

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

SOUTHGATE METHODIST CHURCH	Church
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FOR THE YEAR ENDED

31 August 2022

Enfield Circuit	Circuit	Circuit no.	35/34
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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:

Verona Cosco
Stella Sarkodieh
Marjorie Ferguson
Merline Grizzle

Treasurer:

Anne Fairchild

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings	35,287		35,287	34,495
a2a	Gift Day	4,470		4,470	
a2b	Tax reclaimed				7,913
a2c	Church Groups / Donations	3,576		3,576	2,302
a3	TMCP and CFB interest	110		110	127
a4	Lettings	55,061		55,061	35,406
a5	Other receipts	1,334		1,334	6,083
a7	TOTAL RECEIPTS	99,838		99,838 (a7)	86,326
SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment	48,750		48,750	82,450
b3	Donations				1,200
b4	Repairs and Maintenance	10,229		10,229	8,638
b5	Caretaking, Utilities, Insurance	58,161		58,161	56,215
b6	Refurbishment/Major Items				
b7	Other payments	4,842	1,000	5,842	2,310
b8	TOTAL PAYMENTS	121,981	1,000	122,981 (b9)	150,813
SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(22,143)	(1,000)	(23,143)
c2	Total funds brought forward from last year		81,406	2,156	83,562 (c6)
c3	Sub total	(c1+c2)	59,263	1,156	60,419
c4	Transfers and adjustments		(5)		(5) (c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	59,258	1,156	60,414 (c8)
					83,562 (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		(62)		770
d3	Offerings/Gifts - received for external organisations		676		945
d3	Offerings/Gifts - passed to external organisations		401		1,777
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	213		(62)

SOUTHGATE METHODIST CHURCH

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 2022 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 Parent and Toddler Group					83	83
e2 Badmington						
e3 Girls Brigade					1,069	1,069
e4 Monday Table Tennis						
e5 Group 78	972	972			349	349
e6						
e7						
e8 Sub total of Internal Organisations funds	972	972			1,500 (e11)	1,500 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	99,838 (a7)	122,981 (b9)	(23,143)	(5) (c7)	83,562 (c6)	60,414 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	100,810	123,953	(23,143)	(5)	85,062 (x)	61,914 (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 2022

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	31,514	18,011
f3 Bank Deposit Account	2,156	1,156
f4 Central Finance Board	17,171	8,531
f5 Trustees for Methodist Church Purposes	32,721	32,716
f6 Other funds		
f7 SUB TOTAL - Church accounts	83,562 (c6)	60,414 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	1,500 (e11)	1,500 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	85,062 (x)	61,914 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
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 2022 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 1 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 2022 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 Methodist Church for the year ended 31 August 2022 set out on pages 1 to 5. 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 ChurchSOUTHGATE METHODIST CHURCH..... No 1134051

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/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner

Name of independent examinerMARGARET PRATT

Relevant professional qualification of independent examinerBCOMPT- Accounting and Audit

Name of firm (where appropriate)

Address151 KINGSWAY, LONDON

..... Post CodeEN3 4HU

Date ...5 September 2023

* delete or circle as appropriate

SOUTHGATE METHODIST CHURCH
2021-22 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.

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 31st August 2022 are:-

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

Approved by the Church Council on 17th October 2023 and signed on their behalf by



The Revd Paul Weary