

REDHILL METHODIST CHURCH

Registered Charity Number 1130897

Registered Office: Redhill Methodist Church

Gloucester Road, Redhill, Surrey, RH1 1BP

Annual Report for the year ended 31 August 2021

(Managing) Trustees for the year ended 31st August 2021

Rev Felicity Al-Hassan (Chairman)

Sarah Akindolie	Anne Branson
Robert Burridge	Alastair Cargill
Robert Collins	Gill George
Rex Giles	Elizabeth Gregory
Helen Greaves	Judith Jackson
Janet Loader	Kenneth Newbury
Eddie Newton	Pauline Newton (Secretary)
David Penna	Elaine Penna
Sabat Prasetyo	Chris Lawrence
Asif Rauf	Ian Pattison
Heather Snowdon	Lorraine Valler
Andrew Willock	Rosemary Willock
Nazish Shoukat	

A Review of the Year's Activities 2020/2021

The year began in lockdown with church services and Messy Church on-line and other church meetings, including Junior Church, on Zoom. The church building re-opened on 20th September for essential support groups. Advent and Lent Bible Studies were held jointly with Horley Methodist Church on Zoom. The Belfry Carol Service and the Christmas Journey were provided on-line.

Eventually services resumed in church with the congregation masked and sitting socially distanced. A good airflow and the worship area open to the hall made this achievable. The Sunday morning services were live-streamed. Messy Church continued on Zoom. Some regular users of the church rooms began to return, and most church activities resumed. Extensive repair work began on the church roof.

Redhill said farewell to Reverend Felicity on a Zoom gathering and service prior to her sabbatical and she moved to the South Essex Circuit in August. We welcomed Reverend Gillian Baalham in September 2021.

Financial review

- Annual accounts have been prepared in the format prescribed by The Methodist Church. These have been submitted in a separate document. In view of the Church's annual turnover which has been well below the threshold for accruals accounting for many years (a position not expected to change) and changes to requirements for accruals accounting, the Trustees agreed that the basis of accounting should be changed to the simpler Receipts and Payments basis with effect from 1 September 2015.
- The deficit for the year on the church accounts increased from previous years as a result of the pandemic. Offerings were down by 20 percent and the Church's lettings income was adversely affected by closure of the church premises during parts of the financial year. Although the Church's reserves are sufficient to cover the increased shortfall in the short to medium term the deficits are unsustainable in the long term but the Trustees (in consultation with the Circuit) are fully aware of the position and are continuing to take steps within their control to address (or at least mitigate) the issue.
- The reserving policy is essentially unchanged from previous years. Despite the continued size of the reserves a policy of actively reducing the level has not been adopted, and this has proved particularly prescient at the present time. Notwithstanding the current financial uncertainty the Church continues to be open to opportunities to utilise the funds for the benefit of God's work in our Church and Circuit. Nevertheless we are also mindful of our duty of prudent stewardship of resources for the future, an Income and Expenditure Account that has been running at a significant deficit for a number of years and the prospect of an increasing expenditure on repairs and maintenance as the property ages.
- Our policy for Restricted Funds is also unchanged. Apart from the small Legacies and Bursary Funds which are used when appropriate circumstances arise, the biggest Fund (Trust 16913) is now, for all practical purposes, indistinguishable from Trust 17944 in terms of how it may be used. Therefore the policy described above is applicable to both funds. Any investment income from Trust 16913 has historically been transferred to Trust 17944 and utilised to offset the deficits arising on the Income and Expenditure Account. No change to this practice is currently envisaged although it is now largely redundant.

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Redhill Methodist	Church
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FOR THE YEAR ENDED

31 August 2021

Redhill and East Grinstead	Circuit	Circuit no	36/11
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Registered Charity - Charity Registration number

1130897

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 Felicity Al-Hassan

Church Stewards:

Rex Giles
Robert Collins
Judith Jackson
Sabat Prasetyo
Elizabeth Gregory
Elaine Penna
Lorraine Valler

Treasurer:

Ken Newbury

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	48,804		48,804	61,853
a3	Bank and CFB interest and Investment income	6,037	384	6,421	7,900
a4	Lettings	22,276		22,276	29,818
a5	Other receipts	12,095	45,000	57,095	57,108
a6	TOTAL RECEIPTS	89,212	45,384	134,596 (a7)	156,679
SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	60,000		60,000	60,000
b3	Donations				
b4	Repairs and Maintenance	18,785		18,785	14,542
b5	Utilities (Insurances, water charges, heating & lighting)	13,772		13,772	19,025
b6	Wages	36,923		36,923	43,954
b7	Other payments	7,476	78	7,554	9,826
b8	TOTAL PAYMENTS	136,956	78	137,034 (b9)	147,347
SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	(47,744)	45,306	(2,438)	9,332
c2	Total funds brought forward from last year	58,589	103,576	162,165 (c6)	
c3	Sub total (c1+c2)	10,845	148,882	159,727	9,332
c4	Transfers and adjustments	80,247	(80,247)		(c7) 152,833
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	91,092	68,635	159,727 (c8)	162,165 (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			502	1,268
d2	Offerings/Gifts - received for external organisations			3,667	2,333
d3	Offerings/Gifts - passed to external organisations			3,494	3,099
d4	BALANCE STILL TO BE PAID (d1+d2-d3)			675	502

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

Summary of the Church accounts for the year ended 31 August 2021 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1	Wesley Court	7,277	9,936	(2,659)		5,696	3,037
e2							
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	7,277	9,936	(2,659)		5,696 (e11)	3,037 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	134,596 (a7)	137,034 (b9)	(2,438)	(c7)	162,165 (c6)	159,727 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	141,873	146,970	(5,097)		167,861 (x)	162,764 (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 2021**

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	21,735	45,136
f3	Bank Deposit Account		
f4	Central Finance Board	6,399	6,427
f5	Trustees for Methodist Church Purposes	140,331	111,978
f6	Other funds	(6,300)	(3,814)
f7	SUB TOTAL - Church accounts	162,165 (c6)	159,727 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	5,696 (e11)	3,037 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	167,861 (x)	162,764 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1	Investments (include Endowments)	260,892
g2	Land & Buildings (see notes re Insurance value)	5,191,803
g3	Other Assets	188,328
g4	Loan(s) - show amount outstanding at year end	132,500
g5	Other Liabilities	

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer Date..... 17/02/2022

Name and address of treasurer Ken Newbury

2 Park Road Redhill Surrey RH1 1BT

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the meeting of the Church trustees held on 17/02/2022.....

Signature of the Chair of the meeting

Name of the Chair of the meeting .. Rev Gillian Baalham

17/02/2022

Independent Examiner's Report to the Trustees of the

Redhill Methodist Church

Charity Number 1130897

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of Redhill Methodist Church for the year ended 31 August 2021 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.

Independent Examiner's Statement

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

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

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

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

Signature of independent examiner

Name of independent examiner Yvette How

Relevant professional qualification of independent examiner MAAT (MIP)

Name of firm (where appropriate) ... That's How Accountancy & Bookkeeping

Address 6 Frailey Close Maybury Woking

..... Post Code GU22 8EB

Date 27-Apr-22

* delete or circle as appropriate

Sep-20

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Signature of independent examiner

Name of independent examiner Yvette How

Relevant professional qualification of independent examiner MAAT (MIP)

Name of firm (where appropriate) ... That's How Accountancy & Bookkeeping

Address 6 Frailey Close Maybury Woking

..... Post Code GU22 8EB

Date 27-Apr-22

* delete or circle as appropriate

Sep-20

