

Redhill Methodist Church

Registered Charity Number 1130897

**Registered Office: Redhill Methodist Church
Gloucester Road, Redhill, Surrey, RH1 1BP**

Annual Report and Accounts for the year ended 31 August 2025

Managing Trustees

Rev. Gillian Baalham (Chair)

Pauline Newton (Secretary)

Shruthi Suresh Babu (resigned 30.4.25)

Anne Branson

Janette Chapman (appointed 1.5.25 resigned 7.2.26)

Gillian George

Rex Giles

Zeenat Gill

Irene Goodhind

Helen Greaves

Elizabeth Gregory (resigned 17.7.25)

Chitradevi Jaganathan

Raseen Joseph

Romana Khan

Shanza Khan-Anwar (appointed 9.3.25)

Edric Yee Ching Ko (appointed 10.5.25)

David Lambley

Chris Lawrence

Wing Sze Grace Lee (appointed 1.5.25)

Janet Loader

Derek May (resigned 8.3.26)

Kenneth Newbury

David Penna

John Peter

James Pitts (resigned 30.4.25)

Heather Snowdon

Andrew Willock

Rosemary Willock

A Review of the Year's Activities

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, midweek worship, weddings, baptisms and funerals, Junior Church, Messy Church, Choir and Music Group. There is a weekly Under Fives group for parents and carers, a Thursday Group for people with mental health problems, a poetry group, house groups, film night, table tennis, and badminton.

The Arches Café is open on Wednesdays and also on the second Saturday of the month when the Churches Together Orchestra rehearses. We also have Rainbows, Brownies and Guides meeting on our premises and they attend Parade Services several times a year. We host an office base for MHA Communities East Surrey who hold a day centre for the housebound once a week. Various events, including 'Marooned in Space' and afternoon teas, raise funds for other charities.

We have hosted District and Circuit Services and the South East District Synod of the Methodist Church. Another District meeting held regularly is 'Sustaining Hope' which focusses on our response to modern slavery and the needs of refugees.

On 31st August 2025 the Redhill and East Grinstead Circuit and the Dorking and Horsham Circuit joined together to create the Gatwick and Mole Valley Circuit, operative with effect from 1st September 2025.

Financial Review

Annual accounts have been prepared in the format prescribed by The Methodist Church. 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 Receipts and Payments basis with effect from 1 September 2015.

Income from offerings and lettings have shown a small increase again this year but our boilers have had to be replaced, so increasing the amount paid out for repairs and maintenance. The basic cost of utilities continues to go up but we are constantly looking for ways to reduce consumption. The deficit for the year on the church accounts is reducing but the new Circuit will be considering revised formulas to calculate Assessment payments so we need to be prepared to face new financial challenges. We are constantly looking for ways to increase our income and reduce our expenditure.

With effect from 1st September, 2024, none of our funds held at Trustees for Methodist Church Purposes (TMCP) are being treated as Restricted Funds. We treat the small Legacies and Bursary Funds at TMCP and the Bursary Fund at Central Finance Board (CFB) as Designated Funds and these are used when appropriate circumstances arise.

Any investment income from Trust 16913 has historically been transferred to Trust 17944 and utilised to offset deficits arising on the Income and Expenditure Account. This practice of transferring income between these Trusts will be discontinued during our financial year 2025/26.

Reserves Policy

Despite the continued significant size of the Church's reserves, a policy of actively reducing the level has not been adopted. In recent years we have helped other churches in the Circuit to complete building projects by giving them substantial interest free loans. However, in order that the Church exists as a going concern for the foreseeable future, the Trustees will continue to exercise prudent stewardship of resources. They will also take further action to reduce the annual deficit, being prepared for the possibility of an increase in expenditure on repairs and maintenance as the property ages.

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Redhill Methodist	Church
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FOR THE YEAR ENDED

31 August 2025

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

1130897

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. Gillian Baalham

Church Stewards:

Chitradevi Jaganathan	David Lambley
Janette Chapman to 7.2.26	Wing Sze Grace Lee
Rex Giles	Edric Yee Ching Ko
John Peter	Raseen Joseph
Zeenat Gill	Romana Khan

Treasurer:

Ken Newbury to 31 August 2025 Pauline Newton wef 1 September 2025
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SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	RECEIPTS	Note				
a2	Offerings and Tax recovered		63,506		63,506	61,056
a3	Bank and CFB interest and Investment income		10,689		10,689	8,175
a4	Lettings		52,350		52,350	45,415
a5	Other receipts		20,059		20,059	112,177
a6	TOTAL RECEIPTS		146,604		146,604 (a7)	226,823

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		30,000		30,000	52,500
b3	Donations		600		600	
b4	Repairs and Maintenance		41,568		41,568	12,920
b5	Utilities (Insurances, water charges, heating & lighting)		28,013		28,013	24,973
b6	Wages		55,966		55,966	51,625
b7	Other payments		11,945		11,945	11,092
b8	TOTAL PAYMENTS		168,092		168,092 (b9)	153,110

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(21,488)		(21,488)	73,713
c2	Total funds brought forward from last year		52,458	106,559	159,017 (c6)	85,304
c3	Sub total	(c1+c2)	30,970	106,559	137,529	159,017
c4	Transfers and adjustments		148		148 (c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	31,118	106,559	137,677 (c8)	159,017 (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)			
			£	£
d1	Balance brought forward from last year		13	1,695
d2	Offerings/Gifts - received for external organisations		2,202	1,558
d3	Offerings/Gifts - passed to external organisations		2,215	3,240
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		13

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 2025 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	9,084	(1,884)		4,684	2,800
e2						
e3						
e4						
e5						
e6						
e7						
Sub total of Internal Organisations funds	7,200	9,084	(1,884)		4,684 (e11)	2,800 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	146,604 (a7)	168,092 (b9)	(21,488)	148 (c7)	159,017 (c6)	137,677 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	153,804	177,176	(23,372)	148	163,701 (x)	140,477 (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 2025**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	51,670	68,904
f3 Bank Deposit Account		
f4 Central Finance Board	8,492	9,591
f5 Trustees for Methodist Church Purposes	103,698	61,982
f6 Other funds	(4,843)	(2,800)
f7 SUB TOTAL - Church accounts	159,017 (c6)	137,677 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	4,684 (e11)	2,800 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	163,701 (x)	140,477 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2024	At 31 August 2025
g1 Investments (include Endowments)	313,681	321,780
g2 Land & Buildings (see notes re Insurance value)	6,361,853	6,773,097
g3 Other Assets	230,770	243,874
g4 Loan(s) - show amount outstanding at year end	nil	nil
g5 Other Liabilities	nil	nil

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**

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 P J Newton

Date 8th January 2026

Name and address of treasurer Pauline Newton

21 Ivydene Close, Redhill, Surrey, RH1 5LQ

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

Signature of the Chair of the meeting G R Baalham

Name of the Chair of the meeting Rev. Gillian Baalham

Date 7th February 2026

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 2025 set out on pages 2 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

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 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 Y How

Name of independent examiner Yvette How

Relevant professional qualification of independent examiner MAAT

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

Address 6 Frailey Close, Maybury, Woking

..... Post Code GU22 8EB

Date 26th February 2026

* delete or circle as appropriate