

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 2022

(Managing) Trustees for the year ended 31st August 2022

Rev Gillian Baalham (Chairman)

Sarah Akindolie	Anne Branson
John Peter	Raseen Joseph
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
Irene Goodhind	Ian Pattison
Heather Snowdon	Lorraine Valler
Andrew Willock	Rosemary Willock
Chitradevi Jaganathan	

A Review of the Year's Activities 2021/2022

In September we welcomed our new Minister, Rev Gillian Baalham at a service at Reigate Methodist Church, along with Deacon Jenny Parnell (Crawley) and Rev Elizabeth Brookes (Reigate).

All our usual activities have continued throughout the year with outside charitable groups using our building. Church activities include Sunday services in English and Urdu, Junior Church, Messy Church, Choir and Music Group. There is a weekly Under Fives group for parents and carers and a Thursday group for people with mental health problems, a poetry group and housegroups. The Arches Café is open on Wednesdays and Saturdays. We also have Rainbows, Brownies and Guides meeting on our premises. In the early part of the year some activities continued to be affected by concerns about Covid 19 with some meetings on Zoom.

This year a new initiative has been 'Marooned in Space' which takes place on occasional Saturdays, something similar to 'Desert Island Discs'. This has proved very popular.

A Big Breakfast was held in June, a time of fellowship but also a charitable fundraiser.

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 has continued to be affected by the pandemic. Offerings have held up well despite the effect of the pandemic on church attendance but lettings income has continued to be below pre-pandemic levels. 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 2022

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 Gillian Baalham

Church Stewards:

Lorraine Valler	Robert Collins
Judith Jackson	Sabat Prasetyo
Elizabeth Gregory	Elaine Penna
Chitradevi Jaganathan	

Treasurer:

Ken Newbury

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	51,939		51,939	48,804
a3	Bank and CFB interest and Investment income	7,346	247	7,593	6,421
a4	Lettings	34,135		34,135	22,276
a5	Other receipts	14,200	45,000	59,200	57,095
a6	TOTAL RECEIPTS	107,620	45,247	152,867 (a7)	134,596

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	60,000		60,000	60,000
b3	Pension Reserve Fund contribution	50,000		50,000	
b4	Repairs and Maintenance	33,678		33,678	18,785
b5	Utilities (Insurances, water charges, heating & lighting)	18,583		18,583	13,772
b6	Wages	45,809		45,809	36,923
b7	Other payments	9,259	112	9,371	7,554
b8	TOTAL PAYMENTS	217,329	112	217,441 (b9)	137,034

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	(109,709)	45,135	(64,574)	(2,438)
c2	Total funds brought forward from last year	91,092	68,635	159,727 (c6)	162,165
c3	Sub total (c1+c2)	(18,617)	113,770	95,153	159,727
c4	Transfers and adjustments	65,047	(65,047)		(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	46,430	48,723	95,153 (c8)	159,727 (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	675	502
d2	Offerings/Gifts - received for external organisations	2,990	3,667
d3	Offerings/Gifts - passed to external organisations	3,146	3,494
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	519	675

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	Wesley Court	7,268	4,528	2,740		3,037	5,777
e2							
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	7,268	4,528	2,740		3,037 (e11)	5,777 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	152,867 (a7)	217,441 (b9)	(64,574)	(c7)	159,727 (c6)	95,153 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	160,135	221,969	(61,834)		162,764 (x)	100,930 (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 2022**

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	45,136	25,533
f3	Bank Deposit Account		
f4	Central Finance Board	6,427	6,490
f5	Trustees for Methodist Church Purposes	111,978	69,527
f6	Other funds	(3,814)	(6,397)
f7	SUB TOTAL - Church accounts	159,727 (c6)	95,153 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	3,037 (e11)	5,777 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	162,764 (x)	100,930 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

		At 1 September 2021	At 31 August 2022
g1	Investments (include Endowments)	331,001	295,515
g2	Land & Buildings (see notes re Insurance value)	5,570,843	5,570,843
g3	Other Assets	202,077	202,077
g4	Loan(s) - show amount outstanding at year end	87,500	42,500
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)

Name of Church **Redhill Methodist Church**

36/11

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..... 16/02/2023

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 2022 were/will be* presented to the meeting of the Church trustees held on 16/02/2023.....

Signature of the Chair of the meeting

Name of the Chair of the meeting Rev Gillian Baalham 16/02/2023

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 the Redhill 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.

* delete or circle as appropriate

Name of Church Redhill Methodist Church

36/11

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 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 12/05/2023

* delete or circle as appropriate

Sep-22

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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

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