

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

**Southgate Methodist Church**

Church

**FOR THE YEAR ENDED**

**31 August 2021**

Enfield Circuit	Circuit	Circuit no.	34/35
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**Registered Charity - Charity Registration number**

1134051

**If not a registered charity Her Majesty's Revenue and  
Customs Gift Aid number**

XT33944

(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. Dan Haylett

Church Stewards:

Felix Amankwa

Verona Cosco

Anne Dennison

Marjorie Ferguson

Merline Grizzle

Paula Hall

Treasurer:

Anne Fairchild

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	34,495		34,495	42,804
a2b	Tax reclaimed	7,913		7,913	17,633
a2c	Church Groups / Donations	2,302		2,302	9,389
a3	TMCP and CFB interest	127		127	651
a4	Lettings	35,406		35,406	51,453
a5	Other receipts	8	6,075	6,083	6,347
a7	TOTAL RECEIPTS	80,251	6,075	86,326 (a7)	128,277

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment	82,450		82,450	48,750
b3	Donations	1,200		1,200	-
b4	Repairs and Maintenance	8,638		8,638	15,718
b5	Caretaking, Utilities, Insurance	50,140	6,075	56,215	49,355
b6	Refurbishment/Major Items				3,995
b7	Other payments	2,310		2,310	3,944
b8	TOTAL PAYMENTS	144,738	6,075	150,813 (b9)	121,762

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	(64,487)		(64,487)	6,515
c2	Total funds brought forward from last year	144,999	2,156	147,155 (c6)	141,481
c3	Sub total (c1+c2)	80,512	2,156	82,668	147,996
c4	Transfers and adjustments	894		894 (c7)	(841)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	81,406	2,156	83,562 (c8)	147,155 (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	792	749
	Adjustments and transfers	(22)	
d2	Offerings/Gifts - received for external organisations	945	4,377
d3	Offerings/Gifts - passed to external organisations	1,777	4,334
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	(62)	792



**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL**

**SECTION E**

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2023 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Other Payments	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 Parent and Toddler Group	239	532	527	(820)	410	493	83
e2 Badminton	200		200				
e3 action for children					370	(370)	
Girls Brigade						1,069	1,069
e4 scouts					(398)	398	0
e5 Wednesday Tennis club					516	(516)	(0)
e6 Monday Table Tennis	105		105		4	(4)	(0)
e7 Group 78			150	(150)		499	349
Sub total of Internal Organisations funds	544	532	982	(970)	902	1,567 (e11)	1,500 (e12)
<b>Church accounts (totals brought forward from page 2 - totals column)</b>	<b>86,326 (a7)</b>		<b>150,813 (b9)</b>	<b>(64,487)</b>	<b>894 (c7)</b>	<b>147,155 (c6)</b>	<b>83,562 (c8)</b>
<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>86,870</b>	<b>532</b>	<b>151,795</b>	<b>(64,925)</b>	<b>1,796</b>	<b>148,722 (x)</b>	<b>85,062 (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 2023**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	55,239	31,514
f2 Bank Current Account	2,156	
f3 Bank Deposit Account	57,044	2,156
f4 Central Finance Board	32,716	17,171
f5 Trustees for Methodist Church Purposes		32,721
f6 Other funds		
f7 <b>SUB TOTAL - Church accounts</b>	<b>147,155 (c6)</b>	<b>83,562 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>1,567 (e11)</b>	<b>1,500 (e12)</b>
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>148,723 (x)</b>	<b>85,062 (y)</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	3,037,000	3,037,000
g3 Other Assets		
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)

Name of Church ... SOUTHGATE METHODIST CHURCH No 1134051

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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...01 August 2023

Name and address of treasurer ...Anne Fairchild, 190 Crooked Mile

Waltham Abbey..... Post Code...EN9 2ES

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 will be\* presented to the meeting of the Church trustees held on 17 October 2023

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

Name of the Chair of the meeting ...Revd Paul Weary..... Date 14 September 2023

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

### Southgate Methodist Church

Charity Number 1134051

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Southgate Church for the year ended 31 August 2021 set out on pages P2 to P3. 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.

Name of Church ..... Southgate ( The Bourne) Methodist    No .....

### 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 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 ..... 

Name of independent examiner ...MARGARET PRATT

Relevant professional qualification of independent examiner ...BCOMPT- Accounting and Audit

Name of firm (where appropriate) .....

Address ...151 KINGSWAY, LONDON

..... Post Code ...EN3 4HU

Date ...5 September 2023



## **SOUTHGATE METHODIST CHURCH**

### **2020-21 Annual Report to the Charity Commission**

#### **Aims and Purposes**

Southgate (The Bourne) Methodist Church Council has authority and oversight over the whole area of the ministry of the church, including the management of its property. Its responsibilities include the determination and pursuit of policy and the deployment of available resources.

#### **Objectives and Activities**

The Church Council is committed to enabling as many people as possible to worship at the church and to become part of the church community. The diversity of our congregation is an indicator of the diversity of the wider community the church serves.

The Church Council has considered the Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. In particular the church aims to enable people to live out their faith as part of our church through

- worship and prayer that is thoughtful, relevant to the situations both of those who attend and of the wider world, and rooted in the goodness of God;
- nurture and learning that develops understanding of the gospel and knowledge and trust in Jesus;
- service that provides hospitality to community groups, runs groups that are of community benefit, and takes an active interest in the affairs of the community;
- mission and evangelism that promotes the good news of God in Christ Jesus and encourages others to consider the call to discipleship.

To facilitate these aims it is important that the church maintains the fabric of its building and the funds to enable it to do so.

#### **Achievements and Performance**

##### **Worship and prayer**

The church offers a range of services over the course of a year that enables people to worship God and follow Jesus. Our Sunday morning worship is the principal gathering with a monthly pattern that includes the celebration of Holy Communion and allows for the introduction of children into the worshipping community through our Sunday Club. It has been good to welcome new people during the year and to maintain a strong worshipping community.

As well as the regular services, the church enables the community to celebrate and thank God at the milestones of their lives.

##### **Nurture and learning**

The Sunday Club remains active, though small, and the children are involved along with members of the Girls' Brigade in sharing worship leadership during All-age Worship. For adult study and learning there is a weekly Faith Studies group. The whole membership of the church is cared for by a system of pastoral visitation.

## **Service**

The church premises are extensively used by the local community with over 1000 people a week attending classes or groups. These include a Monday-Friday Day Nursery; Sing and Sign for small children; Ballet and other dance classes; Zumba and other exercise classes; Singology; Age UK groups; and an Alzheimer's Sing for the Brain Group.

The church supports children and young people's uniformed organisations and runs a diverse multi-cultural, multi-faith and some no faith Parents and Toddlers Group of around 30 families, as well as a variety of social and fellowship groups. It also hosts weekly Thursday and Saturday coffee mornings.

## **Mission and evangelism**

The church welcomes people of all ages and a number of new people joined its activities during the year. We give strong support to Methodist charities including Action for Children (AfC), and Methodist Homes (MHA), as well as a number of local, UK-wide and world-wide charities including the local food bank, Age UK, the Alzheimer's Society, and Christian Aid.

## **Wider relationships**

The church is part of the Enfield Methodist Circuit and five members of the church are elected by the Church Council to be part of the Circuit Meeting, the circuit's managing body.

## **Property and finance**

The church exercises its responsibilities as managing trustees through regular meetings of the Church Council and the Property and Finance Committee.

## **Reserves policy**

The church reserves should ideally cover six months of total expenditure, including additional funds for anticipated maintenance and repair costs. However, income was seriously impacted during COVID so a fundraising effort is currently in place to restore our reserves to these levels.

## **Volunteers**

The church relies heavily on the contribution made by those who give freely of their time and skills to make the church a vibrant and lively community.

## **Structure, Governance and Management**

The governance of each Methodist Church is set out in the Connexional Practice and Discipline of the Methodist Church. The membership of the Church Council consists of those who are ex-officio such as the Church Stewards, the Church Treasurer, and the Church Council Secretary, those elected as representatives by the General Church Meeting, and others appointed by the Church Council to represent the church's various activities.

The Church Council is responsible for making decisions on all matters of general concern and on how church funds are spent. Other committees of the church such as Pastoral, Mission, and Property and Finance regularly report to the Church Council.

## **Administrative information**

Southgate Methodist Church is situated on The Bourne, Southgate, London N14 6RS.  
The Church Council is a registered charity, number 1134051

Church Council members who served for the full period of this report to 31<sup>st</sup> August 2021 are:-

The Revd Dan Haylett  
Mr Felix Amankwa  
Ms Cordelia Amoah  
Mr Colin Barratt  
Mrs Ann Collard  
Ms Verona Cosco  
Ms Anne Dennison  
Mrs Iris Ellicott  
Mr Malcolm Ellicott  
Ms Anne Fairchild  
Ms Katharine Farnham-Dear  
Mrs Marjorie Ferguson  
Mr Martin Gansler  
Ms Merline Grizzle  
Ms Paula Hall  
Ms Lucy Hallworth  
Ms Sarah Ross  
Mrs Stella Sarkodieh  
Mrs Beryl Smith  
Mrs Ginny Taylor  
Mr Geoff Webb  
Mr Colin Williams  
Mrs Diana Williams

Approved by the Church Council on 17<sup>th</sup> October 2023 and signed on their behalf by



The Revd Paul Weary