



Trustees' Annual Report for the period

Period start date		Period end date		
From	01	09	2020	To 31 08 2021

Section A Reference and administration details

Charity name

Linacre Methodist Mission & Neighbourhood Centre

Other names charity is known by

☐

Registered charity number (if any)

1134158

Charity's principal address

123-129 Linacre Road

Litherland

Liverpool

Postcode

L21 8NS

Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Rev John Hayes	Chair		Ex Officio
	2	Rev Neil Stubbens			Ex Officio
	3	John Langton	Secretary		Church Council
	4	Jean Barnes	Treasurer		Church Council
	5	Sandra Bell	Church Steward		Church Council
	6	Paul Black	Church Steward		Church Council
	7	Brenda Coates			General Church Meeting (GCM)
	8	Valerie Cousins			GCM
	9	Joan Cumming	Chr N/H Cttee		GCM
	10	Valerie Gee	Church Steward		Church Council
	11	Nigel Harrison			GCM
	12	Margaret Langton	AWP Project Manager		GCM
	13	Viv Marriott	Church Steward		Church Council
	14	Linda Murphy			GCM
	15	Liz Shaw	Pastoral Sec		Church Council
	16	Keith Tatlock	Church Steward		Church Council
	17	Margaret Wheeler	AWP Treasurer		GCM
	18	Bryan Heath-	Circuit Steward		Circuit Meeting

		Dodd			
	19				
	20				
	21				
	Names of the trustees for the charity, if any, (for example, any custodian trustees)				
	Name		Dates acted if not for whole year		

	Names and addresses of advisers (Optional information)
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Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed of Union (1932) and Methodist Church Act (1976)
How the charity is constituted (eg. trust, association, company)	Act of Parliament
Trustee selection methods (eg. appointed by, elected by)	Appointed by General Church meeting and Circuit meeting, some ex officio and existing trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

Induction/Training

Range of guidance produced by Methodist Connexion, including a leaflet 'The Role of a Trustee in The Methodist Church' given to each trustee.

Structure

We are part of the Liverpool North Circuit which is part of the Liverpool Methodist District which is in turn accountable to the Methodist Conference.

Related Parties We do not use a professional fundraiser or work with a commercial participator,

Risks

- Considered by the Church Council.
- Take professional advice as required.
- Regular review process.
- Adopted the following policies: Confidentiality, Conflict of interest, Data Protection, Equal Opportunities, Health & Safety, Lone Worker, Safeguarding, Volunteering, Reserves.

Equal Opportunities Statement

The trustees are committed to making every effort to ensure that all members of the community have an equal opportunity to join in activities and events in the Church and Neighbourhood Centre, avoiding any unlawful discrimination.

The Church and Neighbourhood Centre strives to ensure that the environment is free of harassment and bullying, and that everyone is treated with dignity and respect.

Particular care will be taken to deal effectively with any complaints of discrimination, harassment or bullying.

Safeguarding Statement

It is the Methodist Church's intention to value every human being as part of God's creation and the whole people of God. At the heart of the Methodist community is a deep sense of the place of welcome, hospitality and openness, which demonstrates the nature of God's grace and love for all. Our church communities are called to be places where the transformational love of God is embodied and life in all its fullness is a gift, which is offered to all people.

Safeguarding of all people who use the premises continues to be a high priority and we remain diligent in applying all safeguarding measures of the Methodist Church. All Trustees, employees and volunteers undergo DBS checks, 'Creating Safer Space' training & Safer Recruitment as and when appropriate.

Summary of the objects of the charity set out in its governing document.

The purposes of the Methodist Church are and shall be deemed to have been since the Date of Union the advancement of:

- The Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church.
- Any charitable purpose for the time being of any Connexional, District, Circuit, Local or other organisation of The Methodist Church.
- Any charitable purpose for the time being of any society or institution subsidiary or ancillary to The Methodist Church.
- Any purpose for the time being of any charity being a charity subsidiary or ancillary to The Methodist Church.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- ☐ To carry out religious activities.
- ☐ To provide premises for use by a wide range of community groups and activities.
- ☐ To carry out youth work, uniformed and non-uniformed.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

We have not had any serious incidents which require reporting to the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment
- contribution made by volunteers.

Linacre Methodist Mission is a faith-based organisation, managing a Grade II Listed Building that has stood at the heart of the neighbourhood, known locally as Linacre, for over 100 years. The Main Worship Hall's architecture was revolutionary in style, when it was built in 1905, resulting in a building that was regarded as one of the most striking in the North of England. The interior was arranged in amphitheatre style to seat 1,250 people and had a large platform with seating for 100 in the choir. Although the Hall has been modernised, much of the original structure remains.

The spaciousness of the Hall, the magnificent mosaic text above the choir created by Italian craftsmen and the richly decorated ceiling can still be admired.

We believe that in Jesus, God showed us how life could be lived to the full. Christianity is not about some dour, dull, and repressed lifestyle, but about delighting in the world that God has made, rejoicing in the friendships he gives and celebrating the joy that comes through knowing Jesus. Our programme here at Linacre seeks to reflect the 'fullness of life' that Jesus wants us to know. Jesus said, "I have come that they may have life, and have it to the full."

The geographical area of Litherland is an area with a high level of social deprivation, above average mortality rates for both male and female and a higher percentage of persons with below average mental wellbeing in comparison with the rest of the Borough of Sefton. Therefore, in addition to our faith activity, Linacre Mission is fully committed to serving and supporting the local community, to tackle its general needs and enhance its quality of life. At present the building delivers activities for older people, children and young people and family-based activities. This facility is vast, with over 1,600 sq.m² of floor space distributed throughout a diverse series of community rooms and large halls. The building has been identified as an important landmark in the area.

It is the vision of Linacre Mission, in partnership with the local community and other key stakeholders, to be a 'beacon' for local community engagement and support, as well as a strategic facility providing wider benefits to the surrounding South Sefton environs and engaging in local social and economic regeneration in this key focus of multiple deprivation in Merseyside. All activities within Linacre are carried out by volunteers. We have a regular core group of approximately 8 volunteers supported by a less regular group of approximately 5 people.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

At the beginning of this year the country was still in lockdown due to the pandemic. On 13th September we were able to open with restrictions and were able to hold our first physical act of worship in two years. This was attended by more people than expected, reflecting the desire to meet together to proclaim our faith. Previously worship had been taking place on the Zoom platform, offered by the Circuit, which excluded those who did not have access to the internet or computers for whatever reason. Sadly, we did not celebrate the Church's 215th anniversary. With the unpredictability of the times, we were not able to arrange this in time. In November we were able to hold a funeral for one of our members under the government guidelines. On Christmas Day we celebrated the birth of Jesus and were ably led by one of our Local Preachers.

At the beginning of January 2021, we were again obliged to close the premises until April. Our annual Covenant Service was the final service held at Linacre. Lent study groups took place on the Zoom platform. Many of our people engaged with the Easter services again on Zoom. Palm crosses were delivered to as many homes as possible in time for Palm Sunday.

All Church business meetings during lockdown have also been held virtually using the Zoom platform, including Church Councils and property meetings.

In July it was good to be able to celebrate the baptism of one of our children after this had been cancelled three times. It was a wonderful family occasion. At the beginning of August, we hosted a farewell service for our Superintendent Minister, Revd. Luke Smith who was moving on to pastures new. This was well attended by the churches in the Circuit, members of Churches Together and other organisations that Luke had contact with over the years. The service was led by the Chair of the Liverpool District.

Members of Linacre had been involved in zoom meetings looking to appoint a new Superintendent Minister and at the beginning of January, Revd John Hayes, who was later appointed, visited the Circuit including Linacre.

Neighbourhood Centre Review

Throughout this difficult year of uncertainty and change the Neighbourhood Centre continued to do as much as it could to support the community. Although activities such as Community Bingo and Place of Welcome had to be cancelled, Food Bank remained open with a reduced number of volunteers. Throughout the year Linacre Food Bank was able to feed 457 adults and 384 children. The church fed 49 people who were unable to access a voucher. In addition, mainly to those who only had microwave ovens to cook with, 12 people were given toasters, kettles, slow cookers, and bedding provided with

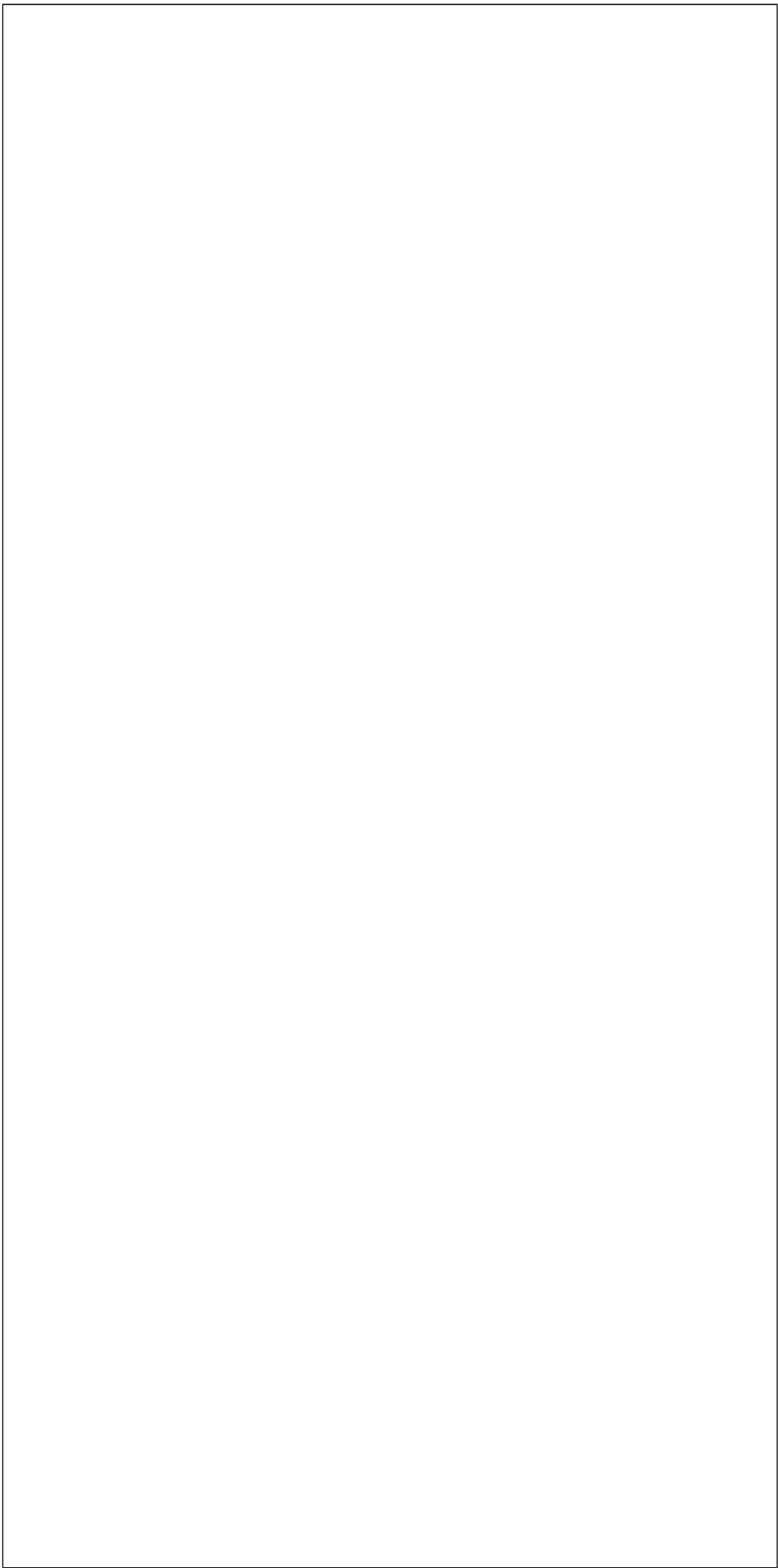
the generous donations of Church members.

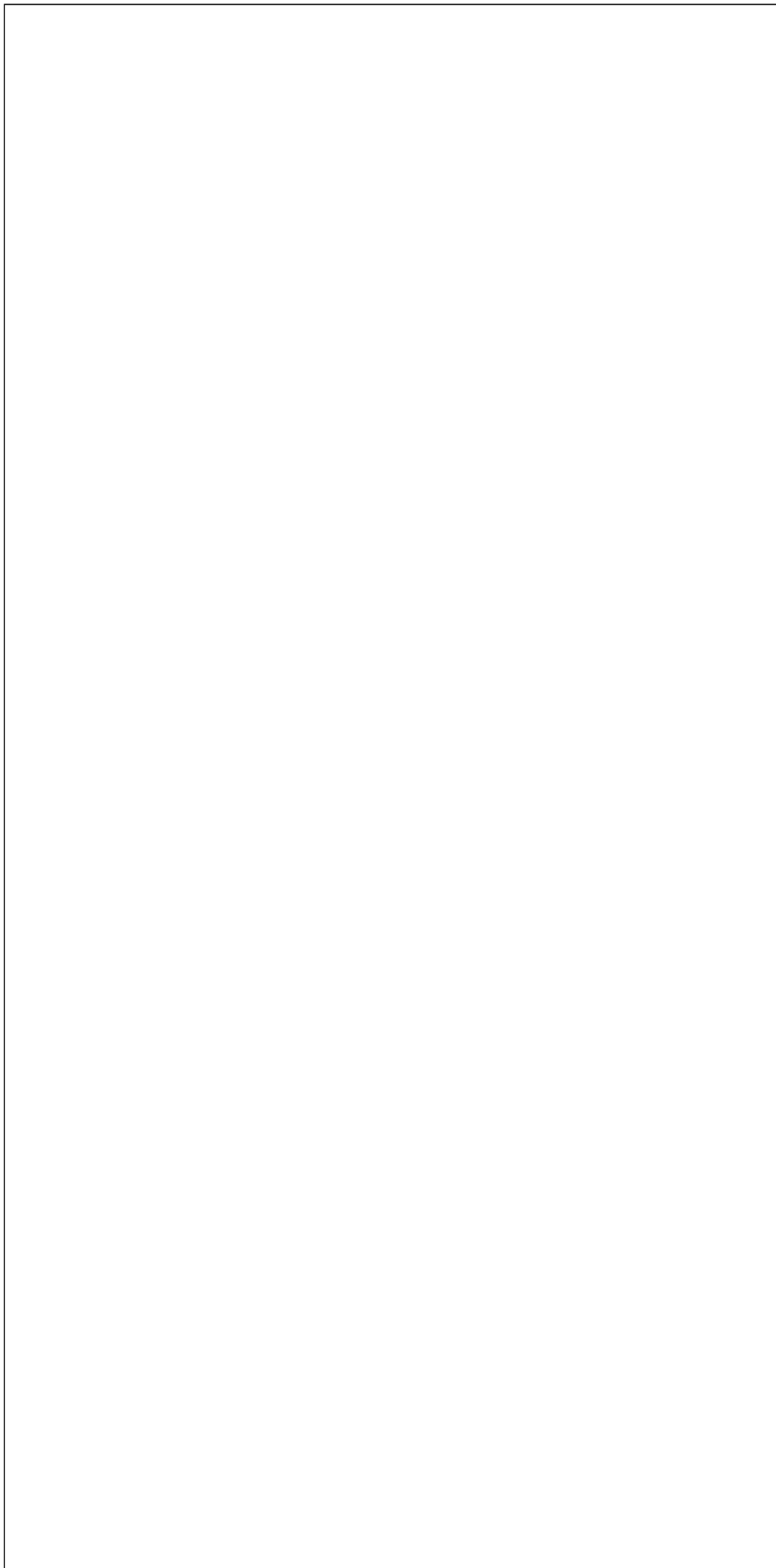
As Food Bank remained open, we were able to access some grants which enabled us to provide food hampers during school holidays. These were targeted at families in need, identified by our local schools. The hampers were distributed for school holidays to offset the lack of provision of school meals. In December we distributed 135 hampers and 110 toys; in the February half term 38 hampers were delivered and 36 'make your own lunch' bags to lunch club and Place of Welcome attendees to offset the closure of these activities. Finally in July, 87 hampers were distributed through the schools. Each hamper consists of 4 large shopping bags containing food items, toiletries and cleaning products. Feedback tells us that it is, 'like receiving a weekly shop.'

REACH men's group and the Feelgood mental health drop-in group returned to rent rooms as soon as support groups were able to return in April, after the end of the closure. In September Child & Family Connect returned to use the premises facilitating supervised access to children. In November we were able to start hosting a monthly prostate support group run by the NHS.

In May Linacre became a vaccination centre both for booked appointments and for walk ins. This was a good source of income but also, we were proud to be able to facilitate another service in our community.

In June Tmesis theatre company performed in the newly renovated Albert Walker Hall. The production was based on the history of Linacre and the memories of its members. We are looking forward to being able to rent out this new bright space. Through out the year Linacre has been a place of work for a small business, Party Troopers, which produces balloon arrangements for parties.





Section E

Financial review

Brief statement of the charity's policy on reserves

Aims

- (1) To secure and sustain the church's viability and future.
- (2) To give reassurance to the general public that the church, which is a charity, intends to use all of the money coming into its care for the purposes of the charity.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Financial plans

Linacre Mission building is over 100 years old and although it had a major upgrade using the Big Lottery in 2010/2011, there are still areas to be attended to and there will always be a need for maintenance.

Due to the pandemic, income was lost due to the building being closed to hirers. However, we were able to obtain some grants to offset these losses. The fire alarm and lifts continue to cause a strain on our finances. On a Grade II listed building of this size, the cost of any maintenance contracts and repairs are high and therefore contingency finance has to be in place. Increasing costs of ministry are likely to result in increased assessments being paid to the Liverpool North Circuit. The aim is to generate income from Gift Aid and through increased rental income now that the building has reopened, and to be able to put aside donations that are given to the church.

General Fund (Unrestricted)

The reserves policy is to hold at least six months expenditure in hand. Based on the proposed budget for 2021/2022 these reserves are believed to be reasonable, and a balanced budget is proposed.

Contracts

Section F

Other optional information

Section G

Declaration

**The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees**

Signature(s)

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Full name(s)

John Hayes	John Langton
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Position (e.g., Secretary, Chair, etc).

Chair	Sec
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Date

14th April 2022

14th April 2022

3 Donations and Legacies ...Include the following

	2020-21	2019-20
Collections	21,986.08	20,051.73
Gift Aid	0.00	10,377.69
Donations	7,215.00	18,503.77
Legacies	550.00	
Total received to general fund	29,751.08	48,933.19
Legacy Donations	0.00	0.00
Personal Donations	3,708.30	1,889.07
Gift Aid	0.00	496.58
Total received to AWH	3,708.30	2,385.65

4 Restricted collections/ grants

Meru Karibuni Childrens Trust	0.00	2,324.76
Shoe Box Appeal	0.00	175.00
Harvest appeal	0.00	230.00
Easter offering for WMF	0.00	0.00
Christmas collection for Action for children	152.30	0.00
Collection for Rev.Luke Smith leaving	250.00	0.00
HMRC Furlough grant for wages	2,494.27	1,538.73
S M F	0.00	600.00
P S Holt	0.00	2,000.00
POC	0.00	1,488.99
Community fund POW	1,000.00	500.00
Circuit fund	1,000.00	
CVS	0.00	1,000.00
Donations for emergency food etc.	5,343.50	2,000.00
Total received to general fund Restricted	10,240.07	11,857.48
AWH		
Heritage Lottery Grant	255,032.50	560,845.56
Grants	109,573.95	136,008.82
TMCP Grant	0.00	30,000.00
Total received to AWH	364,606.45	726,854.38
Total Received to restricted collections/grants	374,846.52	738,711.86

Other trading activities

Fundraising	117.71	350.76
Lettings	23,045.00	18,814.60
Printing and copying	411.63	439.93
Weddings/ funerals	199.00	100.00
DCMS Grant for Vat relief	2,581.27	0.00
Lunch club	0.00	1,070.43
Grants for loss of income	1,985.00	7,855.00
Total other trading activities	28,339.61	28,630.72

5 Investment Income

TMCP	2.46	13.16
Total received to endowment fund	2.46	13.16
Central Finance Board	16.06	452.39
Total received to designated property fund	16.06	452.39

6 Other Income

Benevolent fund	1,294.46	
Flower fund	190.00	365.00
total received to other income	1,484.46	365.00

7 Assessments paid to Circuit

LMMNC is a member of the Liverpool North Circuit. Assessments are paid to Liverpool North Circuit in monthly instalments in advance at an amount determined by the Liverpool North Circuit meeting.

8 Payments to Trustees

The minister if LMMNC undertakes the primary exexutive role within LMMNC As a minister of the Liverpool North circuit the ministers stipend, employer's pension costs and employers NIC together with the manse housing costs, are paid by the LNCircuit.

The minister is the sole paid key management person but is supported by members of the church council.

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

Apart from the minister no member of the Church Council was in receipt of any payment for work undertaken on behalf of LMMNC although certain travelling and administration costs were re imbursed whenever this was required

9 Salaries and assoc. costs

Wages	1,834.48	4,473.95
Furlough pay	2,494.27	1,538.73
Employers NI cont	0.00	0.00
Employers pension cont	0.00	0.00
Total Charged to general fund	1,834.48	4,473.95
Total Charged to restricted fund	2,494.27	1,538.73
Total wages	4,328.75	6,012.68
Wages	11,078.75	8,250.00
Employers NI cont	0.00	0.00
Employers pension cost	0.00	0.00
Total charged to AWH	11,078.75	8,250.00
Total staff costs	15,407.50	14,262.68
Total weekly contractual hours for 1 staff	9.25	9.25

No employees received employee benefits that totalled more than £60,000. There is no accrual for holiday pay as it is immaterial; the holiday year ends on 31 August. All staff are paid at or above the living wage. Those employed by LMMNC are a cleaner and by AWH a project manager and an activity co-ordinator.

Pensions

All lay employees have the option of joining an approved defined contribution pension scheme in accordance with auto-enrolment legislation

10 Maintenance on church buildings

Repairs and renewals	8,253.55	10,026.95
Maintenance contracts	10,327.90	4,884.35
Cleaning materials	706.22	213.86
Ground rent	51.32	0.00
General maintenance	327.35	2,159.10
Total charged to general fund	19,666.34	17,284.26
Building costs	356,542.46	694,782.72
Total charged to AWH	356,542.46	694,782.72
Total	376,208.80	712,066.98

11 Office expenses

Office expenses	645.53	1,222.01
Licences and subscriptions	100.00	620.67
Sundry	60.00	950.56
Total charged to general fund	805.53	2,793.24

12 Utilities (Insurance, heat, light, water etc

Insurance	9,365.59	9,219.83
Water charges	300.74	639.41
Electricity	4,126.12	5,316.76
Gas	2,755.35	3,028.80
Phone & Internet	931.61	437.34
Total charged to general fund	17,479.41	18,642.14
Insurance		2,967.99
Total charged to AWH		2,967.99
Total Utilities		21,610.13

13 Internal Organisations

Benevolent fund	954.30	150.00
Total charged to benevolent fund	954.30	150.00
Flower fund	60.94	607.65
Total charged to flower fund	60.94	607.65
Total internal organisations	1,015.24	757.65

14 Other expenditure

Meru Karibuni Children's Trust	0.00	2,324.76
Shoe Box Appeal	0.00	0.00
Harvest appeal	0.00	230.00
Easter offering for WMF	0.00	0.00
Macmillan	0.00	0.00
From Hugh Baird for tutor fees	0.00	0.00
Sefton Youth	0.00	0.00
P S Holt	0.00	2,000.00
POC	89.88	403.03
POW	96.97	785.33
CVS	500.00	500.00
SMFoundation	600.00	0.00
Circuit fund	742.28	
Community f	0.00	2,000.00
Donations via Linacre used for hampers and emergency food	2,816.43	
Total charged to Restricted donations and receipts	4,845.56	8,243.12
Professional fees	1,440.00	0.00
Lunch Club	0.00	1,647.66
Total charged to general fund	1,440.00	1,647.66
Sundry payments	3,582.00	135.00
Professional fees	10,490.15	43,026.12
Total charged to AWH	14,072.15	43,161.12
Total other expenditure	18,917.71	53,051.90

15 Investment management

During the year LMMNC paid £4.00 to TMCP, the custodians of LMMNC's investments,(George Rutledge endowment fund (2019-20 £4.00)
The sum of £4.00 was levied at 0.2% on the funds value at the year end

16 Transfers between funds

£450.00 transferred from LMMNC general fund to restricted LMMNC fund for use by Benevolent fund

£2494.27 was transferred to LMMNC gernal fund from LMMNC restricted fund as furlough pay.

£2.46 was transferred from endowment fund to general account being income to use for general purposes

£48434.06 net was transferred to the Central Finance Board from AWH

Tangible Fixed Assets

		Church (non-investment) land and buildings			Total
17	Balance brought forward	2,000,000.00			2,000,000.00
	Additions				
	Disposals				
	Balance carried forward	2,000,000.00			2,000,000.00
	Balance Brought forward				
	Depreciation charge for year (-)				
	Disposals (-)				
	Balance carried forward				
	Brought forward at 1st September 2020	2,000,000.00			2,000,000.00
	Carried forward at 31st August 2021				

2021					2,000,000.00
	2,000,000.00				

18 Church and other property

The Value of the church and neighbourhood building on Linacre Road, Lither land is shown in the accounts at 2015 deemed Values, of which the land component is deemed to be £400,000. There is no depreciation on the buildings as the impairment review at the end of the year confirmed that the current residual market value of the building was greater than the carrying value of that part of the asset's cost to date.

	Land	Buildings	Total
Cost or valuation	£	£	£
Balance brought forward at 1st September 2019 at cost	400,000.00	1,600.00	2,000,000.00
Balance Carried forward at 31st August 2020	400,000.00	1,600.00	2,000,000.00

19 Investments

The funds which support the various funds are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium and long term investments.

TMCP is the legal owner and custodian of all Methodist Model Trust property, including Legacies, Endowments and Accumulated funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day to day management of trust property.

TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity and Methodist law and policy as determined by the Methodist Conference

	2020-21	2019-20
Analysis of investment movements	2,000.00	2,000.00
Change in investment values	0.00	0.00
Carrying,(market) value at beginning of year	0.00	0.00
Add: additions to investments at cost	0.00	0.00
Less: disposals at carrying value	0.00	0.00
Net gain or loss on revaluation	0.00	0.00
Carrying,(market) value at end of year	2,000.00	2,000.00

Debtors and prepayments

20 Debtors were made up as follows

	2020-21	2019-20
Trade debtors		
Prepayment and accrued income	82.00	82.00
Payments in advance		
Total (net)	82.00	82.00

All sums shown as debtors at 1st September 2020 were received during the following year. All sums paid in advance at 1st September 2020 were for activities that have been held during 2020-21. Similarly, it is expected that payments in advance at 1st September 2021 will be expensed in 2021-22

21 Central Finance Board (CFB) and cash at Bank

LMMNC has two current accounts at Barclays Bank plc an authorised institution. The sums held on those accounts are immediately available. In addition LMMNC has a deposit account at CFB a common deposit fund. Interest is earned on this account and credited monthly, the sum deposited can be withdrawn without notice and without loss of interest. This sum is viewed as being liquid.

Creditors and accrued expenses

22 Creditors were made up as follows

	2020-21	2019-20
Trade creditors		
Payroll Liverpool North circuit		
Lunch club expenses		
J Cumming		
Total Trade creditors	0.00	0.00
Accruals and prepaid income	3,283.00	1,843.00
Receipts in advance		
Total accruals		
Total	3,283.00	1,843.00

Maturity analysis of financial liabilities

	Accrued at	paid in year	Accrual made in year	Accrued at
Trade creditors				
Payroll Liverpool North circuit				
Total Trade creditors				
Total				

22 All sums shown as Creditors at 1st September 2020 were unpaid during the year. It is expected that all sums accrued at 31st August 2021 will be paid during the year to 31st August 2022.

23 Unrestricted funds

General fund balance at 31st Aug 2021 £2033038.50 2029807.85 at 31st August 2020)

The purpose of the fund is for use at the discretion of the trustees in the furtherance of the general objectives of LMMNC and which have not been designated for other purposes. Approximately 98% of this fund is held as freehold property, church and neighbourhood centre buildings

23.1 Restricted Funds Balance at 31st Aug 2021 £55223.76 (31st Aug 2020 £64780.11)

Grants received. Balance of £4112.09 (2020 £1655.11) held in the LMMNC main account shown in the restricted figures which are restricted for use as designated by the grant makers or donors. It is intended that these funds will be used during the coming year for the projects as agreed.

23.2 The flower fund - balance £694.79 (2020 £ 504.79) and benevolent fund balance £790.16 (2020 nil) are both internal organisations which report to the church council. There were xash donations made to rhe benevolent fund of £452.33 which are included and accounted at note 6 and 13

The Albert Walker restricted fund- balance £345.89 as at 31st Aug 2021 (£62142.50 2020) is the fund for refurbishing and upgrading the Albert Walker Hall to offer heritage based activities and to become recognised as a heritage centre. Total income in the year was £368330.81 and expenditure £381693.36. There were transfers between the restricted funds held in the CFB account and the AWH account and vice versa. The net transfer to CFB was £48434.06 to facilitate the paying of bills associated with the works and delivering activities on completion. The money held in CFB is also part of the AWH funds the balance at 31st August 2021 being £48911.77 (2020 £477.70)

25 Summary of movement on significant individual funds

Fund	Balance at 09/01/2020	Income	Expenditure	Transfers	Gains/Losses	Balance at 31st August 2021	
	£	£	£	£	£		£
General Fund	2029807.85	58,090.69	54,425.76	-434.28		2,033,038.50	2,042,897.85
Total unrestricted	2,029,807.85	58,090.69	54,425.76	-434.28		2,033,038.50	2,042,897.85
AWH	62,142.50	368,314.75	381,693.36	-48,418.00		345.89	60,702.50
Restricted grant income	1,655.11	10,240.27	7,339.83	-13.26		4,542.29	1,655.11
Flower Fund	504.79	190.00	60.94	0.00		633.85	505.35
Benevolent fund	0.00	1,294.46	954.30	450.00		790.16	0.00
CFB	477.71	16.06		48,418.00		48,911.77	477.70
Total restricted	64,780.11	380,055.54	390,048.43	436.74		55,223.96	63,340.66
George A Routledge Gift Fund (4220) total endowment funds	2,000.00	2.46	0.00	-2.46		2,000.00	2,000.00
	2,000.00	2.46	0.00	0.00		2,000.00	2,000.00
Total funds	2,096,587.96	438,148.69	444,474.19	2.46		2,090,262.46	2,108,238.51

26 Connected organisations and related parties

As part of the Liverpool North Circuit and Liverpool District the minister and some other LMMNC trustees are also trustees of these bodies.

Connected organisations include the Methodist Connexion, Circuits and churches within the Liverpool district, CFB and TMCP. All of these entities have their own trustees or directors and autonomous administrations such that LMMNC has no significant influence over any of them to they over LMMNC. They are, therefore, not considered related parties

2020-21				
Names of Connected Organisations		Receipts £		
Liverpool North Circuit		1,000.00		
There were no related party transactions				

27 Volunteer contributions

LMMNC is heavily reliant on volunteers who contribute their skill, time and money in the furtherance of the Church and Neighbourhood Centre. We are grateful to all of them for their help and commitment.

28 Capital commitments and contingent liabilities

There were no capital commitments at the year end (2019-20 nil)

There were no Contingent liabilities at the year end (2019-20 nil)

29 Lease Commitments

LMMNC has no lease commitments

30 Independent examiner

LINACRE METHODIST MISSION AND NEIGHBOURHOOD CENTRE

Statement of Financial Activities (SOFA) for the year ending 31st August 2021

	Notes to the accounts Unrestricted funds	Restricted Funds	Endowment funds	Total 2021	Total 2020		
Income and Endowments from :	3						
Donations and legacies							
Collections and tax credit		21986.08		21986.08	30926.00		
Donations		7215.00	3708.30	10923.30	20,392.84		
Legacies	£	550.00	0.00	550.00	0.00		
Charitable activities							
Fundraising		117.71	5745.80	5863.51	3,080.52		
Grants		4566.27	369100.72	373666.99	743,837.10		
Other Trading activities	4						
Lettings		23045.00		23045.00	18,814.60		
Miscellaneous		610.63		610.63	1,610.36		
Investments	5		16.06	2.46	18.52	465.55	
Other	6						
Internal organisations			1484.46	1484.46	365.00		
Miscellaneous							
TOTAL		58090.69	380055.34	2.46	438148.49	819491.97	
Expenditure on:							
Salaries and associated costs	9	1834.48	13573.02	15407.50	14,262.68		
Circuit Assessment		13200.00		13200.00	11,650.00		
Maintenance on church Building	10	19666.34	356542.46	376208.80	712,066.98		
Office Expenses	11	645.53		645.53	2,793.24		
Utilities (insurance, heat, light water etc.	12	17479.41	0.00	17479.41	21,610.13		
Depreciation							
Internal organisations	13		1015.24	1015.24	757.65		
Other expenditure	14	1600.00	18917.71	20517.71	53,051.90		
Total		54425.76	390048.43	0.00	444474.19	816,192.58	£ 48,911.77 38169.36
Net income (expenditure)		3664.93	-9993.09	2.46	-6325.70	3299.39	£ 694.79 60.94
Transfers between funds	16	-434.28	436.74	-2.46	0.00		£ 11,882.12 954.3
Gains on investment assets		3230.65	-9556.35	0.00	-6325.70	3,299.39	£ 61,488.68 7339.83
Net movement in funds		3230.65	-9556.35	0.00	-6325.70	3,299.39	
Reconciliation of funds							
Total funds brought forward	agr	2029807.85	64780.11	2000.00	2096587.96	2,093,288.57	
Total funds carried forward		2033038.50	55223.76	2000.00	2090262.26	2,096,587.96	

LINACRE METHODIST MISSION AND NEIGHBOURHOOD CENTRE
Balance sheet as at 31st August 2020

	Notes to the accounts	Unrestricted funds	Restricted Funds	Endowment funds	Total 2021	Total 2020
		£	£	£		
Tangible fixed assets						
Land and buildings		2,000,000.00	0.00		2,000,000.00	2,000,000.00
Fixtures, Fittings and Equipment						
investments				2,000.00	2,000.00	2,000.00
Total fixed assets		2,000,000.00	0.00	2,000.00	2,002,000.00	2,002,000.00
Current Assets						
Debtors and prepayments	20	82.00			82.00	82.00
Cash in Bank and in hand	21	36,239.50	6,311.99		42,551.49	95,871.25
Central finance Board deposits			48,911.77		48,911.77	477.71
Total current assets		36,321.50	55,223.76	0.00	91,545.26	96,430.96
Creditors and accruals (due in under 1 year)		-3,283.00			-3,283.00	-1,843.00
Net Current Assets (liabilities)		33,038.50	55,223.76	0.00	88,262.26	94,587.96
Total Assets less current liabilities		2,033,038.50	55,223.76	2,000.00	2,090,262.26	2,096,587.96
Loans and creditors due after 1 year						
Provisions for liabilities and charges						
Net Assets		2,033,038.50	55,223.76	2,000.00	2,090,262.26	2,096,587.96
Funds of the church						
Unrestricted funds		2,033,038.50			2,033,038.50	2,029,807.85
Restricted funds			55,223.76		55,223.76	64,780.11
Endowment funds				2,000.00	2,000.00	2,000.00
Total funds		2,033,038.50	55,223.76	2,000.00	2,090,262.26	2,096,587.96



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Linacre Methodist Mission

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1134158

Set out on pages

Attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2021

Responsibilities and
basis of report

As the charity'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 Trust's accounts carried out under section 145 of the 2011 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.

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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.

Signed:

Date:

20/03/2022

Name:

Kevin Guy

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

C/O Ashurst Accountancy Limited 17 Duke Street Formby L374AN

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None
