

**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 2024**

## **(Managing) Trustees for the year ended 31<sup>st</sup> August 2024**

Rev Gillian Baalham (Chairman)

Deacon Jenny Parnell	Anne Branson
John Peter	Raseen Joseph
Shruthi Suresh Babu (from 01/05/2024)	Gill George
Rex Giles	Elizabeth Gregory
Helen Greaves	David Lambley (from 01/05/2024)
Janet Loader	Kenneth Newbury
Eddie Newton (until 30/04/2024)	Pauline Newton (Secretary)
Zeenat Gill (from 01/05/2024)	Chris Lawrence
Irene Goodhind	Heather Snowdon
Andrew Willock	Rosemary Willock
Chitradevi Jaganathan	Derek May
Martin Ellaby (until 30/04/2024))	James Pitts
Romana Khan (from 01/05/2024)	Lorraine Valler (until 30/04/2024)

## **A Review of the Year's Activities 2023/2024**

All our usual activities have continued throughout the year with various 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, film night, 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 host MHA Communities East Surrey who hold a day centre for the housebound once a week. Various events, including 'Marooned in Space', raise funds for other charities.

In April we hosted the Synod of the South East District of the Methodist Church. Another District meeting held regularly is 'Sustaining Hope' which focusses on the Churches response to modern slavery and the needs of refugees.

## **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 is substantially reduced - to a level which we trust will be sustainable in the future. Offerings have increased and lettings have also shown a welcome increase while repairs/maintenance were below average for the year. Notwithstanding this marked improvement in the church's financial position the Trustees are continuing to look for ways to reduce or completely eliminate the deficit in the future.
- 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 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 2024

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

1130897
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If not a registered charity His Majesty's Revenue and  
Customs Gift Aid number

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(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
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Church Stewards:

Chitradevi Jaganathan	James Pitts
Shruthi Suresh Babu	David Lambley
John Peter	Raseen Joseph
Zeenat Gill	Romana Khan

Treasurer:

Ken Newbury
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	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year
			£	£	£		£
a1	RECEIPTS	Note					
a2	Offerings and Tax recovered		61,056		61,056		55,111
a3	Bank and CFB interest and Investment income		1,207	6,968	8,175		9,476
a4	Lettings		45,415		45,415		36,784
a5	Other receipts		62,177	50,000	112,177		58,520
a6	TOTAL RECEIPTS		169,855	56,968	226,823	(a7)	159,891

	SECTION B					
b1	PAYMENTS					
b2	Circuit Assessment or Share		52,500		52,500	60,000
b3	Donations					
b4	Repairs and Maintenance		12,920		12,920	24,567
b5	Utilities (Insurances, water charges, heating & lighting)		24,973		24,973	26,332
b6	Wages		51,625		51,625	47,745
b7	Other payments		10,679	413	11,092	11,096
b8	TOTAL PAYMENTS		152,697	413	153,110 (b9)	169,740

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	17,158	56,555	73,713	(9,849)
c2	Total funds brought forward from last year	35,300	50,004	85,304 (c6)	95,153
c3	Sub total (c1+c2)	52,458	106,559	159,017	85,304
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	52,458	106,559	159,017 (c8)	85,304 (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	1,802	519
d2	Offerings/Gifts - received for external organisations	1,558	4,692
d3	Offerings/Gifts - passed to external organisations	3,240	3,409
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	120	1,802

**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 2024 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	10,894	(3,694)		8,316	4,622
e2							
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	7,200	10,894	(3,694)		8,316 (e11)	4,622 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	226,823 (a7)	153,110 (b9)	73,713	(c7)	85,304 (c6)	159,017 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>234,023</b>	<b>164,004</b>	<b>70,019</b>		<b>93,620 (x)</b>	<b>163,639 (y)</b>
	Continue on a separate sheet if necessary and bring the totals forward	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2024**

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	27,502	51,670
f3	Bank Deposit Account		
f4	Central Finance Board	7,214	8,492
f5	Trustees for Methodist Church Purposes	60,908	103,698
f6	Other funds	(10,320)	(4,843)
f7	<b>SUB TOTAL - Church accounts</b>	<b>85,304 (c6)</b>	<b>159,017 (c8)</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>8,316 (e11)</b>	<b>4,622 (e12)</b>
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>93,620 (x)</b>	<b>163,639 (y)</b>

**SECTION G****OTHER ASSETS and LIABILITIES**

		At 1 September 2023	At 31 August 2024
g1	Investments (include Endowments)	302,019	313,681
g2	Land & Buildings (see notes re Insurance value)	6,361,853	6,361,853
g3	Other Assets	230,770	230,770
g4	Loan(s) - show amount outstanding at year end		
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 2024 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..... 20/02/2025

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 2024 were/will be\* presented to the meeting of the Church trustees held on 20/02/2025.....

Signature of the Chair of the meeting .....

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

20/02/2025

## 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 2024 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

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 6EB

Date .... 11/06/2025

\* delete or circle as appropriate



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:

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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 and Bookkeeping

Address 6 Frailey Close Maybury Woking

..... Post Code ... GU22 6EB

Date .... 11/06/2025

\* delete or circle as appropriate