



**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

	This year	Last year
Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting	£ <input type="text"/>	<input type="text"/>
Number of trustees who were paid expenses	<input type="text"/>	<input type="text"/>
Nature of the expenses		
Mileage		
Total amount paid	£ <input type="text"/>	<input type="text"/>

10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts	£ <input type="text"/>	<input type="text"/>
Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor	£ <input type="text"/>	<input type="text"/>

11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind	£ <input type="text"/>	<input type="text"/>
Expenses	£ <input type="text"/>	<input type="text"/>
Other	£ <input type="text"/>	<input type="text"/>
Total staff costs	£ <input type="text"/>	<input type="text"/>
Average number of staff employed during the year were:	<input type="text"/>	<input type="text"/>

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
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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