

HAZEL GROVE METHODIST CHURCH

England & Wales - Charity number 1134174

Details

Status Registered

Legal form Previously excepted

Registered 2010-02-08

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

Contact

Address 9 Seaton Close
Hazel Grove
Stockport
Cheshire
SK7 5LU

Phone 01614838188

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: Religious and other charitable activities, and provision of buildings/facilities/open space.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£105,353	£121,628	-	-
2023-08-31	£100,044	£113,651	-	-
2022-08-31	£90,006	£140,482	-	-
2021-08-31	£108,612	£119,863	-	-
2020-08-31	£109,015	£144,259	-	-

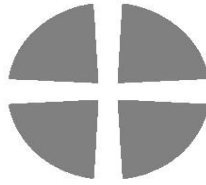
Trustees

Name	Role	Appointed
ADRIAN HERBERT LAW		
ANTHONY KEITH TONGE MBE		
BERYL ANN KEELEY		2014-10-15
DOREEN SYKES		
ELIZABETH ANN LAW		2013-05-30
ELIZABETH EDITH TURNER		
ERIC ROLAND COATES		2013-05-30
Helen Bailey		2024-12-01
IAN ERIC CHESTERS		
JANET SANDRA GOLAU B STREET		2014-10-15
JAYNE QUINN		
JOAN ELIZABETH YOUNG		2013-05-30
JUDITH RUSSELL ADSHEAD		
Martyn Christopher Bennett		2013-05-30
PATRICIA HUNT		2013-05-30
RICHARD HENRY LEWIS		2013-05-30
SHIRLEY STURMY		
VERONICA ROSEMARY HASKAYNE		2014-10-15

HAZEL GROVE METHODIST CHURCH

England & Wales - Charity number 1134174

Accounts



**Church
Accruals Accounts
2023-2024**

**THE METHODIST CHURCH
REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2024
Hazel Grove Methodist Church**

Registered Charity - Registration number (if applicable)	1134174
United Stockport Circuit	Circuit No 190211
Minister	
Rev. Ian Coverdale	
Church Stewards	
Jayne Quinn	
Ian Chesters	
Brenda Moseley	
Janet Street	
Church Treasurer	
Ian Chesters	

Hazel Grove Methodist Church
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 AUGUST 2024

Aims and Organisation:

The object of the charity is set out in the Methodist Church Act 1976 (clause 4) i.e. advancement of religion and any charitable purposes of the Methodist Church or church organisation.

Review of the Year:

Regular Church activities: we have regular services on Sunday mornings which are open to all churches in the Circuit. The Young Church meet each week during term time on a Sunday morning. We continue to review our priorities for future years, taking account of national trends regarding staffing and outreach. We continue to allow our property to be used by both church-related and community groups. In addition to fellowship groups, the Church has continued to support a Scout Group and community groups including a model railway club, an orchestra, two choirs, a dancing school and educational classes. There are also a variety of one-off community bookings for events

The Church had a £ 16,132 Income and Expenditure deficit during the year, principally as a result of non-cash items (depreciation). We organise periodic fundraising events. The accounts are presented regularly to the Church Council. We have no funds materially in deficit.

Income Trends

Regular Church income is primarily drawn from the offertory paid by the congregation and community supporters of the Church together with Gift Aid tax credit; also lettings income from external users of the building. In 2023/24 the single largest source of income was the offertory,

Expenditure Trends

The major cost is in relation to the assessment paid to the United Stockport Circuit. This amounts to 35% of our total costs.

A significant amount of this Circuit assessment is used to pay the District assessment, stipends and costs related to Ministers.

Fund Balances

As at 31st August 2024 the net current assets of the Church relating to the General Fund were £ 137k, giving approximately 16 months' cover for expenditure.

Plans for 2024-25

Church financial plans for the coming year will be determined in the light of the needs of the Church and Circuit although promoting closer links with our local United Reform Church is one identified

Name of Church

Hazel Grove Methodist

Church No

190211

Statement of Financial Activities (SOFA) for the year ended 31 August 2024

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2023-24
		£	£	£	£	£
Income						
1 Offerings	4	39,567				39,567
2 Donations		1,199	247	941		2,387
3 Gift aid		10,233				10,233
4 Interest and investment income	7	5,480				5,480
5 Income from investment properties						0
6 Internal organisations						0
7 Other charitable income	6	41,391		6,296		47,687
8 Total income		97,869	247	7,237	0	105,353
Expenditure						
9 Circuit assessment or share		(42,559)				(42,559)
10 Grants and donations		(430)	(400)	(1,490)		(2,320)
11 Property maintenance		(25,826)		(697)		(26,523)
12 Insurance, utilities etc		(21,514)				(21,514)
13 Depreciation		(16,600)				(16,600)
14 Office expenses		(1,275)				(1,275)
15 Other expenditure		(8,003)		(2,834)		(10,837)
16 Internal organisations						0
17 Total charitable expenditure		(116,207)	(400)	(5,021)	0	(121,628)
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties						0
20 Net income/(expenditure)		(18,338)	(153)	2,216	0	(16,275)
21 Transfers between funds		450		(450)		0
22 Other gains/(losses)						0
23 Net movement in funds		(17,888)	(153)	1,766	0	(16,275)
24 Total funds brought forward		1,935,207	1,096	16,809		1,953,111
25 Total funds carried forward		1,917,319	943	18,575	0	1,936,837

Name of Church

Hazel Grove Methodist

Church No

190211

Statement of Financial Activities (SOFA) for the year ended 31 August 2023

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2022-23
		£	£	£	£	£
Income						
1 Offerings	4	39,307				39,307
2 Donations		980	877	50		1,907
3 Gift aid		7,871				7,871
4 Interest and investment income	7	3,464				3,464
5 Income from investment properties						0
6 Internal organisations						0
7 Other charitable income	6	41,214		6,279		47,494
8 Total income		92,837	877	6,329	0	100,044
Expenditure						
9 Circuit assessment or share		46,200				46,200
10 Grants and donations		920	1,000	400		2,320
11 Property maintenance		23,926		963		24,889
12 Insurance, utilities etc		14,933				14,933
13 Depreciation		17,122				17,122
14 Office expenses		581				581
15 Other expenditure		3,597		4,010		7,606
16 Internal organisations						0
17 Total charitable expenditure		107,278	1,000	5,372	0	113,651
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties						0
20 Net income/(expenditure)		(14,441)	(123)	957	0	(13,607)
21 Transfers between funds		400		(400)		0
22 Other gains/(losses)						0
23 Net movement in funds		(14,041)	(123)	557	0	(13,607)
24 Total funds brought forward		1,949,249	1,218	16,252		1,966,718
25 Total funds carried forward		1,935,207	1,096	16,809	0	1,953,111

Name of Church

Hazel Grove Methodist

Church No

190211

Balance Sheet as at 31 August 2024

	Notes to the Accounts	General Fund (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2024 £	Totals 2023 £
Fixed Assets							
Church building and other property	12	1,781,396				1,781,396	1,797,995
Investment properties						0	0
Investments						0	0
Total fixed assets		1,781,396	0	0	0	1,781,396	1,797,995
Current Assets							
Debtors and prepayments	14	5,312				5,312	20,579
Loans by the Churches						0	0
Investments with TMCP		41,265		9,714		50,979	48,497
Central Finance Board Deposits		65,538				65,538	37,179
Cash at Bank and in hand		23,808	943	8,862		33,612	51,424
Total current assets		135,923	943	18,575	0	155,441	157,679
Current liabilities							
Creditors (due in under 1 year)	15	0				0	2,560
Grants payable within 2022-23						0	0
Total current liabilities		0	0	0	0	0	2,560
Net current assets/liabilities		135,923	943	18,575	0	155,441	155,119
Total assets less current liabilities		1,917,319	943	18,575	0	1,936,837	1,953,115
Long term liabilities (due after more than one year)							
Grants payable after 2022-23						0	
Loans to the Church						0	
						0	
Net assets		1,917,319	943	18,575	0	1,936,837	1,953,115
Funds of the Church							
General Fund (Unrestricted)		1,917,319				1,917,319	1,935,210
Designated Funds (Unrestricted)			943			943	1,095
Total Unrestricted Funds						1,918,262	1,936,306
Restricted Funds				18,575		18,575	16,809
Endowment Funds					0	0	0
Total Funds		1,917,319	943	18,575	0	1,936,837	1,953,115

Signed

Church Treasurer

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared in accordance with SORP(FRS102) as updated, being the current version of Accounting and Reporting by Charities: Statement of Recommended Practice.

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted; Restricted funds which are held for a narrower purpose including those for internal organisations. There are no Endowment funds. Details of each material fund are disclosed in note 18. Any funds may be represented by more than just cash.

3. Accounting policies

Basis

These accounts have been prepared on the basis of historical cost, except that the Church premises are shown at their estimated market value at the end of the year, on the accruals basis to show a true and fair view of the Church's financial position and activities.

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Church to pay out resources.

Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000. The freehold property is shown at estimated market value.

Investment Properties

Investment properties - no property is currently deemed to be held for the long term purposes of the charity.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when received and any gains or losses on revaluation at the year end are shown in the SOFA.

Debtors and Prepayments

Debtors include all known outstanding items at the end of August.

Creditors

Creditors include all known outstanding items at the end of August.

The Methodist Church - Hazel Grove

4. Donations and legacies

	Unrestricted	Restricted	2024	Total	2023	Total
			£		£	
Collections	39,567	0	39,567	39,567	39,307	39,307
Gift Aid	10,233	0	10,233	10,233	7,871	7,871
	49,799	0	49,799	49,799	47,179	47,179
Donations	1,446	941	2,387	2,387	1,907	1,907
Legacies	0	0	0	0	0	0
Total	51,245	941	52,186	52,186	49,086	49,086

5. Charitable activities

	Unrestricted	Restricted	2024	2023
			£	£
Fund raising	0	0	0	0
Other	0	0	0	0
Total	0	0	0	0

6. Other trading activities

	Unrestricted	Restricted	2024	2023
	£	£	£	£
Lettings	39,726	0	39,726	38,876
Miscellaneous	1,664	6,296	7,961	8,617
			0	0
			0	0
Total	41,391	6,296	47,687	47,494

7. Investment income

	Unrestricted	Restricted	2024	2023
	£	£	£	£
Central Finance Board	2,859		2,859	1,652
Other	2,620		2,620	1,812
Total	5,480	0	5,480	3,464

8. Other

	Unrestricted	Restricted	2024	2023
	£	£	£	£
Miscellaneous	0	0	0	0
Total	0	0	0	0

9. Payment to Trustees

Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting £

This year	Last year
Nil	Nil

Number of trustees who were paid expenses

Nil	Nil
-----	-----

Nature of the expenses

No expenses were paid to Trustees.

Total amount paid

£ Nil	Nil
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10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

£ Nil	Nil
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Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor

£ Nil	Nil
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11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind

£ 14,214	12,911
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Employer's National Insurance costs

£ Nil	Nil
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Pension costs

£ Nil	Nil
-------	-----

Total staff costs

£ 14,214	12,911
----------	--------

Average number of staff employed during the year were:

0.69	0.69
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12. Tangible Fixed Assets

Cost or valuation

	Other non investment land and buildings £	Fixtures, fittings and equipment £	Total £
Balance brought forward 01/09/2023	1,890,000	123,520	2,013,520
Additions			
Revaluations (+/-)			
Disposals (-)			
Transfers * (+/-)			
Balance carried forward	1,890,000	123,520	2,013,520
Accumulated depreciation			
Balance brought forward 01/09/2023	178,772	36,753	215,525
Depreciation charge for year (-)	10,812	5,787	16,600
Revaluations (+/-)			
Disposals (-)			
Transfers* (+/-)			
Balance carried forward	189,584	42,540	232,124
Net book amount			
Brought forward	1,711,228	86,767	1,797,995
Carried forward	1,700,416	80,980	1,781,396

* The "transfers" row is for movements between fixed asset categories.

Note: the method of depreciation is on a reducing balance basis 1% for church buildings and 6.67% for fixtures, fittings and equipment.

Buildings at (deemed) cost	1,260,000
Depreciation b/f	178,772
NBV b/f	1,081,228
Depreciation for year	10,812

14. Analysis of current assets

Debtors and prepayments

Pre paid assessments
 Accrued income (HMRC Gift Aid accrued)
 Other debtors

Total debtors and prepayments

Analysis of cash at bank

Balances held at Bank
 Bank balance held by Trustees for Methodist Church Purposes
 Cash held by Central Finance Board of The Methodist Church

Total Cash and Bank

	This year £	Last year £
	0	0
	5,312	20,579
	0	0
	5,312	20,579
	33,612	51,424
	50,979	48,497
	65,538	37,179
	150,129	137,100
	0	(2,560)
	0	(2,560)

15. Analysis of current liabilities and long term creditors

Trade Creditors
 Other Creditors (inc. Utilities, property repairs and funds due to third parties)

Total Current Liabilities

16. Capital commitments and contingent liabilities

At the 31 st August 2024 the Church had no capital commitments.
 No Contingent liabilities were identified at 31st August 2024.

The Methodist Church - Hazel Grove

17. Loans and creditors due after one year

Loans

Source	New borrowings£	Loan interest£	Repayable in the year £	Balance at year end£
Nil				
				Nil

Repayment due

Due within 12 months	
Due after more than 12 months	
Total	Nil

Purpose of loans

None

Creditors due after one year

Name of creditor	Amount on 31-Aug-2023	Amount on 31-Aug-2024
Nil		
Total	Nil	Nil

The Methodist Church - Hazel Grove

18. Detailed analysis of individual fund movements

Unrestricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Closing Balance
General Fund	1,935,217	97,869	(116,217)	450 (Donation from Ladies' Fellowship)	1,917,319
Totals	1,935,217	97,869	(116,217)	450	1,917,319

Designated Funds (Unrestricted)

Fund Name	Opening Balance	Income	Expenditure	Transfers	Closing Balance
Benevolence Fund	1,096	247	(400)		943
Totals	1,096	247	(400)	0	943

Restricted Funds

Restricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Closing Balance
Various Bequests	9,714				9,714
Project / Events Fund	4,988	2,830	(1,105)		6,712
Ladies' Fellowship	1,551	4,020	(3,590)	(450) (Donation to General Fund)	1,530
Coffee Lounge / Early Birds	557	388	(326)		619
Totals	16,809	7,237	(5,021)	(450)	18,575

The Methodist Church - Hazel Grove

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council.

Signature of Treasurer

Name IAN CHESTERS

Jan E. Chesters

Address

Hazel Grove

Presentation to the Church Council Meeting for approval.

I confirm that the Accounts were, or will be, presented to the Church Council Meeting on and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date:

Independent Examiner's Report

Report to the Trustees of

The Methodist Church - Hazel Grove

On accounts for the year ended

31 August 2024

Charity No.

1134174

Set out on pages

10 - 20 inclusive

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2024

Responsibilities and basis of report

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

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which 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:

Name:

Relevant professional qualification(s) or body

Hazel Grove Methodist Church

Appendix A

CHURCH COUNCIL MEMBERSHIP

MINISTER(S)

REV. IAN COVERDALE

STEWARDS

MRS. JAYNE QUINN

MR. IAN CHESTERS

MRS. BRENDA MOSELEY

MRS. JANET STREET

CHURCH SAFEGUARDING CO-ORDINATOR

MRS. ELIZABETH A. LAW

CHURCH REPRESENTATIVES (OTHER MEMBERS OF THE CHURCH COUNCIL)

1 MR. KEITH TONGE

2 MRS. SHIRLEY STURMY

3 MR. ERIC COATES

4 MRS. LIZ YOUNG

5 MR. ALAN BRIGGS

6 MR. ADRIAN LAW

7 MRS. LINDSAY TWOMLOW

8 MRS. DOREEN SYKES

9 MR. MARTYN BENNETT

10 MRS. PAT HUNT

11 MR. RICHARD LEWIS

12 MR. DAVID EDMONSON

13 MRS. LIZ TURNER

14 MRS. BERYL KEELEY

15 MRS. DENISE JACKSON

16 MRS. HELEN BAILEY

Hazel Grove Methodist Church

DECLARATIONS

Treasurer

I confirm that these accrual based accounts for the year ended 31 August 2024 have been prepared from the records of the Church and that they include all funds under the control of the Church Council / Members' Meeting / Leadership Signature of Treasurer

Ian E. Chesters

Date

27/8/25

Name of Treasurer

Ian Chesters

Address

9, Seaton Close, Hazel Grove, Stockport, Cheshire SK7 5LU

Presentation to the Church Council / Members' Meeting / Leadership Group* for approval.

I confirm that the annual report and accounts for the year ended 31 Aug 2024 ~~were, or will be~~ and were approved.

Signature of the Chair of the meeting

[Signature box]

Name of the Chair of the meeting

Date

[Date box]

Independent Examiner's Report to the Trustees of the

Hazel Grove Methodist Church
2024

This Report is on the Church Accounts for the year ended 31st August 2024

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for ensuring that the annual report and accounts for the year to 31 August 2024 present a true and fair view of the Church's income and expenditure for the year and of its assets and liabilities at the balance sheet date. The trustees consider that an audit is not necessary for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities act; and
- to state whether particular matters have come to my attention.

* Please delete or circle as appropriate

Hazel Grove Methodist Church

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination

Independent Examiner's Statement

REPORT AND ACCOUNTS

In connection with my examination, no matter has come to my attention (other than as disclosed below*)

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act 2011.
- to prepare accounts which accord with the accounting records and comply with the accounting

I confirm that the annual report and accounts for the year ended 31 Aug 2024 were, or will be* presented to the Church Council / Members' Meeting / Leadership Group* at its meeting on

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(3) 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.

Name of independent

Signature of independent

Relevant Professional qualification or body

Name of firm (where appropriate)

Address

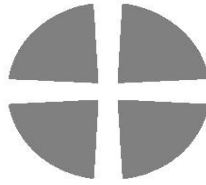
Date

** Please delete or circle as appropriate*

HAZEL GROVE METHODIST CHURCH

England & Wales - Charity number 1134174

Accounts



**Church
Accruals Accounts
2022-2023**

**THE METHODIST CHURCH
REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2023
Hazel Grove Methodist Church**

Registered Charity - Registration number (if applicable)	1134174
United Stockport Circuit	Circuit No 190211
Minister	
Revd. Catherine Bird	
Church Stewards	
Jayne Quinn	
Ian Chesters	
Brenda Moseley	
Janet Street	
Church Treasurer	
Ian Chesters	

Hazel Grove Methodist Church
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

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Income Trends

Regular Church income is primarily drawn from the offertory paid by the congregation and community supporters of the Church together with Gift Aid tax credit; also lettings income from external users of the building. In 2022/23 the single largest source of income was the offertory,

Expenditure Trends

The major cost is in relation to the assessment paid to the United Stockport Circuit. This amounts to 41% of our total costs.

A significant amount of this Circuit assessment is used to pay the District assessment, stipends and costs related to Ministers.

Fund Balances

As at 31st August 2023 the net current assets of the Church relating to the General Fund were £ 137k, giving approximately 14 months' cover for expenditure.

Plans for 2023-24

Church financial plans for the coming year will be determined in the light of the needs of the Church

Statement of Financial Activities (SOFA) for the year ended 31 August 2023

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2022-23
--	-----------------------------	--------------------------------	---------------------------------------	---------------------	--------------------	------------------

		£	£	£	£	£
Income						
1 Offerings	4	39,307				39,307
2 Donations		980	877	50		1,907
3 Gift aid		7,871				7,871
4 Interest and investment income	7	3,464				3,464
5 Income from investment properties						0
6 Internal organisations						0
7 Other charitable income	6	41,214		6,279		47,494
8 Total income		92,837	877	6,329	0	100,044
Expenditure						
9 Circuit assessment or share		46,200				46,200
10 Grants and donations		920	1,000	400		2,320
11 Property maintenance		23,926		963		24,889
12 Insurance, utilities etc		14,933				14,933
13 Depreciation		17,122				17,122
14 Office expenses		581				581
15 Other expenditure		3,597		4,010		7,606
16 Internal organisations						0
17 Total charitable expenditure		107,278	1,000	5,372	0	113,651
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties						0
20 Net income/(expenditure)		(14,441)	(123)	957	0	(13,607)
21 Transfers between funds		400		(400)		0
22 Other gains/(losses)						0
23 Net movement in funds		(14,041)	(123)	557	0	(13,607)
24 Total funds brought forward		1,949,249	1,218	16,252		1,966,718
25 Total funds carried forward		1,935,207	1,096	16,809	0	1,953,111

Statement of Financial Activities (SOFA) for the year ended 31 August 2022

	Notes to the accounts	General Fund (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2021-22 £
Income						
1 Offerings	4	37,347				37,347
2 Donations		2,470	189	15		2,674
3 Gift aid		9,738				9,738
4 Interest and investment income	7	608				608
5 Income from investment properties						0
6 Internal organisations						0
7 Other charitable income	6	34,812		4,827		39,639
8 Total income		84,974	189	4,842	0	90,006
Expenditure						
9 Circuit assessment or share		46,200				46,200
10 Grants and donations		783				783
11 Property maintenance		36,796				36,796
12 Insurance, utilities etc		14,130				14,130
13 Depreciation		17,676				17,676
14 Office expenses		317				317
15 Other expenditure		24,071		509		24,579
16 Internal organisations						0
17 Total charitable expenditure		139,973	0	509	0	140,482
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties						0
20 Net income/(expenditure)		(54,998)	189	4,334	0	(50,475)
21 Transfers between funds		350		(350)		0
22 Other gains/(losses)						0
23 Net movement in funds		(54,648)	189	3,984	0	(50,475)
24 Total funds brought forward		2,003,897	1,029	12,269	0	2,017,195
25 Total funds carried forward		1,949,249	1,218	16,252	0	1,966,719

Balance Sheet as at 31 August 2023

Notes to the Accounts	General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2023	Totals 2022
	£	£	£	£	£	£

Fixed Assets

Church building and other property	12	1,797,995			1,797,995	1,815,119
Investment properties					0	0
Investments					0	0
Total fixed assets		1,797,995	0	0	1,797,995	1,815,119

Current Assets

Debtors and prepayments	14	20,579			20,579	12,708
Loans by the Churches					0	0
Investments with TMCP		38,783		9,714	48,497	47,119
Central Finance Board Deposits		37,179			37,179	65,829
Cash at Bank and in hand		43,233	1,095	7,096	51,424	60,899
Total current assets		139,775	1,095	16,809	157,679	186,555

Current liabilities

Creditors (due in under 1 year)	15	2,560			2,560	34,951
Grants payable within 2022-23					0	0
Total current liabilities		2,560	0	0	2,560	34,951
Net current assets/liabilities		137,215	1,095	16,809	155,119	151,604

Total assets less current liabilities		1,935,210	1,095	16,809	0	1,953,115	1,966,722
--	--	------------------	--------------	---------------	----------	------------------	------------------

Long term liabilities

(due after more than one year)

Grants payable after 2022-23					0		
Loans to the Church					0		
					0		
Net assets		1,935,210	1,095	16,809	0	1,953,115	1,966,722

Funds of the Church

General Fund (Unrestricted)		1,935,210			1,935,210	1,949,252	
Designated Funds (Unrestricted)			1,095		1,095	1,218	
Total Unrestricted Funds					1,936,306	1,950,470	
Restricted Funds				16,809	16,809	16,252	
Endowment Funds					0		
Total Funds		1,935,210	1,095	16,809	0	1,953,115	1,966,722

Signed

Church Treasurer

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared in accordance with SORP(FRS102) as updated, being the current version of Accounting and Reporting by Charities: Statement of Recommended Practice.

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted; Restricted funds which are held for a narrower purpose including those for internal organisations. There are no Endowment funds. Details of each material fund are disclosed in note 18. Any funds may be represented by more than just cash.

3. Accounting policies

Basis

These accounts have been prepared on the basis of historical cost, except that the Church premises are shown at their estimated market value at the end of the year, on the accruals basis to show a true and fair view of the Church's financial position and activities.

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Church to pay out resources.

Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000. The freehold property is shown at estimated market value.

Investment Properties

Investment properties - no property is currently deemed to be held for the long term purposes of the charity.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when received and any gains or losses on revaluation at the year end are shown in the SOFA.

Debtors and Prepayments

Debtors include all known outstanding items at the end of August.

Creditors

Creditors include all known outstanding items at the end of August.

The Methodist Church - Hazel Grove

4. Donations and legacies

	Unrestricted	Restricted	2023	Total	2022	Total
			£		£	
Collections	39,307	0	39,307	39,307	37,347	37,347
Gift Aid	7,871	0	7,871	7,871	9,738	9,738
	47,179	0	47,179	47,179	47,085	47,085
Donations	1,857	50	1,907	1,907	2,649	2,649
Legacies	0	0	0	0	25	25
Total	49,036	50	49,086	49,086	49,758	49,758

5. Charitable activities

	Unrestricted	Restricted	2023	2022
			£	£
Fund raising	0	0	0	0
Other	0	0	0	0
Total	0	0	0	0

6. Other trading activities

	Unrestricted	Restricted	2023	2022
	£	£	£	£
Lettings	38,876	0	38,876	29,312
Miscellaneous	2,338	6,279	8,617	10,344
			0	0
			0	0
Total	41,214	6,279	47,494	39,656

7. Investment income

	Unrestricted	Restricted	2023	2022
	£	£	£	£
Central Finance Board	1,652		1,652	371
Other	1,812		1,812	221
Total	3,464	0	3,464	592

8. Other

	Unrestricted	Restricted	2023	2022
	£	£	£	£
Miscellaneous	0	0	0	0
Total	0	0	0	0

9. Payment to Trustees

Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting £

This year	Last year
Nil	Nil

Number of trustees who were paid expenses

Nil	Nil
-----	-----

Nature of the expenses

No expenses were paid to Trustees.

Total amount paid £

Nil	Nil
-----	-----

10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts £

Nil	Nil
-----	-----

Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor £

Nil	Nil
-----	-----

11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind £

12,911	12,055
--------	--------

Employer's National Insurance costs £

Nil	Nil
-----	-----

Pension costs £

Nil	Nil
-----	-----

Total staff costs £

12,911	12,055
--------	--------

Average number of staff employed during the year were:

--	--

12. Tangible Fixed Assets

Cost or valuation

	Other non investment land and buildings £	Fixtures, fittings and equipment £	Total £
Balance brought forward 01/09/2022	1,890,000	123,520	2,013,520
Additions			
Revaluations (+/-)			
Disposals (-)			
Transfers * (+/-)			
Balance carried forward	1,890,000	123,520	2,013,520
Accumulated depreciation			
Balance brought forward 01/09/2022	167,850	30,552	198,402
Depreciation charge for year (-)	10,921	6,201	17,122
Revaluations (+/-)			
Disposals (-)			
Transfers* (+/-)			
Balance carried forward	178,772	36,753	215,525
Net book amount			
Brought forward	1,722,150	92,968	1,815,118
Carried forward	1,711,228	86,767	1,797,995

* The "transfers" row is for movements between fixed asset categories.

Note: the method of depreciation is on a reducing balance basis 1% for church buildings and 6.67% for fixtures, fittings and equipment.

Buildings at (deemed) cost	1,260,000
Depreciation b/f	167,850
NBV b/f	1,092,150
Depreciation for year	10,921

14. Analysis of current assets

Debtors and prepayments

Pre paid assessments

Accrued income (HMRC Gift Aid accrued)

Other debtors

Total debtors and prepayments

Analysis of cash at bank

Bank balance held in RBS Hazel Grove branch

Bank balance held by Trustees for Methodist Church Purposes

Cash held by Central Finance Board of The Methodist Church

Total Cash and Bank

	This year £	Last year £
	0	0
	20,579	12,708
	0	0
	20,579	12,708
	51,424	60,899
	48,497	47,118
	37,179	65,829
	137,100	173,846
	(2,560)	(34,951)
	(2,560)	(34,951)

15. Analysis of current liabilities and long term creditors

Trade Creditors

Other Creditors (inc. Utilities, property repairs and funds due to third parties)

Total Current Liabilities

16. Capital commitments and contingent liabilities

At the 31 st August 2023 the Church had no capital commitments.

No Contingent liabilities were identified at 31st August 2023.

The Methodist Church - Hazel Grove

17. Loans and creditors due after one year

Loans

Source	New borrowings£	Loan interest£	Repayable in the year £	Balance at year end£
Nil				
				Nil

Repayment due

Due within 12 months	
Due after more than 12 months	
Total	Nil

Purpose of loans

None

Creditors due after one year

Name of creditor	Amount on 31-Aug-2022	Amount on 31-Aug-2023
Nil		
Total	Nil	Nil

The Methodist Church - Hazel Grove

18. Detailed analysis of individual fund movements

Unrestricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Closing Balance
General Fund	1,949,258	92,837	(107,278)	400 (Donation from Ladies' Fellowship)	1,935,217
Totals	1,949,258	92,837	(107,278)	400	1,935,217

Designated Funds (Unrestricted)

Fund Name	Opening Balance	Income	Expenditure	Transfers	Closing Balance
Benevolence Fund	1,218	877	(1,000)		1,096
Totals	1,218	877	(1,000)	0	1,096

Restricted Funds

Restricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Closing Balance
Various Bequests	9,714				9,714
Project Fund	3,557	3,623	(2,192)		4,988
Ladies' Fellowship	2,337	2,707	(3,093)	(400) (Donation to General Fund)	1,551
Coffee Lounge	645		(88)		557
Totals	16,252	6,329	(5,372)	(400)	16,809

The Methodist Church - Hazel Grove

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council.

Signature of Treasurer

Name IAN CHESTERS

Ian E. Chesters

Address 9 SEATON CLOSE

Hazel Grove

SK7 5LU

Presentation to the Church Council Meeting for approval.

I confirm that the Accounts were, or will be, presented to the Church Council Meeting on and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date:

Independent Examiner's Report

Report to the Trustees of

The Methodist Church - Hazel Grove

On accounts for the year ended

31 August 2023

Charity No.

1134174

Set out on pages

10 - 20 inclusive

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2023

Responsibilities and basis of report

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)

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")

Independent Examiner's Statement

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' 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:

STEPHEN M. TATTERALL

Date: 24 8 2023

Name:

STEPHEN M. TATTERALL

Relevant professional qualification(s) or body

Hazel Grove Methodist Church

Appendix A

CHURCH COUNCIL MEMBERSHIP

MINISTER(S)

REV. CATHERINE BIRD

STEWARDS

MRS. JAYNE QUINN

MR. IAN CHESTERS

MRS. BRENDA MOSELEY

MRS. JANET STREET

CHURCH SAFEGUARDING CO-ORDINATOR

MRS. ELIZABETH A. LAW

CHURCH REPRESENTATIVES (OTHER MEMBERS OF THE CHURCH COUNCIL)

1 MR KEITH TONGE

2 MRS SHIRLEY STURMY

3 MR ERIC COATES

4 MRS LIZ YOUNG

5 MR ALAN BRIGGS

6 MR ADRIAN LAW

7 MRS LINDSAY TWOMLOW

8 MRS DOREEN SYKES

9 MR MARTYN BENNETT

10 MRS PAT HUNT

11 MR RICHARD LEWIS

12 MR DAVID EDMONSON

13 MRS LIZ TURNER

14 MRS BERYL KEELEY

15 MRS DENISE JACKSON

16 MRS HELEN BAILEY

Hazel Grove Methodist Church

DECLARATIONS

Treasurer

I confirm that these accrual based accounts for the year ended 31 August 2023 have been prepared from the records of the Church and that they include all funds under the control of the Church Members' Meeting / Leadership Signature of Treasurer

Ian E. Chesters

Date

26/2/25

Name of Treasurer

Ian Chesters

Address

9, Seaton Close, Hazel Grove, Stockport, Cheshire SK7 5LU

Presentation to the Church Council / Members' Meeting / Leadership Group* for approval.

I confirm that the annual report and accounts for the year ended 31 Aug 2023 ~~were~~ or will be* and were approved.

Signature of the Chair of the

Ian Rowndale

Name of the Chair of the meeting

Date

24 3 2025

Independent Examiner's Report to the Trustees of the

Hazel Grove Methodist Church

2023

This Report is on the Church Accounts for the year ended 31st August 2023

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for ensuring that the annual report and accounts for the year to 31 August 2023 present a true and fair view of the Church's income and expenditure for the year and its assets and liabilities at the balance sheet date. The trustees consider that an audit is not necessary for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities act; and
- to state whether particular matters have come to my attention.

* Please delete or circle as appropriate

Hazel Grove Methodist Church

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination

Independent Examiner's Statement

REPORT AND ACCOUNTS

In connection with my examination, no matter has come to my attention (other than as disclosed below*)

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act 2011.
- to prepare accounts which accord with the accounting records and comply with the accounting

I confirm that the annual report and accounts for the year ended 31 Aug 2023 were, or will be* presented to the Church Council / Members' Meeting / Leadership Group* at its meeting on

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(3) 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.

Name of independent

Signature of independent

Relevant Professional qualification or body

Name of firm (where appropriate)

Address

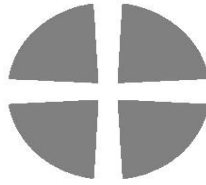
Date

** Please delete or circle as appropriate*

HAZEL GROVE METHODIST CHURCH

England & Wales - Charity number 1134174

Accounts



**Church
Accruals Accounts
2021-2022**

**THE METHODIST CHURCH
REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2022
Hazel Grove Methodist Church**

Registered Charity - Registration number (if applicable)	1134174
United Stockport Circuit	Circuit No 1902
Minister	
Revd. Catherine Bird	
Church Stewards	
Jayne Quinn	
Ian Chesters	
Brenda Moseley	
Janet Street	
Denise Jackson	
Church Treasurer	
Ian Chesters	

Hazel Grove Methodist Church
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 AUGUST 2022

Aims and Organisation:

The object of the charity is set out in the Methodist Church Act 1976 (clause 4) i.e. advancement of religion and any charitable purposes of the Methodist Church or church organisation.

Review of the Year:

During the year 2021/22 Hazel Grove Methodist Church ("the Church") was able to re-commence regular worship after the lockdown restrictions of the immediately preceding years.

Regular Church activities: we have regular services on Sunday mornings which are open to all churches in the Circuit. The Young Church meet each week during term time on a Sunday morning. We continue to review our priorities for future years, taking account of national trends regarding staffing and outreach. We continue to allow our property to be used by both church-related and community groups. In addition to fellowship groups, the Church has continued to support a Scout Group and community groups including a model railway club, an orchestra, two choirs, a dancing school and educational classes. There are also a variety of one-off community bookings for events such as meetings, parties etc..

The Church had a £ 50,475 Income and Expenditure deficit during the year, principally as a result of non-cash items (depreciation) and planned expenditure relating to property maintenance and a contribution to the Methodist Pension Fund. We organise periodic fundraising events. The accounts are presented regularly to the Church Council. We have no funds materially in deficit.

Income Trends

Regular Church income is primarily drawn from the offertory paid by the congregation and community supporters of the Church together with Gift Aid tax credit; also lettings income from external users of the building. In 2021/22 the single largest source of income was the offertory, followed by lettings.

Expenditure Trends

The major cost is in relation to the assessment paid to the United Stockport Circuit. This amounts to 33% of our total costs. A significant amount of this Circuit assessment is used to pay the District assessment, stipends and costs related to Ministers. The other expenditure includes a £ 20,302 contribution to the Methodist Pension Fund.

Fund Balances

As at 31st August 2022 the net current assets of the Church relating to the General Fund were £ 152k, giving approximately 13 months' cover for expenditure.

Plans for 2022-23

Church financial plans for the coming year will be determined in the light of the needs of the new Circuit.

Statement of Financial Activities (SOFA) for the year ended 31 August 2022

	Notes to the accounts	General Fund (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2021-22 £
Income						
1 Offerings		37,347				37,347
2 Donations		2,445	189	40		2,674
3 Gift aid		9,738				9,738
4 Interest and investment income		387		221		608
5 Income from investment properties						0
6 Internal organisations						0
7 Other charitable income		34,812		4,827		39,639
8 Total income		84,729	189	5,088	-	90,006
Expenditure						
9 Circuit assessment or share		46,200				46,200
10 Grants and donations		783				783
11 Property maintenance		36,796				36,796
12 Insurance, utilities etc		14,130				14,130
13 Depreciation		17,676				17,676
14 Office expenses		317				317
15 Other expenditure		24,071		509		24,579
16 Internal organisations						0
17 Total charitable expenditure		139,973	0	509	0	140,482
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties						0
20 Net income/(expenditure)		-55,244	189	4,579	0	-50,475
21 Transfers between funds						0
22 Other gains/(losses)						0
23 Net movement in funds		-55,244	189	4,579	0	-50,475
24 Total funds brought forward		1,966,738	1,029	49,427	-	2,017,195
25 Total funds carried forward		1,911,494	1,218	54,006	-	1,966,720

Name of Church

Hazel Grove Methodist Church

Church No

190211

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

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2020-21
		£	£	£	£	£
Income						
1 Offerings		41,865				41,865
2 Donations		702		31,213		31,915
3 Gift aid		8,457				8,457
4 Interest and investment income		125		173		298
5 Income from investment properties						0
6 Internal organisations						0
7 Other charitable income		9,818		16,259		26,076
8 Total income		60,967	-	47,645	-	108,612
Expenditure						
9 Circuit assessment or share		42,000				42,000
10 Grants and donations		941				941
11 Property maintenance		22,975				22,975
12 Insurance,utilities etc		10,696				10,696
13 Depreciation		18,262				18,262
14 Office expenses		397				397
15 Other expenditure		1,182		23,410		24,592
16 Internal organisations						0
17 Total charitable expenditure		96,453	0	23,410	0	119,863
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties						0
20 Net income/(expenditure)		-35,486	0	24,235	0	-11,251
21 Transfers between funds		15,851		15,851		0
22 Other gains/(losses)						0
23 Net movement in funds		-19,635	0	8,384	0	-11,251
24 Total funds brought forward		1,986,373	1,029	41,044	-	2,028,446
25 Total funds carried forward		1,966,738	1,029	49,427	-	2,017,195

Name of Church

Hazel Grove Methodist Church

Church No
190211

Balance Sheet as at 31 August 2022

	General Fund (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2022 £	Totals 2021 £
Fixed Assets						
Church building and other property	1,815,119				1,815,119	1,832,794
Investment properties					0	
Investments					0	
Total fixed assets	1,815,119	0	0	0	1,815,119	1,832,794
Current Assets						
Debtors and prepayments	12,708				12,708	3,937
Loans by the Churches					0	0
Investments with TMCP			47,118		47,118	47,007
Central Finance Board Deposits	65,829				65,829	99,691
Cash at Bank and in hand	53,142	1,218	6,539		60,899	36,081
Total current assets	131,679	1,218	53,657	0	186,555	186,716
Current liabilities						
Creditors (due in under 1 year)	34,951		0		34,951	2,313
Grants payable within 2021-22					0	0
Total current liabilities	34,951	0	0	0	34,951	2,313
Net current assets/liabilities	96,728	1,218	53,657	0	151,604	184,403
Total assets less current liabilities	1,911,847	1,218	53,657	0	1,966,722	2,017,197
Long term liabilities (due after more than one year)						
Grants payable after 2020-21					0	
Loans to the Church					0	
					0	
Net assets	1,911,847	1,218	53,657	0	1,966,722	2,017,197
Funds of the Church						
General Fund (Unrestricted)	1,911,847				1,911,847	1,986,375
Designated Funds (Unrestricted)		1,218			1,218	1,029
Total Unrestricted Funds					1,913,065	1,987,404
Restricted Funds			53,657		53,657	41,044
Endowment Funds				0	0	0
Total Funds	1,911,847	1,218	53,657	0	1,966,722	2,028,448

Signed

Church Treasurer

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared in accordance with SORP(FRS102) as updated, being the current version of Accounting and Reporting by Charities: Statement of

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted; Restricted funds which are held for a narrower purpose including those for internal organisations. There are no Endowment funds. Details of each material fund are disclosed in note 18. Any funds may be represented by more than just cash.

3. Accounting policies

Basis

These accounts have been prepared on the basis of historical cost, except that the Church premises are shown at their estimated market value at the end of the year, on the accruals basis to show a true and fair view of the Church's financial position and activities.

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Church to pay out resources.

Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000. The freehold property is shown at estimated market value.

Investment Properties

Investment properties - no property is currently deemed to be held for the long term purposes of the charity.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when received and any gains or losses on revaluation at the year end are shown in the SOFA.

Debtors and Prepayments

Debtors include all known outstanding items at the end of August.

Creditors

Creditors include all known outstanding items at the end of August.

9. Payment to Trustees

Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting £

This year	Last year
Nil	Nil

Number of trustees who were paid expenses

Nil	Nil
-----	-----

Nature of the expenses

No expenses were paid to Trustees.

Total amount paid £

Nil	Nil
-----	-----

10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts £

Nil	Nil
-----	-----

Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor £

Nil	Nil
-----	-----

11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind £

12,055	29,235
--------	--------

Employer's National Insurance costs £

Nil	Nil
-----	-----

Pension costs £

Nil	Nil
-----	-----

Total staff costs £

12,055	29,235
--------	--------

Average number of staff employed during the year were:

--	--

12. Tangible Fixed Assets

Cost or valuation

	Other non investment land and buildings £	Fixtures, fittings and equipment £	Total £
Balance brought forward 01/09/2021	1,890,000	123,520	2,013,520
Additions			
Revaluations (+/-)			
Disposals (-)			
Transfers * (+/-)			
Balance carried forward	1,890,000	123,520	2,013,520
Accumulated depreciation			
Balance brought forward 01/09/2021	156,818	23,908	180,726
Depreciation charge for year (-)	11,032	6,644	17,676
Revaluations (+/-)			
Disposals (-)			
Transfers* (+/-)			
Balance carried forward	167,850	30,552	198,402
Net book amount			
Brought forward	1,733,182	99,612	1,832,794
Carried forward	1,722,150	92,968	1,815,118

* The "transfers" row is for movements between fixed asset categories.

Note: the method of depreciation is on a reducing balance basis 1% for church buildings and 6.67% for fixtures, fittings and equipment.

14. Analysis of current assets

Debtors and prepayments

Pre paid assessments
Accrued income (HMRC Gift Aid accrued)
Other debtors

Total debtors and prepayments

Analysis of cash at bank

Bank balance held in RBS Hazel Grove branch
Bank balance held in Vernon B Soc Poynton branch
Bank balance held by Trustees for Methodist Church Purposes
Cash held by Central Finance Board of The Methodist Church

Total Cash and Bank

	This year £	Last year £
	0	0
	12,708	3,738
	0	199
	12,708	3,937
	60,899	36,081
	0	0
	47,118	47,007
	65,829	99,691
	173,846	182,779
	(34,951)	(2,313)
	(34,951)	(2,313)

15. Analysis of current liabilities and long term creditors

Trade Creditors
Other Creditors (inc. Utilities, property repairs and funds due to third parties)

Total Current Liabilities

16. Capital commitments and contingent liabilities

At the 31 st August 2022 the Church had no capital commitments.
No Contingent liabilities were identified at 31st August 2022.

The Methodist Church - Hazel Grove

17. Loans and creditors due after one year

Loans

Source	New borrowings£	Loan interest£	Repayable in the year	£	Balance at year end£
Nil					
					Nil

Repayment due

	Totals
Due within 12 months	
Due after more than 12 months	
Total	Nil

Purpose of loans

None

Creditors due after one year

Name of creditor	Amount on 31-Aug-2022	Amount on 31-Aug-2021
Nil		
Total	Nil	Nil

The Methodist Church - Hazel Grove**18. Detailed analysis of individual fund movements****Unrestricted Funds**

Fund Name	Opening Balance	Income			Expenditure		Transfers			Closing Balance
General Fund	1,966,738	84,739			(139,973)		350			1,911,853
Totals	1,966,738	84,739			(139,973)		350			1,911,853

Designated Funds (Unrestricted)

Fund Name	Opening Balance	Income			Expenditure		Transfers			Closing Balance
Benevolence Fund	1,029	189			0					1,218
Totals	1,029	189			0		0			1,218

Restricted Funds

Restricted Fund Name	Opening Balance	Income			Expenditure		Transfers			Closing Balance
Various Bequests	47,007	245			(134)					47,118
Project Fund	1,206	2,564			(213)					3,557
Ladies' Fellowship	408	2,279					(350)			2,337
Coffee Lounge	807	0			(162)					645
Playgroup	0									0
Totals	49,428	5,088			(509)		(350)			53,657

The Methodist Church - Hazel Grove

DECLARATIONS

Treasurer
I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council.
Signature of Treasurer

Name _____

Address _____ Hazel Grove

Presentation to the Church Council Meeting for approval.

I confirm that the Accounts were, or will be, presented to the Church Council Meeting on _____ and were approved.
Signature of the Chair of the meeting

Name of the Chair of the meeting _____

Date: _____

Independent Examiner's Report**Report to the Trustees of**

The Methodist Church - Hazel Grove

On accounts for the year ended

31 August 2022

Charity No.

1134174

Set out on pages

10 - 20 inclusive

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2022

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

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:** _____

Name: _____

Relevant professional qualification(s) or body _____

Hazel Grove Methodist Church

Appendix A

CHURCH COUNCIL MEMBERSHIP

MINISTER(S)

REV. CATHERINE BIRD

STEWARDS

MRS. JAYNE QUINN

MR. IAN CHESTERS

MRS DENISE JACKSON

MRS. BRENDA MOSELEY

MRS. JANET STREET

CHURCH SAFEGUARDING CO-ORDINATOR

MRS. ELIZABETH A. LAW

CHURCH REPRESENTATIVES (OTHER MEMBERS OF THE CHURCH COUNCIL)

1 MRS.JUDITH ADSHEAD

2 MR. KEITH TONGE

3 MRS. SHIRLEY STURMY

4 MR.ERIC COATES

5 MRS.STELLA MOLTON

6 MRS.LIZ YOUNG

7 MR.ALAN BRIGGS

8 MR.ADRIAN LAW

9 MRS. LINDSAY TWOMLOW

10 MRS.DOREEN SYKES

11 MR.MARTYN BENNETT

12 MRS.PAT HUNT

13 MR.RICHARD LEWIS

14 MRS.ROSEMARY HASKAYNE

15 MR.DAVID EDMONSON

16 MRS.LIZ TURNER

17 MRS.BERYL KEELEY

Hazel Grove Methodist Church

DECLARATIONS

Treasurer

I confirm that these accrual based accounts for the year ended 31 August 2022 have been prepared from the records of the Church and that they include all funds under the control of the Church Council / Members' Meeting / Leadership Signature of Treasurer

Date

Name of Treasurer

Ian Chesters

Address

9, Seaton Close, Hazel Grove, Stockport, Cheshire SK7 5LU

Presentation to the Church Council / Members' Meeting / Leadership Group* for approval.

I confirm that the annual report and accounts for the year ended 31 Aug 2022 were, or will be* and were approved.

Signature of the Chair of the

Name of the Chair of the meeting

Date

Independent Examiner's Report to the Trustees of the

2022

This Report is on the Church Accounts for the year ended 31st August 2022

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for ensuring that the annual report and accounts for the year to 31 August 2022 present a true and fair view of the Church's income and expenditure for the year and of its assets and liabilities at the balance sheet date. The trustees consider that an audit is not necessary for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities act; and
- to state whether particular matters have come to my attention.

** Please delete or circle as appropriate*

Hazel Grove Methodist Church

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination

Independent Examiner's Statement

REPORT AND ACCOUNTS

In connection with my examination, no matter has come to my attention (other than as disclosed below*)

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act 2011.
- to prepare accounts which accord with the accounting records and comply with the accounting

I confirm that the annual report and accounts for the year ended 31 Aug 2022 were, or will be* presented to the Church Council / Members' Meeting / Leadership Group* at its meeting on

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(3) 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.

Name of independent

Signature of independent

Relevant Professional qualification or body

Name of firm (where appropriate)

Address

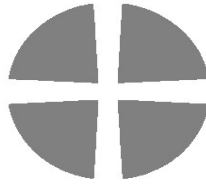
Date

** Please delete or circle as appropriate*

HAZEL GROVE METHODIST CHURCH

England & Wales - Charity number 1134174

Accounts



**Church
Accruals Accounts
2020-2021**

**THE METHODIST CHURCH
REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2021
Hazel Grove Methodist Church**

Registered Charity - Registration number (if applicable)	1134174
United Stockport Circuit	Circuit No
Minister	
Revd.Catherine Bird	
Church Stewards	
Jayne Quinn	
Ian Chesters	
Brenda Moseley	
Janet Street	
Denise Jackson	
Church Treasurer	
Ian Chesters	

Hazel Grove Methodist Church
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 AUGUST 2021

Aims and Organisation:

The object of the charity is set out in the Methodist Church Act 1976 (clause 4) i.e. advancement of religion and any charitable purposes of the Methodist Church or church organisation.

Review of the Year:

For the year 2020/21 Hazel Grove Methodist Church ("the Church"), in common with most organisations, was impacted by a global Covid19 pandemic and associated preventative measures, including lockdown. Worship activity was maintained, however, via on-line services organised by the United Stockport Circuit.

Regular Church activities (in normal times): we have regular services on Sunday mornings and occasional Sunday evening services which are open to all churches in the Circuit. The Young Church meet each week during term time on a Sunday morning. They also hold occasional Film Evenings and Messy Church. We continue to review our priorities for future years, taking account of national trends regarding staffing and outreach. We continue to allow our property to be used by both church-related and community groups. In addition to fellowship groups, the Church has continued to support a Scout Group and, until its closure part-way through 2021, a Pre-school Playgroup. Community groups include a model railway club, an orchestra, two choirs, a dancing school and educational classes. There are also a variety of one-off community bookings for events such as meetings, parties etc..

The Church had an £ 11,251 Income and Expenditure deficit during the year, principally as a result of non-cash items (depreciation) and redundancy costs incurred as a result of the Playgroup closure. These costs were offset by two bequests (£ 31k) and an insurance settlement received (£ 3k). In normal times, we organise regular fundraising events. The accounts are presented regularly to the Church Council. We have no funds materially in deficit.

Income Trends

Regular Church income is primarily drawn from the offertory paid by the congregation and community supporters of the Church together with Gift Aid tax credit; also lettings income from external users of the building and fees / grants collected by the Playgroup. In 2020/21 the single largest source of income was the offertory, followed by bequests, then Playgroup income.

Expenditure Trends

The major cost is in relation to the assessment paid to the United Stockport Circuit. This amounts to 35% of our total costs. A significant amount of this Circuit assessment is used to pay the District assessment, stipends and costs related to Ministers. The other expenditure includes £ 17,683 on wages and redundancy costs for Playgroup staff.

Fund Balances

As at 31st August 2021 the net current assets of the Church relating to the General Fund were £ 182k, giving approximately 29 months' cover for expenditure.

Plans for 2021-22

Church financial plans for the coming year will be determined in the light of the needs of the new Circuit.

Name of Church

Hazel Grove Methodist Church

Church No

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

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2020-21
	£	£	£	£	£	£
Income						
1 Offerings	41,865					41,865
2 Donations	702			31,213		31,915
3 Gift aid	8,457					8,457
4 Interest and investment income	298			84		382
5 Income from investment properties						0
6 Internal organisations						0
7 Other charitable income	9,733			16,259		25,992
8 Total income	61,056	-	-	47,556	-	108,612
Expenditure						
9 Circuit assessment or share	42,000					42,000
10 Grants and donations	941					941
11 Property maintenance	22,975					22,975
12 Insurance, utilities etc	10,696					10,696
13 Depreciation	18,262					18,262
14 Office expenses	397					397
15 Other expenditure	1,214			23,378		24,592
16 Internal organisations						0
17 Total charitable expenditure	96,484	0	0	23,378	0	119,863
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties						0
20 Net income/(expenditure)	-35,429	0	0	24,178	0	-11,251
21 Transfers between funds	21,708			21,708		0
22 Other gains/(losses)						0
23 Net movement in funds	-13,721	0	0	2,470	0	-11,251
24 Total funds brought forward	1,986,373	1,029		41,044	-	2,028,446
25 Total funds carried forward	1,972,652	1,029	0	43,513	-	2,017,195

Name of Church

Hazel Grove Methodist Church

Church No

Statement of Financial Activities (SOFA) for the year ended 31 August 2020

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2019-20
		£	£	£	£	£
Income						
1 Offerings		38,597				38,597
2 Donations		1,267	1,019	973		3,259
3 Gift aid		5,364				5,364
4 Interest and investment income		959		106		1,065
5 Income from investment properties						0
6 Internal organisations						0
7 Other charitable income		23,999		36,732		60,731
8 Total income		70,186	1,019	37,810	-	109,015
Expenditure						
9 Circuit assessment or share		42,000				42,000
10 Grants and donations		1,637	375	1,930		3,942
11 Property maintenance		19,982		17,209		37,191
12 Insurance, utilities etc		14,093				14,093
13 Depreciation		20,435				20,435
14 Office expenses		920				920
15 Other expenditure		1,981		23,697		25,678
16 Internal organisations						0
17 Total charitable expenditure		101,048	375	42,836	0	144,259
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties						0
20 Net income/(expenditure)		-30,863	644	-5,026	0	-35,245
21 Transfers between funds	-	18,982		18,982		0
22 Other gains/(losses)						0
23 Net movement in funds		-49,845	644	13,956	0	-35,245
24 Total funds brought forward		2,036,218	385	27,088		2,063,691
25 Total funds carried forward		1,986,373	1,029	41,044	-	2,028,447

Name of Church

Hazel Grove Methodist Church

Church No

Balance Sheet as at 31 August 2021

	General Fund (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2021 £	Totals 2020 £
Fixed Assets						
Church building and other property	1,832,794				1,832,794	1,851,056
Investment properties					0	
Investments					0	
Total fixed assets	1,832,794	0	0	0	1,832,794	1,851,056
Current Assets						
Debtors and prepayments	3,937				3,937	16,226
Loans by the Churches					0	0
Investments with TMCP			47,007		47,007	15,737
Central Finance Board Deposits	99,691				99,691	90,596
Cash at Bank and in hand	32,631	1,029	2,421		36,081	55,050
Total current assets	136,259	1,029	49,428	0	186,716	177,609
Current liabilities						
Creditors (due in under 1 year)	1,942		371		2,313	218
Grants payable within 2020-21					0	0
Total current liabilities	1,942	0	371	0	2,313	218
Net current assets/liabilities	134,317	1,029	49,058	0	184,403	177,392
Total assets less current liabilities	1,967,111	1,029	49,058	0	2,017,197	2,028,448
Long term liabilities (due after more than one year)						
Grants payable after 2020-21					0	
Loans to the Church					0	
					0	
Net assets	1,967,111	1,029	49,058	0	2,017,197	2,028,448
Funds of the Church						
General Fund (Unrestricted)	1,967,111				1,967,111	1,986,375
Designated Funds (Unrestricted)		1,029			1,029	1,029
Total Unrestricted Funds					1,968,140	1,987,404
Restricted Funds			49,058		49,058	41,044
Endowment Funds				0	0	0
Total Funds	1,967,111	1,029	49,058	0	2,017,197	2,028,448

Signed

Church Treasurer

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared in accordance with SORP(FRS102) as updated, being the current version of Accounting and Reporting by Charities: Statement of

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted; Restricted funds which are held for a narrower purpose including those for internal organisations. There are no Endowment funds. Details of each material fund are disclosed in note 18. Any funds may be represented by more than just cash.

3. Accounting policies

Basis

These accounts have been prepared on the basis of historical cost, except that the Church premises are shown at their estimated market value at the end of the year, on the accruals basis to show a true and fair view of the Church's financial position and activities.

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Church to pay out resources.

Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000. The freehold property is shown at estimated market value.

Investment Properties

Investment properties - no property is currently deemed to be held for the long term purposes of the charity.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when received and any gains or losses on revaluation at the year end are shown in the SOFA.

Debtors and Prepayments

Debtors include all known outstanding items at the end of August.

Creditors

Creditors include all known outstanding items at the end of August.

The Methodist Church - Hazel Grove

4. Donations and legacies

Collections

Gift Aid

Donations

Legacies

Total

5. Charitable activities

Fund raising

Other

Total

6. Other trading activities

Lettings

Miscellaneous (Playgroup fees / Grants / Furlough Scheme)

Total

7. Investment income

Central Finance Board

Other

Total

8. Other

Miscellaneous

Total

	Unrestricted	Restricted	2021	Total	2020	Total
			£	£	£	£
Collections	41,865			41,865		38,597
Gift Aid	8,457			8,457		5,364
	50,322	0		50,322		43,960
Donations	702			702		3,260
Legacies		31,213		31,213		0
Total	51,024	31,213		82,238		47,220
	Unrestricted	Restricted	2021		2020	
			£		£	
Fund raising	0			0		3,042
Other	0			0		1,304
Total	0	0		0		4,347
	Unrestricted	Restricted	2021		2020	
	£	£	£		£	
Lettings	5,572			5,572		23,851
Miscellaneous (Playgroup fees / Grants / Furlough Scheme)		20,505		20,505		32,533
Total	5,572	20,505		26,077		56,384
	Unrestricted	Restricted	2021		2020	
	£	£	£		£	
Central Finance Board	125			125		683
Other		173		173		382
Total	125	173		298		1,065
	Unrestricted	Restricted	2021		2020	
	£	£	£		£	
Miscellaneous						
Total	0	0		0		0

9. Payment to Trustees

Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting £

This year	Last year
Nil	Nil

Number of trustees who were paid expenses

Nil	Nil
-----	-----

Nature of the expenses

No expenses were paid to Trustees.

Total amount paid £

Nil	Nil
-----	-----

10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts £

Nil	Nil
-----	-----

Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor £

Nil	Nil
-----	-----

11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind £

29,235	34,160
--------	--------

Employer's National Insurance costs £

Nil	Nil
-----	-----

Pension costs £

Nil	Nil
-----	-----

Total staff costs £

29,235	34,160
--------	--------

Average number of staff employed during the year were:

--	--

12. Tangible Fixed Assets

Cost or valuation

	Other non investment land and buildings £	Fixtures, fittings and equipment £	Total £
Balance brought forward 01/09/2020	1,890,000	123,520	2,013,520
Additions			
Revaluations (+/-)			
Disposals (-)			
Transfers * (+/-)			
Balance carried forward	1,890,000	123,520	2,013,520
Accumulated depreciation			
Balance brought forward 01/09/2020	145,675	16,789	162,464
Depreciation charge for year (-)	11,143	7,119	18,262
Revaluations (+/-)			
Disposals (-)			
Transfers* (+/-)			
Balance carried forward	156,818	23,908	180,726
Net book amount			
Brought forward	1,744,325	106,731	1,851,056
Carried forward	1,733,182	99,612	1,832,794

* The "transfers" row is for movements between fixed asset categories.

Note: the method of depreciation is on a reducing balance basis 1% for church buildings and 6.67% for fixtures, fittings and equipment.

14. Analysis of current assets

Debtors and prepayments

Pre paid assessments
Accrued income (HMRC Gift Aid accrued)
Other debtors

Total debtors and prepayments

Analysis of cash at bank

Bank balance held in RBS Hazel Grove branch
Bank balance held in Vernon B Soc Poynton branch
Bank balance held by Trustees for Methodist Church Purposes
Cash held by Central Finance Board of The Methodist Church

Total Cash and Bank

	This year £	Last year £
	0	10,500
	3,738	4,251
	199	1,475
	3,937	16,226
	36,081	30,307
	0	24,743
	47,007	15,737
	99,691	90,596
	182,779	161,383
	(2,313)	(218)
	(2,313)	(218)

15. Analysis of current liabilities and long term creditors

Trade Creditors
Other Creditors (inc. Utilities, property repairs and funds due to third parties)

Total Current Liabilities

16. Capital commitments and contingent liabilities

At the 31 st August 2021 the Church had no capital commitments.
No Contingent liabilities were identified at 31st August 2021.

The Methodist Church - Hazel Grove

17. Loans and creditors due after one year

Loans

Source	New borrowings£	Loan interest£	Repayable in the year	£	Balance at year end£
Nil					
					Nil

Repayment due

Due within 12 months					
Due after more than 12 months					
Total					Nil

Purpose of loans

None

Creditors due after one year

Name of creditor	Amount on 31-Aug-2021	Amount on 31-Aug-2020
Nil		
Total	Nil	Nil

The Methodist Church - Hazel Grove**18. Detailed analysis of individual fund movements****Unrestricted Funds**

Fund Name	Opening Balance	Income			Expenditure		Transfers			Closing Balance
General Fund	1,986,373	61,056			(96,484)		16,167			1,967,111
Totals	1,986,373	61,056			(96,484)		16,167			1,967,111

Designated Funds (Unrestricted)

Fund Name	Opening Balance	Income			Expenditure		Transfers			Closing Balance
Benevolence Fund	1,029	0			0		0			1,029
Totals	1,029	0			0		0			1,029

Restricted Funds

Restricted Fund Name	Opening Balance	Income			Expenditure		Transfers			Closing Balance
Various Bequests	9,879	31,213			0		5,541			46,633
Project Fund	5,206	0			0		(4,000)			1,206
Ladies' Fellowship	408	0			0		0			408
Coffee Lounge	807	0			0		0			807
Playgroup	24,743	16,343			(23,378)		(17,708)			0
Totals	41,043	47,556			(23,378)		(16,167)			49,054

The Methodist Church - Hazel Grove

DECLARATIONS**Treasurer**

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council.

Signature of Treasurer

Name

Address

Hazel Grove

Presentation to the Church Council Meeting for approval.

I confirm that the Accounts were, or will be, presented to the Church Council Meeting on _____ and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date:

Independent Examiner's Report**Report to the Trustees of**

The Methodist Church - Hazel Grove

On accounts for the year ended

31 August 2021

Charity No.

1134174

Set out on pages

10 - 20 inclusive

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

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:****Name:****Relevant professional qualification(s) or body**

Hazel Grove Methodist Church

Appendix A

CHURCH COUNCIL MEMBERSHIP

MINISTER(S)

REV. CATHERINE BIRD

STEWARDS

MRS. JAYNE QUINN

MR. IAN CHESTERS

MRS DENISE JACKSON

MRS. BRENDA MOSELEY

MRS. JANET STREET

CHURCH SAFEGUARDING CO-ORDINATOR

MRS. ELIZABETH A. LAW

CHURCH REPRESENTATIVES (OTHER MEMBERS OF THE CHURCH COUNCIL)

1 MRS.JUDITH ADSHEAD

2 MR. KEITH TONGE

3 MRS. SHIRLEY STURMY

4 MR.ERIC COATES

5 MRS.STELLA MOLTON

6 MRS.LIZ YOUNG

7 MR.ALAN BRIGGS

8 MR.ADRIAN LAW

9 MR.GAVIN SYKES

10 MRS.DOREEN SYKES

11 MR.MARTYN BENNETT

12 MRS.PAT HUNT

13 MR.RICHARD LEWIS

14 MRS.ROSEMARY HASKAYNE

15 MR.DAVID EDMONSON

16 MRS.LIZ TURNER

17 MRS.BERYL KEELEY

Hazel Grove Methodist Church

DECLARATIONS

Treasurer

I confirm that these accrual based accounts for the year ended 31 August 2020 have been prepared from the records of the Church and that they include all funds under the control of the Church Council / Members' Meeting / Leadership Signature of Treasurer

Date

Name of Treasurer

Ian Chesters

Address

9, Seaton Close, Hazel Grove, Stockport, Cheshire SK7 5LU

Presentation to the Church Council / Members' Meeting / Leadership Group* for approval.

I confirm that the annual report and accounts for the year ended 31 Aug 2020 were, or will be* and were approved.

Signature of the Chair of the

Name of the Chair of the meeting

Date

Independent Examiner's Report to the Trustees of the

2021

This Report is on the Church Accounts for the year ended 31st August 2021

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for ensuring that the annual report and accounts for the year to 31 August 2020 present a true and fair view of the Church's income and expenditure for the year and of its assets and liabilities at the balance sheet date. The trustees consider that an audit is not necessary for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities act; and
- to state whether particular matters have come to my attention.

** Please delete or circle as appropriate*

Hazel Grove Methodist Church

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination

Independent Examiner's Statement

REPORT AND ACCOUNTS

In connection with my examination, no matter has come to my attention (other than as disclosed below*)

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act 2011.
- to prepare accounts which accord with the accounting records and comply with the accounting

I confirm that the annual report and accounts for the year ended 31 Aug 2020 were, or will be* presented to the Church Council / Members' Meeting / Leadership Group* at its meeting on

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(3) 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.

Name of independent

Signature of independent

Relevant Professional qualification or body

Name of firm (where appropriate)

Address

Date

** Please delete or circle as appropriate*

HAZEL GROVE METHODIST CHURCH

England & Wales - Charity number 1134174

Accounts

Hazel Grove Methodist Church
TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2020

Introduction

For the year 2019/20 Hazel Grove Methodist Church ("the Church") joined the newly-formed United Stockport Circuit and welcomed a new minister, Cathy Bird as superintendent of that circuit. The Church engaged in outreach work including Film Nights and "Messy Church" events and adopted "Stockport Mind" as a charity to support with donations during the year.

IT AND ACCOUNTS

Aims and organisation

The object of the charity is set out in the Methodist Church Act 1976 (clause 4); i.e. Advancement of Religion and any charitable purposes of the Methodist Church or church organisation.

Review of the year

Regular Church Activities. We have regular services on Sunday mornings and weekday services on Tuesday mornings. There are occasional Sunday evening services which are open to all churches in the circuit. The Young Church meet each week during term time on a Sunday morning. They also hold occasional Film Evenings and Messy Church. We have continued to review our priorities for the forthcoming years, taking account of national trends regarding staffing and outreach. We continue to enable our property to be used by both church related and community groups. In addition to fellowship groups the church supports a Pre-school Playgroup and Scout Group. Community groups include a model railway club, an orchestra, two choirs, a dancing school and educational classes. There are also a variety of one-off community bookings for events such as meetings, parties, etc.

The Church had a £ 35,245 I & E deficit during the year principally as the result of non-cash transactions (depreciation) and expenditure on property including a scheduled upgrade to the audio-visual system in the church building and roof repairs to the Sunday school building. We organise regular fund raising events. The accounts are presented regularly to the Church Council. We have no funds materially in deficit.

Income trends

Regular Church income is primarily drawn from the offertory paid by the congregation and community supporters of the Church together with Gift Aid tax credit; also lettings income from external users of the building and fees / grants collected by the Playgroup. In 2019-20 the single largest source of income was the offertory followed by lettings, then Playgroup income.

The rental income relates to the hire of the church property to various groups in the community.

Expenditure trends

The major cost is in relation to the assessment paid to the newly-formed United Stockport Circuit. This amounts to 29% of our total costs.

A significant amount of the Circuit assessment is used to pay the District assessment, stipends and related costs to Ministers.

The other expenditure includes £ 21,813 on wages for Playgroup staff.

Fund balances

As at 31 August 2020 the net current assets of the Church relating to the General Fund were £135k, giving approximately 20 Months' cover for expenditure.

Plans for 2020/21

Church financial plans for the coming year will be determined in the light of the needs and intentions of the new Circuit.

It is recognised that, due to developments unforeseen at the balance sheet date, the Playgroup closed during the year to 31st August 2021.

Statement of Financial Activities (SOFA) for the year ended 31 August 2020

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2019-20
		£	£	£	£	£
Income						
1 Offerings	4	38,597				38,597
2 Donations	4	1,267	1,019	973		3,259
3 Gift aid	4	5,364				5,364
4 Interest and investment income	7	959		106		1,065
5 Income from investment properties						0
6 Internal organisations						0
7 Other charitable income	5 & 6	23,999		36,732		60,731
8 Total income		70,186	1,019	37,810	-	109,015
Expenditure						
9 Circuit assessment or share		42,000				42,000
10 Grants and donations		1,637	375	1,930		3,942
11 Property maintenance		19,982		17,209		37,191
12 Insurance, utilities etc		14,093				14,093
13 Depreciation		20,435				20,435
14 Office expenses		920				920
15 Other expenditure		1,981		23,697		25,678
16 Internal organisations						0
17 Total charitable expenditure		101,048	375	42,836	0	144,259
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties						0
20 Net income/(expenditure)		-30,863	644	-5,026	0	-35,245
21 Transfers between funds	-	18,982		18,982		0
22 Other gains/(losses)						0
23 Net movement in funds		-49,845	644	13,956	0	-35,245
24 Total funds brought forward		2,036,218	385	27,088		2,063,691
25 Total funds carried forward		1,986,373	1,029	41,044	-	2,028,447

Name of Church

Hazel Grove Methodist Church

Church No

Statement of Financial Activities (SOFA) for the year ended 31 August 2019

	Notes to the accounts	General Fund (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2018-19 £
Income						
1 Offerings	4	42,844				42,844
2 Donations	4	2,802	1,684			4,486
3 Gift aid	4	6,659				6,659
4 Interest and investment income	7	1,082				1,082
5 Income from investment properties						0
6 Internal organisations						0
7 Other charitable income	5 & 6	66,577				66,577
8 Total income		119,965	1,684	-	-	121,649
Expenditure						
9 Circuit assessment or share		42,850				42,850
10 Grants and donations		3,658	1,955			5,614
11 Property maintenance		29,831				29,831
12 Insurance, utilities etc		13,765				13,765
13 Depreciation		14,149				14,149
14 Office expenses		1,668				1,668
15 Other expenditure		29,542				29,542
16 Internal organisations						0
17 Total charitable expenditure		135,463	1,955	0	0	137,419
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties						0
20 Net income/(expenditure)		-15,498	-271	0	0	-15,770
21 Transfers between funds	-	27,088		27,088		0
22 Other gains/(losses)						0
23 Net movement in funds		-42,587	-271	27,088	0	-15,770
24 Total funds brought forward		2,078,805	656	-		2,079,461
25 Total funds carried forward		2,036,218	385	27,088	-	2,063,691

Balance Sheet as at 31 August 2020

		General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2020	Totals 2019
	Notes to the Accounts	£	£	£	£	£	£
Fixed Assets							
Church building and other property	12	1,851,056				1,851,056	1,871,491
Investment properties						0	
Investments						0	
Total fixed assets		1,851,056	0	0	0	1,851,056	1,871,491
Current Assets							
Debtors and prepayments	14	16,226				16,226	19,710
Loans by the Churches		0				0	0
Investments with TMCP	14			15,737		15,737	32,759
Central Finance Board Deposits	14	90,596				90,596	104,711
Cash at Bank and in hand	14	28,714	1,029	25,307		55,050	36,481
Total current assets		135,536	1,029	41,044	0	177,609	193,661
Current liabilities							
Creditors (due in under 1 year)	15	218				218	1,460
Grants payable within 2018-19						0	
Total current liabilities		218	0	0	0	218	1,460
Net current assets/liabilities		135,319	1,029	41,044	0	177,392	192,201
Total assets less current liabilities		1,986,375	1,029	41,044	0	2,028,448	2,063,693
Long term liabilities (due after more than one year)							
Grants payable after 2018-19						0	
Loans to the Church						0	
						0	
Net assets		1,986,375	1,029	41,044	0	2,028,448	2,063,693
Funds of the Church							
General Fund (Unrestricted)		1,986,375				1,986,375	2,036,220
Designated Funds (Unrestricted)			1,029			1,029	385
Total Unrestricted Funds						1,987,404	2,036,605
Restricted Funds				41,044		41,044	27,088
Endowment Funds					0	0	
Total Funds		1,986,375	1,029	41,044	0	2,028,448	2,063,693

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with the 2014 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities applicable in the UK (effective from 1 January 2015) – the Charities SORP (FRSSE) – in replacement for the SORP's 2005 version specified in its related 2008 Regulations and in accordance with the 'true and fair override' provision contained therein."

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also the following Endowment funds as listed. Details of each material fund are disclosed in note 16. Any funds may be represented by more than just cash.

REPORT AND ACCOUNTS

Basis

These accounts have been prepared on the basis of historical cost except that property is shown at deemed value at the end of the year, on the accruals basis to show a true and fair view of the Church's financial position and activities.

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Circuit to pay out resources.

Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000.

Investment Properties

Investment properties - no property is currently deemed to not be held for the long term purposes of the charity.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

Debtors and Prepayments

Debtors include outstanding lettings invoices in August.

Creditors

Creditors include outstandings relating to utilities, telephones, etc in August.

Hazel Grove Methodist Church

4. Donations and legacies	Unrestricted	Restricted	2020 Total	2019 Total
			£	£
Collections	38,597		38,597	42,844
Gift Aid	5,364		5,364	6,659
Donations	2,287	973	3,260	4,486
Bequest			0	0
Total	46,247	973	47,220	53,989
5. Charitable activities	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
Fund raising		3,042	3,042	8,407
Other	148	1,156	1,304	1,563
Total	148	4,198	4,347	9,970
6. Other trading activities	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
Lettings	23,851		23,851	30,634
Playgroup fees / grants / Furlough Scheme		32,533	32,533	25,973
			0	0
			0	0
Total	23,851	32,533	56,384	56,607
7. Investment income	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
Central Finance Board	683		683	655
Rental income			0	0
Other	277	106	382	427
Total	959	106	1,065	1,082
8. Other	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
	0		0	0
			0	0
			0	0
			0	0
			0	0
Total	0	0	0	0

9. Payment to Trustees**This year****Last year**

Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting £

Number of trustees who were paid expenses

Nature of the expenses

REF If there are no payments to Trustees, please record no expenses were paid.

Total amount paid

£ **10. Fees for examination or audit of the accounts**

Independent examiner's or auditors' fees for reporting on the accounts

£

Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor

£ **11. Paid employees**

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind

£ 34,160

36,442

Employer's National Insurance costs

£

Pension costs

£

Total staff costs

£ 34,160

36,442

Average number of staff employed during the year were:

12. Tangible Fixed Assets

Cost or valuation

	Church (non investment) land and buildings	Other non investment land and buildings	Investment properties (land and buildings)	Other fixed assets including motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
REPORT AND ACCOUNTS	£	£	£	£	£	£	£
Balance brought forward	1,890,000				123,520		2,013,520
Additions							
Revaluations (+/-)							
Disposals (-)							
Transfers * (+/-)							
Balance carried forward	1,890,000				123,520		2,013,520

Accumulated depreciation

Balance brought forward	132,868				9,161		142,028
Depreciation charge for year (-)	12,807				7,628		20,435
Revaluations (+/-)							
Disposals (-)							
Transfers* (+/-)							
Balance carried forward	145,675				16,789		162,464

Net book value

Brought forward	1,757,132	-	-	-	114,359		1,871,492
Carried forward	1,744,325	-	-	-	106,731		1,851,056

* The method of depreciation is 1% reducing balance for Church land and buildings and 6.67% reducing balance for fixtures, fittings and equipment

14. Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Pre paid assessments	10,500	10,500
Accrued income	4,251	9,090
Other debtors		
Other prepayments	1,475	120
Total debtors and prepayments	16,226	19,710

Analysis of cash at bank

Bank balance held in Royal bank of Scotland	29,278	21,146
Bank balance held in Royal bank of Scotland - Benevolence Fd	1,029	384
Bank balance held in Central Finance Board	90,596	104,711
Bank balance held in TMCP	15,737	32,759
Bank balance held in Nat West		
Bank balance held in Vernon Building Society	24,743	14,951
Total Cash and Bank	161,383	173,951

15. Analysis of current liabilities and long term creditors

Trade Creditors	218	1,460
Other Creditors		
Total Current Liabilities	218	1,460

16. Capital commitments and contingent liabilities

At the 31 st August 2020 the Church has no capital commitments.

No Contingent liabilities were identified at 31st August 2020.

Hazel Grove Methodist Church

18. Detailed analysis of individual fund movements

Unrestricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
General Fund	2,017,998	70,186	-101,048	-762		1,986,373
Project Fund	3,176			-3,176		
Ladies' Fellowship	498			-498		
Coffee Lounge	879			-879		
Playgroup	13,666			-13,666		
Totals	2,036,218	70,186	-101,048	-18,982		1,986,373

Designated Funds (unrestricted)

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Benevolence Fund	385	1,019	-375			1,029
Totals	385	1,019	-375			1,029

Restricted Funds

Restricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
F Kay Bequest	27,088		-17,209			9,879
Project Fund		3,052	-1,022	3,176		5,206
Ladies' Fellowship		2,119	-2,209	498		408
Coffee Lounge			-72	879		807
Playgroup		32,639	-22,324	14,428		24,743
Totals	27,088	37,810	-42,836	18,982		41,044

Hazel Grove Methodist Church

19. Related party transactions

This year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2017
			£	£	£	£
JMA						
Methodist Church Fund						
Mission in Britain Fund						
Fund for Support of Presbyters & Deacons						
Fund for Property						
World Mission Fund						
Total			0	0	0	0

Last year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2016
			£	£	£	£
JMA						
Methodist Church Fund						
Mission in Britain Fund						
Fund for Support of Presbyters & Deacons						
Fund for Property						
World Mission Fund						
Total			0	0	0	0

CHURCH COUNCIL MEMBERSHIP

MINISTER(S)

REV. CATHERINE BIRD

STEWARDS

MRS. JAYNE QUINN

MR. IAN CHESTERS

MRS DENISE JACKSON

MRS. BRENDA MOSELEY

MRS. JANET STREET

CHURCH SAFEGUARDING CO-ORDINATOR

MRS. ELIZABETH A. LAW

CHURCH REPRESENTATIVES (OTHER MEMBERS OF THE CHURCH COUNCIL)

- 1 MRS.JUDITH ADSHEAD
- 2 MR. KEITH TONGE
- 3 MRS. SHIRLEY STURMY
- 4 MR.ERIC COATES
- 5 MRS.STELLA MOLTON
- 6 MRS.LIZ YOUNG
- 7 MR.ALAN BRIGGS
- 8 MR.ADRIAN LAW
- 9 MR.GAVIN SYKES
- 10 MRS.DOREEN SYKES
- 11 MR.MARTYN BENNETT
- 12 MRS.PAT HUNT
- 13 MR.RICHARD LEWIS
- 14 MRS.ROSEMARY HASKAYNE
- 15 MR.DAVID EDMONSON
- 16 MRS.LIZ TURNER
- 17 MRS.BERYL KEELEY

DECLARATIONS

Treasurer

I confirm that these accrual based accounts for the year ended 31 August 2020 have been prepared from the records of the Church and that they include all funds under the control of the Church Council / Members' Meeting / Leadership

Signature of Treasurer Date

Name of Treasurer

Address

Presentation to the Church Council / Members' Meeting / Leadership Group* for approval.

I confirm that the annual report and accounts for the year ended 31 Aug 2020 were, or will be* and were approved.

Signature of the Chair of the

Name of the Chair of the meeting

Date

Independent Examiner's Report to the Trustees of the

Church

This Report is on the Church Accounts for the year ended 31st August

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for ensuring that the annual report and accounts for the year to 31 August 2020 present a true and fair view of the Church's income and expenditure for the year and of its assets and liabilities at the balance sheet date. The trustees consider that an audit is not necessary for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities act; and
- to state whether particular matters have come to my attention.

** Please delete or circle as appropriate*

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination

Independent Examiner's Statement

REPORT AND ACCOUNTS

In connection with my examination, no matter has come to my attention (other than as disclosed below*)

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act 2011.
- to prepare accounts which accord with the accounting records and comply with the accounting

I confirm that the annual report and accounts for the year ended 31 Aug 2020 were, or will be* presented to the Church Council / Members' Meeting / Leadership Group* at its meeting on

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(3) 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.

Name of independent

Signature of independent

Relevant Professional qualification or body

Name of firm (where appropriate)

Address

Date

** Please delete or circle as appropriate*