

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.

WEST KIRBY METHODIST CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

WEST KIRBY	Church
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FOR THE YEAR ENDED

31 August 2022

Wirral	Circuit	Circuit no.	18/9
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Registered Charity - Charity Registration number

11341314

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

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(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
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Check Res+Unres total	TRUE
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c3	Sub total	(13,695.08) (c1+c2)	4,331.93	(9,363.15)	20,425.92
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c4	Transfers and adjustments	2	50,000.00	50,000.00 (c7)	20,000.00
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c5	TOTAL FUNDS AT END OF YEAR	36,304.92 (c3+c4)	4,331.93	40,636.85 (c8)	40,425.92 (c6)
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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)			
d			
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	63.03 (d1+d2-d3)	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		
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		
c8 Sub total of Internal Organisations funds	696	815	(119)	0	589 (e11)	470 (e12)	Check	TRUE
c9 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
c10 TOTAL CASH FUNDS HELD BY CHURCH	65,549	115,403	(49,853)	50,000	41,014.92 (x)	41,161.61 (y)	Check	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

	OPENING BALANCES		CLOSING BALANCES	
f1 Cash in hand	13,581.41	1	7,425.62	2
f2 Bank Current Account	26,899.24		33,265.96	
f3 Bank Deposit Account				
f4 Central Finance Board				
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)	288,985	250,476
g2 value)	4,983,204	
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities	3,991	63.03

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

refund for room bookings

Collections for external org

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

No. 1154184

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 Th. H. Hall

Name of independent examiner I. M. HALL

Relevant professional qualification of independent examiner CIPFA

Name of firm (where appropriate)

Address 49 Hill Hill Road, Irbay

..... Post Code CH61 4Y

Date 19/6/2023

* delete or circle as appropriate