

## Trustees' Annual Report for the period

|             |                   |             |                 |
|-------------|-------------------|-------------|-----------------|
|             | Period start date | To          | Period end date |
| <b>From</b> | 01 Sep 2024       | 31 Aug 2025 |                 |

### Section A

### Reference and administration details

Charity name

Penketh Methodist Church

Other names charity is known by

Registered charity number (if any)

1132809

Charity's principal address

Chapel Road, Penketh, Warrington

Postcode

WA5 2NB

#### Names of the charity trustees who manage the charity

|    | Trustee name      | Office (if any)  | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|--|-----------------------------------|---|
| 1  | Rev Andy Moffoot  | Circuit Superintendent Minister  |                                   | Ex. officio   |
| 2  | Rev Mark Harwood  | Presbyter in pastoral charge   |                                   | Circuit Meeting   |
| 3  | Rev Linda Bishop  | Presbyter  |                                   | Circuit Meeting   |
| 4  | David Frankland   | Church Council Secretary   |                                   | Church Council  |
| 5  | Steve Devers      | Church Management Steward<br>Church Treasurer                                  |                                   | General Church Meeting<br>Church Council                      |
| 6  | Liz Atkins        | Church Management Steward<br>Communications                                    |                                   | General Church Meeting<br>Church Council                      |
| 7  | Keith Gardam      | Church Management Steward<br>Property Coordinator, including health and safety |                                   | General Church Meeting<br>Church Council                      |
| 8  | Sue Devers        | Church Management Steward<br>Safeguarding officer                              |                                   | General Church Meeting<br>Church Council                      |
| 9  | Doris Besford     | Worship Group Coordinator  |                                   | Church Council  |
| 10 | Chris Frankland   | Secretary of the Pastoral Committee  |                                   | Church Council  |
| 11 | Barbara Creamer   | Baptismal Secretary  |                                   | Church Council  |
| 12 | Ian Rayner        | General Church Meeting representative  |                                   | General Church Meeting  |
| 13 | Brian Powney      | General Church Meeting representative  |                                   | General Church Meeting  |
| 14 | Joe Whittaker     | General Church Meeting representative  |                                   | General Church Meeting  |
| 15 | Margaret Docherty | General Church Meeting representative  |                                   | General Church Meeting  |
| 16 | Tricia Rayner     | General Church Meeting representative  | 01/06/2025 to 31/08/2025          | General Church Meeting  |
| 17 | Suzanne Conterio  | General Church Meeting representative  | 01/06/2025 to 31/08/2025          | General Church Meeting  |
| 18 | Lesley Rodham     | General Church Meeting representative  | 01/06/2025 to 31/08/2025          | General Church Meeting  |
| 19 | Marie Reeve       | Circuit Steward  | 01/09/2024 to 27/02/2025          | Circuit Stewards  |
| 20 | Vivian Palmer     | Circuit Steward  | 27/02/2025 to 31/08/2025          | Circuit Stewards  |

## Names and addresses of advisers (Optional information)

| Type of adviser      | Name        | Address                                |
|----------------------|-------------|--|
| Independent Examiner | Graham Pegg | 4 Fox Gardens, Lymm, Cheshire WA13 9EY |

## Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|                                |   |
|--------------------------------|---|
| Type of governing document     | Deed of Union 1932 and Methodist Church Act 1976  |
| How the charity is constituted | Trust   |
| Trustee selection methods      | The Trustees are the members of the Church Council and are either ex-offiico, elected annually by the general church meeting or appointed annually by the Church Council. |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Penketh Methodist Church is part of the Sankey Valley Methodist Circuit

The Church Council sets the Charity's strategy and monitors results at periodic meetings.

The Church Council has established a Management Stewards Group that meets bi-monthly to focus on deploying and managing Church strategy and reviewing results.

The Church Council has appointed committees for the furtherance of the Charity's work in certain areas, i.e. Pastoral, Worship and Resources

The Church Council has appointed individuals to oversee Safeguarding and Health & Safety

The Church Council have developed a Mission & Growth Plan (Oct18-Oct23), which highlights a number of goals; for example, Mission, Fellowship, Worship, Children & Youth and Community

**Summary of the objects of the charity set out in its governing document**

The purposes of the Methodist Church are and shall be deemed to have been since the date of the union the advancement of:-

- (a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;
- (b) any charitable purpose for the time being of any connexional, district, circuit, local or other organisation of the Methodist Church;
- (c) any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church
- (d) any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Penketh Methodist Church has adopted the following Mission Statement:  
"The calling of the Methodist church is to respond to the gospel of God's love in Jesus Christ and to live out its discipleship in worship and mission.

To that end, in the power of the Spirit and in the name of Christ the Church Council, through its staff and lay officers seeks to promote the work of God through worship, learning and caring, service and evangelism. "

When planning the church's activities for the year, the Church Council, in their capacity as managing Trustees, have had regard to the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Our main activities include:

- Regular acts of worship to which all are welcome, whether or not members of the Methodist Church
- Smaller meetings ('House Groups') enabling members and others to develop in their Christian faith
- Engaging with the local community through the work of those within the church community
- Making our premises available for community activities

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

There is good attendance and involvement on a Sunday for morning worship and for Praise & Testimony services, which happen every month.

The Olive Branch café continues to successfully provide weekly lunches and support a number of events throughout the year.

We hold regular outreach activities covering mid-week worship / school relationship outreach / concerts / pantomimes and /coffee mornings.

We held a very successful CribFest festival in December, which was very well attended.

We also hold services in the residential homes – Green Park and Meadow View – which seem to be well received by the residents and their families.

Also, children's worship in the form of Little Angels pre-school worship and Tree House Kids on a Sunday.

There also remains an eclectic mix of users covering uniformed organisations, painting groups, gardening groups, Drop-In sessions for tea & coffee, yoga, keep fit, dance groups and fellowship groups within the Church.

The number of hirers continued to grow slowly, but we remain restricted by the small number of Ambassadors covering to open and close the building.

## Section E Financial review

### Brief statement of the charity's policy on reserves

**General Funds** – There is no Reserves Policy for the General Fund as there are no reserves. All money collected and given is banked and closely managed to support the ongoing day to day work of the Church. Church Council will review the policy annually.

**Restricted Funds** – All funds in the Restricted Funds are for Lay Workers only. The current incumbent will have been employed for 2 years in April 2026, therefore a sum of £3,000 is to be held as reserves for severance costs, based on statutory redundancy calculations). Church Council will review the policy annually..

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**General Funds** – Total General Funds at the end of August 2025 totalled £23,566, which represented a reduction of £11,162 from August 2024 total funds. Income received was higher than the previous year due to fundraising, increased donations, including a Gift Day and increased room hire fees. Payments also increased year on year due to repaying the Circuit Assessment underpayments from the previous year and increased operating and running costs. The situation with the General Fund finances has got more precarious and remains a cause for concern and the future looks very difficult if we are to continue to pay all the necessary non-discretionary running costs and the full Circuit Assessment.

**Restricted Funds** – Total Restricted Funds at the end of August 2025 totalled £22,245, which represented a reduction of £2,008 from August 2024 total funds. So funds are healthy coupled with monthly donations covering a good proportion of the Office Admin Lay Workers salary.

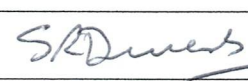
## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Rev. Mark Harwood

Steve Devers

Position (e.g. Secretary, Chair, etc)

Chair

Treasurer

Date

05/03/2026

05/03/2026

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

|                   |        |
|-------------------|--------|
| Penketh Methodist | Church |
|-------------------|--------|

FOR THE YEAR ENDED

31 August 2025

|               |         |            |       |
|---------------|---------|------------|-------|
| Sankey Valley | Circuit | Circuit no | 18/13 |
|---------------|---------|------------|-------|

Registered Charity - Charity Registration number

1132809

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 2655 of 2007)

**Minister:**

|                       |
|-----------------------|
| Reverend Mark Harwood |
|-----------------------|

**Church Management Stewards:**

|              |              |
|--------------|--------------|
| Keith Gardam | Steve Devers |
| Sue Devers   |              |
|              |              |
|              |              |
|              |              |

**Treasurer:**

|                 |
|-----------------|
| Mr Steve Devers |
|-----------------|



| SECTION A |   | Unrestricted Funds | Restricted Funds | Totals this year | Totals last year   |
|-----------|---|--------------------|------------------|------------------|--------------------|
| a1        | RECEIPTS                                    | Note               | £                | £                | £                  |
| a2        | Offerings and Tax recovered                 |                    | 54,807           | 5,680            | 60,487             |
| a3        | Bank and CFB interest and Investment income |                    | 365              | 462              | 827                |
| a4        | Lettings                                    |                    | 16,979           |                  | 16,979             |
| a5        | Other receipts                              |                    | 15,147           |                  | 15,147             |
| a6        | <b>TOTAL RECEIPTS</b>                       |                    | <b>87,298</b>    | <b>6,142</b>     | <b>93,440 (a7)</b> |
|           |   |                    |                  |                  | <b>79,994 (5)</b>  |

| SECTION B |   |  |               |              |                     |
|-----------|---|--|---------------|--------------|---------------------|
| b1        | <b>PAYMENTS</b>   |  |               |              |                     |
| b2        | Circuit Assessment or Share                               |  | 49,650        |              | 49,650              |
| b3        | Donations   |  | 2,650         |              | 2,650               |
| b4        | Repairs and Maintenance                                   |  | 22,177        |              | 22,177              |
| b5        | Utilities (Insurances, water charges, heating & lighting) |  | 16,896        |              | 16,896              |
| b6        | Building Fund Payments                                    |  |               |              |                     |
| b7        | Other payments  |  | 7,087         | 8,150        | 15,237              |
| b8        | <b>TOTAL PAYMENTS</b>                                     |  | <b>98,460</b> | <b>8,150</b> | <b>106,610 (b9)</b> |
|           |   |  |               |              | <b>84,000</b>       |

| SECTION C |   |                |                 |                |                    |
|-----------|---|----------------|-----------------|----------------|--------------------|
| c1        | <b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>         | <b>(a6-b8)</b> | <b>(11,162)</b> | <b>(2,008)</b> | <b>(13,170)</b>    |
| c2        | <b>Total funds brought forward from last year</b> |                | <b>34,728</b>   | <b>24,253</b>  | <b>58,981 (c6)</b> |
| Ste       | <b>Sub total</b>                                  | <b>(c1+c2)</b> | <b>23,566</b>   | <b>22,245</b>  | <b>45,811</b>      |
| c4        | Transfers and adjustments                         |                |                 |                |                    |
| c5        | <b>TOTAL FUNDS AT END OF YEAR</b>                 | <b>(c3+c4)</b> | <b>23,566</b>   | <b>22,245</b>  | <b>45,811 (c7)</b> |
|           |   |                |                 |                | <b>58,981 (c6)</b> |

| SECTION D |  |                   |  |     |       |
|-----------|--|-------------------|--|-----|-------|
| d         | <b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>    |                   |  |     |       |
|           | <b>(these amounts are not to be included in total receipts/payments figures above)</b> |                   |  |     |       |
| d1        | Balance brought forward from last year   |                   |  |     |       |
| d2        | Offerings/Gifts - received for external organisations                                  |                   |  | 900 | 1,330 |
| d3        | Offerings/Gifts - passed to external organisations                                     |                   |  | 900 | 1,330 |
| d4        | <b>BALANCE STILL TO BE PAID</b>  | <b>(d1+d2-d3)</b> |  |     |       |

**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 District. 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/<br>Payments | Adjustments | Opening balances | Closing balances |
|-----|--|----------------|----------------|---------------------------|-------------|------------------|------------------|
| e1  | 745 Ladies Group   | 731            | 774            | (44)                      |             | 175              | 131              |
| e2  | Drama Group  | 1,659          | 1,501          | 159                       |             | 2,698            | 2,857            |
| e3  | Olive Tree Café  | 18,628         | 17,678         | 950                       |             | 14,132           | 15,082           |
| e4  | Ladies Fellowship (Closed)   | 434            | 470            | (36)                      |             | 36               |                  |
| e5  | Mens Fellowship (Closed)   |                | 71             | (71)                      |             | 71               |                  |
| e6  |  |                |                |                           |             |                  |                  |
| e7  |  |                |                |                           |             |                  |                  |
| e8  | Sub total of Internal Organisations funds                            | 21,451.63      | 20,493.59      | 958.04                    |             | 17,112.50 (e11)  | 18,070.54 (e12)  |
| e9  | Church accounts (totals brought forward from page 2 - totals column) | 93,440 (a7)    | 106,610 (b9)   | (13,170)                  | (c8)        | 58,981 (c6)      | 45,811 (c7)      |
| e10 | TOTAL CASH FUNDS HELD BY CHURCH                                      | 114,892        | 127,104        | (12,212)                  | 0           | 76,094 (x)       | 63,882 (y)       |
|     |  | TOTAL RECEIPTS | TOTAL PAYMENTS |                           |             |                  |                  |

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES**

| Key  | CHURCH - CASH FUNDS HELD at 31 August 2025  | Sue Devers       | OPENING BALANCES | CLOSING BALANCES |
|------|---|------------------|------------------|------------------|
| Stev | Cash in hand  | Elizabeth Atkins |                  |                  |
| f2   | Bank Current Account  |                  | 34,976           | 19,227           |
| f3   | Bank Deposit Account  |                  |                  |                  |
| f4   | Central Finance Board   |                  | 24,006           | 26,584           |
| f5   | Trustees for Methodist Church Purposes  |                  |                  |                  |
| f6   | Other funds   |                  |                  |                  |
| f7   | SUB TOTAL - Church accounts   |                  | 58,982 (c6)      | 45,811 (c7)      |
| f8   | Total funds held by Internal Organisations (the closing balance total from above) (e12) |                  | 17,113 (e11)     | 18,071 (e12)     |
| f9   | TOTAL CASH FUNDS HELD BY CHURCH   |                  | 76,094 (x)       | 63,882 (y)       |

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

|    | At<br>1 September 2024                          | At<br>31 August 2025 |
|----|---|----------------------|
| g1 | Investments (include Endowments)                |                      |
| g2 | Land & Buildings (see notes re Insurance value) | 3,441,339            |
| g3 | Other Assets                                    | 123,129              |
| 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

### Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council

Signature of Treasurer

*SP Devers*

Date

05/03/2026

Name

Steve Devers

Address

3 Candleston Close, Callands, WARRINGTON, WA5 9UB

### Presentation to the \*Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on  
and were approved.

05/03/2026

Signature of the Chair of the  
meeting

*M Harwood*

Name of the Chair of the meeting

Reverend Mark Harwood

Date

05/03/2026

### Independent Examiner's Report to the Trustees of the

|                   |        |
|-------------------|--------|
|                   |        |
| Penketh Methodist | Church |

This Report is on the Church Accounts for the year ended 31<sup>st</sup> August 2025

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Graham Pegg

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

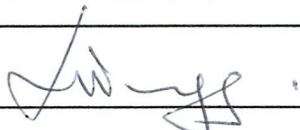
- (1) which gives me reasonable cause to believe that in any material respect the
- to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply appropriate*

Name

Graham Pegg

Signature



Relevant Professional qualification or body

FCMA CGMA

Address

4 Fox Gardens, Lymm, Cheshire, WA13 9EY

Date

10/3/26.

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

|                          |               |
|--------------------------|---------------|
| <b>Penketh Methodist</b> | <b>Church</b> |
|--------------------------|---------------|

FOR THE YEAR ENDED

31 August 2025

|                      |                |                   |              |
|----------------------|----------------|-------------------|--------------|
| <b>Sankey Valley</b> | <b>Circuit</b> | <b>Circuit no</b> | <b>18/13</b> |
|----------------------|----------------|-------------------|--------------|

**Registered Charity - Charity Registration number**

**1132809**

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 2655 of 2007)

**Minister:**

|                       |
|-----------------------|
| Reverend Mark Harwood |
|-----------------------|

**Church Management Stewards:**

|              |              |
|--------------|--------------|
| Keith Gardam | Steve Devers |
| Sue Devers   |              |
|              |              |
|              |              |
|              |              |

**Treasurer:**

|                 |
|-----------------|
| Mr Steve Devers |
|-----------------|



| SECTION A |   | Unrestricted Funds | Restricted Funds | Totals this year | Totals last year |
|-----------|---|--------------------|------------------|------------------|------------------|
| a1        | RECEIPTS                                    | Note               | £                | £                | £                |
| a2        | Offerings and Tax recovered                 |                    | 54,807           | 5,680            | 60,487           |
| a3        | Bank and CFB interest and Investment income |                    | 365              | 462              | 827              |
| a4        | Lettings                                    |                    | 16,979           |                  | 16,979           |
| a5        | Other receipts                              |                    | 15,147           |                  | 15,147           |
| a6        | <b>TOTAL RECEIPTS</b>                       |                    | <b>87,298</b>    | <b>6,142</b>     | <b>93,440</b>    |
|           |   |                    |                  | (a7)             | <b>79,994</b>    |

(5)

| SECTION B |   |  |               |              |                |
|-----------|---|--|---------------|--------------|----------------|
| b1        | <b>PAYMENTS</b>   |  |               |              |                |
| b2        | Circuit Assessment or Share                               |  | 49,650        |              | 49,650         |
| b3        | Donations   |  | 2,650         |              | 2,650          |
| b4        | Repairs and Maintenance                                   |  | 22,177        |              | 22,177         |
| b5        | Utilities (Insurances, water charges, heating & lighting) |  | 16,896        |              | 16,896         |
| b6        | Building Fund Payments                                    |  |               |              |                |
| b7        | Other payments  |  | 7,087         | 8,150        | 15,237         |
| b8        | <b>TOTAL PAYMENTS</b>                                     |  | <b>98,460</b> | <b>8,150</b> | <b>106,610</b> |
|           |   |  |               | (b9)         | <b>84,000</b>  |

| SECTION C |   |         |               |               |               |
|-----------|---|---------|---------------|---------------|---------------|
| c1        | <b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>         | (a6-b8) | (11,162)      | (2,008)       | (13,170)      |
| c2        | <b>Total funds brought forward from last year</b> |         | <b>34,728</b> | <b>24,253</b> | <b>58,981</b> |
|           |   |         |               | (c6)          | <b>62,988</b> |
| Ste       | <b>Sub total</b>                                  | (c1+c2) | 23,566        | 22,245        | 45,811        |
|           |   |         |               |               | 58,981        |
| c4        | Transfers and adjustments                         |         |               |               | (c8)          |
| c5        | <b>TOTAL FUNDS AT END OF YEAR</b>                 | (c3+c4) | <b>23,566</b> | <b>22,245</b> | <b>45,811</b> |
|           |   |         |               | (c7)          | <b>58,981</b> |
|           |   |         |               |               | (c6)          |

| SECTION D |   |            |  |     |       |
|-----------|---|------------|--|-----|-------|
| d         | <b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b> |            |  |     |       |
|           | (these amounts are not to be included in total receipts/payments figures above)     |            |  |     |       |
| d1        | Balance brought forward from last year  |            |  |     |       |
| d2        | Offerings/Gifts - received for external organisations                               |            |  | 900 | 1,330 |
| d3        | Offerings/Gifts - passed to external organisations                                  |            |  | 900 | 1,330 |
| d4        | <b>BALANCE STILL TO BE PAID</b>   | (d1+d2-d3) |  |     |       |

**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 District. 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.

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| e2  | Drama Group  | 1,659                 | 1,501                 | 159                       |             | 2,698             | 2,857             |
| e3  | Olive Tree Café  | 18,628                | 17,678                | 950                       |             | 14,132            | 15,082            |
| e4  | Ladies Fellowship (Closed)   | 434                   | 470                   | (36)                      |             | 36                |                   |
| e5  | Mens Fellowship (Closed)   |                       | 71                    | (71)                      |             | 71                |                   |
| e6  |  |                       |                       |                           |             |                   |                   |
| e7  |  |                       |                       |                           |             |                   |                   |
| e8  | Sub total of Internal Organisations funds                            | 21,451.63             | 20,493.59             | 958.04                    |             | 17,112.50 (e11)   | 18,070.54 (e12)   |
| e9  | Church accounts (totals brought forward from page 2 - totals column) | 93,440 (a7)           | 106,610 (b9)          | (13,170)                  | (c8)        | 58,981 (c6)       | 45,811 (c7)       |
| e10 | <b>TOTAL CASH FUNDS HELD BY CHURCH</b>                               | <b>114,892</b>        | <b>127,104</b>        | <b>(12,212)</b>           | <b>0</b>    | <b>76,094 (x)</b> | <b>63,882 (y)</b> |
|     |  | <b>TOTAL RECEIPTS</b> | <b>TOTAL PAYMENTS</b> |                           |             |                   |                   |

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES**

|      | CHURCH - CASH FUNDS HELD at 31 August 2025  | Sue Devers       | OPENING BALANCES    | CLOSING BALANCES    |
|------|---|------------------|---------------------|---------------------|
| Key  |   |                  |                     |                     |
| Stev | Cash in hand  | Elizabeth Atkins |                     |                     |
| f2   | Bank Current Account  |                  | 34,976              | 19,227              |
| f3   | Bank Deposit Account  |                  |                     |                     |
| f4   | Central Finance Board   |                  | 24,006              | 26,584              |
| f5   | Trustees for Methodist Church Purposes  |                  |                     |                     |
| f6   | Other funds   |                  |                     |                     |
| f7   | <b>SUB TOTAL - Church accounts</b>  |                  | <b>58,982 (c6)</b>  | <b>45,811 (c7)</b>  |
| f8   | Total funds held by Internal Organisations (the closing balance total from above) (e12) |                  | <b>17,113 (e11)</b> | <b>18,071 (e12)</b> |
| f9   | <b>TOTAL CASH FUNDS HELD BY CHURCH</b>  |                  | <b>76,094 (x)</b>   | <b>63,882 (y)</b>   |

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

|    | At<br>1 September 2024                          | At<br>31 August 2025 |
|----|---|----------------------|
| g1 | Investments (include Endowments)                |                      |
| g2 | Land & Buildings (see notes re Insurance value) | 3,441,339            |
| g3 | Other Assets                                    | 123,129              |
| 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)



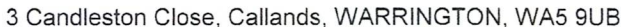
## DECLARATIONS

### Treasurer

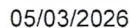
I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council


Signature of Treasurer  Date 


Name 

Address 

### Presentation to the \*Church Council for approval.



I confirm that the Accounts have been presented to the Church Council on  and were approved.


Signature of the Chair of the meeting 

Name of the Chair of the meeting 

Date 

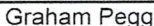
### Independent Examiner's Report to the Trustees of the

|   |   |
|---|---|
|  |  |
|---|---|

This Report is on the Church Accounts for the year ended 31<sup>st</sup> August 

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.



It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.



### Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

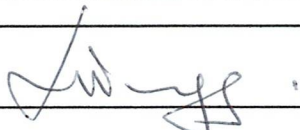
- (1) which gives me reasonable cause to believe that in any material respect the
- to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply appropriate*

Name

Graham Pegg

Signature



Relevant Professional qualification or body

FCMA CGMA

Address

4 Fox Gardens, Lymm, Cheshire, WA13 9EY

Date

10/3/26.