

SHIRLEY METHODIST CHURCH
TRUSTEES' REPORT AND AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020
(Registered Charity Number 1133870)

Thomas & Young Limited
Chartered Accountants
Solihull

SHIRLEY METHODIST CHURCH

CONTENTS

	Page
Legal and administrative information	1 - 2
Trustees' Report	3 - 8
Auditors' Report	9 - 11
Statement of Financial Activities	12
Balance Sheet	13
Notes to the Accounts	14 - 21

SHIRLEY METHODIST CHURCH**Charity Information**

Co-Chairs Caroline (Caz) Hague
 Andrew Orton

Trustees Caroline (Caz) Hague (Minister)
 Andrew Orton (Minister)
 John Adams
 Diane Ashplant
 Julian Bache
 Steve Bache
 Lois Beaumont
 Barbara Boffey
 Elizabeth Brumwell
 Malcolm Brumwell
 Ann Butler
 Jill Dunwoody
 Gina Fletcher
 Barbara Graham
 Jean Hamilton
 Malcolm Hamilton
 Stuart Hollis
 Robin Jones
 Keith Lovell
 Pat Lowe
 Jean Meeson
 Margaret Pike
 Kath Ralph
 Hannah Rednall
 Bill Russell
 Heather Thompson
 Hilary Wilson

Charity Number 1133870

Charity Information (Continued)

Charity Offices

257 Stratford Road
Shirley
Solihull
West Midlands
B90 3AL

Bankers

Lloyds TSB
238 Stratford Road
Shirley
Solihull
West Midlands
B90 3AE

Central Finance Board of the Methodist
Church
9 Bonhill Street
London
EC2A 4PE

Auditors

Thomas & Young Limited
Chartered Accountants
Carleton House
266-268 Stratford Road
Shirley
Solihull
West Midlands
B90 3AD

SHIRLEY METHODIST CHURCH

REPORT OF THE TRUSTEES

For the year ended 31 August 2020

The Trustees present their report for the purposes of Part 8 of the Charities Act 2011 for the year ended 31 August 2020.

TRUSTEES

The Trustees who served during the year are named on page 1.

PRINCIPAL OFFICE

The principal office is:

257 Stratford Road
Shirley
Solihull
West Midlands
B90 3AL

ADVISORS DURING THE YEAR

Auditors: Thomas & Young Limited

Bankers: Lloyds TSB
Central Finance Board of the Methodist Church

OBJECTIVES AND ACTIVITIES

The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church; any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church; any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church; any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

The Mission Statement of Shirley Methodist Church

The calling of the Methodist Church is to respond to the gospel of God's love in Christ, and to live out our discipleship in worship and mission.

Our purpose is:

- **Worship:** Celebrating God's activity in our lives, the Church and the world.
- **Outreach:** Caring for and supporting individuals and communities.
- **Welcome:** Embracing all in spiritual and social activities.

SHIRLEY METHODIST CHURCH**REPORT OF THE TRUSTEES (Continued)**

In addition, we endorse a statement suggested by the **Inclusive Church network**.

We believe in inclusive Church – Church which does not discriminate on any level, on grounds of economic power, gender, mental health, physical ability, age, race or sexuality. We believe in Church which welcomes and serves all people in the name of Jesus Christ; which is scripturally faithful; which seeks to proclaim the gospel afresh for each generation; and which, in the power of the Holy Spirit, allows all people to grasp how wide and long and high and deep is the love of Jesus Christ.

ACHIEVEMENTS AND PERFORMANCE

Our Church buildings face directly onto the High Street (Stratford Road) in Shirley and are therefore ideally placed to serve the local community in Shirley. The Church buildings consist of a foyer area with adjacent main worship space, chapel and a coffee shop with servery (these were all completed in 1994). In addition, there are two halls, a smaller function room, a church office and a kitchen. The Church premises are extensively used by both Church groups and external groups throughout the week.

Regular Services

Morning Family Worship (Sundays)
Evening Worship (Sundays)
Shopper's Service (Fridays)
Wednesday prayers (Chapel)

In addition, there are occasional 'special services' including a very popular Christingle Service at Christmas. The Church is also used by the Birmingham Methodist Circuit for joint services and occasionally by The National Methodist Church for e.g., Ordination Services.

Church Groups include:

Church Choir (which supports worship on Sunday mornings and at special services)
Church Band (plays for special services)
Women's Fellowship (recently renamed 'Tuesday Fellowship')
Men's Supper Club
Bowling Club
Boys Brigade and Girls Association
Mother and Toddler Group
Friday Lunch Club (supports elderly)
House Groups (meet in local houses)

There are also Rainbow, Brownie and Guide groups that, although strictly not Church groups, nevertheless are part of our community and take part in parade services.

SHIRLEY METHODIST CHURCH**REPORT OF THE TRUSTEES (Continued)****Pastoral Support**

In common with many Methodist Churches, we operate a system of pastoral support whereby every member of the congregation is linked to a pastoral visitor who will ensure that members are kept in touch with what is happening in Church and is able to offer further support if needed. The Church holds some money in a Benevolent Fund which can provide small cash payments for anyone in particular need (at the discretion of the Minister).

Octagon Coffee Shop

The Church's Octagon Coffee shop is open six days per week and is run entirely by volunteers. It provides a welcoming environment to all, serving hot drinks, simple meals and snacks at moderate prices. We are a Fairtrade Church and all tea, coffee and sugar used in the coffee shop and by Church groups carries the Fairtrade logo. We are pleased that we have been able to support several young people with additional learning needs as part of our volunteer team.

Other Groups which meet on Church premises

The Church buildings are in demand throughout the week by external groups.

The Shirley Community Gospel Choir meets alternately at Shirley Methodist Church and St James (Anglican) Church.

Charities which use the premises include ALANON, Alzheimer's Support Group and The Macular Society. Other social groups include Shirley Photographic Club, U3A, Quilters and other toddler groups. The main worship space provides an excellent acoustic for concerts and is used by both Church groups and other local musical groups.

Charitable donations

During the year over £5,000 was raised for external charities including All We Can (the Methodist Relief & Development agency); Action for Children, Methodist Homes, Christian Aid and Shelterbox amongst others. (Note: some of this money will have been sent directly to the Charity so will not appear in the accounts).

Safeguarding

Shirley Methodist Church commits itself to ensuring the implementation of Connexional Safeguarding Policy, government legislation, guidance and safe practice within our Church premises. There is a safeguarding officer appointed by Church Council.

Ecumenical Partnerships

The Church continues to be an active partner in Shirley Churches Together. The Churches cooperate with publicity in the local press at major festivals. There are joint events such as the Walk of Witness on Good Friday, and Churches are regularly linked by Prayer Envoys.

SHIRLEY METHODIST CHURCH**REPORT OF THE TRUSTEES (Continued)****THE CORONAVIRUS PANDEMIC: MARCH – AUGUST 2020**

The Church Community during the pandemic. In common with other Churches, our buildings entered lockdown in March 2020. However, the Church Community has continued to meet 'online' and via phones, and our pastoral team has continued to offer friendship and support. A Church newsletter containing worship material as well as more general items has been delivered weekly either electronically or by a paper copy to everyone who wished to be included. Online Worship produced by the Birmingham Methodist District has been available weekly during times of lockdown. The windows of our buildings facing the Stratford Road have been used for seasonal messages, as well as a 'Wall of Remembrance'.

Reopening the Church

During the summer of 2020, a team of volunteers worked hard to ensure the building was Covid secure. The Worship space, the foyer area and other rooms (including the Coffee Shop) were prepared so that we were ready to reopen our buildings as and when possible.

Financial Implications

The closure of the church buildings during periods of lockdown has had an immediate impact on our income. In the period March-August, the deficit was met from our reserves. For the year 2020-2021, arrangements have been made with the Birmingham Methodist Circuit to ensure that the Church remains financially viable.

The Future

We do not know when the current restrictions will end. However, we look forward to the time when we are able to reopen our buildings and hope that the Church will once more become a hub of activity in our community. We pray for God's guidance as we seek a way forward for our Church.

FINANCIAL REVIEW

The financial statements show a deficit for the year of £19,639 (2019: £7,577), and the total fund balance at 31 August 2020 was £72,300.

During the year legacies totalling £1,000 were received (2019: £3,189).

RESERVES POLICY

The Church needs to hold reserves primarily to manage the funds passing through its accounts. On the expenditure side there are a number of substantial items that arise and are settled on a quarterly basis, whilst on the income side offerings, room hire and Gift Aid tax relief claims vary widely month to month. Secondly, reserves are held to provide for funds for future projects to develop the work of the Church and/or maintain or improve the fabric and facilities of the Church buildings.

SHIRLEY METHODIST CHURCH
REPORT OF THE TRUSTEES (continued)

As Trustees, the members of Church Council believe that the Church should seek to hold, in the General Fund, primary reserves of £30,000. The secondary reserves, held in the Designated Funds, arise from surpluses transferred from the general operations of the Church plus individual substantial donations and legacies received from time to time. The size of such reserves varies over time because of the nature of the income and also the adoption of particular projects. These typically see work to raise funds prior to the project being undertaken and the costs incurred. These reserves are also held against unforeseen contingencies. The target for secondary reserves is a further sum equal to that for the primary reserves.

For the year to 31 August 2020 annual expenditure totalled £121,982 and the reserves held stood at £29,882 in the Unrestricted Fund and a further £42,418 in the Restricted Funds.

The Restricted Funds received a substantial legacy five years ago and this is being used to fund developments over a few years.

The position on reserves is reviewed in quarterly figures and this policy will be formally considered in the preparation of the annual accounts each year.

RISK MANAGEMENT

The Trustees have examined the principal strategic and operational risks, which the Charity faces and confirm that the systems have been established to minimise these risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The governing document for the Church is the Deed of Union (1932) and the Methodist Church Act (1976).

Detailed governance arrangements are outlined within the Constitutional Practice and Discipline of the Methodist Church by order of the annual conference (CPD).

Day to day management of the Church is undertaken by the Church Leadership Team along with the Minister.

The Trustees are appointed at the AGM of the Church.

A range of guidance by the Methodist Connexion to support the effective running of the Church and the role of Trustees is given to the Church Trustees at various meetings and/or training sessions.

SHIRLEY METHODIST CHURCH**REPORT OF THE TRUSTEES (continued)****RESPONSIBILITIES OF THE MANAGEMENT COMMITTEE**

Charity law requires the management committee to prepare financial statements for each financial year, which show a true and fair view of the state of affairs of the Charity and its financial activities for that period. In preparing those financial statements, the management committee are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The management committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the Trustees on 18/5/21 and signed on their behalf by:

Caroline (Caz) Hague (Minister)



SHIRLEY METHODIST CHURCH**Independent Auditors' Report to the Trustees of
Shirley Methodist Church****Opinion**

We have audited the accounts of Shirley Methodist Church (the "charity") for the year ended 31 August 2020, which comprise the Statement of Financial Activities, the Balance Sheet, and the notes to the accounts, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the accounts:

- give a true and fair view of the state of the charity's affairs as at 31 August 2020 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the accounts section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the use of the going concern basis of accounting in the preparation of the accounts is not appropriate; or
- the Trustees have not disclosed in the accounts any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the accounts are authorised for issue.

SHIRLEY METHODIST CHURCH**Independent Auditors' Report to the Trustees of
Shirley Methodist Church (Continued)****Other information**

The other information comprises the information included in the annual report, other than the accounts and our auditors' report thereon. The Trustees are responsible for the other information. Our opinion on the accounts does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the accounts or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in the regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the accounts is inconsistent in any material respect with the report; or
- sufficient accounting records have not been kept, or
- the accounts are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees

As explained more fully in the Statement of Responsibilities, the Trustees are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

In preparing the accounts, the Trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to cease operations, or have no realistic alternative but to do so.

SHIRLEY METHODIST CHURCH

**Independent Auditors' Report to the Trustees of
Shirley Methodist Church (Continued)**

Auditors' responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these accounts.

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditors' report.

Thomas & Young Limited

for and on behalf of
Thomas & Young Limited
Chartered Accountants
Statutory Auditor

20 May 2021
Carleton House
266-268 Stratford Road
Shirley
Solihull
West Midlands
B90 3AD

Thomas & Young Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor in terms of Section 1212 of the Companies Act 2006.

SHIRLEY METHODIST CHURCH

**Statement of Financial Activities
Including Income & Expenditure Account
for the year ended 31 August 2020**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Income from:					
Donations and legacies	3	76,088	-	76,088	98,264
Other trading activities	4	26,008	-	26,008	39,460
Investments	5	173	74	247	162
Total income		<u>102,269</u>	<u>74</u>	<u>102,343</u>	<u>137,886</u>
Expenditure on:					
Raising funds	6	4,858	-	4,858	12,883
Charitable activities	7	114,574	-	114,574	115,026
Other	10	2,550	-	2,550	2,400
Total resources expended		<u>121,982</u>	<u>-</u>	<u>121,982</u>	<u>130,309</u>
Net (expenditure)/ income for the year/Net movements in funds		(19,713)	74	(19,639)	7,577
Fund balances at 1 September 2019		<u>49,595</u>	<u>42,344</u>	<u>91,939</u>	<u>84,362</u>
Fund balances at 31 August 2020		<u><u>29,882</u></u>	<u><u>42,418</u></u>	<u><u>72,300</u></u>	<u><u>91,939</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

SHIRLEY METHODIST CHURCH

BALANCE SHEET
As at 31 August 2020

	Note	2020	2019
		£	£
FIXED ASSETS			
Tangible assets	11	5,814	-
CURRENT ASSETS			
Debtors	12	18,626	17,518
Cash at bank and in hand		49,810	76,371
		<u>68,436</u>	<u>93,889</u>
CREDITORS: amounts falling due within one year	13	<u>(1,950)</u>	<u>(1,950)</u>
Net current assets		66,486	91,939
Total assets less current liabilities		<u>72,300</u>	<u>91,939</u>
INCOME FUNDS			
Restricted	14	42,418	42,344
Unrestricted		29,882	49,595
		<u>72,300</u>	<u>91,939</u>

Approved by the Trustees on

18/5/21

and signed on its behalf by:

Caroline (Caz) Hague (Minister)



SHIRLEY METHODIST CHURCH**NOTES TO THE FINANCIAL STATEMENTS****for the year ended 31 August 2020****1 Accounting Policies****Charity information**

Shirley Methodist Church is a registered charity.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for Charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applied from 1 January 2015. This is a Public Benefit Entity as defined by FRS 102.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency. The monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below:-

1.2 Going concern

At the time of approving the accounts, they have a reasonable expectation that they have adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the in furtherance of their charitable objectives unless the funds have been designed for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

SHIRLEY METHODIST CHURCH**NOTES TO THE FINANCIAL STATEMENTS (Continued)****for the year ended 31 August 2020****1 Accounting Policies (Continued)****1.4 Incoming resources (continued)**

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or Deeds of Covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods or services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

1.5 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cashflows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cashflows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/(expenditure) for the year, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately, unless the relevant asset is carried in at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments and original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

SHIRLEY METHODIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS (Continued)

for the year ended 31 August 2020

1 Accounting Policies (Continued)

1.7 Tangible fixed assets for use by the charity and depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, over their expected useful lives on the following basis:

Computer and office equipment	33.33% straight line
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1.8 Church land and buildings

It is not considered relevant to include a valuation for the church land and buildings on the Balance Sheet. The church building and halls are insured for £3,246,659 and contents for £173,445.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, they are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	2020 £	2019 £
Offering plate	10,525	21,039
Other donations	5,724	6,304
Standing orders	40,484	40,658
Gift Aid – donations	14,029	13,474
Octagon Coffee Shop	4,000	13,500
Donations and memorials	-	-
Legacies	1,000	3,189
Benevolent fund	326	100
Grant income	-	-
	76,088	98,264

SHIRLEY METHODIST CHURCH**NOTES TO THE FINANCIAL STATEMENTS (Continued)****for the year ended 31 August 2020****4 Income from charitable activities**

	2020 £	2019 £
Lettings	26,008	39,460

Income from lettings was £26,008 (2019: £39,460) of which £26,008 (2019: £39,460) was attributable to unrestricted reserves.

5 Income from investments

	2020 £	2019 £
Interest from deposits	247	162

Income from investments was £247 (2019: £162) of which £74 (2019: £72) was attributable to restricted funds and £173 (2019: £90) was attributable to unrestricted funds.

6 Analysis of expenditure on charitable activities

	Activities Undertaken Directly £	Support Costs £	Total £
Activities support costs towards youth worker			
Charity appeals and donations	4,858	-	4,858
	4,858	-	4,858

£Nil was attributable to restricted funds (2019: £Nil) and £4,858 was attributable to unrestricted funds (2019: £12,883).

SHIRLEY METHODIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS (Continued)

for the year ended 31 August 2020

7 Charitable activities

	2020	2019
	£	£
Staff costs	11,459	11,114
Depreciation and impairment	2,902	-
Circuit assessment	69,000	67,500
Printing and stationery	1,053	416
Telephone	1,252	1,131
Organist and music	2,625	4,244
Preacher's expenses	308	-
Baby and Toddler Group	1,800	1,700
Copyright and TV Licences	199	-
Cleaning and materials	4,029	1,087
Heating, lighting and water	10,219	7,398
Insurance	3,579	3,457
Miscellaneous	-	-
Bank charges	411	610
Building repairs and renewals	5,738	16,870
	<u>114,574</u>	<u>115,026</u>

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

	2020	2019
Number of employees during the year was:	<u>1</u>	<u>1</u>

Employment costs

	2020	2019
	£	£
Wages and salaries	<u>11,459</u>	<u>11,114</u>

SHIRLEY METHODIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS (Continued)

for the year ended 31 August 2020

10 Other	2020	2019
	£	£
Auditors' fees	2,550	2,400
	<u> </u>	<u> </u>
11 Tangible Fixed Assets	Computer & Equipment	Total
	£	£
COST OR VALUATION		
1 September 2019	23,338	23,338
Additions	8,716	8,716
Disposals	-	-
	<u> </u>	<u> </u>
31 August 2020	32,054	32,054
	<u> </u>	<u> </u>
DEPRECIATION		
1 September 2019	23,338	23,338
Charge for year	2,902	2,902
	<u> </u>	<u> </u>
31 August 2020	26,240	26,240
	<u> </u>	<u> </u>
NET BOOK VALUE		
31 August 2020	5,814	5,814
	<u> </u>	<u> </u>
31 August 2019	-	-
	<u> </u>	<u> </u>
12 Debtors	2020	2019
	£	£
Other debtors	18,626	17,518
	<u> </u>	<u> </u>

SHIRLEY METHODIST CHURCH**NOTES TO THE FINANCIAL STATEMENTS (Continued)****for the year ended 31 August 2020****13 Creditors amounts falling due within one year**

	2020 £	2019 £
Accruals and deferred income	1,950	1,950
	<u>1,950</u>	<u>1,950</u>

14 Restricted Funds

	Balance 1 September 2019 £	Movement in Resources Including Gains/Losses			Balance 31 August 2020 £
		Incoming £	Outgoings £	Transfer £	
Building and					
Contingencies Fund	30,851	-	-	-	30,851
Benevolent Fund	244	74	-	-	318
Model Trust Fund	11,249	-	-	-	11,249
	<u>42,344</u>	<u>74</u>	<u>-</u>	<u>-</u>	<u>42,418</u>

The Model Trust Fund represents bequests received by the Church and invested through the Trustees for Methodist Church Purposes under the Methodist Church Act 1976. This trust has been classed as type 'B', unconditional bequests, and upon application the monies may be used for any local purpose for Shirley Methodist Church.

SHIRLEY METHODIST CHURCH**NOTES TO THE FINANCIAL STATEMENTS (Continued)****for the year ended 31 August 2020****15 Auditors Ethical Standards**

In common with many businesses of our size and nature, we use our auditors to assist with the preparation of the financial statements.

16 Related party transactions

During the year, the following Trustees of the church recovered costs incurred on behalf of the church for goods and services amounting to:

Steve Bache £ Nil (2019: £179)
Bill Russell £355(2019: £1,002)
Terry Walker £ Nil (2019: £401)
Julian Bache £230 (2019: £270)
Keith Lovell £25 (2019: £Nil)
David Meachem £ Nil (2019: £134l)
Kath Ralph £Nil (2019: £80)
Mike Ray £Nil (2019: £104l)
Ann Butler £467 (2019:£Nil)
Jeremy Brett £28 (2019: £Nil)