

HARLESDEN METHODIST CHURCH

England & Wales · Charity number 1134517

Details

Status Registered

Legal form Previously excepted

Registered 2010-02-25

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

Contact

Address Harlesden Methodist Church
25 High Street
London
NW10 4NE

Phone 02031882032

Email harlesdenmethodist@outlook.com

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: The church maintains regular Sunday worship and a programme of fellowships to help develop faith and nurture discipleship. There is a Youth ministry, including participation at an annual Conference 3Gen. The Church runs a Fresh Food Bank weekly operating with an open door policy, no referrals requested. It supports the Neighbourhood Forum, the Brent Multi Faith Forum and Churches Together.

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£172,091	£157,450	-	-
2023-08-31	£144,101	£151,473	-	-
2022-08-31	£132,178	£127,974	-	-
2021-08-31	£134,372	£185,772	-	-
2020-08-31	£135,320	£141,435	-	-

Trustees

Name	Role	Appointed
Bevan Powell		2015-04-19
EASMON LAVALY BSC		
Ellen Boakye		
Eric Dresden Oduro		
Kofi Baah		2021-09-01
RUPERT MIKELY		
Rev SangWoo Seo		2024-09-01
Sethlena Asomaniwaa Asante		2018-09-01
Valerie Roslyn McCallum		

Accounts



**TRUSTEES REPORT & ACCOUNTS FOR THE YEAR
ENDED 31 AUGUST 2024**



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Administration

Charity Registration No: 1134517

Names of Trustees:

Revd H. Elaine Joseph (Superintendent)

Easmon Lavalley (Secretary till March 22)

Josephine Nanor (Secretary from March 22)

Val McCallum (Assistant Treasurer)

Robin Sharp

Ingrid Yarde

Kwasi Amoah

Veronica Boateng

Florence Doherty

Rupert Mikely

Bevan Powell

David Boampong

Eric Oduro

Bill Phillip

Bevan Powell

Kofi Baah

Stewards (*ex-officio* Trustees)

David Boampong

Veronica Boateng

Florence Doherty

James Howard

Superintendent Minister

Revd. H. Elaine Joseph

Registered Address

25 High Street, Harlesden,
London, NW10 4NE.

Bankers:

HSBC Bank Plc

22 Victoria Street, Westminster, London, SW1H 0NJ

Central Finance Board of the Methodist Church (CFB)

9 Bonhill Street, London, EC2A 4PE

Advisors:

Trustees for Methodist Church Purposes (TMCP)

Central Buildings, Oldham Street, Manchester, M1 1JQ

Independent examiners:

GMAK Services Limited

Flat 1, 26 Lansdowne Road, London W11 3LL

Governance and Management

The Managing Trustees (Church Council) have overall responsibility for ensuring the proper administration of the charity; the safeguarding of the assets of the charity; the records of account and the compliance with all relevant laws and regulations.

Committees/Membership

The main committees are Finance & Property, Pastoral and Church Council. These committees are accountable to the charity and are charged with examining the effectiveness of the system of governance and making recommendations to the managing trustees. The overriding strategy for the life and mission of the charity is the responsibility of the managing trustees.

The church and Trustees would like to wish Revd H Elaine Joseph a happy retirement and welcomes Revd SangWoo Seo to the church, effective 1 September 2024.

The church currently has membership of about 150 adults and the total community roll is about 400, including children.

Charitable Objectives and Mission Statement

The calling of the Methodist Church is to respond to the gospel of God's love in Christ and to live out its discipleship in worship and mission. It does this through:

Worship, Service, Evangelism and Learning & Caring

In partnership with others wherever possible, the Methodist Church will concentrate its prayers, resources, imagination and commitments on this priority:

To proclaim and affirm its conviction of God's love in Christ, for us and for all the world; and renew confidence in God's presence and action in the world and in the Church

As ways towards realizing this priority, the Methodist Church will give particular attention to the following:

- Underpinning everything, we do with God-centred worship and prayer;
- Supporting community development and action for justice, especially among the most deprived and poor - in Britain and worldwide;

- Developing confidence in evangelism and in the capacity to speak of God and faith in ways that make sense to all involved;
- Encouraging fresh ways of being Church.
- Nurturing a culture in the Church which is people-centred and flexible

Mission Statement of Harlesden Methodist Church

Harlesden Methodist Church has developed a mission statement setting out key policies. In summary it states the following objectives:

- Make disciples of Jesus Christ
- Encourage and support young people in the church and beyond
- Serve local community and wider world in both spiritual and practical ways
- Unite with fellow Christians locally and throughout the world
- Recognize and celebrate our unity and diversity and work to overcome division

Review of Activities

The church is fully opened with most activities back to pre-pandemic level. Governance meetings were conducted via Zoom for the church year, with occasional meeting after services. Worship services are conducted face to face with an option to join via Zoom primarily for the housebound members. We have seen an increase in the average participation at Sunday worship from 50 to 60.

Although, not meeting in person, the various fellowship group leaders have continued to support their members through telephone and various social media and meeting online, when possible.

In response to our mission to serve the local community, the church continued to maintain strong links to the community and participate in various Brent Council forums to address challenges faced in the neighborhood especially on antisocial behaviours and how to help make the streets safer. The 2020 shutdown contributed to the exacerbated antisocial behavior on Harlesden High Street with the church premises and the Day Nursery being severely impacted by such behaviors. The Trustees have raised their concerns and have been working with the Police and Brent

council to find a solution. Planning application is in progress to build railings to deter antisocial behaviour, but the church is also mindful in projecting an inclusive environment where all are welcomed to the place.

In partnership with other denominations the church continued to support Horizons Fresh Food Bank, to meet on our premises and distribute food provided through the Felix Project and City Harvest. The Food Bank is run by local church and community volunteers, who continued to meet every Friday throughout the pandemic, with around 90 people per week being helped.

We opened up on church premises space vacated by the Nursery, an Affordable shop, receiving donations of secondhand household items, cloths, toys and other items for sale. Visitors to the space were able to pay what they could afford for the items they wished to purchase. This is additional ministry to support the community and raise funds for the church.

The Church continued to house a Syrian Refugee family in one of its flats.

One of the outstanding successes has been the merger of Harlesden and Notting Hill Methodist churches into one circuit from 1 September 2024. Each had remained a church and a circuit on its own for many years, but through the leadership of the District and respective Trustees, resources have been put together to serve the broader community and to forge new partnerships.

Financial Review

Income:

The church's sources of income are primarily through rent income from regular users of its premises, residential letting and voluntary donations from its generous members. Total income during the year was £172,100 (2023: £144,100), an increase of £12,000 explained primarily by grant receipt of £21,000 and general increases in donations to support projects in the church. The church is still looking for loan and grants to help refurbish the residential flat that has remained vacant since October 2022. All funds of the church are unrestricted at the end of the reporting period.

Total sources of income are primarily made up of the following:

- Offerings and Gift aid constituted 32% (2023:32%) of its total fund, reflecting return of members to the church and various fund-raising events to support the maintenance of the large premises.
- Most of the regular users of the church premises have returned resulting in an increased letting. The residential property at 4 Tavistock has been rented out at a reasonable rate to support Syrian refugee residents. The other flat remained vacant during the period and requires substantial renovation. The total income from both regular users and the residential lettings were 65% (2023: 65%) of the total income of the church.

Expenditure:

Expenditure for the year totalled £159,900 (2023: £151,400). Below is a summary of the key expenditure during the period:

- Circuit contribution is made up of London District assessment of the Methodist church, maintenance of the residential house of the minister and stipend. This formed 34% (2023:50%) of the total church expenditure during the year.
- Church running expenses which is primarily the wages of staff and office supplies was 33% (2023:25%) of the church's total expenditure.
- Repairs and maintenance were 22% (2023:15%) of its resources allocated.
- Utilities and Insurance makes up 12% (2023:9%) of the overall church expenses.

Risk Assessment

The charity depends on voluntary contributions from members and a decline in voluntary contributions may affect the church's ability to meet its obligations. The charity also has rooms that it rents out for social gatherings and this fund is utilized to meet the financial obligations of the charity. The Finance and the Property Committee take responsibility for risk assessment that involves a review of the charity's procedures on an ongoing basis.

Trustees' Responsibilities

The Trustees are responsible for preparing the financial statements that give a true and fair view of the charity's financial activities in the course of the year and at the end of the year. In preparing the financial statement, the trustees should follow best practice and;

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statement of recommended practice have been followed, subject to any departures disclosed and explained in the financial statement and
- Prepare the charity financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Reserve Policy

The Trustees have agreed to maintain a level of 12-week operational costs as reserves in the current year. But it has not been possible to maintain this level of reserves during the pandemic.

Public benefit statement

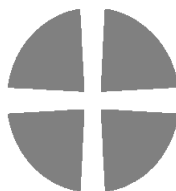
The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, "Charities and public benefit".

These financial statements have been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities.

Approved by the trustees and signed on their behalf by:

Revd SangWoo Seo
Minister

Kofi Baah
Treasurer



**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
ACCRUALS BASIS**

for the year end 31 August 2024

HARLESDEN METHODIST

Church

Registered Charity - Registration number

1134517

This will apply to all Charities in Scotland and to all Charities in England and Wales which are Registered Charities.

Circuit no

35/13

Minister

**REV. H. ELAINE JOSEPH (Retired)
REV SANGWOO SEO (appointed 1 Sept 2024)**

Church Stewards

VERONICA BOATENG

JAMES HOWARD

DAVID BOAMPONG

FLORENCE DOHERTY

Treasurer

KOFI BAAH

Name of Church: Harlesden Methodist

Church No

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	Total 2022-23
		£	£	£	£	£	
Income							
1 Offerings		37,738				37,738	26,193
2 Donations		8,081				8,081	12,925
3 Gift aid		10,511				10,511	8,891
4 Interest and investment income	-	79				-79	71
5 Income from investment properties		17,550				17,550	17,660
6 Income from Lettings		73,508				73,508	73,350
7 Other charitable income		1,744		-		1,744	2,981
8 Grant		-	21,259			21,259	0
9 Other Income		1,780				1,780	2,032
Total income		150,832	21,259	-	-	172,091	144,101
Expenditure							
10 Circuit assessment or share		60,123				60,123	68,080
11 Salaries and associated cost		22,686	21,259			43,945	21,299
12 Property maintenance		21,203	-			21,203	23,252
13 Insurance,utilities etc		19,920				19,920	9,546
14 Depreciation		-				0	3,040
15 Office expenses		5,666				5,666	7,349
16 Other expenditure		6,594				6,594	17,274
17 Charitable donation		-				0	1,635
18 Internal organisations						0	0
Total charitable expenditure		136,191	21,259	0	0	157,450	151,473
19 Gains/(losses) on monetary investments						0	0
20 Gains/(losses) on investment properties						0	0
Net income/(expenditure)		14,641	0	0	0	14,641	-7,372
21 Transfers between funds						0	0
22 Other gains/(losses)						0	0
Net movement in funds		14,641	0	0	0	14,641	-7,372
23 Total funds brought forward		2,589,560				2,589,560	2,596,932
Total funds carried forward		2,604,201	-	-	-	2,604,201	2,589,560

Name of Church: Harlesden Methodist

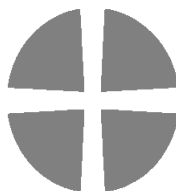
Church No

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	2,200,000				2,200,000	2,200,000
Investment properties	400,000				400,000	400,000
other fixed assets	0				0	0
Total fixed assets	2,600,000	0	0	0	2,600,000	2,600,000
Current Assets						
Debtors and prepayments	17,556				17,556	11,824
Loans					0	
Investments with TMCP	129				129	155
Central Finance Board Deposits	4				4	1,842
Cash at Bank and in hand	2,313				2,313	6,737
Total current assets	20,002	0	0	0	20,002	20,558
Current liabilities						
Creditors (due in under 1 year)	15,800				15,800	30,998
Grants payable within 2020-21					0	
Total current liabilities	15,800	0	0	0	15,800	30,998
Net current assets/liabilities	4,201	0	0	0	4,201	-10,440
Total assets less current liabilities	2,604,201	0	0	0	2,604,201	2,589,560
Long term liabilities (due after more than one year)						
Grants payable after 2020-21					0	
Loans to the Church					0	
					0	
Net assets	2,604,201	0	0	0	2,604,201	2,589,560
Funds of the Church						
General Fund (Unrestricted)	2,604,201				2,604,201	
Designated Funds (Unrestricted)		0			0	2,589,560
Total Unrestricted Funds					2,604,201	2,589,560
Restricted Funds			0		0	
Endowment Funds				0	0	
Total Funds	2,604,201	0	0	0	2,604,201	2,589,560

Signed

Church Treasurer



**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
ACCRUALS BASIS**

for the year end 31 August 2024

HARLESDEN METHODIST

Church

Registered Charity - Registration number

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Circuit no

35/13

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**REV. H. ELAINE JOSEPH (Retired)
REV SANGWOO SEO (appointed 1 Sept 2024)**

Church Stewards

VERONICA BOATENG

JAMES HOWARD

DAVID BOAMPONG

FLORENCE DOHERTY

Treasurer

KOFI BAAH

Name of Church: Harlesden Methodist

Church No

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	Total 2022- 23
		£	£	£	£	£	
Income							
1 Offerings		37,738				37,738	26,193
2 Donations		8,081				8,081	12,925
3 Gift aid		10,511				10,511	8,891
4 Interest and investment income	-	79				-79	71
5 Income from investment properties		17,550				17,550	17,660
6 Income from Lettings		73,508				73,508	73,350
7 Other charitable income		1,744		-		1,744	2,981
8 Grant		-	21,259			21,259	0
9 Other Income		1,780				1,780	2,032
Total income		150,832	21,259	-	-	172,091	144,101
Expenditure							
10 Circuit assessment or share		60,123				60,123	68,080
11 Salaries and associated cost		22,686	21,259			43,945	21,299
12 Property maintenance		21,203	-			21,203	23,252
13 Insurance, utilities etc		19,920				19,920	9,546
14 Depreciation		-				0	3,040
15 Office expenses		5,666				5,666	7,349
16 Other expenditure		6,594				6,594	17,274
17 Charitable donation		-				0	1,635
18 Internal organisations						0	0
Total charitable expenditure		136,191	21,259	0	0	157,450	151,473
19 Gains/(losses) on monetary investments						0	0
20 Gains/(losses) on investment properties						0	0
Net income/(expenditure)		14,641	0	0	0	14,641	-7,372
21 Transfers between funds						0	0
22 Other gains/(losses)						0	0
Net movement in funds		14,641	0	0	0	14,641	-7,372
23 Total funds brought forward		2,589,560				2,589,560	2,596,932
Total funds carried forward		2,604,201	-	-	-	2,604,201	2,589,560

Name of Church: Harlesden Methodist

Church No

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	2,200,000				2,200,000	2,200,000
Investment properties	400,000				400,000	400,000
other fixed assets	0				0	0
Total fixed assets	2,600,000	0	0	0	2,600,000	2,600,000
Current Assets						
Debtors and prepayments	17,556				17,556	11,824
Loans					0	
Investments with TMCP	129				129	155
Central Finance Board Deposits	4				4	1,842
Cash at Bank and in hand	2,313				2,313	6,737
Total current assets	20,002	0	0	0	20,002	20,558
Current liabilities						
Creditors (due in under 1 year)	15,800				15,800	30,998
Grants payable within 2020-21					0	
Total current liabilities	15,800	0	0	0	15,800	30,998
Net current assets/liabilities	4,201	0	0	0	4,201	-10,440
Total assets less current liabilities	2,604,201	0	0	0	2,604,201	2,589,560
Long term liabilities (due after more than one year)						
Grants payable after 2020-21					0	
Loans to the Church					0	
					0	
Net assets	2,604,201	0	0	0	2,604,201	2,589,560
Funds of the Church						
General Fund (Unrestricted)	2,604,201				2,604,201	
Designated Funds (Unrestricted)		0			0	2,589,560
Total Unrestricted Funds					2,604,201	2,589,560
Restricted Funds			0		0	
Endowment Funds				0	0	
Total Funds	2,604,201	0	0	0	2,604,201	2,589,560

Signed

Church Treasurer

1. Accounting policies

Basis of accounting

The accounts have been prepared on the basis of historical cost, except that investment properties are shown at market value at the end of the reporting year, and on the accrual basis to show true and fair view of the Church's financial position and activities

Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are subject to restrictions imposed by the donor and can only be used for specific purposes.

Going Concern

At the time of approving the financial statements, the committee has a reasonable expectation that the church has adequate resources to continue in operational existence at least for the next 12 months. Thus, the committee continue to adopt the going concern basis of accounting in preparing the financial statements.

Incoming Resources

Incoming resources are included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to that income, and the trustees are reasonably certain they will receive the resources, and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is recognised on accrual basis 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.

VAT

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

Tangible fixed assets

It is the Church's policy to capitalise its non-building fixed assets, including furniture and equipment assets, with cost over £1,000 and to charge depreciation on these. All building fixed assets are capitalised with only the building element depreciated.

Residential rental properties are also treated as investment properties. Their valuations are based on vacant possession values reduced by one third to reflect their tenanted status.

HARLESDEN METHODIST CHURCH

2. Related party transactions: Payment to Trustees

	2024	2023
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		

Total amount paid	£ 	
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3. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts	£ 2,500	2,500
Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor	£ 	

4. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind	£ 35,092	19,829
Employer's National Insurance costs	£ 1,893	647
Pension costs	£ 665	823
Holiday cover for staff & Apprenticeship levy	6,295	
Total staff costs	£ 43,945	21,299
Average number of staff employed during the year were:	3	2

The church provides a money purchased pension arrangement with Nest. There were no employees whose annual remuneration

5. Analysis of current assets

	2024	2023
	£	£
Debtors and prepayments		
Rent in arrears	7,044	2,933
Gift aid	10,511	8,891
Other debtors and prepayments		
Total debtors and prepayments	17,556	11,824

6. Analysis of current liabilities and long term creditors

Internal Organisations		
Other Creditors	15,800	30,998
Total Current Liabilities	15,800	30,998

7. 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.

HARLEDEN METHODIST CHURCH

8. 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 £
Balance brought forward	2,200,000	400,000		0	45,319		2,645,319
Additions							0
Revaluations (+/-)							0
Disposals (-)							0
Transfers * (+/-)							0
Balance carried forward	2,200,000	400,000	0	0	45,319	0	2,645,319

Accumulated depreciation

Balance brought forward					45,319		45,319
Depreciation charge for year (-)					0		0
Revaluations (+/-)							0
Disposals (-)							0
Transfers* (+/-)							0
Balance carried forward	0	0	0	0	45,319	0	45,319

Net book value

Brought forward	2,200,000	400,000	-	-	-		2,600,000
Carried forward	2,200,000	400,000	-	-	-		2,600,000

HARLESDEN METHODIST CHURCH

England & Wales - Charity number 1134517

Accounts



TRUSTEES REPORT & ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023



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Charity Registration No: 1134517

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Reserve Policy	9

Name of District Harlesden..... No 35/13.....

Declarations and Scrutiny

I confirm that these accruals-based accounts for the year to 31 August 2023 have been prepared from the records of the Church and that they include all funds under the control of the Church Council.

Signature of treasurer Date.....

Name and address of treasurer

..... Post Code.....

Presentation to the Church Council

I confirm that the annual report and accounts for the year ended 31 August 2023 were, or will be,* presented to the Church Council at its meeting on

Signature of the Chair of the meeting Paul Wood

Name of the Chair of the meeting PAUL WOOD Date 28th June
2024

Independent Examiner's Report to the Trustees of the Harlesden Methodist Church

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 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 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011
- state whether particular matters have come to my attention.

* delete or circle as appropriate

Name of District No

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items, in nature or scale, or disclosures in the accounts, seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a true and fair view. My report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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 requirements of the Charities Act 2011

have not been met, or

- (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 not obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner..... A. Ktistakis

Name of independent examiner ANGELA KTISTAKIS

Relevant professional qualification of independent examiner ... ACA, FCCA

Name of firm (where appropriate) GMAK Services Ltd

Address 42 Crescent Lane

..... London Post Code SW4 9PU

Date 8 July 2024

* delete or circle as appropriate

Administration

Charity Registration No: 1134517

Names of Trustees:

Revd H. Elaine Joseph (Superintendent)

Easmon Lavalley (Secretary till March 22)

Josephine Nanor (Secretary from March 22)

Val McCallum (Assistant Treasurer)

Robin Sharp

Ingrid Yarde

Kwasi Amoah

Veronica Boateng

Florence Doherty

Rupert Mikely

Bevan Powell

David Boampong

Eric Oduro

Bill Phillip

Bevan Powell

Kofi Baah

Stewards (*ex-officio* Trustees)

David Boampong

Veronica Boateng

Florence Doherty

James Howard

Superintendent Minister

Revd. H. Elaine Joseph

Registered Address

25 High Street, Harlesden,
London, NW10 4NE.

Bankers:

HSBC Bank Plc

22 Victoria Street, Westminster, London, SW1H 0NJ

Central Finance Board of the Methodist Church (CFB)

9 Bonhill Street, London, EC2A 4PE

Advisors:

Trustees for Methodist Church Purposes (TMCP)

Central Buildings, Oldham Street, Manchester, M1 1JQ

Independent examiners:

GMAK Services Limited

Flat 1, 26 Lansdowne Road, London W11 3LL

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The main committees are Finance & Property, Pastoral and Church Council. These committees are accountable to the charity and are charged with examining the effectiveness of the system of governance and making recommendations to the managing trustees. The overriding strategy for the life and mission of the charity is the responsibility of the managing trustees.

The church currently has membership of 204 adults and the total community roll is about 400, including children.

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Worship, Service, Evangelism and Learning & Caring

In partnership with others wherever possible, the Methodist Church will concentrate its prayers, resources, imagination and commitments on this priority:

To proclaim and affirm its conviction of God's love in Christ, for us and for all the world; and renew confidence in God's presence and action in the world and in the Church

As ways towards realizing this priority, the Methodist Church will give particular attention to the following:

- Underpinning everything, we do with God-centred worship and prayer;
- Supporting community development and action for justice, especially among the most deprived and poor - in Britain and worldwide;
- Developing confidence in evangelism and in the capacity to speak of God and faith in ways that make sense to all involved;
- Encouraging fresh ways of being Church.
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Harlesden Methodist Church has developed a mission statement setting out key policies. In summary it states the following objectives:

- Make disciples of Jesus Christ
- Encourage and support young people in the church and beyond
- Serve local community and wider world in both spiritual and practical ways
- Unite with fellow Christians locally and throughout the world
- Recognize and celebrate our unity and diversity and work to overcome division

Review of Activities

The church is fully opened with most activities back to pre-pandemic level. Governance meetings were conducted via Zoom for the church year, with occasional meeting after services. Worship services are conducted face to face with an option to join via Zoom primarily for the housebound members. We have seen an increase in the average participation at Sunday worship from 50 to 60.

Although, not meeting in person, the various fellowship group leaders have continued to support their members through telephone and various social media and meeting online, when possible.

In response to our mission to serve the local community, the church continued to maintain strong links to the community and participate in various Brent Council forums to address challenges faced in the neighborhood especially on antisocial behaviours and how to help make the streets safer. The 2020 shutdown contributed to the exacerbated antisocial behavior on Harlesden High Street with the church premises and the Day Nursery being severely impacted by such behaviors. The Trustees have raised their concerns and have been working with the Police and Brent council to find a solution. Planning application is in progress to build railings to deter antisocial behaviour, but the church is also mindful in projecting an inclusive environment where all are welcomed to the place.

In partnership with other denominations the church continued to support Horizons Fresh Food Bank, to meet on our premises and distribute food provided through the Felix Project and City Harvest. The Food Bank is run by local church and community volunteers, who continued to meet every Friday throughout the pandemic, with around 90 people per week being helped.

We opened up on church premises space vacated by the Nursery, an Affordable shop, receiving donations of secondhand household items, cloths, toys and other items for sale. Visitors to the space were able to pay what they could afford for the items they wished to purchase. This is additional ministry to support the community and raise funds for the church.

The Church continued to house a Syrian Refugee family in one of its flats.

Financial Review

Income:

The church's sources of income are primarily through rent income from regular users of its premises, residential letting and voluntary donations from its generous members. Total income during the year was £144,100 (2022: £130,349), an increase of £12,000 explained by increased in lettings and special donations to support new heaters, partially offset by loss of income from one of its residential flats which has been vacant since October 2022. All funds of the church are unrestricted at the end of the reporting period.

Total sources of income are primarily made up of the following:

- Offerings and Gift aid constituted 32% (2022:34%) of its total fund, reflecting return of members to the church and various fund raising events to support the maintenance of the large premises.
- Most of the regular users of the church premises have returned resulting in an increased letting. The residential property at 4 Tavistock has been rented out at a reasonable rate to support Syrian refugee residents. The other flat remained vacant during the period and requires substantial renovation. The total income

from both regular users and the residential lettings were 65% (2022: 65%) of the total income of the church.

Expenditure:

Expenditure excluding revaluation and depreciation effect for the year totalled £135,900 (2022: £129,650). Below is a summary of the key expenditure during the period:

- Circuit contribution is made up of London District assessment of the Methodist church, maintenance of the residential house of the minister and stipend. This formed 50% (2022:47%) of the total church expenditure during the year.
- Church running expenses which is primarily the wages of staff and office supplies was 25% (2022:28%) of the church's total expenditure.
- Repairs and maintenance were 15% (2022:16%) of its resources allocated.
- Utilities and Insurance makes up 9% (2022:9%) of the overall church expenses.

Risk Assessment

The charity depends on voluntary contributions from members and a decline in voluntary contributions may affect the church's ability to meet its obligations. The charity also has rooms that it rents out for social gatherings and this fund is utilized to meet the financial obligations of the charity. The Finance and the Property Committee take responsibility for risk assessment that involves a review of the charity's procedures on an ongoing basis.

Trustees' Responsibilities

The Trustees are responsible for preparing the financial statements that give a true and fair view of the charity's financial activities in the course of the year and at the end of the year. In preparing the financial statement, the trustees should follow best practice and;

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent

- State whether applicable accounting standards and statement of recommended practice have been followed, subject to any departures disclosed and explained in the financial statement and
- Prepare the charity financial statements on an ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation.

Reserve Policy

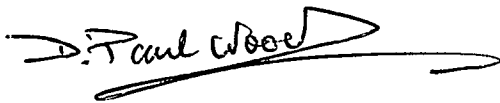
The Trustees have agreed to maintain a level of 12 weeks operational costs as reserves in the current year. But it has not been possible to maintain this level of reserves during the pandemic.

Public benefit statement

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, "Charities and public benefit".

These financial statements have been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities.

Approved by the trustees and signed on their behalf by:



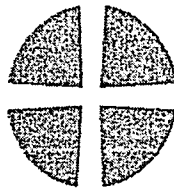
Revd. H. Elaine Joseph
Superintendent Minister

PP

PAUL WOOD
Acting Super.

Val McCallum
Asst Treasurer





Church
Accruals Accounts
2022-2023

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
ACCRUALS BASIS**

for the year end 31 August 2023

HARLESDEN METHODIST

Church

Registered Charity - Registration number

1134517

This will apply to all Charities in Scotland and to all Charities in England and Wales which are Registered Charities.

Circuit no

35/13

Minister

REV. H. ELAINE JOSEPH

Church Stewards

VERONICA BOATENG

JAMES HOWARD

DAVID BOAMPONG

Treasurer

VALARIE McCULLUM

Name of Church

Church No

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 £	Total 2021-22
Income							
1 Offerings		26,193				26,193	27,325
2 Donations		12,925				12,925	5,140
3 Gift aid		8,891				8,891	12,477
4 Interest and investment income		71				71	9
5 Income from investment properties		17,660				17,660	31,856
6 Income from Lettings		73,350				73,350	49,932
7 Other charitable income		2,981		-		2,981	1,181
8 Internal Organisation						0	1,223
9 Other Income		2,032				2,032	3,034
Total income		144,101	-	-	-	144,101	132,178
Expenditure							
10 Circuit assessment or share		68,080				68,080	59,663
11 Salaries and associated cost		21,299				21,299	20,286
12 Property maintenance		23,252				23,252	20,263
13 Insurance, utilities etc		9,546				9,546	11,470
14 Depreciation		3,040				3,040	3,040
15 Office expenses		7,349				7,349	6,905
16 Other expenditure		17,274				17,274	5,450
17 Charitable donation		1,635				1,635	613
18 Internal organisations						0	282
Total charitable expenditure		151,473	0	0	0	151,473	127,974
19 Gains/(losses) on monetary investments						0	0
20 Gains/(losses) on investment properties						0	0
Net income/(expenditure)		-7,372	0	0	0	-7,372	4,205
21 Transfers between funds						0	0
22 Other gains/(losses)						0	0
Net movement in funds		-7,372	0	0	0	-7,372	4,204
23 Total funds brought forward		2,596,932				2,596,932	2,592,727
Total funds carried forward		2,589,561	-	-	-	2,589,561	2,596,931

Name of Church

Church No

Balance Sheet as at 31 August 2023

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

Fixed Assets

Church building and other property	2,200,000				2,200,000
Investment properties	400,000				400,000
other fixed assets	0				3,040
Total fixed assets	2,600,000	0	0	0	2,603,040

Current Assets

Debtors and prepayments	11,824				13,617
Loans					
Investments with TMCP	155				150
Central Finance Board Deposits	1,842				1,129
Cash at Bank and in hand	6,737				10,057
Total current assets	20,558	0	0	0	24,953

Current liabilities

Creditors (due in under 1 year)	30,998				31,060
Grants payable within 2022-23					
Total current liabilities	30,998	0	0	0	31,060
Net current assets/liabilities	-10,439	0	0	0	-6,107
Total assets less current liabilities	2,589,561	0	0	0	2,596,933

Long term liabilities

(due after more than one year)					
Grants payable after 2022-23					
Loans to the Church					
Net assets	2,589,561	0	0	0	2,596,933

Funds of the Church

General Fund (Unrestricted)	2,589,561				2,596,932
Designated Funds (Unrestricted)	0				
Total Unrestricted Funds	2,589,561	0	0	0	2,596,932
Restricted Funds					
Endowment Funds					
Total Funds	2,589,561	0	0	0	2,596,932

A. Ktistakis 8 July 2024

D. Paul Wood

7.7.2024

Church Accounting Policies

Basis

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

Funds

The funds held constitute: general funds held for any purpose of the Church which are unrestricted; restricted funds which are subject to restrictions imposed by the donor and can only be used for specific purposes.

Going concern

At the time of approving the financial statements, the committee has a reasonable expectation that the church has adequate resources to continue in operational existence for the foreseeable future. Thus the committee continue to adopt the going concern basis of accounting in preparing the financial statements.

Incoming resources

Incoming resources are included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to that income, and the trustees are reasonably certain they will receive the resources, and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is recognised on an accruals basis 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.

VAT

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

Tangible fixed assets

It is the Church's policy to capitalise its non-building fixed assets, including vehicles, furniture and equipment assets, with costs over £1,000 and to charge depreciation on these. All building fixed assets are capitalised with only the building element depreciated

Residential rental properties are also treated as investment properties. Their valuations are based on vacant possession values reduced by one third to reflect their tenanted status.

Depreciation

Depreciation is charged as follows on building and non-building fixed assets :

Buildings (other than investment properties)	over 50 years
Organ	over 5 years
Computers	over 3 years
Furniture and equipment	over 5 years

Critical accounting estimates and judgments

In the application of the charity's accounting policies, the trustees are required to make judgments, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects current and future periods.

Notes to the Accounts

1 Income from Investment Properties

The income from lettings of £17,660 (2022 - £31,856) comes from the letting of two flats.

1. Other Charitable Income

This income of £73,350 (2022 - £49,932) comes principally from the letting of space in the Church.

2. Circuit assessment or share

The charge of £68,080 (2022 - £59,663) is borne by the Church.

3. Salaries, NIC and Pension costs

Ministry expenses and Other expenditure include relevant staff employment costs.

	2023	2022
Gross wages, salaries and benefits in kind	19,829	18,781
Employer's National Insurance costs	647	682
Employer's pension costs	823	823
Total staff costs	<u>21,299</u>	<u>20,286</u>

Average number of staff employed by the Church and Circuit during the year were 2 (full time equivalents) (2022 – 2)

The Church provides a money purchase pension arrangement with Nest.

There were no employees whose annual remuneration was £60,000 or more.

4. Tangible Fixed Assets

(See Schedule at end of Notes to the Accounts)

4.1 Property fixed assets for the Church's own use

4.2 Property fixed assets for investment

The Church acquired the freehold and leasehold of 4 Tavistock Road through a legacy. The flats are insured for £349,544.

4.3 Depreciation

Depreciation is shown in the Schedule at the end of Notes to the Accounts, charged on building and non-building fixed assets at the rates shown under Church Accounting Policies above.

	2023	2022
5. Debtors		
Rent in arrears	2,933	6,503
Gift aid	8,891	7,114
Other debtors		
	<u>11,824</u>	<u>13,617</u>
6. Creditors		
Other creditors and accruals	<u>30,998</u>	<u>31,060</u>

7. Fees for independent examination of the accounts

Independent examiner's fee for reporting on the accounts	2,500	2,500
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8. Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows:

	2023	2022
Aggregate compensation	<u>15,185</u>	<u>15,220</u>

None of the trustees or anyone connected with them received any payments during the year.

9. Capital commitments and Contingent liabilities

The Church had no such commitments or liabilities at the year end.

10. Tangible fixed assets

	Church buildings and other property	Investment properties	Fixtures fittings & equipment	Total
Cost at 1.9.22	2,200,000	400,000	45,319	2,645,319
Additions				
Revaluation				
Cost at 31.8.2023	<u>2,200,000</u>	<u>400,000</u>	<u>45,319</u>	<u>2,645,319</u>
Depreciation brought forward	-	-	42,279	42,279
Charge for the year	<u>-</u>	<u>-</u>	<u>3,040</u>	<u>3,040</u>
Depreciation carried forward	<u>-</u>	<u>-</u>	<u>45,319</u>	<u>45,319</u>
Net book value 31.8.2023	2,200,000	400,000	-	2,600,000
Net book value 31.8.2022	2,200,000	400,000	3,040	2,603,040

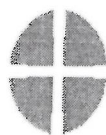
HARLESDEN METHODIST CHURCH

England & Wales - Charity number 1134517

Accounts



**TRUSTEES REPORT & ACCOUNTS FOR THE YEAR
ENDED 31 AUGUST 2022**



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Administration

Charity Registration No: 1134517

Names of Trustees:

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Josephine Nanor (Secretary from March 22)

Val McCallum (Assistant Treasurer)

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The church is fully opened with most activities back to pre-pandemic level. Governance meetings were conducted via Zoom for the whole church year, which was very challenging. Worship services are conducted face to face with an option to join via Zoom primarily for the housebound members. The average participation at Sunday worship was 50.

Although, not meeting in person, the various fellowship group leaders have continued to support their members through telephone and various social media and meeting online, when possible.

In response to our mission to serve the local community, the church continued to maintain strong links to the community and participate in various Brent Council forums to address challenges faced in the neighborhood especially on antisocial behaviours and how to help make the streets safer. The 2020 shutdown contributed to the exacerbated antisocial behavior on Harlesden High Street with the church premises and the Day Nursery being severely impacted by such behaviors. The Trustees have raised their concerns and have been working with the Police and Brent council to find a solution.

The church began a partnership with the Brent NHS Team in February 2021 to provide opportunities for members of the community to get vaccinated. The church was opened on Saturdays by a dedicated team of people who prepared the premises

to support NHS staff to fulfil their mission, and also completed the necessary cleaning tasks after they had left. This was greatly appreciated by the Team leaders and Staff.

In partnership with other denominations the church continued to support Horizons Fresh Food Bank, to meet on our premises and distribute food provided through the Felix Project and City Harvest. The Food Bank is run by local church and community volunteers, who continued to meet every Friday throughout the pandemic, with around 90 people per week being helped.

The Church continued to house a Syrian Refugee family in one of its flats.

Financial Review

Income:

The church continues to see stable income flow during the year with a full year income of £130,349 (2021: £134,372). All funds of the church are unrestricted funds at the end of the reporting period.

Total sources of income are primarily made up of the following:

- Offerings and Gift aid constituted 34% (2021:16%) of its total fund, reflecting return of members to the church and various fund raising events to support the maintenance of the large premises.
- Most of the regular users of the church premises have returned resulting in an increased letting. The residential property at 4 Tavistock has been rented out at a reasonable rate to support refugee residents. The total income from both regular users and the residential lettings were 65% (2021: 55%) of the total income of the church.

Expenditure:

Expenditure excluding revaluation and depreciation effect for the year totalled £129,650 (2021: £172,707). Below is a summary of the key expenditure during the period:

- Circuit contribution is made up of London District assessment of the Methodist church, maintainance of the residential house of the minister and stipend. This formed 47% (2021:51%) of the total church expenditure during the year.
- Church running expenses which is primarily the wages of staff and office supplies was 28% (2021:19%) of the church's total expenditure.
- Repairs and maintenance were 16% (2021:11%) of its resources allocated.
- Utilities and Insurance makes up 9% (2021:18%) of the overall church expenses.

Risk Assessment

The charity depends on voluntary contributions from members and a decline in voluntary contributions may affect the church's ability to meet its obligations. The charity also has rooms that it rents out for social gatherings and this fund is utilized to meet the financial obligations of the charity. The Finance and the Property Committee take responsibility for risk assessment that involves a review of the charity's procedures on an ongoing basis.

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These financial statements have been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities.

Approved by the trustees and signed on their behalf by:

Revd. H. Elaine Joseph
Superintendent Minister

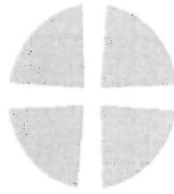


05/06/2023

Val McCallum
Asst Treasurer



05/06/2023



Church
Accruals Accounts
2021-2022

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
ACCRUALS BASIS

for the year end 31 August 2022

HARLESDEN METHODIST

Church

Registered Charity - Registration number

1134517

This will apply to all Charities in Scotland and to all Charities in England and Wales which are Registered Charities.

Circuit no

35/13

Minister

REV. H. ELAINE JOSEPH

Church Stewards

VERONICA BOATENG

JAMES HOWARD

DAVID BOAMPONG

Asst Treasurer

VALARIE McCULLUM

Name of Church

Church No

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		27,325				27,325
2 Donations		5,140	0			5,140
3 Gift aid		12,477				12,477
4 Interest and investment income		9				9
5 Income from investment properties		31,856				31,856
6 Income from Lettings		49,932				49,932
7 Other charitable income		1,181				1,181
8 Internal Organisation				1,223		1,223
9 Other Income		3,034				3,034
Total income		130,955	-	1,223	-	132,178
Expenditure						
10 Circuit assessment or share		59,663				59,663
11 Salaries and associated cost		20,286				20,286
12 Property maintenance		20,263	-			20,263
13 Insurance, utilities etc		11,470				11,470
14 Depreciation		3,040				3,040
15 Office expenses		6,905				6,905
16 Other expenditure		5,450				5,450
17 Charitable donation		613				613
18 Internal organisations				282		282
Total charitable expenditure		127,692	0	282	0	127,974
19 Gains/(losses) on monetary investments						0
20 Gains/(losses) on investment properties						0
Net income/(expenditure)		3,264	0	941	0	4,205
21 Transfers between funds		941	-	941		0
22 Other gains/(losses)						0
Net movement in funds		4,205	0	0	0	4,205
23 Total funds brought forward		2,592,727				2,592,727
Total funds carried forward		2,596,932	-	0	-	2,596,932

Name of Church

Church No

Balance Sheet as at 31 August 2022

Notes to the Accounts	Totals 2021				Totals 2022			
	General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds
	£	£	£	£	£	£	£	£
Fixed Assets								
Church building and other property	2,200,000				2,200,000			
Investment properties	400,000				400,000			
Other fixed assets	3,040				3,040			
Total fixed assets	2,603,040	0	0	0	2,603,040	0	0	0
Current Assets								
Debtors and prepayments	13,617				13,617			
Loans								
Investments with TMCP	150				150			
Central Finance Board Deposits	1,129				1,129			
Cash at Bank and in hand	3,418		6,639		10,057			
Total current assets	18,313	0	6,639	0	24,952	0	0	0
Current liabilities								
Creditors (due in under 1 year)	24,421		6,639		31,060			
Grants payable within 2020-21					0			
Total current liabilities	24,421	0	6,639	0	31,060	0	0	0
Net current assets/liabilities	-6,108	0	0	0	-6,108	0	0	0
Total assets less current liabilities	2,596,932	0	0	0	2,596,932	0	0	0
Totals 2021								
	2,200,000				2,200,000			
	400,000				400,000			
	6,080				6,080			
Totals 2021	2,606,080				2,606,080			
Totals 2022								
	12,077				12,077			
	145				145			
	149				149			
	8,699				8,699			
Totals 2022	21,070				21,070			
Totals 2021								
	31,381				31,381			
	31,381				31,381			
Totals 2021	-10,311				-10,311			
Totals 2022								
	2,595,769				2,595,769			

Church Accounting Policies

Basis

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

Funds

The funds held constitute: general funds held for any purpose of the Church which are unrestricted; restricted funds which are subject to restrictions imposed by the donor and can only be used for specific purposes.

Going concern

At the time of approving the financial statements, the committee has a reasonable expectation that the church has adequate resources to continue in operational existence for the foreseeable future. Thus the committee continue to adopt the going concern basis of accounting in preparing the financial statements.

Incoming resources

Incoming resources are included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to that income, and the trustees are reasonably certain they will receive the resources, and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is recognised on an accruals basis 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.

VAT

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

Tangible fixed assets

It is the Church's policy to capitalise its non-building fixed assets, including vehicles, furniture and equipment assets, with costs over £1,000 and to charge depreciation on these. All building fixed assets are capitalised with only the building element depreciated

Residential rental properties are also treated as investment properties. Their valuations are based on vacant possession values reduced by one third to reflect their tenanted status.

Depreciation

Depreciation is charged as follows on building and non-building fixed assets :

Buildings (other than investment properties)	over 50 years
Organ	over 5 years
Computers	over 3 years
Furniture and equipment	over 5 years

Critical accounting estimates and judgments

In the application of the charity's accounting policies, the trustees are required to make judgments, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects current and future periods.

Notes to the Accounts

1 Income from Investment Properties

The income from lettings of £31,856 (2021 - £32,128) comes from the letting of two flats.

1. Other Charitable Income

This income of £49,932 (2021 - £37,108) comes principally from the letting of space in the Church.

2. Circuit assessment or share

The charge of £59,663 (2021 - £49,876) is borne by the Church.

3. Salaries, NIC and Pension costs

Ministry expenses and **Other expenditure** include relevant staff employment costs.

	2022	2021
Gross wages, salaries and benefits in kind	18,781	22,905
Employer's National Insurance costs	682	847
Employer's pension costs	823	823
Total staff costs	20,286	24,575

Average number of staff employed by the Church and Circuit during the year were 2 (full time equivalents) (2021 – 2)

The Church provides a money purchase pension arrangement with Nest.

There were no employees whose annual remuneration was £60,000 or more.

4. Tangible Fixed Assets

(See Schedule at end of Notes to the Accounts)

4.1 Property fixed assets for the Church's own use

4.2 Property fixed assets for investment

The Church acquired the freehold and leasehold of 4 Tavistock Road through a legacy. The flats are insured for £349,544.

4.3 Depreciation

Depreciation is shown in the Schedule at the end of Notes to the Accounts, charged on building and non-building fixed assets at the rates shown under Church Accounting Policies above.

	2022	2021
5. Debtors		
Rent in arrears	15,410	18,279
Provision for bad debts	(1,793)	(9,545)
Other debtors	-----	<u>3,344</u>
	<u>13,617</u>	<u>12,078</u>
6. Creditors		
Other creditors and accruals	<u>28,443</u>	<u>28,443</u>

7. Fees for independent examination of the accounts

Independent examiner's fee for reporting on the accounts	2,000	2,500
--	-------	-------

8. Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows:

	2022	2021
Aggregate compensation	<u>15,220</u>	<u>15,215</u>

None of the trustees or anyone connected with them received any payments during the year.

9. Capital commitments and Contingent liabilities

The Church had no such commitments or liabilities at the year end.

10. Tangible fixed assets

	Church buildings and other property	Investment properties	Fixturess fittings & equipment	Total
Cost at 1.9.21	2,200,000	400,000	45,319	2,645,319
Additions				
Revaluation				
Cost at 31.8.2022	<u>2,200,000</u>	<u>400,000</u>	<u>45,319</u>	<u>2,645,319</u>
Depreciation brought forward	-	-	39,239	39,239
Charge for the year	<u>-</u>	<u>-</u>	<u>3,040</u>	<u>3,040</u>
Depreciation carried forward 31.8.22	<u>-</u>	<u>-</u>	<u>42,279</u>	<u>42,279</u>
Net book value 31.8.22	2,200,000	400,000	3,040	2,603,040
Net book value 31.8.21	2,200,000	400,000	6,080	2,606,080

Name of Church HARLESDEN METHODIST No. 35113

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer [Signature] Date 4/6/2023

Name and address of treasurer VAL McCULLUM 25 HARLESDEN
HIGH STREET, LONDON Post Code NW10 4NE

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 ~~were~~ will be* presented to the meeting of the Church trustees held on 29/06/2023.

Signature of the Chair of the meeting [Signature]

Name of the Chair of the meeting Hyacinth Elaine Joseph Date 4/6/2023.

Independent Examiner's Report to the Trustees of the Harlesden Methodist Church

Charity Number 1134517

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Harlesden Methodist Church for the year ended 31 August 2022 set out on pages 2-8. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

* delete or circle as appropriate

Name of Church HARLES DEN METHODIST No 35/13

Independent Examiner's Statement

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

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

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

I have not obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner A. Ktistakis

Name of independent examiner ANGELA KTISTAKIS

Relevant professional qualification of independent examiner ACA, FCCA

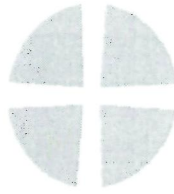
Name of firm (where appropriate) GMAK SERVICES LIMITED

Address 42 CRESCENT LANE

LONDON Post Code SW4 9PD

Date 5 June 2023

* delete or circle as appropriate



Church
Accruals Accounts
2021-2022

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
ACCRUALS BASIS**

for the year end 31 August 2022

HARLESDEN METHODIST

Church

Registered Charity - Registration number

1134517

This will apply to all Charities in Scotland and to all Charities in England and Wales which are Registered Charities.

Circuit no

35/13

Minister

REV. H. ELAINE JOSEPH

Church Stewards

VERONICA BOATENG

JAMES HOWARD

DAVID BOAMPONG

Asst Treasurer

VALARIE McCULLUM

Name of Church

Church No

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		27,325				27,325
2 Donations		5,140	0			5,140
3 Gift aid		12,477				12,477
4 Interest and investment income		9				9
5 Income from investment properties		31,856				31,856
6 Income from Lettings		49,932				49,932
7 Other charitable income		1,181				1,181
8 Internal Organisation				1,223		1,223
9 Other Income		3,034				3,034
Total income		130,955	-	1,223	-	132,178
Expenditure						
10 Circuit assessment or share		59,663				59,663
11 Salaries and associated cost		20,286				20,286
12 Property maintenance		20,263	-			20,263
13 Insurance, utilities etc		11,470				11,470
14 Depreciation		3,040				3,040
15 Office expenses		6,905				6,905
16 Other expenditure		5,450				5,450
17 Charitable donation		613				613
18 Internal organisations				282		282
Total charitable expenditure		127,692	0	282	0	127,974
19 Gains/(losses) on monetary investments						0
20 Gains/(losses) on investment properties						0
Net income/(expenditure)		3,264	0	941	0	4,205
21 Transfers between funds		941	-	941		0
22 Other gains/(losses)						0
Net movement in funds		4,205	0	0	0	4,205
23 Total funds brought forward		2,592,727				2,592,727
Total funds carried forward		2,596,932	-	0	-	2,596,932

Name of Church

Church No

Balance Sheet as at 31 August 2022

Notes to the Accounts	Totals 2021				Totals 2022			
	General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds
	£	£	£	£	£	£	£	£
Fixed Assets								
Church building and other property	2,200,000				2,200,000			
Investment properties	400,000				400,000			
Other fixed assets	3,040				3,040			
Total fixed assets	2,603,040	0	0	0	2,603,040	0	0	0
Current Assets								
Debtors and prepayments	13,617				13,617			
Loans								
Investments with TMCP	150				150			
Central Finance Board Deposits	1,129				1,129			
Cash at Bank and in hand	3,418		6,639		10,057			
Total current assets	18,313	0	6,639	0	24,952	0	0	0
Current Liabilities								
Creditors (due in under 1 year)	24,421		6,639		31,060			
Grants payable within 2020-21					0			
Total current liabilities	24,421	0	6,639	0	31,060	0	0	0
Net current assets/liabilities	-6,108	0	0	0	-6,108	0	0	0
Total assets less current liabilities	2,596,932	0	0	0	2,596,932	0	0	0
Totals 2021								
	2,200,000				2,200,000			
	400,000				400,000			
	6,080				6,080			
Totals 2021	2,606,080				2,606,080			
Totals 2022								
	12,077				12,077			
	145				145			
	149				149			
	8,699				8,699			
Totals 2022	21,070				21,070			

Church Accounting Policies

Basis

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

Funds

The funds held constitute: general funds held for any purpose of the Church which are unrestricted; restricted funds which are subject to restrictions imposed by the donor and can only be used for specific purposes.

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At the time of approving the financial statements, the committee has a reasonable expectation that the church has adequate resources to continue in operational existence for the foreseeable future. Thus the committee continue to adopt the going concern basis of accounting in preparing the financial statements.

Incoming resources

Incoming resources are included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to that income, and the trustees are reasonably certain they will receive the resources, and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is recognised on an accruals basis 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.

VAT

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

Tangible fixed assets

It is the Church's policy to capitalise its non-building fixed assets, including vehicles, furniture and equipment assets, with costs over £1,000 and to charge depreciation on these. All building fixed assets are capitalised with only the building element depreciated

Residential rental properties are also treated as investment properties. Their valuations are based on vacant possession values reduced by one third to reflect their tenanted status.

Depreciation

Depreciation is charged as follows on building and non-building fixed assets :

Buildings (other than investment properties)	over 50 years
Organ	over 5 years
Computers	over 3 years
Furniture and equipment	over 5 years

Critical accounting estimates and judgments

In the application of the charity's accounting policies, the trustees are required to make judgments, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects current and future periods.

Notes to the Accounts

1 Income from Investment Properties

The income from lettings of £31,856 (2021 - £32,128) comes from the letting of two flats.

1. Other Charitable Income

This income of £49,932 (2021 - £37,108) comes principally from the letting of space in the Church.

2. Circuit assessment or share

The charge of £59,663 (2021 - £49,876) is borne by the Church.

3. Salaries, NIC and Pension costs

Ministry expenses and **Other expenditure** include relevant staff employment costs.

	2022	2021
Gross wages, salaries and benefits in kind	18,781	22,905
Employer's National Insurance costs	682	847
Employer's pension costs	823	823
Total staff costs	20,286	24,575

Average number of staff employed by the Church and Circuit during the year were 2 (full time equivalents) (2021 – 2)

The Church provides a money purchase pension arrangement with Nest.

There were no employees whose annual remuneration was £60,000 or more.

4. Tangible Fixed Assets

(See Schedule at end of Notes to the Accounts)

4.1 Property fixed assets for the Church's own use

4.2 Property fixed assets for investment

The Church acquired the freehold and leasehold of 4 Tavistock Road through a legacy. The flats are insured for £349,544.

4.3 Depreciation

Depreciation is shown in the Schedule at the end of Notes to the Accounts, charged on building and non-building fixed assets at the rates shown under Church Accounting Policies above.

	2022	2021
5. Debtors		
Rent in arrears	15,410	18,279
Provision for bad debts	(1,793)	(9,545)
Other debtors	-----	<u>3,344</u>
	<u>13,617</u>	<u>12,078</u>
6. Creditors		
Other creditors and accruals	<u>28,443</u>	<u>28,443</u>

7. Fees for independent examination of the accounts

Independent examiner's fee for reporting on the accounts	2,000	2,500
--	-------	-------

8. Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows:

	2022	2021
Aggregate compensation	<u>15,220</u>	<u>15,215</u>

None of the trustees or anyone connected with them received any payments during the year.

9. Capital commitments and Contingent liabilities

The Church had no such commitments or liabilities at the year end.

10. Tangible fixed assets

	Church buildings and other property	Investment properties	Fixturess fittings & equipment	Total
Cost at 1.9.21	2,200,000	400,000	45,319	2,645,319
Additions				
Revaluation				
Cost at 31.8.2022	<u>2,200,000</u>	<u>400,000</u>	<u>45,319</u>	<u>2,645,319</u>
Depreciation brought forward	-	-	39,239	39,239
Charge for the year	<u>-</u>	<u>-</u>	<u>3,040</u>	<u>3,040</u>
Depreciation carried forward 31.8.22	<u>-</u>	<u>-</u>	<u>42,279</u>	<u>42,279</u>
Net book value 31.8.22	2,200,000	400,000	3,040	2,603,040
Net book value 31.8.21	2,200,000	400,000	6,080	2,606,080

Name of Church HARLESDEN METHODIST No. 35113

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer [Signature] Date 4/6/2023

Name and address of treasurer VAL McCULLUM 25 HARLESDEN
HIGH STREET, LONDON Post Code NW10 4NE

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 ~~were~~ will be* presented to the meeting of the Church trustees held on 29/06/2023.

Signature of the Chair of the meeting [Signature]

Name of the Chair of the meeting Hyacinth Elaine Joseph Date 4/6/2023.

Independent Examiner's Report to the Trustees of the Harlesden Methodist Church

Charity Number 1134517

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Harlesden Methodist Church for the year ended 31 August 2022 set out on pages 2-8. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

* delete or circle as appropriate

Name of Church HARLES DEN METHODIST No 35/13

Independent Examiner's Statement

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

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

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

I have not obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner A. Ktistakis

Name of independent examiner ANGELA KTISTAKIS

Relevant professional qualification of independent examiner ACA, FCCA

Name of firm (where appropriate) GMAK SERVICES LIMITED

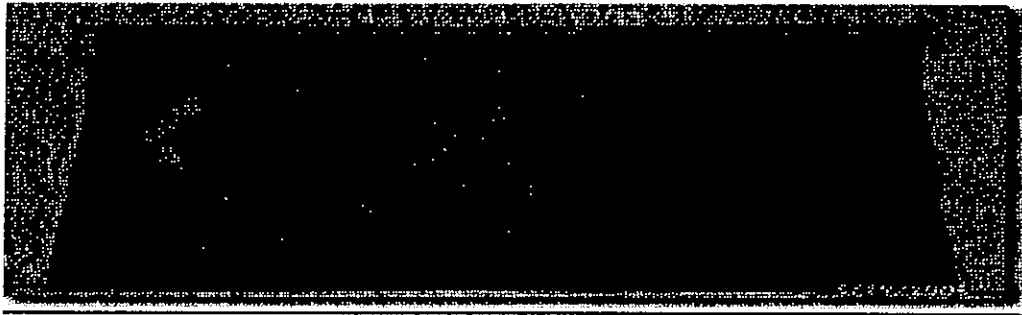
Address 42 CRESCENT LANE

LONDON Post Code SW4 9PD

Date 5 June 2023

* delete or circle as appropriate

Accounts



**TRUSTEES REPORT & ACCOUNTS FOR THE YEAR
ENDED 31 AUGUST 2021**



Administration

Charity Registration No: 1134517

Names of Trustees:

Rev'd H. Elaine Joseph (Superintendent)	Easmon Lavalley (Secretary)
Abena Oduro (Treasurer)	Val McCallum (Assistant Treasurer)
Robin Sharp	Ingrid Yarde
Kwasi Amoah	Veronica Boateng
Florence Doherty	Alexandra Dugbazah
Chris Johnson	Rupert Mikely
Bevan Powell	Vera Walters-Morrison
David Boampong	Eric Oduro
Bill Phillip	Bevan Powell

Stewards (*ex-officio* Trustees)

Vera Walters-Morrison	David Boampong
Florence Doherty	James Howard
Veronica Boateng	

Superintendent Minister

Rev'd. H. Elaine Joseph

Registered Address

25 High Street, Harlesden,
London, NW10 4NE.

Bankers:

HSBC Bank Plc
22 Victoria Street, Westminster, London, SW1H 0NJ

Central Finance Board of the Methodist Church (CFB)
9 Bonhill Street, London, EC2A 4PE

Advisors:

Trustees for Methodist Church Purposes (TMCP)
Central Buildings, Oldham Street, Manchester, M1 1JQ

Independent examiners:

GMAK Services Limited
Flat 1, 26 Lansdowne Road, London W11 3LL

- Nurturing a culture in the Church which is people-centred and flexible

Mission Statement of Harlesden Methodist Church

Harlesden Methodist Church has developed a mission statement setting out key policies. In summary it states the following objectives:

- Make disciples of Jesus Christ
- Encourage and support young people in the church and beyond
- Serve local community and wider world in both spiritual and practical ways
- Unite with fellow Christians locally and throughout the world
- Recognize and celebrate our unity and diversity and work to overcome division

Review of Activities

The church welcomed Revd. H. Elaine Joseph who is the new Superintendent Minister to serve the community for the next five years.

Governance meetings were conducted via Zoom for the whole church year, which was very challenging. The positive outcome is that most of the Trustees have learnt new skills and can communicate on more media platforms than pre-pandemic.

Worship services were conducted via Zoom, initially with Notting Hill Methodist Church (September - November 2020), and then by the Trustees from 6th December 2020. Funding was sourced from the London District of the Methodist Church to update the equipment so that they could improve the means by which they could reach people using technology. After a thorough Risk Assessment was passed by the Church Council regular Sunday worship was reinstated on Sunday, 25th July 2021 at 11am. The average attendance initially was 40 per week, with intermittent attendance by children and youth.

Although, not meeting in person, the various fellowship group leaders have continued to support their members through telephone and various social media and met online, when possible.

- The church received £37,621 through donations and grants from various Methodist churches to support the refurbishment of the Minister's residential house. This was 27% of the total funds received during the year.
- Residential and regular lettings of the church premises increased significantly during the year to 55% (2020: 38%) of the total income of the church. This was primarily due to recovery of outstanding debts.

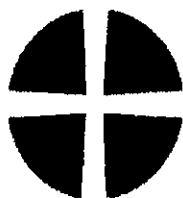
Expenditure:

Expenditure excluding revaluation and depreciation effect for the year totalled £172,707 (2020: £141,435). Below is a summary of the key expenditure during the period:

- Circuit contribution is made up of London District assessment of the Methodist church, maintenance of the residential house of the minister and stipend. This formed 51% (2020:29%) of the total church expenditure during the year. A significant portion was the refurbishment of the residential house which was substantially funded through grants as described above.
- Church running expenses which is primarily the wages of staff and office supplies was 19% (2020:34%) of the church's total expenditure.
- Repairs and maintenance was 11% (2020:5%) of its resources allocated.
- Utilities and Insurance makes up 18% (2020:25%) of the overall church expenses.

Risk Assessment

The charity depends on voluntary contributions from members and a decline in voluntary contributions may affect the church's ability to meet its obligations. The charity also has rooms that it rents out for social gatherings and this fund is utilized to meet the financial obligations of the charity. The Finance and the Property Committee take responsibility for risk assessment that involves a review of the charity's procedures on an ongoing basis.



Church
Accruals Accounts
2020-2021

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
ACCRUALS BASIS**

for the year end 31 August 2021

HARLESDEN METHODIST

Church

Registered Charity - Registration number

1134517

This will apply to all Charities in Scotland and to all Charities in England and Wales which are Registered Charities.

Circuit no

35/13

Minister

REV. H. ELAINE JOSEPH

Church Stewards

CHRIS JOHNSON

VERONICA BOATENG

JAMES HOWARD

DAVID BOAMPONG

Treasurer

ABENA ODURO

Name of 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		45,022				45,022
2 Donations						0
3 Gift aid						0
4 Interest and investment income		34				34
5 Income from investment properties		31,817				31,817
6 Income from lettings		49,687				49,687
7 Internal organisations				3,643		3,643
8 Other charitable income		5,117				5,117
Total Income		131,677	-	3,643	-	135,320
Expenditure						
9 Circuit assessment or share		40,267				40,267
10 Grants and donations		1,050				1,050
11 Salaries and associated costs		39,662				39,662
12 Property maintenance		6,889				6,889
13 Insurance, utilities etc		34,245				34,245
14 Depreciation		3,040				3,040
15 Office expenses		7,493				7,493
16 Other expenditure		5,146				5,146
17 Internal organisations				3,643		3,643
Total charitable expenditure		137,792	0	3,643	0	141,435
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties						0
20 Net Income/(expenditure)		-6,115	0	0	0	-6,115
21 Transfers between funds						0
22 Other gains/(losses)						0
23 Net movement in funds		-6,115	0	0	0	-6,115
24 Total funds brought forward		2,644,623				2,644,623
25 Total funds carried forward		2,638,508	-	-	-	2,638,508

Name of 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		21,741				21,741
2 Donations		0	37,621			37,621
3 Gift aid		3,343				3,343
4 Interest and investment income		1				1
	0	32,128				32,128
6 Income from Lettings		37,108				37,108
7 Other charitable income						0
8 Internal Organisation				85		85
9 Other Income		2,345				2,345
Total Income		96,666	37,621	85	-	134,372
Expenditure						
10 Circuit assessment or share		49,876				49,876
11 Salaries and associated cost		24,575				24,575
12 Property maintenance		27,909	37,621			65,530
13 Insurance, utilities etc		31,244				31,244
14 Depreciation		3,040				3,040
15 Office expenses		8,686				8,686
16 Other expenditure		2,686				2,686
17 Charitable donation		50				50
18 Internal organisations				85		85
Total charitable expenditure		148,066	37,621	85	0	185,772
19 Gains/(losses) on monetary investments						0
20 Gains/(losses) on investment properties		5,620				5,620
Net Income/(expenditure)		-45,780	0	0	0	-45,780
21 Transfers between funds						0
22 Other gains/(losses)						0
Net movement in funds		-45,780	0	0	0	-45,780
23 Total funds brought forward		2,638,508				2,638,508
Total funds carried forward		2,592,728	-	0	-	2,592,728

Name of Church

Church No

Balance Sheet as at 31 August 2021

Notes to the Accounts	37621					Totals 2020	
	General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2021	£	
Fixed Assets							
Church building and other property	2,200,000				2,200,000		2,200,000
Investment properties	400,000				400,000		394,380
other fixed assets	6,080				6,080		9,120
Total fixed assets	2,606,080	0	0	0	2,606,080		2,603,500
Current Assets							
Debtors and prepayments	12,077				12,077		19,275
Loans					0		
Investments with TMCP	145				145		145
Central Finance Board Deposits	149				149		66
Cash at Bank and in hand	2,719		5,980		8,699		34,566
Total current assets	15,090	0	5,980	0	21,070		54,051
Current liabilities							
Creditors (due in under 1 year)	25,401		5,980		31,381		19,044
Grants payable within 2020-21					0		
Total current liabilities	25,401	0	5,980	0	31,381		19,044
Net current assets/liabilities	-10,311	0	0	0	-10,311		35,008
Total assets less current liabilities	2,595,769	0	0	0	2,595,769		2,638,508

Long term liabilities (due after more than one year)							
Grants payable after 2020-21						0	
Loans to the Church			3,042			3,042	
						0	
Net assets			2,592,728	0	0	2,592,728	2,638,508

Funds of the Church

General Fund (Unrestricted)			2,592,728			2,592,728	
Designated Funds (Unrestricted)				0		0	2,638,508
Total Unrestricted Funds						2,592,728	2,638,508
Restricted Funds					0	0	
Endowment Funds						0	
Total Funds			2,592,728	0	0	2,592,728	2,638,508

Signed



Church Treasurer

Church Accounting Policies

Basis

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

Funds

The funds held constitute: general funds held for any purpose of the Church which are unrestricted; restricted funds which are subject to restrictions imposed by the donor and can only be used for specific purposes.

Going concern

At the time of approving the financial statements, the committee has a reasonable expectation that the church has adequate resources to continue in operational existence for the foreseeable future. Thus the committee continue to adopt the going concern basis of accounting in preparing the financial statements.

Incoming resources

Incoming resources are included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to that income, and the trustees are reasonably certain they will receive the resources, and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is recognised on an accruals basis 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.

VAT

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

Tangible fixed assets

It is the Church's policy to capitalise its non-building fixed assets, including vehicles, furniture and equipment assets, with costs over £1,000 and to charge depreciation on these. All building fixed assets are capitalised with only the building element depreciated

Residential rental properties are also treated as investment properties. Their valuations are based on vacant possession values reduced by one third to reflect their tenanted status.

Depreciation

Depreciation is charged as follows on building and non-building fixed assets :

Buildings (other than investment properties)	over 50 years
Organ	over 5 years
Computers	over 3 years
Furniture and equipment	over 5 years

Critical accounting estimates and judgments

In the application of the charity's accounting policies, the trustees are required to make judgments, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects current and future periods.

Notes to the Accounts

1 Income from Investment Properties

The income from lettings of £32,128 (2020 - £31,817) comes from the letting of two flats.

1. Other Charitable Income

This income of £37,108 (2020 - £49,687) comes principally from the letting of space in the Church.

2. Circuit assessment or share

The charge of £49,876 (2020 - £40,267) is borne by the Church.

3. Salaries, NIC and Pension costs

Ministry expenses and Other expenditure include relevant staff employment costs.

	2021	2020
Gross wages, salaries and benefits in kind	22,905	34,290
Employer's National Insurance costs	847	1,356
Employer's pension costs	823	967
Total staff costs	24,575	36,614

Average number of staff employed by the Church and Circuit during the year were 2 (full time equivalents) (2020 – 2)

The Church provides a money purchase pension arrangement with Nest.

There were no employees whose annual remuneration was £60,000 or more.

4. Tangible Fixed Assets

(See Schedule at end of Notes to the Accounts)

4.1 Property fixed assets for the Church's own use

4.2 Property fixed assets for investment

The Church acquired the freehold and leasehold of 4 Tavistock Road through a legacy. The flats are insured for £349,544.

4.3 Depreciation

Depreciation is shown in the Schedule at the end of Notes to the Accounts, charged on building and non-building fixed assets at the rates shown under Church Accounting Policies above.

	2021	2020
5. Debtors		
Rent in arrears	18,279	44,839
Provision for bad debts	(9,545)	(28,436)
Other debtors	<u>3,344</u>	<u>2,872</u>
	<u>12,078</u>	<u>19,275</u>
6. Creditors		
Other creditors and accruals	<u>28,443</u>	<u>23,228</u>
	28,443	23,228

7. Fees for independent examination of the accounts

Independent examiner's fee for reporting on the accounts	1,850	2,500
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8. Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows:

	2021	2020
Aggregate compensation	<u>15,215</u>	<u>15,237</u>

One trustee, Chris Johnson, was paid £789 for caretaker cover.

9. Capital commitments and Contingent liabilities

The Church had no such commitments or liabilities at the year end.

10. Tangible fixed assets

	Church buildings and other property	Investment properties	Fixturess fittings & equipment	Total
Cost at 1.9.20	2,200,000	394,380	45,319	2,639,699
Additions				
Revaluation		5,620		5,620
Cost at 31.8.2021	<u>2,200,000</u>	<u>400,000</u>	<u>45,319</u>	<u>2,639,699</u>
Depreciation brought forward	-	-	36,199	36,199
Charge for the year	<u>-</u>	<u>-</u>	<u>3,040</u>	<u>3,040</u>
Depreciation carried forward 31.8.20	<u>-</u>	<u>-</u>	<u>39,239</u>	<u>39,239</u>
Net book value 31.8.21	2,200,000	400,000	6,080	2,606,080
Net book value 31.8.20	2,200,000	394,380	9,120	2,603,500

Name of Church HARLESDEN METHODIST CHURCH No. 1134517

Declarations and Scrutiny

I confirm that these accruals-based accounts for the year to 31 August 2021 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer  Date 24/06/2022

Name and address of treasurer ABENA ODURO

36 MIDLAND TERRACE Post Code NW10 6DR

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the meeting of the Church trustees held on 2/7/2022

Signature of the Chair of the meeting 

Name of the Chair of the meeting H. ELAINE JOSEPH Date 25/06/2022

Independent Examiner's Report to the Trustees of the

Harlesden Methodist Church

Charity Number 1134517

Responsibilities and basis of report

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

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

* delete or circle as appropriate

Name of Church Harlesden No

Independent Examiner's Statement

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

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

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

I have/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner A. Ktistakis

Name of independent examiner Angela Ktistakis

Relevant professional qualification of independent examiner ACA, FCCA

Name of firm (where appropriate) GMAK Services Limited

Address 42 Crescent Lane

..... London Post Code SW4 9PU

Date 28 June 2022

* delete or circle as appropriate

Accounts



**TRUSTEES REPORT & ACCOUNTS FOR THE YEAR
ENDED 31 AUGUST 2020**



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Administration

Charity Registration No: 1134517

Names of Trustees:

Revd Dr Leao-Neto (Superintendent until 31/10/19)	
Revd Dr Mike Long (Superintendent from 1/11/19))	
Easmon Lavalay (Secretary)	Mary Lewis
Abena Oduro (Treasurer)	Val McCallum (Assistant Treasurer)
Robin Sharp	Ingrid Yarde
Kwasi Amoah	Veronica Boateng
Ellen Boakye	David Boampong
Florence Doherty	Alexandra Dugbazah
Chris Johnson	Rupert Mikely
Bevan Powell	Vera Walters-Morrison
Norman Mullings	Eric Oduro
Bill Phillip	Bevan Powell
Ellen Boakye	Norma Ward

Stewards (*ex-officio* Trustees)

Vera Walters-Morrison	David Boampong
Florence Doherty	James Howard
Veronica Boateng	

Superintendent Minister

Revd. Elaine Joseph

Registered Address

25 High Street, Harlesden,
London, NW10 4NE.

Bankers:

HSBC Bank Plc
22 Victoria Street, Westminster, London, SW1H 0NJ

Central Finance Board of the Methodist Church (CFB)
9 Bonhill Street, London, EC2A 4PE

Advisors:

Trustees for Methodist Church Purposes (TMCP)
Central Buildings, Oldham Street, Manchester, M1 1JQ

Independent examiners:

GMAK Services Limited
Flat 1, 26 Lansdowne Road, London W11 3LL

Solicitors:

Hadley Law Associates LLP
56 East View, Barnet, London EN5 5TN

Governance and Management

The Managing Trustees (Church Council) have overall responsibility for ensuring the proper administration of the charity; the safeguarding of the assets of the charity; the records of account and the compliance with all relevant laws and regulations.

Committees/Membership

The main committees are Finance & Policy, Property, Pastoral and Governance. These committees are accountable to the charity and are charged with examining the effectiveness of the system of governance and making recommendations to the managing trustees. The overriding strategy for the life and mission of the charity is the responsibility of the managing trustees.

The church currently has membership of 250 adults and the total community roll is about 400, including about 10 children.

Charitable Objectives and Mission Statement

The calling of the Methodist Church is to respond to the gospel of God's love in Christ and to live out its discipleship in worship and mission. It does this through:

- Worship
- Learning and Caring
- Service
- Evangelism

In partnership with others wherever possible, the Methodist Church will concentrate its prayers, resources, imagination and commitments on this priority:

To proclaim and affirm its conviction of God's love in Christ, for us and for all the world; and renew confidence in God's presence and action in the world and in the Church

As ways towards realizing this priority, the Methodist Church will give particular attention to the following:

- Underpinning everything, we do with God-centred worship and prayer;
- Supporting community development and action for justice, especially among the most deprived and poor - in Britain and worldwide;
- Developing confidence in evangelism and in the capacity to speak of God and faith in ways that make sense to all involved;
- Encouraging fresh ways of being Church.
- Nurturing a culture in the Church which is people-centred and flexible

Mission Statement of Harlesden Methodist Church

Harlesden Methodist Church has developed a mission statement setting out key policies. In summary it states the following objectives:

- Make disciples of Jesus Christ
- Encourage and support young people in the church and beyond
- Serve our local community and wider world in both spiritual and practical ways
- Unite with fellow Christians locally and throughout the world
- Recognize and celebrate our unity and diversity and work to overcome division

Review of Activities

Shortly after the year began, the superintendent minister, Revd Dr Leao-Neto, announced that he had been offered the post of ecumenical secretary to the Methodist Church and requested a curtailment to his appointment. This was agreed and made effective on 31st October 2019. The President of the Conference stationed Revd Dr Michael Long as superintendent to the church and circuit from 1st November.

Until the outbreak of coronavirus in early 2020, the Church maintained the regular and full programme of Sunday worship, including activities for Junior Church and fellowship groups – Women's Fellowship, Men's Fellowship, Rainbow Fellowship, Choir and Fellowship and the Ghanaian Fellowship. Attendance at Sunday worship (11.00 am and 6.30 pm) has remained similar to previous years. The various fellowships continue to offer the opportunity for people to develop their faith and nurture their discipleship.

The Church in partnership with other denominations run a Fresh-Food Food Bank since December 2016. It has seen an increase in the numbers of those attending. The numbers have reached just under 100 people, representing families. They receive food, advice, English lessons and pastoral/spiritual support. The Food Bank is run mostly by local church and community volunteers, including a few church members.

As an expression of the Church's mission to welcome the stranger and the needy, the Church, with the support of the London Borough of Brent, continued to house a Syrian Refugee family in one of its two flats since 12 December 2017.

The church continues its effort to renovate its premises in order to improve its services to the wider community but has experienced considerable difficulty in doing so. The heating and water systems in particular are earmarked for urgent attention.

THE IMPACT OF THE PANDEMIC FROM MARCH 2020

The church was closed in March following government regulation to minimise the spread of COVID 19. The local community was one of those most seriously affected during March and April 2020, and sadly several church died from COVID-19, and a number of others were unwell. Although the church was closed during this period, members were encouraged to participate in joint zoom services with Notting Hill Methodist church and others organised by various Methodist churches in the UK

The closure of the church premises had a very serious impact upon our finances, both through reduced congregational giving and a dramatic fall in lettings income.

Financial Review

Income for the year totalled £135,320 (2019: £164,980). Expenditure for the year totalled £141,435 (2019: £252,946). All funds of the church are unrestricted funds at the end of the reporting period.

The church General Fund is primarily made up of the following:

- Donations and legacies were 34% (2019:27%) of its general fund.
- Lettings were 38% (2019: 44%) of the overall general income of the church.
- The church received other income through various activities during the year such as income from investments.

3. Resources Expended:

Circuit Assessment is 29% (2019:19%) of the total church expenditure. The Circuit assessment primarily includes District assessment and the cost of the minister.

Church running expenses forms 34% (2019:26%) of the church resources expended. Repairs and maintenance forms 5% (2019:46%) of its resources allocated. Utilities and Insurance makes up 25% (2019:7%) of the overall church expenses.

Risk Assessment

The charity depends on voluntary contributions from members and a decline in voluntary contributions may affect the church's ability to meet its obligations. The charity also has rooms that it rents out for social gatherings and this fund is utilized to meet the financial obligations of the charity. The Finance and the Property Committee take responsibility for risk assessment that involves a review of the charity's pro-

cedures on an ongoing basis. The charity has internal control procedures in place to mitigate risk.

Trustees' Responsibilities

The Trustees are responsible for preparing the financial statements that give a true and fair view of the charity's financial activities in the course of the year and at the end of the year. In preparing the financial statement, the trustees should follow best practice and;

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statement of recommended practice have been followed, subject to any departures disclosed and explained in the financial statement and
- Prepare the charity financial statements on an ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation.

Reserve Policy

The Trustees have agreed to maintain a level of 12 weeks operational costs as reserves in the current year.

Public benefit statement

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, "Charities and public benefit".

These financial statements have been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities.

Approved by the trustees and signed on their behalf by:


Revd  Elaine Joseph
Superintendent Minister


Abena Oduro
Treasurer

Name of Church

Harlesden Methodist Church

District No

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

Notes to the account s	General Fund (Unrestricted) £	District Advance Fund (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds	Total 2019-20 £
Income from						
1 Donations and legacies	45,022					45,022
2 Connexional Advance & Property Fund						
3 Income from investments	34					0
Income from Investment Properties	31,817					34
Income from charitable activities						31,817
4 Assessments on circuits						0
5 From Circuit Model Trust Funds						0
6 Income from Lettings						0
7 Other charitable activities	49,687					49,687
8 Internal organisations	3,426					3,426
9 Other income	1,691			3,643		3,643
Total income	131,677	0	0	3,643	0	135,320
Expenditure						
9 Circuit assessment or share	40,267					40,267
Grants and donations	1,050					1,050
10 Salaries and associated costs	39,662					39,662
11 Insurance, utilities	34,245					34,245
12 Property Maintenance	6,889					6,889
13 Office expenses	7,493					7,493
14 Synods, committees, Conference						0
15 Training						0
Depreciation	3,040					3,040
16 Professional fees	2,800					2,800
17 Other outgoings	2,346					2,346
Total expenditure	137,792	0	0	3,643	0	141,435
Net income/(expenditure) before gains and losses on investments	-6,115	0	0	0	0	-6,115
18 Net gains/(losses) on investments						0
Net income/(expenditure)	-6,115	0	0	0	0	-6,115
19 Transfers between funds						0
20 Other gains/(losses)						0
Net movement in funds	-6,115	0	0	0	0	-6,115
Total funds brought forward	2,644,623					2,644,623
Total funds carried forward	2,638,508	0	0	0	0	2,638,508

Name of Church

Harlesden Methodist Church

District No

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

Notes to the account s	General Fund (Unrestricted) £	District Advance Fund (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds	Total 2018-19 £
Income from						
1 Donations and legacies	43,540					43,540
2 Connexional Advance & Property Fund						0
3 Income from investments	409					409
Income from charitable activities						
4 Assessments on circuits						0
5 From Circuit Model Trust Funds						0
6 income from Investment Properties	28,383					28,383
7 Other charitable activities	70,545					70,545
8 Income from other trading activities						0
9 Other income	19,873			2,230		22,103
Total income	162,750	0	0	2,230	0	164,980
Expenditure						
9 Grants and donations						0
10 Salaries and associated costs						0
Circuit assessment or share	47,388					47,388
12 Property Maintenance	115,544					115,544
13 Office expenses	17,995					17,995
14 Synods, committees, Conference						0
15 Depreciation	3,040					3,040
16 Professional fees						0
17 Other outgoings	66,749			2,230		68,979
Total expenditure	250,716	0	0	2,230	0	252,946
Net income/(expenditure) before gains and losses on investments	-87,966	0	0	0	0	-87,966
18 Net gains/(losses) on investments						0
Net income/(expenditure)	-87,966	0	0	0	0	-87,966
19 Transfers between funds						0
20 Other gains/(losses)						0
Net movement in funds	-87,966	0	0	0	0	-87,966
Total funds brought forward	2,732,589					2,732,589
Total funds carried forward	2,644,623	0	0	0	0	2,644,623

Harlesden Methodist Church

District No

Balance Sheet as at 31 August 2020

Notes to the Accounts							Totals 2018/19	Totals 2019/20
	General Fund (Unrestricted)	District Advance Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds		£	£
Fixed Assets								
Tangible fixed assets	2,200,000						2,200,000	
Investment properties	394,380						394,380	
Investments	9,120						9,120	
Total fixed assets	2,603,500	0	0	0	0	0	2,603,500	
Current Assets								
Debtors	19,275						19,275	
Loans by the District								
Investments with TMCP	145						145	
Central Finance Board Deposits	66						66	
Cash at Bank and in hand	28,501			6,065			34,566	
Total current assets	47,987	0	0	6,065	0	0	54,051	
Current liabilities								
Creditors (due in under 1 year)	12,979			6,065			19,044	
Grants payable in 2018-19								
Total current liabilities	12,979	0	0	6,065	0	0	19,044	
Net current assets/liabilities	35,008	0	0	0	0	0	35,008	
Total assets less current liabilities	2,638,508	0	0	0	0	0	2,638,508	
							2,200,000	
							394,380	
							12,160	
							2,606,540	
							21,468	
							145	
							8,323	
							31,375	
							61,311	
							23,228	
							23,228	
							38,083	
							2,644,623	

Church Accounting Policies

Basis

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

Funds

The funds held constitute : general funds held for any purpose of the Church which are unrestricted; restricted funds which are subject to restrictions imposed by the donor and can only be used for specific purposes.

Incoming resources

Incoming resources are included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to that income, and the trustees are reasonably certain they will receive the resources, and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is recognised on an accruals basis 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.

VAT

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

Tangible fixed assets

It is the Church's policy to capitalise its non-building fixed assets, including vehicles, furniture and equipment assets, with costs over £1,000 and to charge depreciation on these. All building fixed assets are capitalised with only the building element depreciated

Residential rental properties are also treated as investment properties. Their valuations are based on vacant possession values reduced by one third to reflect their tenanted status.

Depreciation

Depreciation is charged as follows on building and non-building fixed assets :

Buildings (other than investment properties)	over 50 years
Organ	over 5 years
Computers	over 3 years
Furniture and equipment	over 5 years

Critical accounting estimates and judgments

In the application of the charity's accounting policies, the trustees are required to make judgments, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects current and future periods.

Notes to the Accounts

1 Income from Investment Properties

The income from lettings of £31,817 (2019 - £28,383) comes from the letting of two flats.

1. Other Charitable Income

This income of £49,687 (2019 - £70,545) comes principally from the letting of space in the Church.

2. Circuit assessment or share

The charge of £40,267 (2019 - £47,388) is borne by the Church.

3. Salaries, NIC and Pension costs

Ministry expenses and **Other expenditure** include relevant staff employment costs.

	2020	2019
Gross wages, salaries and benefits in kind	34,290	30,620
Employer's National Insurance costs	1,356	1,206
Employer's pension costs	967	1,560
Total staff costs	36,614	32,555

Average number of staff employed by the Church and Circuit during the year were 2 (full time equivalents) (2019 – 2)

The Church provides a money purchase pension arrangement with Nest.

There were no employees whose annual remuneration was £60,000 or more.

4. Tangible Fixed Assets

(See Schedule at end of Notes to the Accounts)

4.1 Property fixed assets for the Church's own use

4.2 Property fixed assets for investment

The Church acquired the freehold and leasehold of 4 Tavistock Road through a legacy. The flats are insured for £349,544.

4.3 Depreciation

Depreciation is shown in the Schedule at the end of Notes to the Accounts, charged on building and non-building fixed assets at the rates shown under Church Accounting Policies above.

	2020	2019
5. Debtors		
Rent in arrears	44,839	25,641
Provision for bad debts	(28,436)	(14,000)
Other debtors	<u>2,872</u>	<u>9,827</u>
	<u>19,275</u>	<u>21,468</u>
6. Creditors		
Other creditors and accruals	<u>19,042</u>	<u>23,228</u>
	19,042	23,228
7. Fees for independent examination of the accounts		
Independent examiner's fee for reporting on the accounts	2,650	2,500
8. Related party transactions		
Remuneration of key management personnel		
The remuneration of key management personnel is as follows:		
	2020	2019
Aggregate compensation	<u>15,237</u>	<u>14,383</u>
One trustee, Chris Johnson, was paid £1,319 for caretaker cover.		

9. **Capital commitments and Contingent liabilities**

The Church had no such commitments or liabilities at the year end.

10. **Tangible fixed assets**

	Church buildings and other property	Investment properties	Fixturess fittings & equipment	Total
Cost at 1.9.19	2,200,000	394,380	45,319	2,639,699
Additions				
Cost at 31.8.2020	2,200,000	394,380	45,319	2,639,699
Depreciation brought forward	-	-	33,159	33,159
Charge for the year	-	-	3,040	3,040
Depreciation carried forward 31.8.20	-	-	36,199	36,199
Net book value 31.8.20	2,200,000	394,380	9,120	2,603,500
Net book value 31.8.19	2,200,000	394,380	12,160	2,606,540

Name of Church ...Harlesden Methodist Church..... No...1134517.....

Declarations and Scrutiny

I confirm that these accruals-based accounts for the year to 31 August 2020 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer  Date..07/10/2021

Name and address of treasurer ...ABENA ODURO, 36 MIDLAND TERRACE, ...
LONDON..... Post Code NW10 6DR

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 ~~were~~/will be* presented to the meeting of the Church trustees held on ...28/10/2021

Signature of the Chair of the meeting 

Name of the Chair of the meeting RED H. ELAINE JOSEPH Date ...10/10/2021

Independent Examiner's Report to the Trustees of the Harlesden Methodist Church

Charity Number 1134517

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Harlesden Methodist Church for the year ended 31 August 2020 set out on pages 10 to 17. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

* delete or circle as appropriate

Name of Church No

Independent Examiner's Statement

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

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

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

I have/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner A. Ktistakis

Name of independent examiner ANGELA KTLSTAKIS

Relevant professional qualification of independent examiner ACA, FCCA

Name of firm (where appropriate) GMAK Services Ltd

Address Flat 1, 26 Lansdowne Road

..... London Post Code W11 3LL

Date 18 Oct 2021

* delete or circle as appropriate