

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
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FOR THE YEAR ENDED

Sunday, August 31, 2025

Circuit	Circuit no	25/01
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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
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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)

Address12 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 theGreenhill 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