

GREENHILL METHODIST CHURCH, SHEFFIELD

England & Wales · Charity number 1130675

Details

Other names	GMC
Status	Registered
Legal form	Previously excepted
Registered	2009-07-22
Register	View on the Charity Commission register

Contact

Address	Greenhill Methodist Church School Lane Greenhill Sheffield S8 7RL
Phone	01142378363
Email	officegreenhillmethodist@gmail.com
Website	www.greenhillmethodistchurch.com

Activities

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: Church based activities involving the outworking of the Christian faith among its members and in the local community of South Sheffield. This includes regular worship, prayer groups, bible-study, youth work and community fellowship groups.

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£191,554	£195,579	-	-
2024-08-31	£158,764	£159,667	-	-
2023-08-31	£196,428	£189,740	-	-
2022-08-31	£189,695	£227,925	-	-
2021-08-31	£426,722	£698,235	-	-
2020-08-31	£667,410	£809,012	£500,731	1

Trustees

Name	Role	Appointed
Rev Jonathan Haigh	Chair	
ALAN CHARLES STEW		2025-04-23
CHRISTINE MARY HASTY		
DR KEN DUTTON		
Geoffrey Flower		2014-09-01
Gregory Unwin		2022-04-07
Hannah Luxton-Caval		2023-05-31
Jane Elizabeth Pettinger		2022-04-07
Kevan Holden		2022-04-07
MR GEOFF PHEASEY		
Mark John North		2024-09-10
Rev Romeo Regardo Pedro		2022-06-07
Rhiannon Pettinger		2022-04-07
Samantha Wallace		2022-01-31
Sarah Elizabeth Ford		2025-04-23
Susan Stew		2023-06-26

Accounts

Greenhill Methodist Church AGM 2026

Ministers Report

Since the last AGM, Greenhill Methodist Church supported me while I took a three month Sabbatical.

I want to thank the Leadership team and all volunteers for continuing to serve the church and ensure that all aspects of the ministry of the church continued and flourished.

Our Interim Community Outreach worker – Naomi did an excellent job and this has resulted in her successful application and appointment of the full time permanent employment in the role. The process of advertising, interviewing was overseen by the Sheffield Methodist Circuit employment group including our District HR Officer. The finances to cover the role for at least the next three years is generated by the giving of the church members and grants relating to the community outreach work that Naomi is involved with leading.

The church has continued to offer discipleship courses which included the a weekend worship course with Presence Ministries and the most recent Dwell Richly course. Both courses included the whole congregation involvement and were well received.

Another Successful Alpha course was led by members of the Leadership team with our Community Outreach manager and a team of volunteer caterers. The fruit of this course was seen in the baptism of three people on Easter day and another who has since asked to be baptised before I leave at the end of July.

Volunteer led groups have continued to welcome our engagement with the community and as a result we have welcome several new people into the life of the church.

This is my final report as Minister of the church as Chris and I move to Plymouth. The Church is being support by the Circuit and the District in providing ministerial support for the coming year while a fuller stationing process takes place for the next longer term appointment being made. The Leadership team are in conversation with the District Mission Development Officer about possible funding for other church roles to enable the outreach and the administration needed to continue to grow. Any outcomes from these conversations will be brought to Church Council for further exploration and decision making in due course.

This has been a successful year and that is thanks to all those who volunteer to serve in the many areas of church life.

Thank you one and all.

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Greenhill Methodist

Church

FOR THE YEAR ENDED

Sunday, August 31, 2025

Circuit

Circuit no

25/01

Registered Charity - Charity Registration number

1130675

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:

Rev Jonathan Haigh

Church Stewards:

Mr Andy Gordon-McKibbin

Mr Neil Grant

Mrs Elaine Hollings

Mrs Hannah Luxton- Caval

Mrs Rhiannon Pettinger

Mr Greg Unwin

Mrs Sam Wallace

Treasurer:

Mark North

Greenhill Methodist

Church

ACCOUNTS FOR THE YEAR ENDED 31 August 2025

SECTION A

		Unrestricted	Restricted	Totals this year	Totals last year
	Note	£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	101,731	26,431	128,162	107,297
a3	Bank and CFB interest & investment income	1,039		1,039	1,077
a4	Lettings	18,647		18,647	20,130
a5	Other receipts	33,465	10,241	43,706	75,763
a6	TOTAL RECEIPTS	154,882	36,672	191,554	204,267

SECTION B

b1	PAYMENTS				
b2	Circuit Assessment or Share	83,500	0	83,500	80,000
b3	Donations	1,105	0	1,105	0
b4	Repairs and Maintenance	19,557	0	19,557	30,989
b5	Utilities (Insurances, water charges, heating & lighting)	20,105	0	20,105	23,467
b6	Salaries NIC and Pensions	2,469	29,598	32,067	29,972
b7	Other payments	23,254	15,990	39,245	37,161
b8	TOTAL PAYMENTS	0	149,990	195,579	201,589

SECTION C

c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6 - b8)	4,892	(8,916)	(4,025)	2,678
c2	Total funds brought forward from last year		37,284	38,395	75,680	73,002
c3	TOTAL FUNDS AT END OF YEAR	(c1 + c2)	42,176	29,479	71,655	75,680
c4	State here the total of any other assets of the Church				306,414	306,414
c5	State here the total of any liabilities of the Church				0	0
c6	State here the insured value of the Church premises and contents				4,666,609	4,666,609

SECTION D ANALYSIS OF FUNDS

d1	Balances held at TMCP at 31 August	0	0	0	0
d2	Balances held at CFB at 31 August				
d3	Bank and cash balances at 31 August			71,655	75,680
d4	TOTAL (= Box c3)	0	0	71,655	75,680

SECTION E

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS

(these amounts are not to be included in total receipts/payments figures above)

e1	Balance brought forward from last year		0	0
e2	Offerings/Gifts - received for external organisations		0	250
e3	Offerings/Gifts - passed to external organisations		0	250
e4	BALANCE STILL TO BE PAID	(e1+e2-e3)	0	0

Greenhill Methodist

Church

ACCOUNTS FOR THE YEAR ENDED 31 August 2025

SECTION F			Receipts	Payments	Net Receipts/Payments	Adjustments	Opening balances	Closing balances
INTERNAL ORGANISATIONS		Note	£	£	£	£	£	£
f1	Bookstall		0		0	(508)	508	(0)
f2	Stay and Play Toddler Group				0	(6,974)	6,974	(0)
f3	Women's Fellowship				0	(322)	322	(0)
f4	Wesley Guild				0	(387)	387	0
f8	Subtotal of internal Organisations funds		0	0	0	(8,191)	8,191e11	(0)e12
f9	Church accounts (totals brought forward from page 2 - totals column)		191,554a7	195,579b9	(4,025)	(7,804)	75,680c6	63,851c8
f10	TOTAL CASH FUNDS HELD BY CHURCH		191,554	195,579	(4,025)	(8,191)	83,871(x)	71,655(y)

SECTION G

STATEMENT OF ASSETS AND LIABILITIES

Cash funds at 31 August 2025

	Opening balances	Closing balances
g1 Cash in hand	0	0
g2 Bank Current Account (HSBC +CAF)	7,130	47,583
g3 Bank Deposit account	68,550	24,071
g4 Central Finance Board		
g5 Trustees for Methodist Church Purposes		
g6 Other funds		
g7 SUB TOTAL - Church accounts	75,680c6	71,655c8
g8 Total funds held by Internal Organisations (the closing balance total from above f10)	8,191e11	(0)e12
g9 TOTAL CASH FUNDS HELD BY CHURCH	83,871(x)	71,654(y)

SECTION H

OTHER ASSETS AND LIABILITIES

	at 1 Sep 24	at 31 Aug 2025
h1 Investments (include endowments)	0	
h2 Land and Buildings	4,666,609	4,666,609
h3 Other assets	230,734	230,734
h4 Loan (s) - show amount outstanding at year end	0	0
h5 Other liabilities		

Restricted funds

	from Xero opening balances	Alan Stew		Per Ken
	Closing bal	Opening bala	Income	Expenses
Lay Worker Fund:	10247.55	13415.01	26430.92	-29598.38
2020 Vision Fund:	362.97	5544.57	4877.97	-10059.57
Memory Cafe grants	3141.48	2336.48	1125	-320
Munch Club grants	6866.31	7049.23	3284.24	-3467.16
AV Fund:	673.58	2067.2	750	-2143.62
Building Fund	7400	7400		0
Sensory Resources Fund	787.13	583	204.13	0
	29,479.02	38,395.49	36,672.26	- 45,588.73

“Internal organisations” of the church

	Closing bal	Opening bal -	Income	Expenses	Adjustment
Women’s Fellowship	521.15	321.75	199.4	0	
Wesley Guild	498.23	387.13	111	0	
Stay and Play Group	9597.81	6973.63	3,082	-457.47	
Bookstall	0	508.45			-508.45
	10617.19	8190.96	3392.15	-457.47	-508.45

23,169

6,309.63

TOTAL FUNDS AT EN (c1 + c2)	37,285	38,395
-----------------------------	--------	--------

75,680

	A	B	C	D	E
1	Profit and Loss				
2	Greenhill Methodist Church				
3	For the year ended 31 August 2025				
4					
5	Account	2025	2024		
6					
7	Turnover				
8					
9	(Old) Utilities refunds received - do not use	0.00	572.16		
10	2020 Vision Fund income	4,040.00	8,908.80		
11	AV Fund income	750.00	12,037.49		
12	Bank Interest Income	1,039.30	1,077.33		
13	Building Fund income	0.00	1,400.00		
14	Catering income	2,879.50	3,264.17		
15	Do not use Other (Single events) income	0.00	3,746.38		
16	General Suspense Income	0.00	250.00		
17	Gift aid rec - Lay worker	0.00	5,480.93		
18	Gift aid rec - Vision 2020	0.00	1,473.27		
19	Gift aid received	27,343.70	18,400.16		
20	Gifts rec - for Repairs Hut old	0.00	200.00		
21	Gifts rec - Other unrestricted	0.00	3,000.86		
22	Gifts rec- Lay Workers Cash	0.00	711.60		
23	Gifts rec- Lay Workers Envelopes	0.00	595.00		
24	Gifts rec- Lay Workers Gifts	0.00	2,055.00		
25	Greenhill Get together	99.01	0.00		
26	Lay Workers donations income	22,505.00	21,235.00		
27	M&S Outreach income	0.00	5,042.84	xxxx	
28	Memory cafe income	1,125.00	0.00		
29	Messy Church income	535.19	461.03		
30	Munch Club income	3,205.27	0.00		
31	Offerings	100,281.06	87,539.70		
32	Other Income Offerings	3,171.79	0.00	xxxx	
33	Repairs Church donations income	1,750.00	524.00		
34	Room Hire income	18,647.08	20,129.70		
35	Sensory Resources Fund income	66.71	1,190.00		
36	Stay & Play income	2,892.36	3,165.54		
37	Weddings/ Funerals income	510.00	1,345.50		
38	Wesley Guild income	79.10	76.85		
39	Who let dads out income	27.00	11.50		
40	Women's Fellowship income	231.40	371.75		
41	Youth Worker income	375.60	0.00		
42	Total Turnover	191,554.07	204,266.56		
43					
44	Gross Profit	191,554.07	204,266.56		
45					

	A	B	C	D	E
46	Administrative Costs				
47	(old) Communion & Poor Fund Exp	0.00	63.95		
48	(old) Events expenses - Messy Church	0.00	761.22		
49	(old) Events expenses - Other events (Single)	0.00	2,649.43		
50	(Old) Fund exp - M&S Other exp	0.00	15.01		
51	(Old) Int Orgs Exp- Stay and Play	0.00	1,060.14		
52	(Old) Int Orgs Exp- Women's Fellowship	0.00	50.00		
53	(old) Lay Worker Mobile phone	0.00	310.86		
54	Accountancy fees	604.31	3,000.96		
55	Activities expenses - Messy Church	7,292.54	0.00		
56	Activities expenses - Munch Club	92.01	0.00		
57	Advertising & Marketing	243.77	0.00		
58	Assessment Charges	83,499.99	80,000.00		
59	Bank Charges	226.04	232.20		
60	Books - Baptism/Confirm Etc	225.53	110.88		
61	Catering expenses	2,471.06	2,367.96		
62	Cleaner Wages	9,123.30	7,293.45		
63	Cleaning - Other	1,806.26	2,546.72		
64	Cleaning Wages - Hut	0.00	823.76		
65	Coffee Machine	2,208.19	0.00		
66	Copying costs	747.54	201.73		
67	Copyright fees and licenses	189.49	1,539.27		
68	Donation and Gifts made	1,104.89	50.00		
69	Electric	6,847.60	7,930.13		
70	Entertainment	834.91	0.00		
71	Equipment <£500 P&L	329.98	0.00		
72	Flowers	104.05	21.94		
73	Fund exp - 2020 Vision fund	9,509.57	8,350.00		
74	Fund exp - AV Fund	2,143.62	10,940.97		
75	Fund exp - M&S Outreach fund	0.00	3,273.24		
76	Fund exp - Sensory Resources fund	562.58	607.00		
77	Gas	6,617.02	9,048.85		
78	General Suspense Expenses	121.18	250.00		
79	General Unusual refunds	0.00	545.44		
80	Insurance	4,673.84	5,047.42		
81	IT Software and Consumables	60.00	0.00		
82	Lay Employee	32,067.42	29,971.93		
83	Postage, Freight & Courier	17.00	0.00		
84	Preacher fees & expenses	96.75	0.00		
85	Printing & Stationery	197.18	85.35		
86	Repairs & Maintenance - Church	19,556.59	18,862.20		
87	Repairs & Maintenance - Hut	0.00	1,463.00		
88	Telephone & Broadband	956.96	612.06		
89	Water	1,009.80	828.64		
90	Youth Work - General	37.74	223.35		
91	Youth Work - Sunday zones	0.00	448.64		
92	Total Administrative Costs	195,578.71	201,587.70		
93					
94	Operating Profit	(4,024.64)	2,678.86		
95					
96	Profit on Ordinary Activities Before Taxation	(4,024.64)	2,678.86		
97					
98	Profit after Taxation	(4,024.64)	2,678.86		
99					
100		-4024.64	2677.86		
101		0.00			

Balance Sheet

Greenhill Methodist Church

As at 31 August 2025

Account	31 Aug 2025	31 Aug 2024
Current Assets		
Cash at bank and in hand		
CAF Bank	13,515.81	366.99
HSBC Current Account	34,068.58	6,763.64
HSBC Deposit Account	24,071.46	68,999.86
Total Cash at bank and in hand	71,655.85	76,130.49
Current Bank account opening balance difference	0.00	(450.00)
Total Current Assets	71,655.85	75,680.49
Net Current Assets (Liabilities)	71,655.85	75,680.49
Total Assets less Current Liabilities	71,655.85	75,680.49
Net Assets	71,655.85	75,680.49
Capital and Reserves		
Current Year Earnings	(4,024.64)	2,678.86
Retained Earnings	75,680.49	73,001.63
Total Capital and Reserves	71,655.85	75,680.49

Name of Church ... **Greenhill 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:

Richard T

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

Signature of independent examiner 

Name of independent examiner ...Richard Thomas

Relevant professional qualification of independent examiner ...ACA...

Name of firm (where appropriate)

Address 12 Grasmere Road, Dronfield Woodhouse...

...Dronfield..... Post Code S18 8PS

Date ...15 May 2026.....

* delete or circle as appropriate

Form reviewed May-23

homas??

Name of Church ... **Greenhill 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.

Signature of treasurer Date.....

Name and address of treasurer

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

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were/will be* presented to the meeting of the Church trustees held on 20/05/2026

Signature of the Chair of the meeting

Name of the Chair of the meeting Date

Independent Examiner's Report to the Trustees of the

.....**Greenhill Methodist Church**

Charity Number **1130675**

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Greenhill Methodist Church for the year ended 31 August 2025 set out on pages 2 to 4 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

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Greenhill Methodist

Church

FOR THE YEAR ENDED

31 August 2024

Circuit

Circuit no

25/01

Registered Charity - Charity Registration number

1130675

**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:

Rev Jonathan Haigh

Church Stewards:

Mr Andy Gordon-McKibbin

Mr Neil Grant

Mrs Elaine Hollings

Mrs Hannah Luxton- Caval

Mrs Rhiannon Pettinger

Mr Greg Unwin

Mrs Sam Wallace

Treasurer:

Dr Ken Dutton

ACCOUNTS FOR THE YEAR ENDED 31 August 2024

SECTION A		Unrestricted	Restricted	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£
a2	Offerings and Tax recovered		107,297	107,297	115,172
a3	Bank and CFB interest & investment income		1,077	1,077	276
a4	Lettings		20,130	20,130	20,792
a5	Other receipts		30,260	45,502	60,188
a6	TOTAL RECEIPTS		158,764	45,502	196,428
SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share		80,000	80,000	75,000
b3	Donations				
b4	Repairs and Maintenance		30,989	30,989	28,517
b5	Utilities (Insurances, water charges, heating & lighting)		23,467	23,467	15,231
b6	Salaries NIC and Pensions			29,972	29,056
b7	Other payments		25,210	11,949	41,936
b8	TOTAL PAYMENTS		159,667	41,921	189,740
SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6 - b8)	(903)	3,581	6,688
c2	Total funds brought forward from last year		49,227	23,776	66,314
c3	TOTAL FUNDS AT END OF YEAR	(c1 + c2)	48,324	27,358	73,002
c4	State here the total of any other assets of the Church			306,414	297,016
c5	State here the total of any liabilities of the Church				8,000
c6	State here the insured value of the Church premises and contents			4,666,609	4,530,691
SECTION D ANALYSIS OF FUNDS					
d1	Balances held at TMCP at 31 August				
d2	Balances held at CFB at 31 August				
d3	Bank and cash balances at 31 August			75,680	73,002
d4	TOTAL (= Box c3)			75,680	73,002
SECTION E					
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
(these amounts are not to be included in total receipts/payments figures above)					
e1	Balance brought forward from last year				
e2	Offerings/Gifts - received for external organisations			250	919
e3	Offerings/Gifts - passed to external organisations			250	919
e4	BALANCE STILL TO BE PAID	(e1+e2-e3)			

ACCOUNTS FOR THE YEAR ENDED 31 August 2024

SECTION F		Receipts		Payments		Net Receipts/Payments	Adjustments	Opening balances	Closing balances	
INTERNAL ORGANISATIONS		Note	£	£	£	£	£	£	£	£
f1	Bookstall		432	395	37			471		508
f2	Stay and Play Toddler Group		9,540	2,566	6,974					6,974
f3	Women's Fellowship		372	447	(75)			397		322
f4	Wesley Guild		527	140	387					387
f8	Subtotal of Internal Organisations funds		10,871	3,548	7,323			868	e11	8,191
f9	Church accounts (totals brought forward from page 2 - totals column)		204,267	a7	201,588	b9	2,670	73,002	c6	75,680
f10	TOTAL CASH FUNDS HELD BY CHURCH		215,138		205,136		10,002	73,870	(x)	83,872

SECTION G

STATEMENT OF ASSETS AND LIABILITIES

Cash funds at 31 August 2024

		Opening balances		Closing balances	
g1	Cash in hand	467			
g2	Bank Current Account (HSBC +CAF)	6,012		7,131	
g3	Bank Deposit account	66,523		68,550	
g4	Central Finance Board				
g5	Trustees for Methodist Church Purposes				
g6	Other funds				
g7	SUB TOTAL - Church accounts	73,002	c6	75,680	c8
g8	Total funds held by Internal Organisations (the closing balance total from above f10)	868	e11	8,191	e12
g9	TOTAL CASH FUNDS HELD BY CHURCH	73,870	(x)	83,871	(y)

SECTION H

OTHER ASSETS AND LIABILITIES

		at 1 Sep 23	at 31 Aug 2024
h1	Investments (include endowments)		
h2	Land and Buildings	4,530,691	4,666,609
h3	Other assets	224,014	230,734
h4	Loan (s) - show amount outstanding at year end	8,000	
h5	Other liabilities		

Name of Church **Greenhill 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 

Name of independent examiner Richard Thomas.....

Relevant professional qualification of independent examiner ACA.....

Name of firm (where appropriate)

Address 12 Grasmere Road, Dronfield Woodhouse, Dronfield.....

..... Post Code S18 8PS.....

Date 26/3/25

* delete or circle as appropriate

Ministers report for 2025 AGM (23/04/25)

1 Corinthians 1:4-9 ⁴ I always thank my God for you and for the gracious gifts he has given you, now that you belong to Christ Jesus. ⁵ Through him, God has enriched your church in every way—with all of your eloquent words and all of your knowledge. ⁶ This confirms that what I told you about Christ is true. ⁷ Now you have every spiritual gift you need as you eagerly wait for the return of our Lord Jesus Christ. ⁸ He will keep you strong to the end so that you will be free from all blame on the day when our Lord Jesus Christ returns. ⁹ God will do this, for he is faithful to do what he says, and he has invited you into partnership with his Son, Jesus Christ our Lord.

The tone of my message to you this year is one of immense gratitude. I've said before and I will say it again – there is a culture of willing service in this church. And that is coupled with a church where every person can offer their gifts and talents, their words and their practical service for the benefit of the church and its mission to Greenhill.

We particularly have several people we need to express our gratitude to.

Ken Dutton

Jean Booth

Dennis Harley

Scott Lavery. We have already thanked him as he leaves his post as Community Outreach Worker on Saturday. Remember, that when he started his employment, the church was still a building site and we were in lock down. He helped to keep the church connected through his work with social media. When we did return to work – we all wore masks... so it was a while before he recognised anyone! He has done a great job and we pray for him as he goes on to pastures new.

My gratitude extends beyond these people – to the whole church. I echo Paul's words to the church at Corinth. I thank God for all the gifts he has given to this church. I thank God that at the heart of this church is a desire to know God's love in the risen Jesus and that we want to find ways of reaching out to share Jesus in our community. I thank God that everything we do is based on prayer. I am full of gratitude for the prayer meeting – the engine room of the church. That also goes for all the fellowship groups in the church.

And then for every person who gets involved in Messy Church, Greenhill get together, Second Sunday at 3pm, Memory Cafe, Stay and Play, Coffee mornings, the care for the

property, the worship, the preaching. I acknowledge all that Ian White has done to establish the School of Discipleship and the 30-40 participants on the Romans Course. For the pastoral visitors and the cooks and servers at the Munch club. And I thank God for those who willingly offer to be on the Leadership Team.

Im sure I will have missed something!

To everyone – God is faithful and he has invited you into partnership with Jesus Christ our Lord.

The Church at Corinth was a diverse group of people, but united in Christ. I think we need to hear that.

At our recent vision day on 12th April, Rev Romeo Pedro was our theological listener and one of observations was that we were a diverse group of people, but that is not a weakness, but a strength.

The Vision day was the beginning of a process all of you in the prayerful conversation about the future direction of the church. You have heard the initial insights from that day. The Leadership Team will be prayerfully reflecting on results of the day to discern what is next. It is the beginning of the process which will shape the future, this will include the employment of a Lay Worker.

In the interim period, and after consultation with the Church Council and permission from the Circuit Lay Employment Group, we have appointed Naomi Gordon Mckibbin as our Community Outreach Manager and her contract is until at least 31st August this year. I am confident that Naomi will have your full support and that she will do great job. Please keep her in your prayers.

During this next few months, the Leadership Team will be discerning what we have learned from the vision day and reviewing the job description of the outreach worker. They will be involving the Methodist District HR officer in this process. Once all the permissions have been sought, and if we have the adequate funds in place, we will advertise for a more substantive Community Outreach Manager. We are obliged to advertise this more widely and the HR Officer will be involved throughout the whole process.

This raises another significant issue of funding. The Lay Worker funding has primarily come from ringfenced giving specifically for this position. It has been supplemented from money raised from subs from activities like Stay and Play and from Council grants for warm spaces for the aspect of the work of the outreach worker that particularly focus on Community support like the Munch Club. At this point we have enough funding to pay a full-time worker until May 2026. I am therefore flagging up that we will be seeking to have a

gift day and inviting more regular giving to enable us to advertise for a full-time post for another three years from the Autumn of 2025. I am full of gratitude for the faithful, generous givers and invite others to consider joining the subscriber's group so that we can maintain this essential role in the life of this busy church.

I finish my report this year with a word of gratitude for a church that is blessed and enriched by your presence and part in it. God has endowed us with every spiritual gift needed to be a growing church and a place of love and welcome to all. You have found that there is a place for you and that is our message to those in our community too.

To God be the glory.

Jonathan

GREENHILL METHODIST CHURCH, SHEFFIELD

England & Wales - Charity number 1130675

Accounts

Rev 7vs 9-17 Minister Report

In this triumphant vision of heaven, we are led to see the vast crowd of witnesses crying out in worship 'salvation belongs to our God'.

And then, with all the angels that hymn of thanksgiving vs12.

And then there is the promise of eternal shelter and God's provision and guidance.

This is the 200th Anniversary of the building of the first church and a fitting time to give thanks for the saints who have gone before us. The visionaries who stepped out in faith to buy this land and open the first church. Only a small band of saints in Christ. I wonder what they would have thought as they look upon the work of the church today?

We give thanks for the Saints of the past, we stand on their shoulders with a desire to serve our community and proclaim Christ in order to make disciples and make a difference with the practical love of God in our community.

And it is fitting to think about the Saints who have gone before us, because this year has been a sad year when we have lost some of our dearest members and friends.

We remember before God ; Jean Hibbert, Alan Burton, Dorothy Easthorpe, Les Snowden and Shirley Ellins- whose thanksgiving takes place on May 17th.

They are now part of that vast crowd worshipping God and face to face with their Shepherd.

In our sadness and loss, let us be inspired by their faith in Jesus and in their service to God with us in this church. May we pick up the baton and continue to follow our Shepherd, the Lamb upon the throne, proclaiming Christ and practically serving our community in the love of Christ.

And in our sadness may God wipe the tears from our eyes.

As we look to the present, we give thanks for the 3 people who were baptised and the two who renewed their baptism and the one who became a member on Easter day: Tom, James, David, Debbie, Emily and Lucy

We give thanks for the Alpha Course that we had this year and for those who became Christians through it.

And we give thanks for emerging leaders and their influence locally and nationally. For Hannah Caval, whose testimony of faith is going to be shared at the National Alpha conference at the Albert Hall. And... news hot off the press... Andy Gordon-McKibbin who is going to candidate for the Methodist Ministry. We pray Hannah, Andy and Naomi and their family. This is the sign of a growing and fruitful church when we can empower growing ministry and witness in the next generations.

This all starts with our evangelism and our welcome into Church. You will hear from Scott about how we are trying to build bridges with those who we welcome into the life of the church. We need to remain intentional in all that we do. We want to bring people into the knowledge and love of Jesus Christ. In the last year we had our first welcome meal and we will be planning the next one soon. This is an opportunity to invite newer people for a meal and to share what it means to be part of the church and what difference it makes that we are part of the Methodist Church. The first one was very successful and we hope to build on that.

We are also still working on a discipleship course and I personally want to get that up and running in the coming year. In the meantime, discipleship continues to be fed through our house groups and in the last year two new housegroups have started. If you are not part of a group please speak to Graham Pettinger.

And another area that we are working on is to improve our communication and it is hoped that you will notice different ways that we are trying to keep people informed.

As I close, I want to bring us back to consider this year bi-centenary year. We started the year with a 24 hour prayer room. We will continue our celebrations with the coronation concert on 6th May. Any profit made from that concert will go towards the repayment of outstanding interest free loans for the building project.

In June we will be attempting a bible marathon. Reading the bible from Genesis to Revelation. As we do, we are declaring that as a church we stand on the Word of God. "Let the word be heard". We need as many people as possible to join in by reading in relay style non stop for 4 days. There are over 300 individual reading slots – so we need over 100 readers over the 4 days to be willing to share in the 15 minute reading slots. Its an amazing experience and more information will follow.

Then around 25th November we hope to have another Gala Dinner and gift day to sow into the future mission of the church. This will include entertainment and a time to celebrate the witness of this church in the past and pray for it witness in the next 200 hundred years.

Finally, I want to thank every person who has offered themselves in whatever way to enable the work and witness of this church to continue. There is a culture of willingness to help in this church and we are blessed for that.

Thank you

Jonathan

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Greenhill Methodist	Church
---------------------	--------

FOR THE YEAR ENDED

31 August 2023

Sheffield	Circuit	Circuit no.	25/1
-----------	---------	-------------	------

Registered Charity - Charity Registration number

1130675

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. Jonathan Haigh

Church Stewards:

Mr. Andy Gordon-McKibbin

Mr. Neil Grant

Mrs. Elaine Hollings

Mrs. Hannah Luxton-Caval

Mrs. Rhiannon Pettinger

Mr. Greg Unwin

Mrs. Sam Wallace

Treasurer:

Dr. Ken Dutton

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	RECEIPTS	Note				
a2	Offerings and Tax recovered		108,775	6,396	115,172	124,040
a3	Bank and CFB interest and Investment income		276	0	276	11
a4	Lettings		20,792	0	20,792	11,907
a5	Other receipts		15,013	45,175	60,188	53,737
a6	TOTAL RECEIPTS		144,857	51,571	196,428 (a7)	189,695

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		75,000	0	75,000	69,000
b3	Donations		0	0	0	4,570
b4	Repairs and Maintenance		28,517	0	28,517	29,435
b5	Utilities (Insurances, water charges, heating & lighting)		15,232	0	15,232	13,912
b6	Salaries, NIC and Pensions		0	29,056	29,056	26,771
b7	Other payments		14,548	27,388	41,936	84,237
b8	TOTAL PAYMENTS		133,297	56,444	189,740 (b9)	227,925

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	11,560	(4,872)	6,688	(38,230)
c2	Total funds brought forward from last year		35,352	30,963	66,315 (c6)	104,545
c3	Sub total	(c1+c2)	46,912	26,091	73,003	66,315
c4	Transfers and adjustments					(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	46,912	26,091	73,003 (c8)	66,315 (c6)

SECTION D					
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS				
	(these amounts are not to be included in total receipts/payments figures above)				
			£		£
d1	Balance brought forward from last year		0		0
d2	Offerings/Gifts - received for external organisations		919		4,917
d3	Offerings/Gifts - passed to external organisations		919		4,917
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	0		0

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

Summary of the Church accounts for the year ended 31 August 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	Adjustments	Opening balances	Closing balances
e1	Bookstall	434	517	(84)		555	471
e2	Toddler Group (a/c closed)	0	1,945	(1,945)		1,945	0
e3	Women's Network	298	332	(34)		431	397
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	731	2,794	(2,063)		2,931 (e11)	868 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	196,428 (a7)	189,740 (b9)	6,688	(c7)	66,315 (c6)	73,003 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	197,159	192,534	4,625		69,246 (x)	73,871 (y)
Continue on a separate sheet if necessary and bring the totals forward		TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2023**

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand	50	466
f2	Bank Current Account (HSBC + CAF)	23,317	6,012
f3	Bank Deposit Account	42,947	66,523
f4	Central Finance Board		
f5	Trustees for Methodist Church Purposes		
f6	Other funds		
f7	SUB TOTAL - Church accounts	66,314 (c6)	73,001 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	2,931 (e11)	868 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	69,245 (x)	73,869 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

		At 1 September 2022	At 31 August 2023
g1	Investments (include Endowments)	0	0
g2	Land & Buildings (see notes re Insurance value)	4,294,422	4,530,691
g3	Other Assets	222,007	224,014
g4	Loan(s) - show amount outstanding at year end	32,000	8,000
g5	Other Liabilities	0	0

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 Greenhill..... No ...25/1...

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 Date.....

Name and address of treasurer Dr Ken Dutton

..... 41 Hemper Lane, Sheffield Post Code...S8 7FA.....

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 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 Date

Independent Examiner's Report to the Trustees of the

Greenhill Methodist Church

Charity Number 1130675

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Greenhill Methodist.... Church for the year ended 31 August 2023 set out on pages 1 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

* delete or circle as appropriate

Name of Church Greenhill..... No ...25/1...

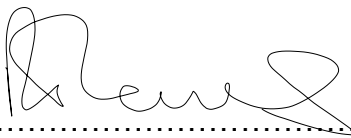
Independent Examiner’s Statement

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

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

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

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

Signature of independent examiner 

Name of independent examiner Richard Thomas.....

Relevant professional qualification of independent examiner ...ACA.....

Name of firm (where appropriate)

Address ...12 Grasmere Road, Dronfield Woodhouse, Dronfield.....

..... Post Code S18 8PS...

Date ...10/01/2024.....

* delete or circle as appropriate

GREENHILL METHODIST CHURCH, SHEFFIELD

INDEPENDENT EXAMINER'S REPORT ON THE 2022-23 ACCOUNTS

(This is a copy of page 5 of the accounts document)

Name of Church Greenhill..... No ...25/1...

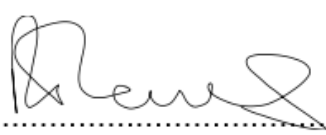
Independent Examiner's Statement

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

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

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

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

Signature of independent examiner

Name of independent examiner Richard Thomas.....

Relevant professional qualification of independent examiner ...ACA.....

Name of firm (where appropriate)

Address ...12 Grasmere Road, Dronfield Woodhouse, Dronfield.....

..... Post Code S18 8PS...

Date ...10/01/2024.....

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Greenhill Methodist

Church

FOR THE YEAR ENDED

31 August 2022

Sheffield

Circuit

Circuit no.

25/1

Registered Charity - Charity Registration number

1130675

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. Jonathan Haigh

Church Stewards:

Mr. Andy Gordon-McKibbin

Mr. Neil Grant

Mrs. Elaine Hollings

Mrs. Claire Keen

Dr. Graham Pettinger

Mr. Greg Unwin

Mrs. Sam Wallace

Treasurer:

Dr. Ken Dutton

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	101,980	22,060	124,040	117,386
a3	Bank and CFB interest and Investment income	11	0	11	91
a4	Lettings	11,907	0	11,907	2,420
a5	Other receipts	16,842	36,895	53,737	421,737
a6	TOTAL RECEIPTS	130,740	58,955	189,695 (a7)	541,634

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share	69,000	0	69,000	68,016
b3	Donations	4,570	0	4,570	8,020
b4	Repairs and Maintenance	24,351	5,084	29,435	21,199
b5	Utilities (Insurances, water charges, heating & lighting)	13,912	0	13,912	12,094
b6	Salaries, NIC and Pensions		26,771	26,771	24,867
b7	Other payments (incl. building project)	16,847	67,390	84,237	559,741
b8	TOTAL PAYMENTS	128,680	99,245	227,925 (b9)	693,937

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	2,060	(40,290)	(38,230)	(152,303)
c2	Total funds brought forward from last year	33,292	71,253	104,545 (c6)	256,848
c3	Sub total (c1+c2)	35,352	30,963	66,315	104,545
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	35,352	30,963	66,315 (c8)	104,545 (c6)

SECTION D		£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
d	(these amounts are not to be included in total receipts/payments figures above)		
d1	Balance brought forward from last year	0	0
d2	Offerings/Gifts - received for external organisations	4,917	6,667
d3	Offerings/Gifts - passed to external organisations	4,917	6,667
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	0	0

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

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

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 Bookstall	496	445	51	46	456	555
e2 Faith and Action	0	0	0	(350)	350	0
e3 Toddler Group	2,345	1,027	1,318	0	627	1,945
e4 Wesley Guild	0	209	(209)	0	209	0
e5 Women's Network	280	100	180	0	251	431
e6						
e7						
e8 Sub total of Internal Organisations funds	3,120	1,781	1,339	(302)	1,693 (e11)	2,930 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	189,695 (a7)	227,925 (b9)	(38,230)	(c7)	104,545 (c6)	66,315 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	192,815	229,706	(36,891)	(302)	106,438 (x)	69,245 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

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

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	50	50
f2 Bank Current Account	34,367	23,317
f3 Bank Deposit Account	70,128	42,947
f4 Central Finance Board	0	0
f5 Trustees for Methodist Church Purposes	0	0
f6 Other funds	0	0
f7 SUB TOTAL - Church accounts	104,545 (c6)	66,314 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	1,693 (e11)	2,930 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	106,438 (x)	69,244 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)	0	0
g2 Land & Buildings (see notes re Insurance value)	402,500	404,500
g3 Other Assets	200,000	200,000
g4 Loan(s) - show amount outstanding at year end	72,000	32,000
g5 Other Liabilities	0	0

f4 Include only Funds held at the Central Finance Board

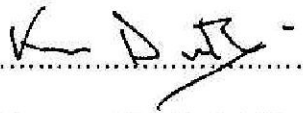
f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church Greenhill..... No ...25/1...

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.

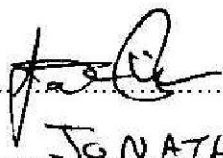
Signature of treasurer  Date..... 10th March 2023

Name and address of treasurer Dr. Ken Dutton

..... 41 Hemper Lane, Sheffield..... Post Code... S8 7FA ...

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 ..30/4/23

Signature of the Chair of the meeting 

Name of the Chair of the meeting JONATHAN HALLOW..... Date ..30/4/23..

Independent Examiner's Report to the Trustees of the

.....Greenhill Methodist ..Church

Charity Number ...1130675

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Greenhill Methodist Church for the year ended 31 August 2022 set out on pages 1 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Name of Church Greenhill..... No ...25/1...

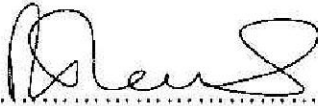
Independent Examiner's Statement

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

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

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

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

Signature of independent examiner.....

Name of independent examiner ...Richard Thomas.....

Relevant professional qualification of independent examiner ...ACA...

Name of firm (where appropriate)

Address 12 Grasmere Road, Dronfield Woodhouse.....

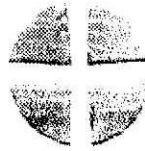
...Dronfield..... Post Code S18 8PS

Date 15/03/2023.....

* delete or circle as appropriate

Sep-22

Accounts



**Church
Accruals Accounts
2020-2021**

**THE METHODIST CHURCH
REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2021**

Greenhill Methodist

Church

Registered Charity - Registration number (if applicable)

1130675

Sheffield Circuit

Circuit No

25/1

Minister

Rev Jonathan Haigh

Church Stewards

Mr Andy Gordon-McKibbin

Mrs Chris Hasty

Dr Graham Pettinger

Ms Becca Lee

Mrs Claire Keen

Church Treasurer

Dr Ken Dutton

**Greenhill Methodist Church
TRUSTEES' ANNUAL REPORT**

FOR THE YEAR ENDED 31 AUGUST 2021

Minister's Report

As your minister, I am now coming to the end of the 9th year of travelling with you. The circuit are now leading me through a period of discernment about whether it is right for me to stay here for a third term or not. I ask for your prayers in this process.

However, that's for the future. My job is to reflect on our journey together so far, particularly what has happened in the last year. Well, actually the last two years because we were unable to have our AGM in 2020 due to the Pandemic. It was agreed by the Church Council that all those elected to serve on Church Council and Leadership team would remain in place until this year. This is the first ever AGM where there are people present online as well as in the room. We all pray for the day when we will all be gathered together in one place once more.

I want to talk to you about the power of vision when it is given by God and when His people are obedient to that vision. This has been the story of this church since its very beginning. And I thank God for the privilege of sharing in part of the journey with you. My first five years was defined by seeking vision and learning to be obedient. We had a vision weekend sometime after I arrived in 2012. The aim was for people in the church to discern their gifts and skills and also to seek a fresh vision for the direction of the church. We then married those two things together. One fruit of that was Geoff Flower sharing his vision about developing the premises to enable more flexible space to enable our mission. Soon after that Suzanne Morton came as our new Outreach Worker and she expanded our connection with the wider community by connecting us with other community organisations seeking to meet the needs of people in our neighbourhood. Messy Church started and the footfall in the premises multiplied so that we had around 800 people a week coming into our building. Alpha courses also saw people coming to Christ and growing in faith. The new Sheffield circuit called every church to have a review and out of that came our Mission Action Plan – which is still an active tool to guide our church life and to measure its success. Worshipping Together, Bringing Together, Serving Together, Leading Together are the key headings under which all our life, witness and ministry are prayerfully guided. This led us to have a church vision to decide what we needed to do with our premises to enable us to fulfil our evolving mission. Out of this the 2020 vision was birthed.

People say to me 'this was your vision'. No. It was the vision of the people of God at Greenhill Methodist Church that came out of prayer and obedience to listening to the call of God. My role in all of this was to enable you as a church to dare to believe that this was what God has called you to do. In 2016, 2020 vision began. The church never lost its view of worship, mission and pastoral care to be replaced by just being a fund raising machine. The church, by using its new MAP continued its work and mission. Meanwhile a 2020 vision building team, a fund raising team and a grant application team were set up.

This is what defined the first five years here.

Greenhill Methodist Church
TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

Since 2017, my second term with you was defined by fund raising and preparations to build the new development. More will be said about that by Geoff Flower in his report. But it is important to recognise that the church Leadership Team never allowed us to become solely focussed on the building project. The MAP has helped us to make sure we kept our focus on the life and ministry of the church. Pastoral care and fellowship groups continued with a shared load of church members to enable this. Alpha courses continued with the result of new members joining the church. Messy Church continued to expand. The prayer meeting continued. New ministries caring for men and offering suicide prevention courses for young fathers was established. Our wider community connections continued with us getting involved with Holiday hunger initiatives and setting up a dementia café. And our global church connections developed with relationships with churches in Nepal and the Kizizi hospital in Uganda. We continued to support Micah 6:8 and Ian White's work in the Middle East.

The work at the Terminus café came into focus in the last two years and there was prayer and a discernment process to decide whether it was time to close the work there. As one of the founding churches of that project, this needed more attention and I joined the trusteeship and am currently the Chair. God had plans for this part of our mission and what has emerged has surprised us and has given us much to be thankful for. Elaine Hollings, now a member with us, is the new Community Outreach Manager there. Her report will give you a fuller understanding of the work happening there.

The last 15 months has been a dark and very challenging time for the whole world with Covid-19 and the lockdown. None of us has ever experienced anything like it. With much prayer and the enabling of the Holy Spirit, we managed to keep the church community together and worship continued through Zoom, our web site and emails. The building project started on time, and the funds were raised despite the lockdown. We employed our new community outreach manager. Scott's report will tell you what we have achieved despite being in lock down. For everyone who has contributed to keeping the church open and still finding ways to serve the community and continue our mission, it has been a monumental effort.

And as the church has begun to gather again, they are stepping into an amazing new facility that is starting to wake up and serve the church and the community.

I want to offer some huge thank you's.

All the teams that have enabled the church life to continue. The building team, the grant team, the logistics team.

But then I want to say thank you particularly to Alan and Sue whose kitchen table was a broadcasting studio and whose shed was a film studio for live worship every Sunday in the first lock down. And then that was all transferred back to the church when we were able to re-open.

Thanks to Graham Pettinger for co-ordinating all the pastoral care with me to make sure we found ways to keep people connected.

For Brian Jackson who has just about lived in the new building since we got the keys back to make sure it was safe and being maintained and everything stored in its right place.

**Greenhill Methodist Church
TRUSTEES' ANNUAL REPORT**

FOR THE YEAR ENDED 31 AUGUST 2021

My final thanks goes to Geoff Flower. He dared to believe that despite the fact that we didn't have all the funds in place when we started, and then when lockdown was announced he still dared to believe that the construction should begin despite the limitations. He has given all of himself to this amazing project and through the lows – of which there have been many, and the highs as well – he has guided the church to the place where we are today in this amazing facility which is a once in a generation development and the fruit of vision and obedience. From the bottom of my heart I want to thank you and we will acknowledge that again later in the year.

As I begin my final year of my second term with you as your minister, I want to say to you, Greenhill Methodist Church, you are in a strong place to be able to step out of the confines and darkness of lock down and emerge as a people who know God's love and who want to share that love with others. We are called to be Kingdom of God builders, we have a significant part to play in this in South Sheffield and if we keep seeking vision and then we are obedient, God will enable us, provide for us and bless us.

Rev Jonathan Haigh

Greenhill Methodist Church
Trustees' Annual Report on Finance and Governance

Basis of preparation and legal framework

The Charity's annual report and accounts for the year ended 31 August 2021 have been prepared in accordance with the Charities Act 2011 and FRS102 Statement of Recommended Practice

Full Name of Church: Greenhill Methodist Church

Registration Charity Number 1130675

Date of registration 22/07/2009

Main communication address: Minister, Greenhill Methodist Church, School Lane, Greenhill, Sheffield, S8 7RL

The members of the Greenhill Methodist Church Council meeting are the Charity Trustees , membership being made up of church office holders, Minister and representatives appointed by the church at the Annual General Meeting.

Full lists of Church Council members and key lay employees are shown as Appendix A to this report.

Treasurer: Dr K Dutton

Dr K Dutton acted as the principal officer overseeing the day to day financial management and accounting for the church during the year.

Independent examiner *Matthew Howe FCA, 212a Bocking Lane, Greenhill Sheffield S8 7BP*

Greenhill Methodist Church

Aims and organisation

The Charity's objective is to know God's love and to go and share it with others

The purposes of the Methodist Church are and shall be deemed to have been since the Date of Union the advancement of:

- a) The Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church;
- b) Any charitable purpose for the time being of any Connexional, District, Circuit, local or other organisation of The Methodist Church;
- c) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to The Methodist Church;
- d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to The Methodist Church

The church has a Mission Action Plan, arranged under the following headings:

WORSHIPING TOGETHER - Maintain a wide range of worship opportunities and increase attendance at them.

BRINGING TOGETHER - Sustain community outreach programme and increase attendance.

SERVING TOGETHER - Reach out to the wider community to seek to meet its needs.

LEADING TOGETHER - Take a systematic strategic approach with other Christian organisations locally to lead progress on our mission action plan.

Public Benefit

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Structure, Governance and Management

The governing document for the church is the Deed of Union (1932) and Methodist Church Act (1976).

Detailed governance arrangements are outlined within the Constitutional Practice and Discipline of the Methodist Church by order of the annual conference (CPD).

Day to day management of the church is undertaken by the Church Leadership team along with the Minister.

The Trustees are appointed at the General Church Meeting.

Greenhill Methodist Church

Trustee Training

A range of guidance produced by Methodist Connexion to support the effective running of the church and the role of Trustees is given to the Church Trustees at various meetings and / or training sessions.

Related Parties

The Church is part of the Sheffield Circuit which is part of the Sheffield District and is also accountable to the Methodist Conference.

The internal organisation(s) linked to this church are listed as a note to the balance sheet

Risk Management

The major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken and recorded.

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a half yearly basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

Safeguarding

Methodist Connexional practice outlines commitment to the following principles:

- the care and nurture of, and respectful pastoral ministry with, all children, young people and adults
- the safeguarding and protection of all children, young people and adults when they are vulnerable
- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- We will carefully select and train all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records disclosures and registration with the relevant vetting and barring schemes.
- We will respond without delay to every complaint made which suggests that an adult, child or young person may have been harmed, cooperating with the police and local authority in any investigation.
- We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- We will seek to challenge any abuse of power, especially by anyone in a position of trust.
- We will seek to offer pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended against a child, young person or vulnerable adult.
- In all these principles we will follow legislation, guidance and recognised good practice

Greenhill Methodist Church commits itself to ensuring the implementation of Connexional Safeguarding Policy, government legislation, guidance and safe practice in the circuit and in the churches.

Greenhill Methodist Church commits itself to the provision of support, advice and training for lay and ordained people that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

Greenhill Methodist Church

Reserves Policy

The reserves Policy for the church is to hold a minimum sum equivalent to six months' assessment payments. This should be sufficient to meet any unforeseen major expenditure on the church building and/or to be able to continue, in the short term, to fund planned activities including the assessment payable to the Circuit. Due to reduced income resulting from the closure of the buildings during the Covid-19 pandemic, it was only possible to maintain about 70% of that level of reserves in the 2020-21 year.

Name of Church

Greenhill Methodist Church

Number

1130675

Statement of Financial Activities (SOFA) for the year ended 31 August 2021

	Notes to the accounts	Unrestricted funds	Restricted Funds	Endowment Funds	Total 2020-21	Total 2019-20
		£	£	£	£	£
Incoming Resources						
Donations and legacies	4	96,883	95,770		192,653	117,576
- Collections and tax credit		96,161	30,770		126,931	116,883
- Donations		722	-		722	693
- Legacies		-	65,000		65,000	-
Charitable activities	5	9,473	-		9,473	8,987
- Fund raising		8,449	-		8,449	8,077
- Others		1,024			1,024	910
Other trading activities	6	2,765	-		2,765	16,237
- Lettings		2,420	-		2,420	14,566
- Miscellaneous		345	-		345	1,671
Investments	7	17	74		91	1,037
Other	8	588	221,152		221,740	523,573
- Internal organisations		510	-		510	3,864
- Miscellaneous		78	221,152		221,230	519,709
Total		109,726	316,996	-	426,722	667,410
Resources Expended						
Salaries, NIC & Pension costs	11	4,878	25,027		29,905	11,577
Circuit Assessment		68,016	-		68,016	60,960
Maintenance on Church building(s) and property		20,599	-		20,599	27,537
Telephone and Travel		425	-		425	380
Utilities (insurance, heat and light, water, etc)		12,172	-		12,172	12,249
Expenditure on other property		-	-		-	-
Depreciation	12	-	-		-	-
Internal organisations		1,092	-		1,092	4,241
Grants and Donations		8,020	-		8,020	-
Other expenditure	20	4,273	553,733		558,006	692,068
Total		119,475	578,760	-	698,235	809,012
Net income/(expenditure)		- 9,749	- 261,764	-	- 271,513	- 141,602
Transfers between funds		- 22,750	22,750			
		- 32,499	239,014	-	271,513	- 141,602
Other recognised gains / (losses):						
Gains/(Losses) on revaluation of fixed assets		6,258	-		6,258	4,910
Gains/(Losses) on investment assets		-	-		-	-
Actuarial gains /(losses) on defined benefit pension schemes		-	-		-	-
Net movement in funds		- 26,241	- 239,014	-	- 265,255	- 136,692
Reconciliation of funds:						
Total funds brought forward		235,590	265,141	-	500,731	637,423
Change in accounting policy	3					
Total funds carried forward		209,349	26,127	-	235,476	500,731

Balance Sheet as at 31 August 2021

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

Tangible Fixed Assets*

	Notes						
Land & Buildings	12	-	-	-	-	-	-
Equipment	12	200,000	-	-	-	200,000	193,742
Investment properties	13	-	-	-	-	-	-
Investments	13	-	-	-	-	-	-
Total fixed assets		200,000	-	-	-	200,000	193,742

Current Assets

Debtors and Prepayments	14	1,428	-	-	-	1,428	1,990
Grants awarded not yet received	14	-	-	-	-	-	-
2020 Vision Building Fund TMCP Trust		-	-	-	-	-	45,901
2020 Vision Grants on Consents website		-	-	-	-	-	-
Cash at Bank and in hand	14	858	7,363	98,217	-	106,438	259,398
Other		-	-	-	-	-	-
Total current assets		2,286	7,363	98,217	-	107,866	307,289

Current Liabilities

Creditors (due in 1 year)	15	300	-	90	-	390	300
Capital commitments and contingent liabilities		-	-	-	-	-	-
Total current liabilities		300	-	90	-	390	300
Net current assets (liabilities)		1,986	7,363	98,127	-	107,476	306,989

Total assets less current liabilities

		201,986	7,363	98,127	-	307,476	500,731
Loans and creditors due after 1 year	17	-	-	72,000	-	72,000	-
Loans and creditors due after 1 year	17	-	-	72,000	-	72,000	-
Net assets		201,986	7,363	26,127	-	163,476	500,731

Funds of the Church

Unrestricted funds		209,349	7,363	-	-	216,712	235,590
Restricted funds		-	-	26,127	-	26,127	265,141
Endowment funds		-	-	-	-	-	-
Total Funds	18	209,349	7,363	26,127	-	242,839	500,731

*Details - see Note 12

	Opening balance	Receipts	Payments	Net Receipts/ Payments	Adjustments	Closing balances
Internal Organisations						
Bookstall	499	383	425	42	1	456
Coffee Morning	67	-	67	67	-	-
Faith and Action	350	-	-	-	-	350
Toddler Group	1,144	83	600	517	-	627
Wesley Guild	209	-	-	-	-	209
Women's Network	207	44	-	44	-	251
Total	2,476	510	1,092	582	1	1,893
		Total Receipts	Total Payments			

Continue on a separate sheet if necessary and bring the totals forward. Transfer Totals of Receipts and Payments to the SOFA

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with FRS102 Statement of Recommended Practice (SORP) applicable to charities.

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. Details of each material fund are disclosed in note 18. Any funds may be represented by more than just cash.

3. Accounting policies

Basis

The accounts have been prepared using the accruals basis.

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Church to pay out resources.

Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000.

Greenhill Methodist Church

4. Donations and legacies

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Collections	76,042	17,994	94,036	90,344
Tax credits	20,119	12,776	32,895	26,539
Donations	722		722	693
Legacies		65,000	65,000	0
Total	96,883	95,770	192,653	117,576

5. Charitable activities

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Tithe Fund Income	8,449		8,449	8,077
Property Reserve Fund	1,000		1,000	0
AV Fund Income	24		24	910
Total	9,473	0	9,473	8,987

6. Other trading activities

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Rental income	2,420		2,420	14,566
Other	345		345	1,671
Total	2,765	0	2,765	16,237

7. Investment Income

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Interest received	17	74	91	1,037
Total	17	74	91	1,037

8. Other

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Internal Organisations	510		510	3,864
Insurance premium rebate	53		53	153
Utilities refund	25		25	0
Suicide Prevention Grant		1,000	1,000	0
Dementia Café grant		1,500	1,500	0
Parent Support grant		1,500	1,500	0
Resilient Communities grant		802	802	0
Kickstart "onboarding" grant		1,000	1,000	0
Health and Fitness grant (reclaimed against expenditure)		208	208	0
Kickstart employee pay reclaimed		2,823	2,823	0
Layworkers fund income			0	0
2020 Vision Building Fund Gifts		212,320	212,320	419,556
2020 Vision Consents Website Grants		0	0	100,000
Total	588	221,152	221,740	523,573

Greenhill Methodist Church

9. Payment to Trustees

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

This year	Last year
£	

Number of trustees who were paid expenses

----------------------	----------------------

Nature of the expenses

Mileage

Total amount paid

£	
------------------------	----------------------

10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

£ 300	300
------------------------------------	----------------------------------

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

£	
------------------------	----------------------

11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind

£ 29,412	10,920
---------------------------------------	-------------------------------------

Expenses

£ 493	250
------------------------------------	----------------------------------

Other

£	407
------------------------	----------------------------------

Total staff costs

£ 29,905	11,577
---------------------------------------	-------------------------------------

Average number of staff employed during the year were:

2	1
--------------------------------	--------------------------------

Greenhill Methodist Church

12. Tangible Fixed Assets
Cost or valuation

	Church (non investment) land and buildings £	Other non investment land and buildings £	Investment properties (land and buildings) £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	3,607,568				193,742		3,801,310
Additions							
Revaluations (+/-)	417,432				6,258		423,690
Disposals (-)							
Transfers * (+/-)							
Balance carried forward	4,025,000				200,000		4,225,000

Accumulated depreciation

Balance brought forward							
Depreciation charge for year (-)							
Revaluations (+/-)							
Disposals (-)							
Transfers * (+/-)							
Balance carried forward							

Net book value

Brought forward	3,607,568	-	-	-	193,742		3,801,310
Carried forward	4,025,000	-	-	-	200,000		4,225,000

The above figures are the valuations provided for insurance purposes. The valuation has previously been included as a carrying value in these church accounts, however the church building is not owned by Greenhill Methodist Church. As a result the carrying value of the land and buildings as outlined above is not included in the balance sheet and these figures are provided for disclosure purposes only.

13. Investments

The funds that support the various funds are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium and long term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day to day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and policy as determined by the Methodist Conference.

Analysis of investment movements

This year Prev year

Change in Investment values

	£	£
Carrying (market) value at beginning of year		
Add: additions to investments at cost		
Less: disposals at carrying value		
Net gain/(loss) on revaluation		
Carrying (market) value at end of year		

Greenhill Methodist Church

14. Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Gift Aid Rebates	1428	1,990
Grants awarded not yet received		
Total debtors and prepayments	1,428	1,990

Analysis of cash at bank

Church general bank account	103,854	256,872
Cheque in accounts, not yet cleared at bank	640	
Church petty cash	50	50
Internal organisations	1893	2476
Total Cash and Bank	106,437	259,398

15. Analysis of current liabilities and short term creditors

Trade Creditors		
Other creditors	390	300
Total Current Liabilities	390	300

16. Capital commitments and contingent liabilities

Estimated 2020 Vision building project costs	50,026	519,000
--	--------	---------

Greenhill Methodist Church

17. Loans and creditors due after one year

Loans

Source	Amount brought forward £	New borrowings £	Loan interest £	Repayable in the year £	Balance at year end £
Methodist Sheffield Circuit (bridging,		35,000		35,000	
Methodist Sheffield District		40,000		4,000	36,000
Anonimised - please contact organisation		20,000		2,000	18,000
		20,000		2,000	18,000
		115,000		43,000	72,000

Repayment due

Totals

Due within 12 months	8,000
Due after more than 12 months	64,000
Total	72,000

Purpose of loans

To allow early completion of the 2020 Vision building project.

Saves money long-term as the builders will not need to return at a future date.

Creditors due after one year

Name of creditor	Amount on 31-Aug-2021	Amount on 31-Aug-2020
Total		

Greenhill Methodist Church

18. Detailed analysis of individual fund movements

Unrestricted Funds

Fund Name	Opening	Income	Expenditure	Transfers	Revaluation	Closing Balance
General Funds	227,977	99,743	(109,762)	(22,230)	6,258	201,986
Totals	227,977	99,743	(109,762)	(22,230)	6,258	201,986

Unrestricted Funds (Designated)

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Tithe Fund	864	8,449	(8,020)			1,293
AV Fund	100	24	(600)	500		24
Property Reserve Fund	3,153	1,000				4,153
Mission and Service Fund	1,020			(1,020)		
Internal Organisations	2,476	510	(1,092)		(1)	1,893
Totals	7,613	9,983	(9,712)	(520)	(1)	7,363

Restricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
2020 Vision Fund	242,890	286,658	(551,278)	21,730		
Layworkers Fund	21,263	21,506	(21,717)			21,052
Suicide Prevention Grant	988	1,000	(427)			1,561
Dementia Grant		1,500	(1,302)			198
Parent Support Grant		1,500	(142)			1,358
Resilient Communities Grant		801	(240)			561
Healthy Holidays		208	(208)			
Mission and Service Fund			(135)	1,020		885
Kickstart Employment Scheme		3,823	(3,311)			512
Totals	265,141	316,996	(578,760)	22,750		26,127

Endowment Funds

Restricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Totals						

19. Related party transactions

Greenhill Methodist Church

This year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2020
			£	£	£	£
Mrs. N Gordon-McKibbin	Wife of Trustee	Payment for administrative work		332		
Anonimised - please contact organisation	Trustee	Int.-free loan and first repayment		2,000	-20,000	-18,000
	Trustee	Int.-free loan and first repayment		2,000	-20,000	-18,000
Total			0	4,332	-40,000	-36,000

Last year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2019
			£	£	£	£
Mrs. N Gordon-McKibbin	Wife of Trustee	Payment for administrative work		1,518		
Total			0	1,518	0	0

Greenhill Methodist Church

20. Other expenditure

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
General:				
Photocopying	278.36		278	n/a
Copyright fees	1,173.01		1,173	n/a
Events expense	863.64		864	n/a
Catering expense	94.46		94	n/a
Youth work	208.90		209	n/a
Other general expense	1,553.73		1,554	n/a
Outreach expense	135.46		135	n/a
Other Mission & Service expense	5,263.66		5,264	n/a
2020 Vision Building project:			0	n/a
Building costs (TMCP Trust)		45,883.42	45,883	n/a
Building costs (Bank a/c)		548,017.68	548,018	n/a
TMCP admin charge		91.80	92	n/a
Lay Worker expenses:			0	n/a
Lay Worker stationery		80.37	80	n/a
Other lay work expense		183.88	184	n/a
Total	9,571	594,257	603,828	0

CHURCH COUNCIL MEMBERSHIP & KEY LAY WORKERS

MINISTER(S)

Rev Jonathan Haigh

LAY EMPLOYEES

Scott Lavery

Naomi Gordon-McKibbin

CHURCH ELECTED MEMBERS

Ruth Allinson

Geoff Flower

Neil Grant

Peter Haddock

Chris Hasty

Claire Keen

Becca Lee

Andy Gordon-McKibbin

Graham Pettinger

Sue Stew

Greg Unwin

CHURCH TREASURER

Ken Dutton

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council.

Signature of Treasurer

Date

Name

Dr Ken Dutton

Address

41 Hemper Lane, Sheffield S8 7FA

Presentation to the Church Council Meeting for approval.

I confirm that the Accounts were, or will be, presented to the Church Council Meeting on and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Rev Jonathan Haigh

Date

Independent Examiner's Report to the Trustees of the

Greenhill Methodist

Church

This Report is on the Church Accounts for the year ended 31st August

2021

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for the preparation of the accounts. The Church's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities act; and
- to state whether particular matters have come to my attention.

Greenhill Methodist Church

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act 2011.
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Matthew Howe, BA FCA

Signature

Relevant Professional qualification or body

FCA

Address

212a Bocking Lane, Greenhill, Sheffield S8 7BP

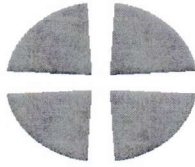
Date

28/6/22

GREENHILL METHODIST CHURCH, SHEFFIELD

England & Wales - Charity number 1130675

Accounts



**Church
Accruals Accounts
2019-2020**

**THE METHODIST CHURCH
REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2020**

Greenhill Methodist

Church

Registered Charity - Registration number (if applicable)

1130675

Sheffield Circuit	Circuit No	25/1
-------------------	------------	------

Minister

Rev Jonathan Haigh

Church Stewards

Mrs Sandra Bentley

Mr Geoff Flower

Mrs Chris Hasty

Mrs Steph Holden

Mrs Claire Keen

Dr Graham Pettinger

Mr Andy Gordon-McKibbin

Circuit Treasurer

Church Treasurer: - Dr Ken Dutton

**Greenhill Methodist Church
TRUSTEES' ANNUAL REPORT**

FOR THE YEAR ENDED 31 AUGUST 2020

Minister's Report

There is a different tone to my annual report for 2020. This is because it has been dominated by the effects of Coronavirus.

There was no AGM because we were not able to meet. The Church Council and Leadership Team had to learn how to have business meetings by email and Zoom. All decisions were recorded by our Church Council Secretary. It was agreed all those who currently held an office in the church would continue to do so until the AGM of 2021, when it is hoped that we will be able to meet again.

The year began with Suzanne Morton, our Community Outreach Worker leaving for a new role. Suzanne has been hugely successful in connecting us with the community and bringing in different user groups to the church. Messy Church has continued to grow and the work with the elderly has developed. We are so grateful to Suzanne for keeping us all busy with the many initiatives she has led us in. Our reach into the community is wider than ever.

The Church agreed to advertise for a new worker with a different emphasis of Community Outreach Manager. We took out of the post the role of bookings secretary and Jean Booth offered to do this role voluntarily. The post holder would have a hands on management approach, but would seek to strengthen the teams that run the different projects that we have. This post was advertised and shortlisting took place. However, Covid-19 stuck and the interviews were postponed.

The Church had to close in March – a week earlier than most churches because we had to deep clean the church due to someone being in the building and then testing positive of the virus.

The church had to learn how to offer online worship through our website. This has developed and we were getting an audience of well over 100 each week. DVD's of the service began to be distributed to those who did not have the internet. House groups began to meet using online platforms. And a huge thanks has to go to all members who maintained their giving during this time of lockdown.

Despite the dark cloud of the virus, light and hope for the future was given to us with the commencement of the 2020 building project. All the funding for Phase 1 and 2 was found and the keys were handed over to the contractor on 27th April 2020. This is remarkable that the project started on time and following all safety protocol despite the country being in lock down. Funding was being sought for Phase 3.

The congregation maintained pastoral care of members of the church and all those who have assisted with me in this are thanked for their diligence and care.

It is with sadness that we lost one of our long standing and faithful members, Dick Coghill. Who died on 28th April 2020. We were not able to have the thanksgiving that he deserved but his tribute was displayed on our website. His bequest to the church has given us a boost that we need to complete the project. Particularly focussing on elements that will benefit the children of the church and the general mission of the church. Thanks be to God for a good and faithful servant who will be sadly missed.

Our hope and prayer is that by the time the next report is written, life will be getting back to some kind of normality. In the meantime, we trust in God and we carry on.

Rev Jonathan Haigh

Greenhill Methodist Church
Trustees' Annual Report on Finance and Governance

Basis of preparation and legal framework

The Charity's annual report and accounts for the year ended 31 August 2019 have been prepared in accordance with the Charities Act 2011 and FRS102 Statement of Recommended Practice

Full Name of Church: Greenhill Methodist Church

Registration Charity Number 1130675

Date of registration 22/07/2009

Main communication address: Minister, Greenhill Methodist Church, School Lane, Greenhill, Sheffield S8 7RL

The members of the Greenhill Methodist Church Council meeting are the Charity Trustees , membership being made up of church office holders, Minister and representatives appointed by the church at the Annual General Meeting.

Full list of Church Council members and key lay employees are shown as Appendix A to this report.

Treasurer: Dr K Dutton

Dr K Dutton acted as the principal officer overseeing the day to day financial management and accounting for the church during the year.

Independent examiner *Matthew Howe FCA, 212a Bocking Lane, Greenhill Sheffield S8 7BP*

Greenhill Methodist Church

Aims and organisation

The Charity's objective is to know God's love and to go and share it with others

The purposes of the Methodist Church are and shall be deemed to have been since the Date of Union the advancement of:

- a) The Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church;
- b) Any charitable purpose for the time being of any Connexional, District, Circuit, local or other organisation of The Methodist Church;
- c) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to The Methodist Church;
- d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to The Methodist Church

The church has a Mission Action Plan, arranged under the following headings:

WORSHIPING TOGETHER - Maintain a wide range of worship opportunities and increase attendance at them.

BRINGING TOGETHER - Sustain community outreach programme and increase attendance.

SERVING TOGETHER - Reach out to the wider community to seek to meet its needs.

LEADING TOGETHER - Take a systematic strategic approach with other Christian organisations locally to lead progress on our mission action plan.

Public Benefit

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Structure, Governance and Management

The governing document for the church is the Deed of Union (1932) and Methodist Church Act (1976).

Detailed governance arrangements are outlined within the Constitutional Practice and Discipline of the Methodist Church by order of the annual conference (CPD).

Day to day management of the church is undertaken by the Church Leadership team along with the Minister.

The Trustees are appointed at the General Church Meeting.

Greenhill Methodist Church

Trustee Training

A range of guidance produced by Methodist Connexion to support the effective running of the church and the role of Trustees is given to the Church Trustees at various meetings and / or training sessions.

Related Parties

The Church is part of the Sheffield Circuit which is part of the Sheffield District and is also accountable to the Methodist Conference.

The internal organisation(s) linked to this church are listed as a note to the balance sheet

Risk Management

The major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken and recorded.

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a half yearly basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

Safeguarding

Methodist Connexional practice outlines commitment to the following principles:

- the care and nurture of, and respectful pastoral ministry with, all children, young people and adults
- the safeguarding and protection of all children, young people and adults when they are vulnerable
- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- We will carefully select and train all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records disclosures and registration with the relevant vetting and barring schemes.
- We will respond without delay to every complaint made which suggests that an adult, child or young person may have been harmed, cooperating with the police and local authority in any investigation.
- We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- We will seek to challenge any abuse of power, especially by anyone in a position of trust.
- We will seek to offer pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended against a child, young person or vulnerable adult.
- In all these principles we will follow legislation, guidance and recognised good practice

Greenhill Methodist Church commits itself to ensuring the implementation of Connexional Safeguarding Policy; government legislation, guidance and safe practice in the circuit and in the churches.

Greenhill Methodist Church commits itself to the provision of support, advice and training for lay and ordained people that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

Greenhill Methodist Church

Reserves Policy

The reserves Policy for the church is to hold a minimum sum equivalent to six months' assessment payments. This should be sufficient to meet any unforeseen major expenditure on the church building and/or to be able to continue, in the short term, to fund planned activities including the assessment payable to the Circuit.

Statement of Financial Activities (SOFA) for the year ended 31 August 2020

	Notes to the accounts	Unrestricted funds	Restricted Funds	Endowment Funds	Total 2019 -20	Total 2018-19
		£	£	£	£	£
Incoming Resources						
Donations and legacies	4	92,680	24,896		117,576	128,595
- Collections and tax credit		91,987	24,896		116,883	126,536
- Donations		693	-		693	2,059
- Legacies		-	-		-	-
Charitable activities	5	8,987	-		8,987	9,523
- Fund raising		8,077	-		8,077	9,523
- Others		910			910	-
Other trading activities	6	16,237	-		16,237	18,996
- Lettings		14,566	-		14,566	18,533
- Miscellaneous		1,671	-		1,671	463
Investments	7	228	809		1,037	787
Other	8	3,864	519,709		523,573	296,990
- Internal organisations		3,864	-		3,864	6,556
- Miscellaneous		-	519,709		519,709	290,434
Total		121,996	545,414	-	667,410	454,891
Resources Expended						
Salaries, NIC & Pension costs	11	-	11,577		11,577	27,053
Circuit Assessment		60,960	-		60,960	67,200
Maintenance on Church building(s) and property		27,537	-		27,537	29,234
Telephone and Travel		380	-		380	189
Utilities (insurance, heat and light, water, etc)		12,096	153		12,249	12,870
Expenditure on other property		-	-		-	-
Depreciation	12	-	-		-	-
Internal organisations		4,241	-		4,241	6,348
Grants and Donations		-	-		-	7,700
Other expenditure		22,306	669,762		692,068	78,719
Total		127,520	681,492	-	809,012	229,313
Net income/(expenditure)		- 5,524	- 136,078	-	- 141,602	225,578
Transfers between funds						
		- 5,524	- 136,078	-	- 141,602	225,578
Other recognised gains / (losses):						
Gains/(Losses) on revaluation of fixed assets		4,910	-		4,910	7,959
Gains/(Losses) on investment assets		-	-		-	-
Actuarial gains /(losses) on defined benefit pension schemes		-	-		-	-
Net movement in funds		- 614	- 136,078	-	- 136,692	233,537
Reconciliation of funds:						
Total funds brought forward		236,204	401,219	-	637,423	403,886
Change in accounting policy	3					
Total funds carried forward		235,590	265,141	-	500,731	637,423

Balance Sheet as at 31 August 2020

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

Tangible Fixed Assets*

Notes

Land & Buildings	12	193,742	-	-	-	193,742	188,832
Equipment	12	-	-	-	-	-	-
Investment properties	13	-	-	-	-	-	-
Investments	13	-	-	-	-	-	-
Total fixed assets		193,742	-	-	-	193,742	188,832

Current Assets

Debtors and Prepayments	14	1,990	-	-	-	1,990	-
Grants awarded not yet received	14	-	-	-	-	-	80,000
2020 Vision Building Fund TMCP Trust		-	-	45,901	-	45,901	92,773
2020 Vision Grants on Consents website		-	-	-	-	-	170,000
Cash at Bank and in hand	14	32,545	7,613	219,240	-	259,398	106,118
Other		-	-	-	-	-	-
Total current assets		34,535	7,613	265,141	-	307,289	448,891

Current Liabilities

Creditors (due in 1 year)	15	300	-	-	-	300	300
Capital commitments and contingent liabilities						-	-
Total current liabilities		300	-	-	-	300	300
Net current assets (liabilities)		34,235	7,613	265,141	-	306,989	448,591

Total assets less current liabilities

		227,977	7,613	265,141	-	500,731	637,423
Loans and creditors due after 1 year	17	-	-	-	-	-	-
Loans and creditors due after 1 year	17	-	-	-	-	-	-
Net assets		227,977	7,613	265,141	-	500,731	637,423

Funds of the Church

Unrestricted funds		227,977	7,613	-	-	235,590	236,204
Restricted funds		-	-	265,141	-	265,141	401,219
Endowment funds		-	-	-	-	-	-
Total Funds	18	227,977	7,613	265,141	-	500,731	637,423

*Details - see Note 12

	Opening balance	Receipts	Payments	Net Receipts/ Payments	Adjustments	Closing balances
Internal Organisations						
Bookstall	627	519	648	- 129	1	499
Coffee Morning	96	605	634	- 29		67
Faith and Action	105	330	86	- 244	1	350
Toddler Group	1,570	2,121	2,548	- 427	1	1,144
Wesley group	210	159	160	- 1		209
Women's Network	242	130	165	- 35		207
Total	2,850	3,864	4,241	- 377	3	2,476

Total Receipts

Total Payments

Continue on a separate sheet if necessary and bring the totals forward. Transfer Totals of Receipts and Payments to the SOFA

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with FRS102 Statement of Recommended Practice (SORP) applicable to charities.

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. Details of each material fund are disclosed in note 18. Any funds may be represented by more than just cash.

3. Accounting policies

Basis

The accounts have been prepared using the accruals basis.

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Church to pay out resources.

Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000.

4. Donations and legacies

Collections
Tax credits
Donations
Legacies
Total

Greenhill Methodist Church			
Unrestricted	Restricted	2020 Total	2019 Total
£	£	£	£
72,690	17,654	90,344	95,567
19,297	7,242	26,539	30,969
693		693	2,059
		-	-
92,680	24,896	117,576	128,595

5. Charitable activities

Tithe Fund income
Property Reserve Fund
AV Fund income
Total

Unrestricted	Restricted	2020 Total	2019 Total
£	£	£	£
8,077		8,077	8,341
		-	-
910		910	1,182
8,987	-	8,987	9,523

6. Other trading activities

Rental income
Other
Total

Unrestricted	Restricted	2020 Total	2019 Total
£	£	£	£
14,566		14,566	18,533
1,671		1,671	463
16,237	-	16,237	18,996

7. Investment income

Interest received
Total

Unrestricted	Restricted	2019 Total	2018 Total
£	£	£	£
28	1,009	1,037	787
28	1,009	1,037	787

8. Other

Internal Organisations
Uniformed Organisations Insurance Contribution
Suicide Prevention Grant
2020 Vision Building Fund Gifts
2020 Vision Consents Website Grants

Unrestricted	Restricted	2020 Total	2019 Total
£	£	£	£
3,864		3,864	6,556
	153	153	149
	-	-	2,820
	499,556	499,556	97,465
-	100,000	100,000	190,000
		-	
3,864	599,709	603,573	296,990

9. Payment to Trustees

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

This year	Last year
£	

Number of trustees who were paid expenses

----------------------	----------------------

Nature of the expenses

Mileage

Total amount paid

£	
------------------------	----------------------

10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

£ 300	300
------------------------------------	----------------------------------

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

£	
------------------------	----------------------

11. Paid employees**Staff Costs paid during the year were:**

Gross wages, salaries and benefits in kind

£ 10,920	25,417
---------------------------------------	-------------------------------------

Expenses

£ 250	594
------------------------------------	----------------------------------

Other

£ 407	942
------------------------------------	----------------------------------

Total staff costs

£ 11,577	26,953
---------------------------------------	-------------------------------------

Average number of staff employed during the year were:

1	1
--------------------------------	--------------------------------

12. Tangible Fixed Assets

Cost or valuation

	Church (non investment) land and buildings £	Other non investment land and buildings £	Investment properties (land and buildings) £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	3,516,140				188,832		3,704,972
Additions							
Revaluations (+/-)	91,428				4,910		96,338
Disposals (-)							
Transfers * (+/-)							
Balance carried forward	3,607,568				193,742		3,801,310

Accumulated depreciation

Balance brought forward							
Depreciation charge for year (-)							
Revaluations (+/-)							
Disposals (-)							
Transfers* (+/-)							
Balance carried forward							

Net book value

Brought forward	3,516,140	-	-	-	188,832		3,704,972
Carried forward	3,607,568	-	-	-	193,742		3,801,310

The above figures are the valuations provided for insurance purposes. The valuation has previously been included as a carrying value in these church accounts, however the church building is not owned by Greenhill Methodist Church. As a result the carrying value of the land and buildings as outlined above is not included in the balance sheet and these figures are provided for disclosure purposes only.

13. Investments

The funds that support the various funds are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium and long term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day to day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and policy as determined by the Methodist Conference.

Analysis of investment movements

This year Prev year

Change in investment values

	£	£
Carrying (market) value at beginning of year		
Add: additions to investments at cost		
Less: disposals at carrying value		
Net gain/(loss) on revaluation		
Carrying (market) value at end of year		

14. Analysis of current assets**This year****Last year****Debtors and prepayments****£****£**

Gift Aid Rebates

1990

Grants awarded not yet received

80000

Total debtors and prepayments

1,990

80,000

Included within debtors, are grants awarded but not yet received. These relate to 2020 Vision building project, whereby TMCP and Garfield Weston Foundation have awarded funds, however the conditions relating to the award have not yet been met.

Analysis of cash at bank

Church general bank account

256,872

103,267

Church petty cash

50

Internal organisations

2476

2851

Total Cash and Bank

259,398

106,118

15. Analysis of current liabilities and short term creditors

Trade Creditors

Other Creditors

300

300

Total Current Liabilities

300

300

16. Capital commitments and contingent liabilities

Estimated 2020 Vision building project costs

519,000

Greenhill Methodist Church

17. Loans and creditors due after one year

Loans

Source	Amount brought forward £	New borrowings £	Loan interest £	Repayable in the year £	Balance at year end £

Repayment due

Totals

Due within 12 months	
Due after more than 12 months	
Total	

Purpose of loans

Creditors due after one year

Name of creditor	Amount on 31- Aug-2020	Amount on 31- Aug-2019
Total		

Greenhill Methodist Church

18. Detailed analysis of individual fund movements

Unrestricted Funds (Designated)

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Tithe Fund	6,246	8,077	(13,459)			864
AV Fund	500	910	(1,310)			100
Property Reserve Fund	3,153					3,153
Mission and Service Fund	1,244	437	(659)		(2)	1,020
Internal Organisations	2,847	3,864	(4,241)		6	2,476
Totals	13,990	13,288	(19,669)		4	7,613

Restricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
2020 Vision Fund	387,214	523,606	(667,929)		(1)	242,890
Layworkers Fund	11,185	21,655	(11,577)			21,263
Suicide Prevention Grant	2,820		(1,832)			988
Unif. Org Insurance Contrib.		153	(153)			
Totals	401,219	545,414	(681,491)		(1)	265,141

Endowment Funds

Restricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Totals						

19. Related party transactions

This year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2020
			£	£	£	£
Mrs N Gordon-McKibbin	Wife of Trustee	Payment for administrative work		1,518		
Total			0	1,518	0	0

Last year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2018
			£	£	£	£
Total			0	0	0	0

CHURCH COUNCIL MEMBERSHIP & KEY LAY WORKERS

MINISTER(S)

Rev Jonathan Haigh

LAY EMPLOYEES

Naomi Gordon-McKibbin

CHURCH ELECTED MEMBERS

Ruth Allinson
Sandra Bentley
Geoff Flower
Joshua Forde
Peter Haddock
Chris Hasty
Steph Holden
Claire Keen
Andy Gordon-McKibbin
Graham Pettinger
Sue Stew
Greg Unwin

CHURCH TREASURER

Ken Dutton

DECLARATIONS**Treasurer**

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council.

Signature of Treasurer



Date

26/4/21

Name

Dr Ken Dutton

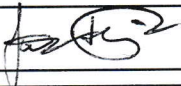
Address

41 Hemper Lane, Sheffield S8 7FA

Presentation to the Church Council Meeting for approval.

I confirm that the Accounts were, or will be, presented to the Church Council Meeting on
and were approved.

26/4/21

Signature of the Chair of the
meeting

Name of the Chair of the meeting

Rev Jonathan Haigh

Date

Independent Examiner's Report to the Trustees of the

Greenhill Methodist

Church

This Report is on the Church Accounts for the year ended 31st August

2020

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for the preparation of the accounts. The Church's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities act; and
- to state whether particular matters have come to my attention.

Greenhill Methodist Church

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with Section 130 of the Charities Act 2011.
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

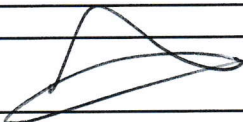
have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Matthew Howe, BA FCA

Signature



Relevant Professional qualification or body

FCA

Address

212a Bocking Lane, Greenhill, Sheffield S8 7BP

Date

26/4/21