (b9)	(28,243)	7,739 (c7)	91,757 (c6)	71,253 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>119,604</b>	<b>140,185</b>	<b>(20,581)</b>		<b>95,849 (x)</b>	<b>75,216 (y)</b>
		<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

#### SECTION F

##### STATEMENT OF ASSETS AND LIABILITIES

##### CHURCH - CASH FUNDS HELD at 31 August 2025

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	7,636	16,261
f3	Bank Deposit Account		
f4	Central Finance Board	51,416	22,229
f5	Trustees for Methodist Church Purposes	32,705	32,763
f6	Other funds		
f7	<b>SUB TOTAL - Church accounts</b>	<b>91,757 (c6)</b>	<b>71,253 (c8)</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>4,092 (e11)</b>	<b>3,963 (e12)</b>
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>95,849 (x)</b>	<b>75,216 (y)</b>

#### SECTION G

##### OTHER ASSETS and LIABILITIES

		At 1 September 2024		At 31 August 2025
g1	Investments (include Endowments)			
g2	Land & Buildings (see notes re Insurance value)			
		*Sums insured		*Sums insured
	Main Buildings	£2.76M		£2.85M
	Venture Hse	£0.74M		£0.76M
g3	Other Assets			
	Mayfield	£0.58M		£0.60M
g4	Loan(s) - show amount outstanding at year end			
g5	Other Liabilities			
	Total Contents	£145K		£149K

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 . HESWALL METHODIST CHURCH

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

19th September 2025

Signature of treasurer ..... *SIGNED BY MDDH*

Name and address of treasurer ..... **MDD Howlett, 'Barnwell' 17 Long Meadow, Gayton, Wirral**

..... Post Code. **CH60 8QQ**

### Presentation to the Church trustees

Signature of the Chair of the meeting ..... SIGNED BY REV P N FANNING

Name of the Chair of the meeting ... **Rev P N Fanning**                      **16.10.25**

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

**HESWALL METHODIST CHURCH**

**Charity Number . 1130586**

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the **Heswall Methodist Church** for the year ended 31 August 2025 set out on pages 2 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

\* delete or circle as appropriate

Name of Church ..... **HESWALL METHODIST CHURCH**

**Independent Examiner’s Statement**

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

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

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

I have/\* obtained independent verification of all investments with the Trustees for Methodist 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) as at the year end date.

Signature of independent examiner ..... *SIGNED BY P M LUMB*

Name of independent examiner ..... **Dr PM Lumb**

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address: **22 Farmstead Way, Gt Sutton, Ellesmere Port, Cheshire**

..... Post Code .....

Date .... **26/09/2025**

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THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

HESWALL METHODIST CHURCH

FOR THE YEAR ENDED

31 August 2025

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**HESWALL METHODIST CHURCH**

<b>SECTION A</b>			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
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19th September 2025

Signature of treasurer ..... SIGNED BY MDDH

Name and address of treasurer ..... MDD Howlett, 'Barnwell' 17 Long Meadow, Gayton, Wirral

..... Post Code. CH60 8QQ

### Presentation to the Church trustees

Signature of the Chair of the meeting ..... SIGNED BY REV P N FANNING

Name of the Chair of the meeting ... Rev P N Fanning 16.10.25

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

HESWALL METHODIST CHURCH

Charity Number . 1130586

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**Independent Examiner’s Statement**

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Signature of independent examiner ..... *SIGNED BY P M LUMB*

Name of independent examiner ..... **Dr PM Lumb**

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address: **22 Farmstead Way, Gt Sutton, Ellesmere Port, Cheshire**

..... Post Code .....

Date .... **26/09/2025**

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**HESWALL METHODIST CHURCH**

England & Wales - Charity number 1130586

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# Accounts

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## **Heswall Methodist Church – Annual Report, September 2023 to August 2024.**

There has been plenty happening in the life of Heswall Methodist Church this year.

One of our highlights was celebrating the 25<sup>th</sup> Anniversary of our Beacon Coffee Shop. It has become well known in Heswall for being a special and warm place to come to on a Tuesday and a Friday. As one customer put it “what a very special place the Beacon is, not just a café, but offering so much more to the customers”. The Team of volunteers that run it work very hard, and we owe them a debt of gratitude. The Beacon continues to raise funds, giving away the profits to both local and overseas charities. There was a wonderful celebration of the 25<sup>th</sup> Anniversary with a Band and the “Mockbeggar Morris Dancers” on the driveway outside. At least 100 people dropped in, and we were blessed with sunshine. A special service was held on the Sunday, led by one of our Local Preachers, and was a really uplifting occasion with so many of the “Beacon Family” taking part.

A new group started up during the year, meeting once a month. This “Creative Commentary on Scripture” was led by one of our Local Preachers, looking at art, photographs and music that has been used to interpret Scripture over the years. It was good to have a new group starting after the loss of several groups during the Covid epidemic.

The annual MacMillian weekend in September was very well supported as usual, run by some of the Beacon Lights friends and Beacon volunteers. The Wirral Food Bank was also supported through the Harvest Festival and a Christmas Appeal.

The Hope Journey continues to be an annual event for some of our local schools. In November it focussed on different aspects of World War II. This is the tenth year our committed group of church members have offered their time and skills to help schools deliver this important part of the school curriculum. The children learnt about Anne Frank, rationing, evacuation and even spent a session in a realistic Anderson Air Raid Shelter. In December the team ran “Meet the Characters” of the Nativity story, for younger children. The “Church Mice” children’s group had a very enjoyable Christingle Service just before Christmas with lots of festive food – thank you to Tesco for the oranges and mince pies – and at least 50 came to take part in the afternoon.

Our Supernumerary Minister, Reverend Phyl Fanning, continued to give us 25% of his time through the year. He also took on Lower Bebington Methodist Church for the 12 months. With 19 churches in the Wirral Methodist Circuit and only 4 Presbyters and 15 Supernumerary Ministers it has been impossible to provide a preacher at every church on every Sunday. As a result, we are all having “own arrangement” services to ease the pressure. At Heswall we made the decision to close our church on “own arrangement” Sundays and to go and join either Irby or Greasby Methodist Churches and occasionally the newly opened Lighthouse Church in Heswall. It has worked very well.

Our Minister has been encouraging us to think “what is it that we can change to enable the church to move forward”? As the Wirral Circuit we have been looking into the idea of “One Church with Multiple Congregations” which is successfully running in some other parts of the country. So, this will be a major theme for next year with some reshuffling, reorganisation and new opportunities.

For further details about Heswall Methodist Church and all that goes on here, please see our website [heswallmethodist.org.uk](http://heswallmethodist.org.uk)

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

HESWALL METHODIST CHURCH

FOR THE YEAR ENDED

31 August 2024

Wirral Methodist Churches Circuit	Circuit No.	18/09
-----------------------------------	-------------	-------

Registered Charity - Charity Registration number

1130586

If not a registered charity His 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:**

Revd. Phyl N Fanning

**Church Stewards:**

Christine B Anderson

Andrew J T Boswell

Stephen J Pillow

**Treasurer:**

Michael D D Howlett

89 Telegraph Road, Heswall, Wirral CH60 0AE.

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>				
a2	Offerings and Tax recovered		53,165		<b>53,165</b>	55,947
a3	Bank and CFB interest and Investment income		5,376		<b>5,376</b>	844
a4	Lettings		25,079		<b>25,079</b>	29,477
a5	Other receipts					
a6	<b>TOTAL RECEIPTS</b>		<b>83,620</b>		<b>83,620 (a7)</b>	86,267

SECTION B						
b1	<b>PAYMENTS</b>					
b2	Circuit Assessment or Share		48,735		<b>48,735</b>	48,065
b3	Donations					
b4	Repairs and Maintenance		38,991		<b>38,991</b>	10,681
b5	Utilities (Insurances, water charges, heating & lighting)		11,648		<b>11,648</b>	10,279
b6	Church Administration		1,107		<b>1,107</b>	2,137
b7	Other payments			78	<b>78</b>	391
b8	<b>TOTAL PAYMENTS</b>		<b>100,482</b>	<b>78</b>	<b>100,560 (b9)</b>	71,553

SECTION C						
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	(16,862)	(78)	<b>(16,940)</b>	14,714
c2	Total funds brought forward from last year		98,038	2,220	<b>100,258 (c6)</b>	78,080
c3	<b>Sub total</b>	<b>(c1+c2)</b>	81,176	2,142	<b>83,318</b>	92,794
c4	Transfers and adjustments		8,439		<b>8,439 (c7)</b>	7,463
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>89,615</b>	<b>2,142</b>	<b>91,757 (c8)</b>	100,258 <b>(c6)</b>

SECTION D				
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>				
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>		£	£
d1	Balance brought forward from last year			
d2	Offerings/Gifts - received for external organisations		4,530	7,461
d3	Offerings/Gifts - passed to external organisations		4,530	7,461
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>		

**HESWALL METHODIST CHURCH**

**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 2024 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	Transfers to General Fund	Opening balances	Closing balances
e1 <b>Beacon Coffee Shop</b>	32,784	24,420	8,365	(7,401)	1,696	2,660
e2 <b>Church Mice</b>	917	264	654	(602)		
e3 <b>Christingle Food Bank don</b>						51
e4 <b>Orion Club</b>	1,497	1,713	(216)	(435)	2,032	1,381
e5						
e6						
e7						
e8 <b>Sub total of Internal Organisations funds</b>	35,199	26,396	8,803	(8,438)	3,728 (e11)	4,092 (e12)
e9 <b>trans</b>	83,620 (a7)	100,560 (b9)	(16,940)	8,438 (c7)	100,258 (c6)	91,756 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>118,819</b>	<b>126,955</b>	<b>(8,136)</b>		<b>103,986 (x)</b>	<b>95,849 (y)</b>
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2024**

		OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand			
f2 Bank Current Account	58	7,778	7,636
f3 Bank Deposit Account			
f4 Central Finance Board		62,036	51,416
f5 Trustees for Methodist Church Purposes		30,444	32,705
f6 Other funds			
f7 <b>SUB TOTAL - Church accounts</b>		<b>100,258 (c6)</b>	<b>91,757 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)		<b>3,729 (e11)</b>	<b>4,092 (e12)</b>
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>		<b>103,987 (x)</b>	<b>95,849 (y)</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	*Sums insured	At 1 September 2023	*Sums insured	At 31 August 2024
g1 Investments (include Endowments)				
g2 Land & Buildings (see notes re Insurance value)	Main Buildings Venture Hse	£2.70M £0.72M		£2.765M £0.738M
g3 Other Assets	Mayfield	£0.57M		£0.583M
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 . HESWALL METHODIST CHURCH

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

19th September 2024

Signature of treasurer ..... *signed M D D Howlett*

Name and address of treasurer ..... **MDD Howlett, 'Barnwell' 17 Long Meadow, Gayton, Wirral**

..... Post Code. **CH60 8QQ**

### Presentation to the Church trustees

*signed Rev P N Fanning*

Signature of the Chair of the meeting .....

Name of the Chair of the meeting ... **Rev P N Fanning**

14-Jan-25

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

**HESWALL METHODIST CHURCH**

**Charity Number . 1130586**

rev

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the **Heswall Methodist Church** for the year ended 31 August 2024 set out on pages 2 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

\* delete or circle as appropriate

Name of Church . **HESWALL METHODIST CHURCH**

**Independent Examiner's Statement**

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

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

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

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

Signature of independent examiner *signed P J Lumb*

Name of independent examiner ..... **Dr PM Lumb**

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address: **22 Farmstead Way, Gt Sutton, Ellesmere Port, Cheshire**

..... Post Code .. **CH66 2RU**

Date .... **1st October 2024**

\* delete or circle as appropriate

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

HESWALL METHODIST CHURCH

FOR THE YEAR ENDED

31 August 2024

Wirral Methodist Churches Circuit	Circuit No.	18/09
-----------------------------------	-------------	-------

Registered Charity - Charity Registration number

1130586

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

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**Minister:**

Revd. Phyl N Fanning

**Church Stewards:**

Christine B Anderson

Andrew J T Boswell

Stephen J Pillow

**Treasurer:**

Michael D D Howlett

89 Telegraph Road, Heswall, Wirral CH60 0AE.

<b>SECTION A</b>			<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Totals this year</b>	<b>Totals last year</b>
			<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
a1	<b>RECEIPTS</b>	<b>Note</b>				
a2	Offerings and Tax recovered		53,165		<b>53,165</b>	55,947
a3	Bank and CFB interest and Investment income		5,376		<b>5,376</b>	844
a4	Lettings		25,079		<b>25,079</b>	29,477
a5	Other receipts					
a6	<b>TOTAL RECEIPTS</b>		<b>83,620</b>		<b>83,620 (a7)</b>	86,267

<b>SECTION B</b>						
b1	<b>PAYMENTS</b>					
b2	Circuit Assessment or Share		48,735		<b>48,735</b>	48,065
b3	Donations					
b4	Repairs and Maintenance		38,991		<b>38,991</b>	10,681
b5	Utilities (Insurances, water charges, heating & lighting)		11,648		<b>11,648</b>	10,279
b6	Church Administration		1,107		<b>1,107</b>	2,137
b7	Other payments			78	<b>78</b>	391
b8	<b>TOTAL PAYMENTS</b>		<b>100,482</b>	<b>78</b>	<b>100,560 (b9)</b>	71,553

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c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	(16,862)	(78)	<b>(16,940)</b>	14,714
c2	Total funds brought forward from last year		98,038	2,220	<b>100,258 (c6)</b>	78,080
c3	<b>Sub total</b>	<b>(c1+c2)</b>	81,176	2,142	<b>83,318</b>	92,794
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c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>89,615</b>	<b>2,142</b>	<b>91,757 (c8)</b>	100,258 <b>(c6)</b>

<b>SECTION D</b>				
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>				
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>		<b>£</b>	<b>£</b>
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d2	Offerings/Gifts - received for external organisations		4,530	7,461
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d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>		

**HESWALL METHODIST CHURCH**

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL**

**SECTION E**

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e3 <b>Christingle Food Bank don</b>						51
e4 <b>Orion Club</b>	1,497	1,713	(216)	(435)	2,032	1,381
e5						
e6						
e7						
e8 <b>Sub total of Internal Organisations funds</b>	35,199	26,396	8,803	(8,438)	3,728 (e11)	4,092 (e12)
e9 <b>trans</b>	83,620 (a7)	100,560 (b9)	(16,940)	8,438 (c7)	100,258 (c6)	91,756 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>118,819</b>	<b>126,955</b>	<b>(8,136)</b>		<b>103,986 (x)</b>	<b>95,849 (y)</b>
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2024**

		OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand			
f2 Bank Current Account	58	7,778	7,636
f3 Bank Deposit Account			
f4 Central Finance Board		62,036	51,416
f5 Trustees for Methodist Church Purposes		30,444	32,705
f6 Other funds			
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f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>		<b>103,987 (x)</b>	<b>95,849 (y)</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	*Sums insured	At 1 September 2023	*Sums insured	At 31 August 2024
g1 Investments (include Endowments)				
g2 Land & Buildings (see notes re Insurance value)	Main Buildings Venture Hse	£2.70M £0.72M		£2.765M £0.738M
g3 Other Assets	Mayfield	£0.57M		£0.583M
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 . HESWALL METHODIST CHURCH

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

19th September 2024

Signature of treasurer ..... *signed M D D Howlett*

Name and address of treasurer ..... **MDD Howlett, 'Barnwell' 17 Long Meadow, Gayton, Wirral**

..... Post Code. **CH60 8QQ**

### Presentation to the Church trustees

*signed Rev P N Fanning*

Signature of the Chair of the meeting .....

Name of the Chair of the meeting ... **Rev P N Fanning**

14-Jan-25

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

**HESWALL METHODIST CHURCH**

**Charity Number . 1130586**

rev

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the **Heswall Methodist Church** for the year ended 31 August 2024 set out on pages 2 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

\* delete or circle as appropriate

Name of Church . **HESWALL METHODIST CHURCH**

**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:

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- the accounts do not accord with the accounting records.

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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 *signed P J Lumb*

Name of independent examiner ..... **Dr PM Lumb**

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address: **22 Farmstead Way, Gt Sutton, Ellesmere Port, Cheshire**

..... Post Code .. **CH66 2RU**

Date .... **1st October 2024**

\* delete or circle as appropriate

**HESWALL METHODIST CHURCH**

England & Wales - Charity number 1130586

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# Accounts

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**HESWALL METHODIST CHURCH ANNUAL REPORT**  
**1<sup>st</sup> September 2022 to 31<sup>st</sup> August 2023**

We have had a busy year full of our usual seasonal services and activities.

Reverend Phyl Fanning has been able to maintain his 25% time with us (often more) for 18 months. This has enabled a stable period giving opportunity to grapple with issues of change.

During the year discussions have taken place within our Wirral Methodist Circuit about change. Our membership numbers are a lot smaller now and we find ourselves stretched very thinly. As a result we are struggling to meet all the demands made upon us. We have less resources – both financial and in terms of people to carry out duties. Questions are being asked about how we can work together to share resources and skills.

In the summer we started what we hope will become a more regular occurrence, going to join with another Methodist Church for worship a couple of times each quarter. We started by joining Irby Methodist Church and they will join us on one Sunday in the autumn quarter.

We have also had several joint services at our own church with the Anglican “Lighthouse Church”, whilst they have been using our premises. Their own newly built church will be opening in September 2023. It has been a blessed and rewarding time when we have shared worship with them.

**The Beacon Coffee Shop** has been open regularly twice a week, and the volunteers who run it have had a good year. It is a popular place for people to meet together and share food and fellowship. A lot of mutual support is generated between customers giving much benefit and friendship. The money raised over the year has gone to many charities, both locally and overseas and to support Heswall Methodist Church in its work. The Beacon enabled eleven “Shelter Boxes” to be sent to aid the emergency response to the earthquakes in Syria and Turkey in March.

There were also celebrations for the Coronation of King Charles III in May followed by a special day for all volunteers on the Monday following this, when free coffee and cake was provided.

**The Church Mice Group** is thriving with numbers increasing. This is their 17<sup>th</sup> year. Twenty children are registered with the group. The Mice Christmas Christingle Service was very much enjoyed with a huge attendance of 50, of which half were children. Tesco generously provided 50 oranges, mince pies and festive food which were much appreciated.

We took part in the **Ecumenical Walk of Witness** at Easter. Reverend Phyl Fanning ran “**A People’s Passion**”, which was a dramatic presentation depicting the Passion of Christ in church. Members took on different roles; it was very moving.

Special seasonal events have supported **WaterAid** (Harvest) and **Wirral Food Bank** (Christmas). A member also took part in an organised abseil off the roof of Arrowe Park Hospital to raise money for their Neo-Natal Unit.

The **Church Walking Group** enjoyed a variety of walks throughout the year, including going out to Hilbre Island at low tide, and a walk around the historic Port Sunlight Village.

The **5<sup>th</sup> Heswall (Methodist) Scouts** continues to thrive. They took part in two Parade Services during the year.

**We continue, as a church community, to have – in the words of our Minister – “a heartbeat of Worship, Prayer and Service in the Community”.**

For further details about Heswall Methodist Church and all that goes on here, please see our website [heswallmethodist.org.uk](http://heswallmethodist.org.uk)



THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

HESWALL METHODIST CHURCH

FOR THE YEAR ENDED

31 August 2023

Wirral Methodist Churches Circuit	Circuit no.	18/09
-----------------------------------	-------------	-------

Registered Charity - Charity Registration number

1130586

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:**

Revd. Phyl N Fanning

**Church Stewards:**

Christine B Anderson

Andrew J T Boswell

Stephen J Pillow

**Treasurer:**

Michael D D Howlett

**HEJWALL  
METHODIST  
CHURCH**

<b>SECTION A</b>			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>				
a2	Offerings and Tax recovered		55,947		55,947	58,298
a3	Bank and CFB interest and Investment income		844		844	(1,255)
a4	Lettings		29,477		29,477	24,478
a5	Other receipts					
a6	<b>TOTAL RECEIPTS</b>		<b>86,267</b>		<b>86,267</b> (a7)	<b>81,520</b>

<b>SECTION B</b>						
b1	<b>PAYMENTS</b>					
b2	Circuit Assessment or Share		48,065		48,065	45,142
b3	Donations					425
b4	Repairs and Maintenance		10,681		10,681	11,379
b5	Utilities (Insurances, water charges, heating & lighting)		10,279		10,279	10,882
b6	Church Administration		2,137		2,137	2,522
b7	Other payments			391	391	4,218
b8	<b>TOTAL PAYMENTS</b>		<b>71,162</b>	<b>391</b>	<b>71,553</b> (b9)	<b>74,569</b>

<b>SECTION C</b>						
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	15,105	(391)	14,714	6,952
c2	Total funds brought forward from last year		75,470	2,610	<b>78,080</b> (c6)	66,188
c3	<b>Sub total</b>	<b>(c1+c2)</b>	90,575	2,220	<b>92,794</b>	<b>73,140</b>
c4	Transfers and adjustments		7,463		7,463 (c7)	4,939
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>98,038</b>	<b>2,220</b>	<b>100,258</b> (c8)	<b>78,079</b> (c6)

<b>SECTION D</b>				
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>				
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>		<b>£</b>	<b>£</b>
d1	Balance brought forward from last year			
d2	Offerings/Gifts - received for external organisations		7,461	6,250
d3	Offerings/Gifts - passed to external organisations		7,461	6,250
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>		

**HESWALL METHODIST CHURCH**

**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 2023 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	Transfers to General Fund	Opening balances	Closing balances
e1 <b>Beacon Coffee Shop</b>	25,067	20,997	4,070	(6,419)	4,045	1,696
e2 <b>Church Mice</b>	1,339	294	1,045	(1,045)		
e3 <b>Orion Club</b>	1,419	1,465	(46)		2,078	2,032
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	27,825	22,756	5,069	(7,463)	6,123 (e11)	3,728 (e12)
e9 <b>Church accounts (totals brought forward from page 2 - totals column)</b>	86,267 (a7)	71,553 (b9)	14,714	7,463 (c7)	78,080 (c6)	100,258 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>114,092</b>	<b>94,309</b>	<b>19,783</b>		<b>84,203 (x)</b>	<b>103,986 (y)</b>
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2023**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	13,378	7,778
f3 Bank Deposit Account		
f4 Central Finance Board	32,960	62,036
f5 Trustees for Methodist Church Purposes	31,742	30,444
f6 Other funds		
f7 <b>SUB TOTAL - Church accounts</b>	<b>78,080 (c6)</b>	<b>100,258 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>6,123 (e11)</b>	<b>3,728 (e12)</b>
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>84,203 (x)</b>	<b>103,986 (y)</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	*Sums insured	At 1 September 2022	*Sums insured	At 31 August 2023
g1 Investments (include Endowments)				
g2 Land & Buildings (see notes re Insurance value)	*Buildings *Venture Hse *87, Telegraph Rd	£2.45M £0.65M £0.52M		£2.70M £0.72M £0.57M
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 . **HESWALL METHODIST CHURCH**

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 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 ..... signed ..... Date..... 01.11.23

Name and address of treasurer ..... **MDD Howlett, 'Barnwell' 17 Long Meadow, Gayton, Wirral**  
..... Post Code. **CH60 8QQ**

### Presentation to the Church trustees

29.11.23

Signature of the Chair of the meeting ..... signed 29.11.23

Name of the Chair of the meeting ... **Rev. P N Fanning**

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

**HESWALL METHODIST CHURCH**

**Charity Number . 1130586**

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the **Heswall Methodist Church** for the year ended 31 August 2023 set out on pages 2 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

\* delete or circle as appropriate

Name of Church . **HESWALL METHODIST CHURCH**

**Independent Examiner's Statement**

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

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

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

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

signed 02.11.23

Signature of independent examiner .....

Name of independent examiner ..... **Dr PM Lumb**

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address: **22 Farmstead Way, Gt Sutton, Ellesmere Port, Cheshire**

..... Post Code .. **CH66 2RU**

Date .... **2nd November 2023**

\* delete or circle as appropriate



THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

HESWALL METHODIST CHURCH

FOR THE YEAR ENDED

31 August 2023

Wirral Methodist Churches Circuit	Circuit no.	18/09
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Registered Charity - Charity Registration number

1130586

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:**

Revd. Phyl N Fanning

**Church Stewards:**

Christine B Anderson

Andrew J T Boswell

Stephen J Pillow

**Treasurer:**

Michael D D Howlett

**HEJWALL  
METHODIST  
CHURCH**

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>				
a2	Offerings and Tax recovered		55,947		55,947	58,298
a3	Bank and CFB interest and Investment income		844		844	(1,255)
a4	Lettings		29,477		29,477	24,478
a5	Other receipts					
a6	<b>TOTAL RECEIPTS</b>		<b>86,267</b>		<b>86,267 (a7)</b>	<b>81,520</b>

SECTION B						
b1	<b>PAYMENTS</b>					
b2	Circuit Assessment or Share		48,065		48,065	45,142
b3	Donations					425
b4	Repairs and Maintenance		10,681		10,681	11,379
b5	Utilities (Insurances, water charges, heating & lighting)		10,279		10,279	10,882
b6	Church Administration		2,137		2,137	2,522
b7	Other payments			391	391	4,218
b8	<b>TOTAL PAYMENTS</b>		<b>71,162</b>	<b>391</b>	<b>71,553 (b9)</b>	<b>74,569</b>

SECTION C						
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	15,105	(391)	14,714	6,952
c2	Total funds brought forward from last year		75,470	2,610	<b>78,080 (c6)</b>	66,188
c3	<b>Sub total</b>	<b>(c1+c2)</b>	90,575	2,220	<b>92,794</b>	<b>73,140</b>
c4	Transfers and adjustments		7,463		<b>7,463 (c7)</b>	4,939
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>98,038</b>	<b>2,220</b>	<b>100,258 (c8)</b>	<b>78,079 (c6)</b>

SECTION D				
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>				
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>		<b>£</b>	<b>£</b>
d1	Balance brought forward from last year			
d2	Offerings/Gifts - received for external organisations		7,461	6,250
d3	Offerings/Gifts - passed to external organisations		7,461	6,250
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>		

**HESWALL METHODIST CHURCH**

**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 2023 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	Transfers to General Fund	Opening balances	Closing balances
e1 <b>Beacon Coffee Shop</b>	25,067	20,997	4,070	(6,419)	4,045	1,696
e2 <b>Church Mice</b>	1,339	294	1,045	(1,045)		
e3 <b>Orion Club</b>	1,419	1,465	(46)		2,078	2,032
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	27,825	22,756	5,069	(7,463)	6,123 (e11)	3,728 (e12)
e9 <b>Church accounts (totals brought forward from page 2 - totals column)</b>	86,267 (a7)	71,553 (b9)	14,714	7,463 (c7)	78,080 (c6)	100,258 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>114,092</b>	<b>94,309</b>	<b>19,783</b>		<b>84,203 (x)</b>	<b>103,986 (y)</b>
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2023**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	13,378	7,778
f3 Bank Deposit Account		
f4 Central Finance Board	32,960	62,036
f5 Trustees for Methodist Church Purposes	31,742	30,444
f6 Other funds		
f7 <b>SUB TOTAL - Church accounts</b>	<b>78,080 (c6)</b>	<b>100,258 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>6,123 (e11)</b>	<b>3,728 (e12)</b>
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>84,203 (x)</b>	<b>103,986 (y)</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	*Sums insured	At 1 September 2022	*Sums insured	At 31 August 2023
g1 Investments (include Endowments)				
g2 Land & Buildings (see notes re Insurance value)	*Buildings *Venture Hse *87, Telegraph Rd	£2.45M £0.65M £0.52M		£2.70M £0.72M £0.57M
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 . **HESWALL METHODIST CHURCH**

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 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 ..... signed ..... Date..... 01.11.23

Name and address of treasurer ..... **MDD Howlett, 'Barnwell' 17 Long Meadow, Gayton, Wirral**  
..... Post Code. **CH60 8QQ**

### Presentation to the Church trustees

29.11.23

Signature of the Chair of the meeting ..... signed 29.11.23

Name of the Chair of the meeting ... **Revd. P N Fanning**

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

**HESWALL METHODIST CHURCH**

**Charity Number . 1130586**

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the **Heswall Methodist Church** for the year ended 31 August 2023 set out on pages 2 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

\* delete or circle as appropriate

Name of Church . **HESWALL METHODIST CHURCH**

**Independent Examiner's Statement**

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

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

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

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

signed 02.11.23

Signature of independent examiner .....

Name of independent examiner ..... **Dr PM Lumb**

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address: **22 Farmstead Way, Gt Sutton, Ellesmere Port, Cheshire**

..... Post Code .. **CH66 2RU**

Date .... **2nd November 2023**

\* delete or circle as appropriate



**HESWALL METHODIST CHURCH**

England & Wales - Charity number 1130586

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# Accounts

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## **HESWALL METHODIST CHURCH**

### **Annual Report September 2021 to August 2022**

We started September with our Minister, Reverend Steve Carpenter, on his third month of Sabbatical. Covid was still in evidence and after less infections over the summer period, it was on the increase again as autumn progressed. The Covid Pandemic has had a big impact on the resources of the Wirral Methodist Circuit, it has been a demanding time with a shortage of preachers for the 22 churches – of which Heswall is one. A series of video services was put together to be shown on a Sunday when a preacher was not available, so a church service could still go on. This was only necessary about once a quarter. The Ministerial staff have been very stretched.

Our Beacon Coffee Shop settled into regular opening times again following the disruption of the pandemic, thanks to the hard work and commitment of the team of volunteers. This was very much appreciated by many in the local community who enjoy the fellowship and refreshments here. They held their usual MacMillan Coffee Morning raising 1300.00, so it was good to get back to some normality. About 300 jumpers and woolly hats were sent to Africa for newborn babies in November after a lot of knitting during the lockdown periods. A Defibrillator has now been attached to the outside wall of the Beacon and is available for public use.

The Church Mice were able to meet again after 16 months on Zoom – which was very effective at keeping the group together during the Covid restrictions. They were able to share together, in person, the Bible stories, craft sessions and refreshments. We have been really encouraged by the number of Baptisms coming from this group.

The Flower Team was also able to resume their weekly distribution of the church flowers to those who were ill, housebound, bereaved or celebrating new births/anniversaries. It is a greatly appreciated service.

The Orion Club – for those with special needs – had to cancel their annual Nativity Play due to Covid numbers rising again. That was sad for those taking part or coming to watch. The volunteers who have run Orion for many years had to step down in the Spring, and it looked like the Club that had run for 50 years would have to close. But at the eleventh hour two parents came forward to take over the leadership role and it was wonderful that this precious group has been saved and will continue.

The Church of England further down the main road from us was demolished and after many years of fund raising was starting to be rebuilt to modern standards. As a result, we had a large increase in the use of our premises as groups needed an interim base. The “Lighthouse Church” as it will be known, began to use our church on a regular basis whilst their new premises were being built, we have also enjoyed some joint services.

Reverend Steve Carpenter left Heswall Methodist Church in early December due to his personal views on the Methodist Church’s report “God in Love Unites Us”, dealing with issues of same-sex marriage. He will be missed, he served the HMC community with diligence and worked very hard.

We were very fortunate to have a Supernummary Minister, Reverend Phyl Fanning, step in and offer us 25% time from December to August 2022 initially – this has since been increased to August 2023. As a result, all our Christmas services were able to continue.

The Week of Prayer for Christian Unity ran in January and the materials were prepared by churches from the Middle East. Reverend Phyl Fanning ran a Lent Course based on the life of St Winifred.

When the war broke out in Ukraine many of the church groups and the Beacon raised funds to help the refugees.

We did continue to feel the knock-on effects of the Covid Pandemic. Several groups and projects never re-opened. This included the Pram and Buggy Club, the Beacon Lights group for women, the local Ecumenical Committee that ran the annual World Day of Prayer and the Wirral wide Scout Post. These groups all found it too difficult to recover sufficient volunteers to re-start.

However, the Uniformed Organisations' Parade Services did resume in March, after 2 and half years, and were very well attended and enjoyed. Reverend Phyl Fanning put together some very entertaining and well received services.

We did lose a lot of friends over the year, sadly. These are always remembered at a special Memorial Service each year, shared by the United Reformed Church.

It has been a year still dominated by the Covid Pandemic, but there have been positive moves back to some kind of normality, which has been due to a lot of hard work on the part of many, and we are very grateful to them.

Please refer to our website for more information and photographs: [heswallmethodist.org.uk](http://heswallmethodist.org.uk)

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

HESWALL METHODIST CHURCH

FOR THE YEAR ENDED

31 August 2022

Wirral Methodist Churches Circuit

Circuit no.

18/09

Registered Charity - Charity Registration number

1130586

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. Phyl N Fanning

Church Stewards:

Christine B Anderson

Andrew J T Boswell

Dr Stephen Pillow

Treasurer:

Michael D D Howlett

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	58,298		<b>58,298</b>	58,321
a3	Bank and CFB interest and Investment income	(1,255)		<b>(1,255)</b>	5,545
a4	Lettings	24,478		<b>24,478</b>	12,923
a5	Other receipts				20
a6	<b>TOTAL RECEIPTS</b>	<b>81,521</b>		<b>81,521 (a7)</b>	<b>76,809</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	45,142		<b>45,142</b>	51,645
b3	Donations		425	<b>425</b>	1
b4	Repairs & Maintenance	11,379		<b>11,379</b>	21,902
b5	Utilities (Insurances, water charges, heating & lighting)	10,882		<b>10,882</b>	4,378
b6	Church Administration	2,522		<b>2,522</b>	1,889
b7	Other payments	4,180	38	<b>4,218</b>	1,109
b8	<b>TOTAL PAYMENTS</b>	<b>74,105</b>	<b>463</b>	<b>74,568 (b9)</b>	<b>80,924</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>		<b>6,952</b>	<b>(4,115)</b>
c2	Total funds brought forward from last year	63,115	3,073	<b>66,188 (c6)</b>	69,724
c3	<b>Sub total</b>	<b>(c1+c2)</b>		<b>73,140</b>	<b>65,609</b>
c4	Transfers and adjustments	4,939		<b>4,939 (c7)</b>	577
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>2,610</b>	<b>78,079 (c8)</b>	<b>66,186 (c6)</b>

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>					
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>			<b>£</b>	<b>£</b>
d1	Balance brought forward from last year				
d2	Offerings/Gifts - received for external organisations			6,250	4,029
d3	Offerings/Gifts - passed to external organisations			6,250	4,029
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>			

## HESWALL METHODIST CHURCH

### SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

#### SECTION E Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2022 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Transfers to General Fund	Opening balances	Closing balances
e1	Beacon Coffee Shop	16,875	13,160	3,715	(3,915)	4,245	4,045
e2	Church Mice	407	137	270	(270)		0
e3	Orion Club	2,485	3,644	(1,158)	(150)	3,387	2,078
e4							
e5	Beacon Lights		166	(166)		166	closed
e6	Pram & Buggy Club	86		86	(605)	519	closed
e7							
e8	Sub total of Internal Organisations funds	19,852	17,107	2,746	(4,940)	8,317 (e11)	6,123 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	81,521 (a7)	74,568 (b9)	6,952	4,939 (c7)	66,188 (c6)	78,079 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>101,373</b>	<b>91,675</b>	<b>9,698</b>		<b>74,505 (x)</b>	<b>84,202 (y)</b>
		<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

#### SECTION F

##### STATEMENT OF ASSETS AND LIABILITIES

###### CHURCH - CASH FUNDS HELD at 31 August 2022

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	10,090	13,378
f3 Bank Deposit Account		
f4 Central Finance Board	22,312	32,960
f5 Trustees for Methodist Church Purposes	33,787	31,742
f6 Other funds		
f7 <b>SUB TOTAL - Church accounts</b>	<b>66,188 (c6)</b>	<b>78,080 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>8,317 (e11)</b>	<b>6,123 (e12)</b>
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>74,505 (x)</b>	<b>84,203 (y)</b>

#### SECTION G

##### OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	Buildingd Venture Hse	
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 .. **HESWALL METHODIST CHURCH**

## **Declarations and Scrutiny**

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer ..... Date 21st September 2022

Name/ address of treasurer **MDD Howlett, 'Barnwell' 17 Long Meadow, Gayton, Wirral.**

..... Post Code... **CH60 8QQ**

### **Presentation to the Church trustees**

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

Signature of the Chair of the meeting .....

Name of the Chair of the meeting ... **Rev. P N Fanning**

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

### **HESWALL METHODIST CHURCH**

**Charity Number . 1130586**

### **Responsibilities and basis of report**

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**Heswall Methodist**

I report

\* delete or circle as appropriate

Name of Church .. **Heswall Methodist Church**

**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, 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.

[the [the

I have no concerns and have come across no other matters in connection with the examination 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 Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner .....

Name of independent examiner ..... **Dr P M Lumb**

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address **22, Farmstead Way,**

..... **Great Sutton, Ellesmere Port, Cheshire, CH66 2RU**

Date .....

\* delete or circle as appropriate

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THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

HESWALL METHODIST CHURCH

FOR THE YEAR ENDED

31 August 2022

Wirral Methodist Churches Circuit

Circuit no.

18/09

Registered Charity - Charity Registration number

1130586

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. Phyl N Fanning

Church Stewards:

Christine B Anderson

Andrew J T Boswell

Dr Stephen Pillow

Treasurer:

Michael D D Howlett

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	58,298		<b>58,298</b>	58,321
a3	Bank and CFB interest and Investment income	(1,255)		<b>(1,255)</b>	5,545
a4	Lettings	24,478		<b>24,478</b>	12,923
a5	Other receipts				20
a6	<b>TOTAL RECEIPTS</b>	<b>81,521</b>		<b>81,521 (a7)</b>	<b>76,809</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	45,142		<b>45,142</b>	51,645
b3	Donations		425	<b>425</b>	1
b4	Repairs & Maintenance	11,379		<b>11,379</b>	21,902
b5	Utilities (Insurances, water charges, heating & lighting)	10,882		<b>10,882</b>	4,378
b6	Church Administration	2,522		<b>2,522</b>	1,889
b7	Other payments	4,180	38	<b>4,218</b>	1,109
b8	<b>TOTAL PAYMENTS</b>	<b>74,105</b>	<b>463</b>	<b>74,568 (b9)</b>	<b>80,924</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>(a6-b8)</b>	<b>6,952</b>	<b>(4,115)</b>
c2	Total funds brought forward from last year	63,115	3,073	<b>66,188 (c6)</b>	69,724
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>(c1+c2)</b>	<b>73,140</b>	<b>65,609</b>
c4	Transfers and adjustments	4,939		<b>4,939 (c7)</b>	577
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>(c3+c4)</b>	<b>78,079 (c8)</b>	<b>66,186 (c6)</b>

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>					
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>			<b>£</b>	<b>£</b>
d1	Balance brought forward from last year				
d2	Offerings/Gifts - received for external organisations			6,250	4,029
d3	Offerings/Gifts - passed to external organisations			6,250	4,029
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>			

## HESWALL METHODIST CHURCH

### SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

#### SECTION E Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2022 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Transfers to General Fund	Opening balances	Closing balances
e1	Beacon Coffee Shop	16,875	13,160	3,715	(3,915)	4,245	4,045
e2	Church Mice	407	137	270	(270)		0
e3	Orion Club	2,485	3,644	(1,158)	(150)	3,387	2,078
e4							
e5	Beacon Lights		166	(166)		166	closed
e6	Pram & Buggy Club	86		86	(605)	519	closed
e7							
e8	Sub total of Internal Organisations funds	19,852	17,107	2,746	(4,940)	8,317 (e11)	6,123 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	81,521 (a7)	74,568 (b9)	6,952	4,939 (c7)	66,188 (c6)	78,079 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>101,373</b>	<b>91,675</b>	<b>9,698</b>		<b>74,505 (x)</b>	<b>84,202 (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 2022

	OPENING BALANCES	CLOSING BALANCES
f1		
f2	10,090	13,378
f3		
f4	22,312	32,960
f5	33,787	31,742
f6		
f7	<b>66,188 (c6)</b>	<b>78,080 (c8)</b>
f8	<b>8,317 (e11)</b>	<b>6,123 (e12)</b>
f9	<b>74,505 (x)</b>	<b>84,203 (y)</b>

#### SECTION G

##### OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1		
g2	Building Venture Hse	
g3		
g4		
g5		

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 .. **HESWALL METHODIST CHURCH**

## **Declarations and Scrutiny**

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer ..... Date 21st September 2022

Name/ address of treasurer **MDD Howlett, 'Barnwell' 17 Long Meadow, Gayton, Wirral.**

..... Post Code... **CH60 8QQ**

### **Presentation to the Church trustees**

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

Signature of the Chair of the meeting .....

Name of the Chair of the meeting ... **Rev. P N Fanning**

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

### **HESWALL METHODIST CHURCH**

**Charity Number . 1130586**

### **Responsibilities and basis of report**

I report  
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Church  
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**Heswall Methodist**

I report

\* delete or circle as appropriate

Name of Church .. **Heswall Methodist Church**

**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, 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.

[the [the

I have no concerns and have come across no other matters in connection with the examination 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 Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner .....

Name of independent examiner ..... **Dr P M Lumb**

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address **22, Farmstead Way,**

..... **Great Sutton, Ellesmere Port, Cheshire, CH66 2RU**

Date .....

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**HESWALL METHODIST CHURCH**

England & Wales - Charity number 1130586

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# Accounts

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## **HESWALL METHODIST CHURCH**

### **Annual Report September 2020 to August 2021**

It has been a very different year from those of the past and we have had to adapt, like everyone, to living with a Pandemic and all the changing Government guidelines to keep people as safe as possible from Covid-19. We have been very fortunate to have a Minister who is very capable with “technology” who has helped us to keep our church community together throughout this last 12 months. The live “Zoom” services meant we were able to continue to worship together and share fellowship safely from our own homes.

In September 2020 it seemed that the Covid-19 Lockdown was easing off and we started to plan to re-open the church. But the Covid infections for Wirral started to rise and became the highest level of concern, so re-opening was delayed.

Many activities have been sadly missed during the year, but we have managed to celebrate all the Christian Festivals using a combination of Zoom Church and, eventually, “Live Church” worship again.

The children’s group “Church Mice” managed to carry on using WhatsApp and enjoyed craft activities and a Bible story. Tuesday Chat on Zoom kept people in touch. A team worked very hard organising our own Christmas Card delivery service in December, as the traditional Scout Post was unable to happen, this was a great help to many of the church community who were struggling to get out and about. The World Day of Prayer was broadcast via the Internet directly from the sunny realm of Vanuatu in March. At Easter we took part in an Ecumenical event – every church in Heswall put together a display of a part of the Easter Story. We put together a display illustrating the “Servant King” in the window of our Coffee Shop, The Beacon, so passers-by could see it.

We have lost a number of our members and friends during the pandemic, and it has been even more painful for the families as they were not able to hold a Thanksgiving Service to which everyone could come. We hope to hold a Memorial Service later in the year to remember all who have died.

We owe a huge debt of gratitude to all those who have worked so hard to keep abreast of changing Government Guidelines and who enabled us to open our premises again in a safe way.

The church re-opened for regular worship at the end of February 2021 and we ran a Zoom Service live at the same time until June, when many restrictions were lifted and more people were able to come in person.

The Beacon Coffee shop opened its doors on 25<sup>th</sup> June to the delight of so many people who had missed the fellowship, support and good food. The number of volunteers available to run it had dropped, but with hard work they managed to open initially one day a week and then two later in the summer.

We have all worked hard to keep everyone connected and supported through challenging times.

Please refer to our Website for more information and photographs: [heswallmethodist.org.uk](http://heswallmethodist.org.uk)

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

HESWALL METHODIST CHURCH

FOR THE YEAR ENDED

31 August 2021

Wirral Methodist Churches Circuit

Circuit no

18/09

Registered Charity - Charity Registration number

1130586

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

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

Minister:

Reverend Steven Carpenter

Church Stewards:

Ms Christine B Anderson

Andrew J T Boswell

Treasurer:

Michael D D Howlett

**HESWALL METHODIST  
CHURCH**

<b>SECTION A</b>		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered	58,321		<b>58,321</b>	62,078
a3	Bank and CFB interest and Investment income	5,545		<b>5,545</b>	139
a4	Lettings	12,923		<b>12,923</b>	14,839
a5	Other receipts		20	<b>20</b>	585
a6	<b>TOTAL RECEIPTS</b>	<b>76,789</b>	<b>20</b>	<b>76,809 (a7)</b>	<b>77,641</b>

<b>SECTION B</b>					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	51,645		<b>51,645</b>	51,127
b3	Donations				
b4	Repairs and Maintenance	21,902		<b>21,902</b>	8,674
b5	Utilities (Insurances, water charges, heating & lighting)	4,378		<b>4,378</b>	7,715
b6	Church Administration	1,889		<b>1,889</b>	2,718
b7	Other payments	1,109		<b>1,109</b>	449
b8	<b>TOTAL PAYMENTS</b>	<b>80,922</b>		<b>80,922 (b9)</b>	<b>70,684</b>

<b>SECTION C</b>						
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	(4,133)	20	<b>(4,113)</b>	6,957
c2	Total funds brought forward from last year		66,671	3,053	<b>69,724 (c6)</b>	58,897
c3	<b>Sub total</b>	<b>(c1+c2)</b>	62,538	3,073	<b>65,611</b>	<b>65,854</b>
c4	Transfers (from Organisations) and adjustments		577		<b>577 (c7)</b>	3,872
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>63,115</b>	<b>3,073</b>	<b>66,188 (c8)</b>	<b>69,726 (c6)</b>

<b>SECTION D</b>			
<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	4,029	6,166
d3	Offerings/Gifts - passed to external organisations	4,029	6,166
d4	<b>BALANCE STILL TO BE PAID</b>		
	(d1+d2-d3)		

## HESWALL METHODIST CHURCH

### 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 2021 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	Transfers to General Fund	Opening balances	Closing balances
e1	Beacon Café	2,795	2,982	(187)	(352)	4,784	4,245
e2	Beacon Lights					166	166
e3	Church Mice						
e4	Friendship Club	5		5	(12)	7	
e5	Monday at 2				(213)	213	(0)
e6	Orion Club	820	301	519		2,868	3,387
e7	Pram & Buggy Club					519	519
e8	Sub total of Internal Organisations funds	3,620	3,283	337	(577)	8,556 (e11)	8,316 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	76,809 (a7)	80,922 (b9)	(4,113)	577 (c7)	69,724 (c6)	66,188 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>80,429</b>	<b>84,205</b>	<b>(3,776)</b>		<b>78,280 (x)</b>	<b>74,504 (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 2021

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	7,526	10,090
f3	Bank Deposit Account		
f4	Central Finance Board	33,463	22,312
f5	Trustees for Methodist Church Purposes	28,736	33,787
f6	Other funds		
f7	<b>SUB TOTAL - Church accounts</b>	<b>69,725 (c6)</b>	<b>66,188 (c8)</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>8,556 (e11)</b>	<b>8,316 (e12)</b>
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>78,281 (x)</b>	<b>74,504 (y)</b>

#### SECTION G

##### OTHER ASSETS and LIABILITIES

		At 1 September 20 20	At 31 August 2021
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)	Main buildings/ Venture House <b>TOTAL</b>	1,600,000/ 400,000 <b>2,000,000</b>
g3	Other Assets	Mayfield' 87, Telegraph Rd	<b>300,000</b>
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 .. **Heswall Methodist Church**

## **Declarations and Scrutiny**

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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 ..... signed by MDDHowlett

30th September 2021

Name and address of treasurer ..... Michael DD Howlett

Barnwell' 17, Long Meadow, Gayton, Wirral CH60 8QQ.

### **Presentation to the Church trustees**

I confirm that the annual report and accounts for the year ended 31 August 2021 were presented to the meeting of the Church trustees held on .....

Signature of the Chair of the meeting ..... signed

Name of the Chair of the meeting ... Revd. Steve Carpenter

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

**HESWALL METHODIST CHURCH**

**Charity Number . 1130586**

### **Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the Heswall Methodist Church for the year ended 31 August 2021 set out on pages 1 to 3. As Church's trustees, you are responsible for 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 .. **Heswall Methodist Church**

**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.

[the [the

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 signed

Name of independent examiner ..... Dr P Lumb

Relevant professional qualification of independent examiner .....N/A

Name of firm (where appropriate) .....

Address ..... 22, Farmstead Way,

..... Great Sutton, Ellesmere Port, Cheshire.

CH66 2RU

Date .....

\* delete or circle as appropriate

**THE METHODIST CHURCH**  
**STANDARD FORM OF ACCOUNTS**

HESWALL METHODIST CHURCH

FOR THE YEAR ENDED

31 August 2021

Wirral Methodist Churches Circuit

Circuit no

18/09

**Registered Charity - Charity Registration number**

1130586

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

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

Minister:

Reverend Steven Carpenter

Church Stewards:

Ms Christine B Anderson

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Treasurer:

Michael D D Howlett

**HESWALL METHODIST  
CHURCH**

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
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a3	Bank and CFB interest and Investment income	5,545		<b>5,545</b>	139
a4	Lettings	12,923		<b>12,923</b>	14,839
a5	Other receipts		20	<b>20</b>	585
a6	<b>TOTAL RECEIPTS</b>	<b>76,789</b>	<b>20</b>	<b>76,809 (a7)</b>	<b>77,641</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	51,645		<b>51,645</b>	51,127
b3	Donations				
b4	Repairs and Maintenance	21,902		<b>21,902</b>	8,674
b5	Utilities (Insurances, water charges, heating & lighting)	4,378		<b>4,378</b>	7,715
b6	Church Administration	1,889		<b>1,889</b>	2,718
b7	Other payments	1,109		<b>1,109</b>	449
b8	<b>TOTAL PAYMENTS</b>	<b>80,922</b>		<b>80,922 (b9)</b>	<b>70,684</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
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c3	<b>Sub total</b>	<b>62,538</b>	<b>3,073</b>	<b>65,611</b>	<b>65,854</b>
c4	Transfers (from Organisations) and adjustments	577		<b>577 (c7)</b>	3,872
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>63,115</b>	<b>3,073</b>	<b>66,188 (c8)</b>	<b>69,726 (c6)</b>

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	4,029	6,166
d3	Offerings/Gifts - passed to external organisations	4,029	6,166
d4	<b>BALANCE STILL TO BE PAID</b>		
	(d1+d2-d3)		

**HESWALL METHODIST CHURCH**

**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 2021 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	Transfers to General Fund	Opening balances	Closing balances
e1	Beacon Café	2,795	2,982	(187)	(352)	4,784	4,245
e2	Beacon Lights					166	166
e3	Church Mice						
e4	Friendship Club	5		5	(12)	7	
e5	Monday at 2				(213)	213	(0)
e6	Orion Club	820	301	519		2,868	3,387
e7	Pram & Buggy Club					519	519
e8	Sub total of Internal Organisations funds	3,620	3,283	337	(577)	8,556 (e11)	8,316 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	76,809 (a7)	80,922 (b9)	(4,113)	577 (c7)	69,724 (c6)	66,188 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>80,429</b>	<b>84,205</b>	<b>(3,776)</b>		<b>78,280 (x)</b>	<b>74,504 (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 2021**

	CHURCH - CASH FUNDS HELD at 31 August 2021	OPENING BALANCES		CLOSING BALANCES
f1	Cash in hand			
f2	Bank Current Account	7,526		10,090
f3	Bank Deposit Account			
f4	Central Finance Board	33,463		22,312
f5	Trustees for Methodist Church Purposes	28,736		33,787
f6	Other funds			
f7	<b>SUB TOTAL - Church accounts</b>	<b>69,725 (c6)</b>		<b>66,188 (c8)</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>8,556 (e11)</b>		<b>8,316 (e12)</b>
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>78,281 (x)</b>		<b>74,504 (y)</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	OTHER ASSETS and LIABILITIES	At 1 September 20 20		At 31 August 2021
g1	Investments (include Endowments)			
g2	Land & Buildings (see notes re Insurance value)	Main buildings/ Venture House <b>TOTAL</b>	1,600,000 / 400,000 <b>2,000,000</b>	1,600,000/ 400,000 <b>2,000,000</b>
g3	Other Assets	Mayfield' 87, Telegraph Rd	<b>250,000</b>	<b>300,000</b>
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 .. **Heswall Methodist Church**

## **Declarations and Scrutiny**

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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 ..... signed by MDDHowlett

30th September 2021

Name and address of treasurer ..... Michael DD Howlett

Barnwell' 17, Long Meadow, Gayton, Wirral CH60 8QQ.

### **Presentation to the Church trustees**

I confirm that the annual report and accounts for the year ended 31 August 2021 were presented to the meeting of the Church trustees held on .....

Signature of the Chair of the meeting ..... signed

Name of the Chair of the meeting ... Revd. Steve Carpenter

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

**HESWALL METHODIST CHURCH**

**Charity Number . 1130586**

### **Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the Heswall Methodist Church for the year ended 31 August 2021 set out on pages 1 to 3. As Church's trustees, you are responsible for 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 .. **Heswall Methodist Church**

**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.

[the [the

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 signed

Name of independent examiner ..... Dr P Lumb

Relevant professional qualification of independent examiner .....N/A

Name of firm (where appropriate) .....

Address ..... 22, Farmstead Way,

..... Great Sutton, Ellesmere Port, Cheshire.

CH66 2RU

Date .....

\* delete or circle as appropriate