

WEST KIRBY METHODIST CHURCH

England & Wales - Charity number 1134134

Details

Status Registered

Legal form Previously excepted

Registered 2010-02-05

Register [View on the Charity Commission register](#)

Contact

Address West Kirby Methodist Church
29a Westbourne Road
West Kirby
Wirral
CH48 4DQ

Phone 01516253224

Website <http://www.westkirbymethodist.org.uk>

Activities

Objects: The purposes of the Methodist Church are and shall be deemed to have been since the date of 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.

Activities: We hold services on Sundays and during the week. We have a wide range of groups that meet regularly including toddlers, uniformed organisations and fellowship groups. We have a number of housegroups and there is a women's bible study group. Our premises are also used by a number of community organisations not directly connected with the church.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£69,574	£106,142	-	-
2024-08-31	£103,266	£111,010	-	-
2023-08-31	£84,627	£131,361	-	-
2022-08-31	£64,853	£114,587	-	-
2021-08-31	£85,257	£108,274	-	-
2020-08-31	£91,194	£115,478	-	-

Trustees

Name	Role	Appointed
Deacon Eleanor Griffin	Chair	2025-09-23
ARTHUR ISAAC KILSHAW		2012-06-05
DAVID SAMUEL CROSS		
Elaine Phillips		2011-06-15
Erica Rimmer		2021-02-11
Evelynne Stewart Townley		2023-06-19
JOHN WILLIAM TURNER		
John Squire Sprigge		2025-09-23
Miss Yvonne Gilbert		
PROFESSOR DAVID HAROLD ARMITAGE BSc PhD		
Samantha Ruth Hepworth		2024-03-01
Veronica Claire Wilkinson		2025-09-23

WEST KIRBY METHODIST CHURCH

England & Wales - Charity number 1134134

Accounts

WEST KIRBY METHODIST CHURCH
CHARITY NO. 1134134
TRUSTEE'S ANNUAL REPORT TO CHARITY COMMISSION
FOR THE YEAR 1ST SEPTEMBER 2024 TO 31ST AUGUST 2025

Sam Hepworth our Church & Community Development Lay Worker has continued to be a great asset in the day to day running of the Church and has succeeded in increasing room bookings and is a friendly face when people come into the church building.

The congregation at West Kirby comprises mainly older retired people with approximately 45 attending Sunday morning worship. However, during the week in addition to the premises being used by a variety of church groups they are used by a number of outside organisations e.g. uniformed organisations, a flower arranging group and a pilates class.

We continue to support Asylum Link in Liverpool with church members volunteering to help out at the centre by repairing bikes, donating clothing and household items as well as giving English lessons to the asylum seekers.

Ecumenically, the church is involved with all the other churches in West Kirby in supporting Churches Together activities such as carol singing outside the local supermarket, Week of Prayer for Christian Unity and Lent Courses.

Occasionally we either attend a joint service with another Methodist Church or host a joint service.

In September all funds raised at our regular Friday Coffee Morning went to support the work of Macmillan Cancer Support.

Our harvest donations went to the Women's Refuge, a Wirral based charity and the Wirral Food Bank.

In November we welcomed the Liverpool Harmonic Gospel Choir with all proceeds for the church's new initiative "Make Lunch" starting after Christmas supporting families in the community who often rely on their children receiving free school meals during term time.

We held a course entitled "Discipleship & Spirituality" with four sessions in January and February being held covering reading, reflection, sharing and praying together.

One of our church members is a talented pianist and in January she and her friend performed a piano recital at church to raise fund for the British Red Cross.

REGULAR ACTIVITIES

Little Lambs – A pre-school group for children and their carers held weekly during term time. Sessions begin in the church with singing and a bible story following by playtime in the hall and ending with drinks and toast.

Shared Reading – Weekly meetings when those attending read together and discuss a story and/or a poem.

Craft Group – Weekly meetings with those attending making various items for inclusion in the Christmas Shoeboxes which are sent to children in countries like Georgia, Romania, Ukraine Serbia.

Strictly Methodance - Monthly "tea dance" offering not just dancing but fellowship and conversation over a cup of tea.

Thursday Afternoon Fellowship – Monthly meetings usually with an invited speaker followed by refreshments.

Friday Coffee Morning – Held weekly open to all with Age UK attending each month offering help and advice with laptops, iphones and ipads.

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONAL REPORTING TO THE CHURCH COUNCIL
SECTION E Please refer to the Guidance Notes to sections 4th, 5th & 6th
 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 reported under funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to show all the gross income and expenditures both of the Church, if gross income exceeds the Account Statement, then the Account method of accounting AND A DEFICIENT FUND must be used to report the accounts (see Methodist records). Please refer to the guidance notes regarding transfers between the District and Methodist District Organisations.

	B	C	D	E	F	G	H	I	J	K	L	M
1	ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023											
2	SECTION A											
3					Methodical Funds	Methodical Funds						
4												
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10												
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12												
13	SECTION B											
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23	SECTION C											
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35	SECTION D											
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	INTERNAL ORGANISATIONAL	14	15	16	17	18	19	20	21	22
1	Church									
2	Methodical Funds									
3	Methodical Funds									
4	Methodical Funds									
5	Methodical Funds									
6	Methodical Funds									
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	INTERNAL ORGANISATIONAL	14	15	16	17	18	19	20	21	22
1	Church									
2	Methodical Funds									
3	Methodical Funds									
4	Methodical Funds									
5	Methodical Funds									
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44	Methodical Funds									
45	Methodical Funds									

Methodical Funds held at the District Finance Board
 20 includes only Funds held at Trustees for Methodist Church Purposes
 21 includes any other investments not the cash element of 'TRUST' funds accounts this is included in line 15

WEST KIRBY METHODIST CHURCH

England & Wales - Charity number 1134134

Accounts

Name of Church West Kirby Methodist Church

Charity No 1134134

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have/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 *I.M. Hall*

Name of independent examiner *IAN MARTIN HALL*

Relevant professional qualification of independent examiner *C.I.F.F.A.*

Name of firm (where appropriate)

Address *49 Hill Hill Road, Iron*

..... *Wirral, Merseyside* Post Code *CH61 4YA*

Date *14/12/2024*

* delete or circle as appropriate

WEST KIRBY METHODIST CHURCH

England & Wales - Charity number 1134134

Accounts

WEST KIRBY METHODIST CHURCH
CHARITY NO. 1134134
TRUSTEES' ANNUAL REPORT TO CHARITY COMMISSION
FOR THE YEAR 1ST SEPTEMBER 2022 TO 31ST AUGUST 2023

We began the year by welcoming Rev Jackie Bellfield, a presbyter in the Wirral Circuit, who will have overall pastoral care of the congregation at West Kirby together with St. Luke's, Hoylake for coming year.

On the first Sunday of the month we hold a more informal café style worship in the Church Hall commencing at 10 a.m. with tea, coffee, juice plus fruit and bacon butties.

We have letting rooms available to groups like flower arrangers, pilates. Rooms are also used by uniformed organisations

Our Community Development Worker continues as Chair of Churches Together in West Kirby and has helped organise events and activities involving other churches around West Kirby e.g. a prayer walk, prayers at churches in West Kirby for the annual Week of Prayer for Christian Unity and carol singing outside the train station and supermarket over the Christmas period.

Our church hosted a Holiday@ Home event over two days in September for those elderly people who are not able to get out and about. Transport was provided to bring people to church to take part in activities including singing, a quiz and crafts as well as sharing food and fellowship. The event ended with a short service on the Sunday afternoon.

Also in September, along with many others around the country, we held a coffee morning in aid of Macmillan Cancer Support. This was very well supported.

In November we held a thanksgiving dinner which included a traditional thanksgiving meal of turkey and pumpkin pie plus entertainment and crafts.

Along with other churches in West Kirby our church extended its usual Friday coffee morning to offer a warm welcoming space to anyone wishing to come in for a drink, toast and soup during the winter months.

Each year we hold a Christmas gift service with donated items going to young people between the ages of 10 & 19 years who have been in care and are helped by "Response" which is part of the local authority.

Our church's Craft Group is very active in making items for the Christmas shoebox appeal which sends boxes to children in deprived parts of the world. Members of the congregation help fill them with items suitable to children aged from 4-14. This year the boxes went to Romania and the Ukrainian border.

Each month we run Techy Coffee when IT experts from Age UK Wirral come to our church and are on hand to help people who are having problems with their ipads, iphones & laptops.

Regular church activities continue to run successfully and include Little Lambs (pre-school toddler group), shared reading group, craft group, social dancing, Lego club, carers soup 'n' support, Thursday Afternoon Fellowship, Spectrum ladies group plus a prayer group which meets in the home of a church member.

The year ended with a farewell service for Rev Jackie Bellfield who was leaving to become Superintendent Minister in another Circuit.

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

West Kirby Methodist	Church
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FOR THE YEAR ENDED

Thursday, 31 August 2023

Wirral	Circuit	Circuit no.	
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Registered Charity - Charity Registration number

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

Minister:

Rev. Noel Sharp

Church Stewards:

David Cross
Erica Rimmer

Treasurer:

Erica Rimmer

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
a1	RECEIPTS					
a2	Offerings and Tax recoveries	1	47,862.43	3,743.75	51,606.18	55,785.25
a3	Bank and CFB interest and Investment income	2	6,335.85	155.06	6,490.91	5,631.27
a4	Lettings	3	5,940.00		5,940.00	371.87
a5	Other receipts	4	20,589.75		20,589.75	3,065.13
a6	TOTAL RECEIPTS		80,728.03	3,898.81	84,626.84	64,853.52
SECTION B						
PAYMENTS						
b2	Circuit Assessment or Share	5	53,289.00		53,289.00	50,483.00
b3	Donations	6	604.73		604.73	7,105.00
b4	Repairs and Maintenance	7	9,346.90		9,346.90	10,659.77
b5	Utilities (Insurances, water charges, heating & lighting)	8	13,724.50		13,724.50	9,396.95
b6	Outreach	9	22,258.39	3,743.75	26,002.14	22,850.54
b7	Other payments	10	15,277.13		15,277.13	
b7a	sale costs	11	13,116.20		13,116.20	14,092.60
b8	TOTAL PAYMENTS		127,616.85	3,743.75	131,360.60	114,587.86
SECTION C						
NET RECEIPTS/PAYMENTS FOR THE YEAR						
c1		(a6-b8)	(46,888.82)	155.06	(46,733.76)	(49,734.34)
c2	Total funds brought forward from last year		38,304.92	4,331.93	40,636.85	40,371.19
c3	Sub total	(c1+c2)	(10,583.90)	4,486.99	(6,096.91)	(9,363.15)
c4	Transfers and adjustments	12	50,500.00	(866.15)	49,633.85	50,000.00
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	39,916.10	3,920.84	43,836.94	40,636.85
SECTION D						
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS						
(these amounts are not to be included in total receipts/payments)						
d1	Balance brought forward from last year			£	£	
d2	Offerings/Gifts - received for external organisations	13		63.03	54.73	
d3	Offerings/Gifts - passed to external organisations	14		1,546.52	3,139.75	
d4	BALANCE STILL TO BE PAID	(d1-d2-d3)		1,220.82	3,131.45	
				388.73	63.03	

Check Res+Unres total TRUE

c6 totals TRUE

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

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 Carers Group	15 0	341	(341)		341	0
e2 Womens Fellowship	16 0	118	(118)		130	12
e3 Benevolent Fund	17 1,500	758	742		558	1,300
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	1,500	1,218	284	0	1,028 (e11)	1,312 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	84,527 (a7)	131,361 (b8)	(46,734)	49,934 (c7)	40,637 (c6)	43,837 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	86,127	132,577	(46,450)	49,934	41,665 (x)	45,149 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

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 2023	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		12
f2 Bank Current Account - HSBC	7,428	29,354
f3 Bank Deposit Account	33,286	16,171
f4 Central Finance Board		
f5 Trustees for Methodist Church Purposes		
f6 Other funds	(63)	(1,688)
f7 SUB TOTAL - Church accounts	40,629 (c6)	43,849 (c8)
f8 (e12)	1,028 (e11)	1,300 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	41,656 (x)	45,149 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)	250,476	165,053
g2 Land & Buildings (see notes re Insurance value)	4,983,204	5,774,339
g3 Other Assets Recoverable sale costs		13,116
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 West Kirby Methodist

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 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 E Rimmer Date 1.12.23
Name and address of treasurer 6 Redhouse Bank Erica Rimmer
West Kirby Post Code CH48 5EH

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 ~~were~~ will be* presented to the meeting of the Church trustees held on 30.11.24.

Signature of the Chair of the meeting Noel Sharp
Name of the Chair of the meeting NOEL SHARP Date 18.12.23

Independent Examiner's Report to the Trustees of the

West Kirby Methodist Church

Charity Number

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the West Kirby Methodist Church for the year ended 31 August 2023 set out on pages ... to As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Name of Church West Kirby Methodist Church

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have ~~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 *I.H.Hall*

Name of independent examiner *IAN MARTIN HALL*

Relevant professional qualification of independent examiner *C.I.P.F.A.*

Name of firm (where appropriate)

Address *49 Hill Hill Road, Ioby, Wrexham*

..... *measypide* Post Code *CH61 4XA*

Date *24/11/2023*

* delete or circle as appropriate

Name of Church West Kirby Methodist Church

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

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Signature of independent examiner *I.H. Hall*

Name of independent examiner *IAN MARTIN HALL*

Relevant professional qualification of independent examiner *C.I.F.A.*

Name of firm (where appropriate)

Address *49 Hill Hill Road, Irbay, Wrexham*

..... *Wrexham* Post Code *CH61 4XA*

Date *24/11/2023*

* delete or circle as appropriate

WEST KIRBY METHODIST CHURCH

England & Wales - Charity number 1134134

Accounts

WEST KIRBY METHODIST CHURCH
CHARITY NO. 1134134
TRUSTEES' ANNUAL REPORT TO CHARITY COMMISSION
FOR THE YEAR 1st SEPTEMBER 2021 TO 31st AUGUST 2022

We began the year by welcoming Rev Viv Gasteen, a supernumerary minister within the Wirral Circuit, who will have overall care of the congregation for the next 12 months.

Following the lifting of restrictions imposed on churches because of the pandemic, we were delighted to welcome people back to face to face worship on a Sunday morning. There are, however, some older members of the congregation who are not comfortable about returning to church.

We have an aging congregation and have been saddened at the passing of those who have served the church in many ways over many years and who will be sadly missed. There are also church members who have celebrated milestone birthdays e.g. 90th and even 100th.

Our Community Development Worker is Chair of Churches Together in West Kirby and we have taken part in events involving the other churches in West Kirby e.g. Week of Prayer for Christian Unity, outdoor praise in a local park, prayer walk during Lent, carol singing at Christmas.

We continue to have close links with Asylum Link in Liverpool with church members volunteering to help out at the centre by repairing bikes, sorting through donations of clothing etc.

Regular Activities

Little Lambs – A group for pre-school children and their carers held weekly during term time. Sessions begin in the church with singing and a bible story followed by playtime in the hall.

Shared Reading – Meetings are held weekly when those attending read together and discuss a short story and a poem.

Craft Group - Held weekly with those attending making items to be included in Christmas shoe boxes that are sent out to children in need.

Strictly Methodance – A new monthly venture offering social dancing, music and refreshments.

Lego Club - A monthly after school club for primary age children and families.

Carers Soup 'n' Support – A lunch held monthly for anyone caring for a relative or friend followed by a speaker giving advice and support appropriate information.

Thursday Afternoon Fellowship – Monthly meetings with an invited speaker followed by refreshments.

Friday Coffee Morning – Held weekly open to all.

Techy Coffee – Held monthly during our regular Coffee Morning with volunteers from Age UK giving advice and help to those using modern technology.

Chime Bell Group – Held weekly

In September we held a Macmillan Cancer Support coffee morning which was well attended.

A Festival of Firsts Art Trail was held over the first weekend in October. Our church hosted an exhibition by five local artists. In addition members of the church family were also able to exhibit their own talents e.g. paintings, photography, needlework etc.

Worship and Prayer

It is not always possible that an ordained presbyter is available to preach every Sunday and so we are grateful to local preachers who come and preach as well as willing church members who volunteer to lead worship on a Sunday.

Pastoral Care

We have a team of Pastoral Visitors who are responsible for keeping in contact with those on their “list” and alerting our minister of any concerns they may have e.g. when someone is taken ill or would like to receive holy communion at home or a visit from the minister.

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

WEST KIRBY Church

FOR THE YEAR ENDED

31 August 2022

Wirral Circuit Circuit no. 18/9

Registered Charity - Charity Registration number

11341314

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 2014 No.242)

Minister:

Rev. Jackie Bellfield

Church Stewards:

David Cross
Elaine Phillips

Treasurer:

Erica Rimmer

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	51,460.25	4,325.00	55,785.25	68,298.85
a3	Bank and CFB interest and Investment income	5,523.05	108.22	5,631.27	3,933.86
a4	Lettings	371.87		371.87	4,982.13
a5	Other receipts	2,538.83	526.30	3,065.13	7,971.80
a6	TOTAL RECEIPTS	59,894.00	4,959.52	64,853.52 (a7)	85,186.64

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	50,483.00		50,483.00	55,072.00
b3	Donations	7,105.00		7,105.00	2,897.00
b4	Repairs and Maintenance	10,659.77		10,659.77	5,035.18
b5	Utilities (Insurances, water charges, heating & lighting)	9,396.95		9,396.95	6,991.19
b6	Outreach	18,525.54	4,325.00	22,850.54	23,858.93
b7	Other payments	14,092.60		14,092.60	14,172.42
b8	TOTAL PAYMENTS	110,262.86	4,325.00	114,587.86 (b9)	108,026.72

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(50,368.86) (a6-b8)	634.52	(49,734.34)	(22,840.08)

c2	Total funds brought forward from last year	36,673.78	3,697.41	40,371.19	43,266.00	Check Res+Unres total	TRUE
c3	Sub total (c1+c2)	(13,695.08)	4,331.93	(9,363.15)	20,425.92		
c4	Transfers and adjustments	50,000.00		50,000.00 (c7)	20,000.00		
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	36,304.92	4,331.93	40,636.85 (c8)	40,425.92 (c6)	c6 totals	(54.73)

SECTION D		£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
(these amounts are not to be included in total receipts/payments figures above)			
d1	Balance brought forward from last year	54.73	(5.00)
d2	Offerings/Gifts - received for external organisations	3,139.75	1,816.00
d3	Offerings/Gifts - passed to external organisations	3,131.45	1,756.00
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	63.03	55.00

Note 1 The reduction of £54.73 relates to collection for others which has been removed from the church accounts

Note 2 £20,000 was transferred from TMCP into HSBC 31/1/22 and passed on to CFB 3/2/22 to fund Circuit Assessment
 £10,000 was transferred from TMCP to HSBC 10/2/22 and retained to finance church expenditure
 £20,000 was transferred from TMCP to CFB 3/8/22 to fund Circuit Assessment
 The church was unable to fund any part of the Circuit Assessment out of its own resources.

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

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances	Check
e1 Carers Group	473.36	565.83	(92)		433.00	340.53	
e2 Grant WBC						0	
e3 Womens Fellowship	222.50	249.00	(27)		156.0000	129.50	
e4			0			0	
e5			0			0	
e6			0			0	
e7			0			0	
e8 Sub total of Internal Organisations funds	696	815	(119)	0	589 (e11)	470 (e12)	TRUE
e9 Church accounts (totals brought forward from page 2 - totals column)	64,854 (a7)	114,588 (b9)	(49,734)	50,000 (c7)	40,425.92 (c6)	40,691.58 (c8)	TRUE
e10 TOTAL CASH FUNDS HELD BY CHURCH	65,549	115,403	(49,853)	50,000	41,014.92 (x)	41,161.61 (y)	TRUE

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

f1 Cash in hand							
f2 Bank Current Account							
f3 Bank Deposit Account							
f4 Central Finance Board							
f5 Trustees for Methodist Church Purposes							
f6 Other funds							
f7 SUB TOTAL - Church accounts							
f8 balance total from above (e12)							
f9 TOTAL CASH FUNDS HELD BY CHURCH							

OPENING BALANCES

13,581.41							
26,896.24							
(£54,73)							
40,425.92 (c6)							
589.00 (e11)							
41,014.92 (x)							

CLOSING BALANCES

7,425.62							
33,265.96							
40,691.58 (c8)							
470 (e12)							
41,161.61 (y)							

SECTION G

OTHER ASSETS and LIABILITIES

g1 Investments (include Endowments)							
g2 value							
g3 Other Assets							
g4 Loan(s) - show amount outstanding at year end							
g5 Other Liabilities							

14 Include only Funds held at the Central Finance Board

15 Include only Funds held at Trustees for Methodist Church Purposes

At 1 September 2021

288,985							
4,983,204							
3,991							

refund for room bookings

At 31 August 2022

250,476							
63.03							

Collections for external org

1 See adjustments top of income sheet

2 See reconciliation sheet

Opening	Closing
TRUE	TRUE
0	0
Dif	

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

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances		
c1 Carers Group	473.36	565.83	(92)		433.00	340.53		
c2 Grant WBC						0		
c3 Womens Fellowship	222.50	249.00	(27)		156.0000	129.50		
c4			0			0		
c5			0			0		
c6			0			0		
c7			0			0		
e8 Sub total of Internal Organisations funds	696	815	(119)	0	589 (e11)	470 (e12)	Check	TRUE
Church accounts (totals brought forward from page 2 - totals column)	64,854 (a7)	114,588 (b9)	(49,734)	50,000 (c7)	40,425.92 (c6)	40,691.58 (c8)	Check	TRUE
e10 TOTAL CASH FUNDS HELD BY CHURCH	65,549	115,403	(49,853)	50,000	41,014.92 (x)	41,161.61 (y)	Check	TRUE
	TOTAL RECEIPTS	TOTAL PAYMENTS						

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 2022	OPENING BALANCES		CLOSING BALANCES
f1 Cash in hand			
f2 Bank Current Account	13,581.41	1	7,425.62
f3 Bank Deposit Account			
f4 Central Finance Board	26,899.24		33,265.96
f5 Trustees for Methodist Church Purposes			
f6 Other funds	(£54.73)		
f7 SUB TOTAL - Church accounts	40,425.92 (c6)		40,691.58 (c8)
f8 balance total from above) (e12)	589.00 (e11)		470 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	41,014.92 (x)		41,161.61 (y)
			Opening Closing
			Diff TRUE TRUE
			0 0

SECTION G OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments) value)	288,985	250,476
g2	4,983,204	
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities	3,991	63.03

refund for room bookings Collections for external org

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

1 See adjustments top of income sheet

2 See reconciliation sheet

Name of Church WEST KIRBY No. 1134134

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 E Rimmer Date 19.6.23

Name and address of treasurer ERICA RIMMER
6 REDHOUSE BANK, WEST KIRBY, WIRRAL Post Code CH48 5EH

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be* presented to the meeting of the Church trustees held on 19th June 2023

Signature of the Chair of the meeting: J Bellfield

Name of the Chair of the meeting: REV JACKIE BELLFIELD Date 19/6/23

Independent Examiner's Report to the Trustees of the

WEST KIRBY Church

Charity Number 1134134

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the WEST KIRBY Church for the year ended 31 August 2022 set out on pages 2 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Name of Church WEST KIRBY METHODIST No 1134134

Independent Examiner's Statement

[The Church's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of (insert name of applicable listed body)]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination
- the trustees' annual report is not consistent with the accounts

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 [Signature]

Name of independent examiner J. M. HALL

Relevant professional qualification of independent examiner CIPFA

Name of firm (where appropriate) —

Address 49 Hill Hill Road, Irby

Wiscot, West Yorkshire Post Code CH61 4XA

Date 19/6/2023

* delete or circle as appropriate

WEST KIRBY METHODIST CHURCH

England & Wales - Charity number 1134134

Accounts

WEST KIRBY METHODIST CHURCH
Trustees' Annual Report for year ended 31st August 2021 Pages 1-6

Governing Documents and Objectives

West Kirby Methodist Church is governed by the Methodist Church Act 1976, the Deed of Union and the Model Trusts of the Methodist Church.

The purposes of the Methodist Church are and shall be deemed to have been since the date of 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) West Kirby Methodist Church has taken into account the Charity Commission's public benefit guidance on advancing a charity's aims when carrying out its range of activities. The trustees consider that these provide benefit to those who worship in our church and to the wider local community.

Organisational Structure

Overall control rests with the Methodist Conference.

The Connexional Office implements decisions made by Conference and is also responsible for the stationing of Ministers in the Circuits. Connexional decisions are passed to the Chair of the District and the appropriate Officers of the District for regional implementation. West Kirby is part of the Wirral Circuit which is part of the Liverpool District.

The District passes control down to circuit level for local implementation by the Superintendent Minister, supported by ministerial staff and circuit stewards.

At local church level authority is delegated to the Church Council as the decision making body. The policies of the Church Council are implemented by the Minister in Pastoral Charge supported by the Church Stewards. In addition to this, The Church Council is required to ensure all property and financial reports are submitted to the Circuit in a timely fashion.

Trustees

While the appointment of trustees is determined in accordance with Methodist procedures it is our aim to ensure that the Church Council has a broad level of experience to include pastoral, financial and property matters. Training for stewards and council members is available at circuit level.

It is the policy to reimburse trustees and others involved in the administration of church affairs for expenditure properly incurred in carrying out their duties.

Trustees of the Church who served during the year are listed at the end of this report.

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the Church's financial position at the end of the year.

In preparing these financial statements, the trustees have:

- selected suitable accounting policies and applied them consistently
- prepared accounts on a cash and receipts basis
- followed applicable accounting standards
- prepared the financial statements on the going concern basis.

Trustees

Rev'd Vivienne Gasteen, Elaine Phillips-senior steward, David Cross- property steward, Peter Connah- steward, Kate Warbrick- circuit steward, Ann Cross- church council secretary, Erica Rimmer- treasurer, Yvonne Gilbert- pastoral secretary, Sue Gladden, Ian Jackson- local preacher, Ray Ward, Carol Barnett, David Gane, Val Crichton, Jim Drake, Arthur Kilshaw and John Turner.

The Financial Statements and Reserves Policy for the year ended 31st August 2021 are attached to this Report and Reserves Policy

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

So far as each of the trustees is aware there is no relevant information that has not been disclosed to the Independent Examiner and each of the trustees believes that all steps have been taken that ought to have been taken to make him/her aware of any relevant information and to establish that the independent examiner has been made aware of that information.

Staffing

Rev Vivienne Gasteen is the presbyter at West Kirby shared with Claremount on a half-time basis in total for the two churches. We also have Rev'd John Barnett, a supernumerary minister who is actively involved in church life.

One of the Circuit Stewards, Ms Kate Warbrick, attends our Church Council meetings, held three times each year. She takes note of issues raised at these meetings and reports back to the Circuit Leadership Team which offers encouragement and guidance as necessary.

West Kirby also employs Heather Playfer as an Admin Assistant and Bookings Secretary and Dirk Uitterdijk as a Community Engagement Worker.

Training

Training has continued on meeting the requirements of the Creating Safer Space Initiative under Methodist Church guidance.

The Church Property Committee has undertaken a risk assessment and all electrical appliances have been tested.

In the light of the Covid Pandemic, a full Risk Assessment of the premises was taken and the Church Council implemented a full set of procedures to be followed when using the building- with training for the stewards.

Worship

During the Pandemic there was a period of time when we could not gather in person for worship and we must all thank God for whoever it was that invented ZOOM for this enabled us to worship and keep in touch with each other.

One act of worship which we were all able to take part in was "Praise in the Park" with support from St Bridget's and the U.R.C. church since it was held in the open air on a day when the sun shone!

Sadly, when we were allowed back into the church the boiler failed. This meant that when our Sunday services were once again allowed it was necessary to worship in the hall. There were differing opinions re people's preference for church or hall, some found it "more together" in the hall.

However, we are all different and we respect each other's opinions.

Methodist Women in Britain Due to the Covid pandemic meetings and the ever popular lunch at The Adelphi Hotel did not take place during the church year September 2020-2021. The easter offering Service and The National Conference in October were both held via Zoom.

Elaine Philips

Baptisms / Weddings

There were no Baptisms during the pandemic and we received no requests for Weddings during this period.

Funerals

The following Funerals took place in the name of West Kirby Methodist Church

John Reginald Gilbert 19th August 2021

Valerie Lyn Gane 22nd September 2021

May they rest in peace and rise in glory. Amen.

Uniformed Organisations

Brownies, Guides, Scouts etc. were not able to meet indoors during the Pandemic and some activities continued in outdoor settings. Brownies were looking forward to meeting indoors again from October 2021.

We are really looking forward to having them with us again soon and hope to see a return to Parade Services.

Jennie Jones (Brownie Guider)

Little Lambs

The church run toddler group had to close its doors in March 2020 as the whole country went into lockdown because of the Covid pandemic. Thankfully, we had put plans in place to re-open at the first opportunity. However, more about this in next year's Annual report which will be looking at the year September 2020 to August 2021.

Elaine Phillips

Community Outreach Group

Throughout the Pandemic the Church Pavement Window provided a message of hope to those passing by with an almost continually lighted candle as a reminder that even in the darkest of times Jesus is the Light of the World. We have reminded people of the seasons of the church year and the rolling screen by the Hilda Shore entrance provided information on our activities.

Graham Gladden

Shared Reading Group

Which Sue Gladden originally had the vision for and Sue & Dirk received training for has continued to be a blessing. We phone and email around 16 people, many of whom live on their own. With SR we all read a fifteen minute chapter + a poem and reflect on this on the call. Many conversations lasted more than half an hour and it gave the 'right' to ring people every week, to also ask how they were doing. The group even grew during this last year!

Joan moved into Lear House and Phyl now lives in South Wales but continues to appreciate contact with us. Sadly, Olive died and others in the group have had health problems. Another member lost her husband. Some are difficult to contact

as they prefer to have face to face contact and others struggle with mental health issues due to the continued COVID restrictions and lockdown.

Siobhan and Debbie joined the Alpha course, which was great.

Other activities:

- December was a month of delivering lots of Christmassy presents but also flowers and chocolates to members of Sue's Carers group and Shared Reading people. These were invariably well received. Dirk found it a challenge not to be able to visit West Kirby from mid-December until April.
- In November we received more copies of the pink 'A Little Aloud with Love' book from The Reader Organisation. Dirk picked apples from Graham and Sue's garden and distributed these to many in the group, along with a copy of the new book.
Before Christmas we also used some Christmassy stories from the first white "A Little Aloud" book.
- We did an experimental SR group get together on August 10th to see how this could work in September.
- Starting SR up again in the church could be tricky, because of continuing wariness of infections and some people wanting to continue to be contacted by telephone and or email. We will aim to accommodate people in whatever way they are able to participate. Rooms have been booked to enable us to hold two groups at the same time if the numbers warrant it.

Sue Gladden

Carers Soup 'n' Support

Carers Soup 'n' Support held its last meeting in March 2020 and since then we have had to cancel all our meetings.

We have tried to keep in touch with as many people as possible by phone, text and e-mail and the offer of individual help to anyone who needs it is always there. We also, with Dirk's help, distributed flowers and chocolates which were much appreciated. At Christmas and Easter all our regular members received a gift and a card.

I attended the online BRIDGE forum for third sector organisations, facilitated by Healthwatch Wirral, on a monthly basis. This gives up to date information on Health and Social Care provision and was one way I could identify suitable speakers for when we were able to start again.

We met once August in a different format – beginning at 11.00 with tea/coffee and cakes then lunch at 12.00 with just soup and bread and fruit. This was a chance for our regular members plus anyone from church who had become a carer to get together and catch up with each other. Hopefully we will be able to offer a full programme again from September.

Sue Gladden

Jennifer Pantall has given up organising the flower donors and arrangers' rotas and Jean Drake has given up organising the distributors.

Once we are able to be back in church Erica and Kim will organise the donors and the distributors and Sue will organise the arrangers. We have identified that We have a shortage of flower arrangers and distributors.

Most weeks still have donors but there are some gaps, particularly in the first half of the year. We will therefore be using artificial flowers more often. The main festivals are still able to be covered.

Holy Communion

For a long time during the Pandemic we were unable to celebrate Holy Communion, even after we were allowed "back into church". Once this was allowed the Communion stewards West Kirby devised a system of pouring wine into individual glasses as normal but also by carefully using hand gel and plastic gloves to cut bread and place a morsel into other small communion glasses. These were then taken round to the congregation who only needed to touch the glasses they were using.

We owe our thanks for being able to continue to receive Holy Communion to our Communion Stewards: Sue, Steve, Gillian, Dianne and Anne

Ann Cross

Beacon Report

Throughout the pandemic The Beacon has continued to be printed but, because of the lack of activities, it has been half its normal size – just one double sided sheet of A4. As we only needed about 50 – 60 these have been printed at home. These were placed in the boxes outside church and sent to church members/ adherents and community group attendees who don't have access to the internet. Those who do have access were sent copies electronically. Hopefully we can revert to the bigger version once all our activities are back up and running.

Sue Gladden

Church Community Worker

Lego Church was not able to continue during Lockdown and we were all looking forward to it starting up again. It is a tremendous opportunity to share Bible stories with the children who have so little knowledge of them. We are looking forward to starting up again in September 2021 and wish to thank, Arthur and Carole who will be staffing the kitchen and Gillian along with Colin who are also volunteering to help out.

Techy Coffee We are all looking forward to getting going again with this. I shall be advertising this on the international website "Next Door" and lots of Wirral residents are part of this. Dave & Ray are our star Age UK volunteers and people will really appreciate their expertise.

Bread Making Although this stopped on a Saturday morning we are all looking forward to starting again as soon as restrictions are lifted.

Churches Together in West Kirby I will be taking over as Chair of Churches together in West Kirby from September 2021 and am really looking forward to this. Carole is also a member of this group and we were all really looking forward to sharing in Carol singing together with the Happiness Band in the station courtyard in December 2021.

Impromptu Dancing We shall be holding dancing in the Hall on some Wednesdays from 1pm to 3pm in a very open way. Anyone who would like to come along watch this space from September 2021. I have very much enjoyed my work with West Kirby Methodist Church. We turn to God, who is Master at doing the unexpected and I intend to retire in 2024 So let's work together and give it our best shot in the year ahead.

Dirk Uitterdijk

Social Badminton Group

The Social Badminton Group were only able to meet sporadically between September 2020 and August 2021 due to the Covid 19 pandemic.

However, we were all looking forward to starting again in September 2021- numbers have reduced and we are on the look out for new players-so you may like to come and have a game or two! No experience required, just the desire to have a good time with some gentle exercise thrown in.

Jim Drake

Church Administrator The year has been a difficult one in the life of the church and impacted heavily on Heather's job as she works with the church groups and other organisations which make up the life of our community. When groups have been able to use the premises extra work has been involved to ensure that everyone was aware of the restrictions and that guidance was clear- and followed!

As well as the more obvious aspects of the job being on the end of the church phone means that unexpected calls can be received. As a consequence, there is a pastoral element to the role giving both immediate support and acting as a pointer for further help.

Following a review of her work, Heather's hours have been increased to 15 hours per week and as things get back to something like normal we will be looking at ways to ensure that she is able to cover the full range of her job description. The balance of her job description has needed to evolve and change over time with the needs of the church, extra demands of Covid, changes in congregation and ministers, changes in availability of congregational member involvement and the ways forward for the church. This has also impacted the type of role needed and also the amount of time that is realistically needed for the needs of the church and the demands for her role.

I would like to thank Heather for her contribution to our church life.

Graham Gladden

So where do we go from here?

This church and its members have been worshipping and serving The Lord in many ways over the years. What does God have planned for us; how shall we be church into the future? We look for new and exciting ways of worshipping and serving our Lord and making new disciples of Jesus Christ. The future starts here and now! and God wants each and every one of us to play our part.

"Thy kingdom come, Thy Will be done on earth, as it is in heaven **Amen**

God Bless you all,

Viv Gasteen(reverend)

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

West Kirby	Church
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FOR THE YEAR ENDED
31 August 2021

Wirral	Circuit	Circuit no	18/09/15
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Registered Charity - Charity Registration number

1134134

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 2014 No.242)

Minister:

<i>Since September 2021</i>	<i>Rev. Viv. Gasteert</i>
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Church Stewards:

Mrs Elaine Phillips
Mr David Cross

Treasurer:

Dr David Armitage

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	64,879	3,420	68,299	65,711
a3	Bank and CFB interest and Investment income	3,848	86	3,934	4,733
a4	Lettings	4,982		4,982	10,458
a5	Other receipts	7,840	132	7,972	10,292
a6	TOTAL RECEIPTS	81,550	3,637	85,187 (a7)	91,194
SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	55,072		55,072	58,944
b3	Donations	1,764	1,133	2,897	2,751
b4	Repairs and Maintenance	5,035		5,035	3,600
b5	Utilities (Insurances, water charges, heating & lighting)	6,991		6,991	10,791
b6	outreach	23,859		23,859	
b7	Other payments	14,172		14,172	39,392
b8	TOTAL PAYMENTS	106,894	1,133	108,027 (b9)	115,478
SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	2,504	(22,840)	(24,284)
c2	Total funds brought forward from last year	42,018	1,248	43,266 (c6)	47,550
c3	Sub total	(c1+c2)	16,674	20,426	23,266
c4	Transfers and adjustments note 1	20,000		20,000 (c7)	20,000
c5	TOTAL FUNDS AT END OF	(c3+c4)	36,674	40,426 (c8)	43,266 (c6)
SECTION D					
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
(these amounts are not to be included in total receipts/payments figures above)					
d				£	£
d1	Balance brought forward from last year			(5)	253
d2	Offerings/Gifts - received for external organisations			1,816	1,210
d3	Offerings/Gifts - passed to external organisations			1,756	1,468
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		55	(5)

Note 1

This is the net amount received from TMCP.

Total transfers into CFB shown as £35,000 includes £15,000 transferred from HSBC

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 2021 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 Careers Group	70	207	(137)	9	561	433
e2 Grant WBC			0		135	135
e3 Women's Fellowship	0	40	(40)		196	156
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	70	247	(177)	9	892 (e11)	724 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	85,187 (a7)	108,027 (b9)	(22,840)	20,000	43,266 (c6)	40,426 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	85,257	108,274	(23,017)	20,009 0	44,158 (x)	41,150 (y)

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

TOTAL RECEIPTS	TOTAL PAYMENTS
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SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2021

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	12,703	13,581
f3 Bank Deposit Account		
f4 Central Finance Board	30,558	26,899
f5 Trustees for Methodist Church Purposes		
f6 Other funds	892	724
f7 SUB TOTAL - Church accounts	44,153 (c6)	41,205 (c8)
f8 closing balance total from above) (e12)	5 (e11)	(55) (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	44,158 (x)	41,150 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)	265,831	288,985
g2 Land & Buildings (see notes re Insurance value)	4,890,286	4,983,204
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		3,991

Over payment on room lettings repaid in 21-22

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 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 *D. Armitage* Date *7/3/22*

Name and address of treasurer David Armitage
..... 25 Ludlow Drive, West Kirby, Wirral CH48 3JG

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/~~will be~~* presented to the meeting of the Church trustees held on 2nd March 2022

Signature of the Chair of the meeting *Vivien Gasteen*
Name of the Chair of the meeting Rev'd Vivien ^{ne} Gasteen Date *30/3/22* .

Independent Examiner's Report to the Trustees of the

..... *West Kirby* Church

Charity Number 1134134.....

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the West Kirby Methodist Church for the year ended 31 August 2021 set out on pages 2 to 3 As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Name of Church West Kirby Methodist Church No 18/09/15

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

[the [the

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 *J. M. Hall*

Name of independent examiner *J. M. HALL*

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address *49 Hill Hill Road, Ioby, Wirral*

..... *Leasgale* Post Code *CH61 4XA*

Date *17/3/2022*

* delete or circle as appropriate

Sep-20

Name of Church West Kirby Methodist Church No 18/09/15

Independent Examiner's Statement

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Signature of independent examiner *J. M. Hall*

Name of independent examiner *J. M. HALL*

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address *49 Hill Hill Road, Ioby, Wirral*

..... *Leasgale* Post Code *CH61 4XA*

Date *17/3/2022*

* delete or circle as appropriate

Sep-20

WEST KIRBY METHODIST CHURCH

England & Wales - Charity number 1134134

Accounts

WEST KIRBY METHODIST CHURCH
TRUSTEES' ANNUAL REPORT TO CHARITY COMMISSION
FOR THE YEAR 1st SEPTEMBER 2019 TO 31st AUGUST 2020

We began the year by welcoming our new minister Rev Yangsun Yi who was born in South Korea but has lived in the UK for many years.

We opened our doors to the public for two days in September as part of the of the National Heritage Open Days Scheme. We set up an exhibition chronicling the history of the church highlighting interesting facts about the church including well known figures from politics and the second world war.

Also, in September we started up a Shared Reading Group which is a way of connecting people with their own thoughts as well as those of others when discussing a book or poem they have read.

At the Harvest Supper in October over 60 people enjoyed a meal and were entertained by a magician who amazed his audience with his tricks and well as making people laugh.

In December we held a concert entitled "A Christmas Medley" including music, stories, carols and more with proceeds going to local charities.

We began 2020 by welcoming our new Church Administrator who would be the first point of contact for all general enquiries and be responsible for room bookings.

Further to our connection with Asylum Link Merseyside, in March we held a fundraising evening entitled Route to Europe in conjunction with Churches Together in West Kirby. We heard stories from asylum seekers and enjoyed their music and songs. At the time little did we know that this would be last fundraising event for the next 12 months at least as the country went into its first lockdown due to the Corona Virus Pandemic.

The church closed its doors to worship and all other activities from the 22nd March 2020. All planned services, meetings etc. were cancelled until restrictions were lifted.

Since March 2020 we have kept in touch with the congregation by phone, letter or email and many joined zoom services each Sunday and church committee meetings were also held on zoom. It has also been possible for our Minister and our Community Development Worker to call on those in our congregation who live alone or are self-isolating to deliver flowers or offer words of comfort on their doorstep.

When lockdown restrictions were lifted in July 2020 the church agreed to take such steps necessary to prepare to reopen the church for worship in September. To do this we had to complete a risk assessment, ensure the premises were covid secure and that everyone entering should hand sanitise, wear a mask and observe social distancing.

N.B. At the time of writing this report the country has recently emerged from a third lockdown and West Kirby Methodist Church reopened for worship on the 3rd May 2021.

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

West Kirby Methodist

Church

FOR THE YEAR ENDED

31 August 2020

Wirral

Circuit

Circuit no

18/09/15

Registered Charity - Charity Registration number

1134134

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 2014 No.242)

Minister:

Rev'd Yangsun Yi

Church Stewards:

Mrs Elaine Phillips

Mr David Cross

Treasurer:

Dr. David Armitage

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	65,711		65,711	68,866
a3	Bank and CFB interest and Investment income	4,649	83	4,733	7,136
a4	Lettings	10,458		10,458	20,318
a5	Other receipts	10,236	55	10,292	10,125
a6	TOTAL RECEIPTS	91,055	138	91,194 (a7)	106,445

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	58,944		58,944	56,451
b3	Donations	2,661	90	2,751	4,660
b4	Repairs and Maintenance	3,600		3,600	12,429
b5	Utilities (Insurances, etc)	10,791		10,791	9,741
b6				0	
b7	Other payments	39,392		39,392	27,781
b8	TOTAL PAYMENTS	115,388	90	115,478 (b9)	111,062

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET	(24,332)	48	(24,284)	(4,617)
c2	Total funds brought	46,350	1,200	47,550 (c6)	52,217
c3	Sub total	22,018 (c1+c2)	1,248	23,266	47,600
c4	Adjustments Transfer from TMCP	20,000		20,000 (c7)	(50)
c5	TOTAL FUNDS AT EN	42,018 (c3+c4)	1,248	43,266 (c8)	47,550 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
<i>(these amounts are not to be included in total)</i>					
d1	Balance brought forward from last year			253	50
d2	Offerings/Gifts - received for external organisations			1,210	3,016
d3	Offerings/Gifts - passed to external organisations			1,468	2,813
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		(5)	253

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

Summary of the Church accounts for the year ended 31 August 2020 and Internal Organisations reporting to the Church

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances	
e1	Church Flowers a/c closed		391	(391)		391		0
e2	Careers Group	40	592	(552)		554		2
e3	Grant WBC	300	165	135				135
e4	Womens Following	160	275	(115)		311		196
e5				0				0
e6				0				0
e7				0				0
e8	Sub total of Internal Organisations funds	500	1,423	(923)	0	1,256	(e11)	333 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	91,194	115,478	(24,284)	20,000 (c7)	47,550	(c6)	43,266 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	91,694	116,901	(25,207)	20,000	48,806	(x)	43,599 (y)

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

TOTAL RECEIPTS	TOTAL PAYMENTS
S	TS

SECTION F**STATEMENT OF ASSETS AND LIABILITIES**

	CHURCH - CASH FUNDS HELD at 31 August 2020	OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	9,215	12,703
f3	Bank Deposit Account		30,558
f4	Central Finance Board	38,333	
f5	Purposes		
f6	Other funds [external orgs]		5
f7	SUB TOTAL - Church accounts	47,548 (c6)	43,266 (c8)
f8	Organisations (the closing	1,256 (e11)	333 (e12)
f9	CHURCH	48,805 (x)	43,599 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2019	At 31 August 2020
g1	Investments (include Endowments, insurance value)	290,052
g2		4,817,959
g3	Other Assets	
g4	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

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

W J 2021

Name of Church ... West Kirby Methodist Church No: 18/09/15

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 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 *D Armitage* Date *9/2/21*

Name and address of treasurer David Armitage

25 Ludlow Drive, West Kirby, Wirral Post Code CH48 3JG

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 were/will be* presented to the meeting of the Church trustees held on *11/2/21*

Signature of the Chair of the meeting *Yangsun Yi*

Name of the Chair of the meeting *Yangsun Yi* Date *2nd March 2021*

Independent Examiner's Report to the Trustees of the

West Kirby Methodist Church

Charity Number ... 1134134

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the West Kirby Methodist Church for the year ended 31 August 2020 set out on pages 1 to 2. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Name of Church ... West Kirby Methodist

Independent Examiner's Statement

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Signature of independent examiner *J. M. Hall*

Name of independent examiner *J. M. Hall*

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address *49 Mill Hill Road, Ince, Wirral*

..... *Wesley* Post Code *C461 4XA*

Date *25/1/2020*

* delete or circle as appropriate

Sep-19

Name of Church ... West Kirby Methodist

Independent Examiner's Statement

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Date *25/1/2020*

* delete or circle as appropriate