

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
	Note	£	£	£	£
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					
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					
c1	NET	(a6-b8)	(24,332)	(24,284)	(4,617)
c2	Total funds brought	46,350	1,200	47,550 (c6)	52,217
c3	Sub total	(c1+c2)	22,018	23,266	47,600
c4	Adjustments Transfer from TMCP	20,000		20,000 (c7)	(50)
c5	TOTAL FUNDS AT EN	(c3+c4)	42,018	43,266 (c8)	47,550 (c6)

SECTION D					
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts are not to be included in total)				
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
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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
f8	Organisations (the closing	1,256	(e11)	333
f9	CHURCH	48,805	(x)	43,599

SECTION G

	OTHER ASSETS and LIABILITIES	At 1 September 2019	At 31 August 2020
g1	Investments (include Endowments)	290,052	265,831
g2	Insurance value	4,817,959	4,890,289
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 9/21

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 *David 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

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 

Name of independent examiner J. M. Hall

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address 49 Mill Hill Road, Ince, Cheshire

..... Ince, Cheshire Post Code CH61 4XA

Date 25/1/2020

* delete or circle as appropriate

Sep-19

Name of Church ... West Kirby Methodist

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 *[Signature]*

Name of independent examiner *J. M. Hall*

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address *49 Hill Hill Road, Irbay, Wrexham*

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

Date *25/1/2020*

* delete or circle as appropriate

Sep-19