

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 2023

(Managing) Trustees for the year ended 31st August 2023

Rev Gillian Baalham (Chairman)

Deacon Jenny Parnell

Anne Branson

John Peter

Raseen Joseph

Robert Collins (until 30/04/2023)

Gill George

Rex Giles

Elizabeth Gregory

Helen Greaves

Judith Jackson (until 30/04/2023)

Janet Loader (until 30/04/2023)

Kenneth Newbury

Eddie Newton

Pauline Newton (Secretary)

Sabat Prasetyo (until 30/04/2023)

Chris Lawrence

Irene Goodhind

Ian Pattison

Heather Snowdon

Lorraine Valler

Andrew Willock

Rosemary Willock

Chitradevi Jaganathan

Derek May (from 01/05/2023)

Martin Ellaby (from 01/05/2023)

James Pitts (from 01/05/2023)

A Review of the Year's Activities 2022/2023

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, housegroups, table tennis and badminton. The Arches Café is open on Wednesdays and Saturdays. We also have Rainbows, Brownies and Guides meeting on our premises and we host MHA Communities East Surrey who hold a day centre once a week. All these activities are well supported and we continue to receive new members into the church.

There have been several special events during the year, one of the highlights being a concert by the Include Choir and a Ukrainian pianist.

Our building is a very difficult and costly one to maintain but our Property and Finance Team continue to address this.

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 continues at a level which means that action is required if we are to have a longer term future. Although offerings have increased as a result of an appeal to the congregation based on the need to address our financial position while we still have time to implement changes our lettings income has remained below pre-pandemic levels. Despite the Church's reserves being sufficient to cover the shortfall in the short term the Trustees are currently implementing a survival plan (in consultation with the Circuit) to significantly reduce the deficit.
- 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. If we are to continue we have the challenge of combining prudent stewardship of resources for the future with reducing our deficit on the Income and Expenditure Account and being prepared for the possibility 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

Church

FOR THE YEAR ENDED
31 August 2023

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:

Elizabeth Gregory	Lorraine Valler
Elaine Penna	Chitradevi Jaganathan
Martin Ellaby	James Pitts

Treasurer:

Ken Newbury

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	55,111		55,111	51,939
a3	Bank and CFB interest and Investment income	7,904	1,572	9,476	7,593
a4	Lettings	36,784		36,784	34,135
a5	Other receipts	58,520		58,520	59,200
a6	TOTAL RECEIPTS	158,319	1,572	159,891 (a7)	152,867

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	60,000		60,000	60,000
b3	Donations				50,000
b4	Repairs and Maintenance	24,567		24,567	33,678
b5	Utilities (Insurances, water charges, heating & lighting)	26,332		26,332	18,583
b6	Wages	47,745		47,745	45,809
b7	Other payments	10,984	112	11,096	9,371
b8	TOTAL PAYMENTS	169,628	112	169,740 (b9)	217,441

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	(11,309)	1,460	(9,849)	(64,574)
c2	Total funds brought forward from last year	46,430	48,723	95,153 (c6)	159,727
c3	Sub total (c1+c2)	35,121	50,183	85,304	95,153
c4	Transfers and adjustments	179	(179)		(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	35,300	50,004	85,304 (c8)	95,153 (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	519	675
d2	Offerings/Gifts - received for external organisations	4,692	2,990
d3	Offerings/Gifts - passed to external organisations	3,409	3,146
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	1,802	519

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	Wesley Court	7,200	4,661	2,539		5,777	8,316
e2							
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	7,200	4,661	2,539		5,777 (e11)	8,316 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	159,891 (a7)	169,740 (b9)	(9,849)	(c7)	95,153 (c6)	85,304 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	167,091	174,401	(7,310)		100,930 (x)	93,620 (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		
f2	Bank Current Account	25,533	27,502
f3	Bank Deposit Account		
f4	Central Finance Board	6,490	7,214
f5	Trustees for Methodist Church Purposes	69,527	60,908
f6	Other funds	(6,397)	(10,320)
f7	SUB TOTAL - Church accounts	95,153 (c6)	85,304 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	5,777 (e11)	8,316 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	100,930 (x)	93,620 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

		At 1 September 2022	At 31 August 2023
g1	Investments (include Endowments)	295,515	302,019
g2	Land & Buildings (see notes re Insurance value)	5,570,843	6,361,853
g3	Other Assets	202,077	230,770
g4	Loan(s) - show amount outstanding at year end	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)

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..... 16/02/2024

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 2023 were/will be* presented to the meeting of the Church trustees held on 16/02/2024

Signature of the Chair of the meeting

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

16/02/2024

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 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 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 and Bookkeeping

Address 6 Frailey Close Maybury Woking

..... Post Code GU22 8EB

Date 22-May-24

* delete or circle as appropriate