LESNES ABBEY METHODIST CIRCUIT

England & Wales · Charity number 1134664

Details

Status	Registered
Legal form	Previously excepted
Registered	2010-03-04
Register	View on the Charity Commission register

Contact

Address	TRINITY METHODIST CHURCH & CENTRE 265 Burrage Road London SE18 7JW
Phone	02088542385
Email	lesnesabbey@trinityplumstead.org.uk
Website	www.lesnesabbeymethodist.org.uk

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 SUBSIDUARY 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: Our activities include the following:1. Supporting local churches in the provision of regular public acts of worship open to members of the church and non-members alike.2. The teaching of Christianity through sermons, courses and small groups.3. Pastoral work including visiting the sick and bereaved.4. Promotion of Christianity through the staging of events and services.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Religious Activities
- **Who:** The General Public/mankind

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Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£202,818	£215,260	-	-
2024-08-31	£225,312	£221,629	-	-
2023-08-31	£180,068	£194,442	-	-
2022-08-31	£197,476	£200,604	-	-
2021-08-31	£229,546	£174,999	-	-
2020-08-31	£190,441	£207,143	-	-

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Trustees

Name	Role	Appointed
Aba Adebanjo		2018-01-01
Ann Hartley		2018-01-01
BARRY ROY MUNDEN		
Ben Godwyll		2018-01-01
Brentnol Roach		2018-01-01
COLIN CREASEY		2011-03-08
Ebenezer Gyan-Kodiah		2018-01-01
Hudson Jackson		2019-09-01
KAREN GILHAM		
Kevin Oluwafemi Lawson		2019-10-01
Kofi Narh-Saam		2018-01-01
MADONNA AUDREY OMONIYI JOHNSON		2012-10-09
Marian Adelaide Blankson-Vandyck		
PAUL NICHOLS B SC		
ROGER SINCLAIR FORWARD		
Rev Greg Obong - Oshotse		2021-08-28
Rev PATRICK EGGLESTON		2015-09-01
Robert Ndume		2019-01-01
Sandy Kennedy		2018-01-01
Seun Adebanjo		2019-01-01
Tony Hayes		2018-01-01

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LESNES ABBEY METHODIST CIRCUIT

England & Wales - Charity number 1134664

Accounts

Charity No. 1134664

LESNES ABBEY METHODIST CIRCUIT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

CHARLES OSEI, BSc, MSc, ACIE, MCIPP, AFA, ATA

CHARITY INDEPENDENT EXAMINER / ACCOUNTANT

FLAT 3, 11 ROCHDALE WAY

LONDON

SE8 4LY

LESNES ABBEY METHODIST CIRCUIT

Registered Charity No. **1134664**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

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LESNES ABBEY METHODIST CIRCUIT

Registered Charity No. **1134664**

ORGANISATIONAL PROFILE
FOR THE YEAR ENDED 31 AUGUST 2024

REGISTERED OFFICE:	265 Burrage Road Plumstead London SE18 7JW
BANKERS:	HSBC Bank
ACCOUNTANTS:	Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA, MCIPP

Flat 3, 11 Rochdale Way, Deptford London
SE8 4LY

MEMBERS OF THE CIRCUIT MEETING Trustee's

Position	Name	Trustee Form	Year
Circuit Officers			
Superintendent Minister	Revd Greg Obong-Oshotse	Y	23-24
Minister	Revd Dr Anselmo Amaral	Y	23-24
Minister	Revd Dr Chellaian Lawrence	Y	23-24
Minister	Revd Patrick Eggleston [AM]	Y	23-24
Circuit Meeting secretary			
Circuit Treasurer	Ms Elizabeth Lightfoor-Taylor		
Circuit Manses Co-ordinator	Mr Francis Johnson		
Circuit Stewards:	Ms Marian VanDyck	Y	24-25
	Mrs Madonna Johnson	Y	22-23
	Mr Femi Lawson	Y	23-24
Local Preachers' Secretary:	Mr Brentnol Roach		
Circuit Safeguarding Co-ordinator:	Mr Hudson Jackson	Y	22-23
Church Representatives			
Abbey Wood			
Senior Steward	Mr Archibald Dadzie	Y	23-24
Treasurer	Mr Kofi Narh-Saam	Y	23-24
Property Steward	Mr Seun Adebanjo		
Representative	Mr Robert Ndume	Y	23-24
Barnehurst			
Senior Steward	Mrs Maggie Cooper		
Treasurer	Mr Ray Cooper		
Property Steward	Mr Leslie Gamadeku		
Representative	Mrs Cathy Turner		
Belvedere			
Senior Steward	Mrs Madonna Johnson		
Treasurer	Mrs Marilyn Akuoko		
Property Steward	Mr Eugene Owusu		
Representative	Mrs Ann Hartley	Y	23-24
Bexleyheath			
Senior Steward	Mrs Lucy Parry		
Treasurer	Mr Ishmael Aggrey		
Property Steward	Mr Roger Forward	Y	23-24
Representative	Mrs Christiane Sanvee	Y	23-24
Trinity			
Senior Steward	Mr Ben Godwyll	Y	23-24
Treasurer	Mr Ebenezer Gyang-Kodia		
Property Steward	Mr Tolu Tikare		
Representative	Mr Adebayo Jolaoso	Y	23-24
Representative	Mrs Kofo Famurewa	Y	23-24

MEMBERS OF THE CIRCUIT MEETING - (CONTD)
Trustee's

Position	Name	Trustee Form	Year
Circuit Officers			
Welling			
Senior Steward	Mr Tony Hayes		
Representative	Miss Sandy Kennedy	Y	23-24
Wesley Hall			
Senior Steward	Mrs Karen Gilham	Y	23-24
Treasurer	Mr Paul Nichols		
Property Steward	Mr Barry Munden		

LESNES ABBEY METHODIST CIRCUIT
TRUSTEES REPORT AND ACCOUNTS FOR THE YEAR ENDED 31, AUGUST 2024

The Lesnes Abbey present their report together with the independently examined accounts for the year ended 31 August 2024

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CIRCUIT.

The Circuit is managed by the Superintendent, Ministers and elected Stewards from the various churches.

Superintendent Rev Greg Obong-Oshotse

Treasurer Elizabeth Lightfoot-Taylor

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Circuit is managed by the trustees and is made up of the ministers and elected stewards. The Circuit ensures that incoming steward are well equipped by arranging for them to attend training and seminars organised by the circuits.

The governing document for the circuit is the Deed of Union (1932) and Methodist Church Act (1976) Detailed governance arrangements are outlined within the Constitutional Practice and Discipline of the Methodist Church by order of the annual conference (CPD).
Day to day management of the circuit is undertaken by the Circuit Leadership team along with the Local Preachers meeting the Circuit Finance and Property Committee and the Circuit Policy Committee.

OBJECTIVES AND ACTIVITIES
Lesnes Abbey Circuit forms part of the London Methodist District and is governed by the Constitutional Practice and Discipline of the Methodist Church. As a Circuit our primary aim is to fulfil the purposes of the Methodist Church which '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 institutionsubsidiary or ancillary to the Methodist Church;
(d) any purpose for the time being of any charity being a charity subsidiary orancillary to the Methodist Church.' Our activities include the following:

1. Supporting local churches in the provision of regular public acts of worshipopen to members of the church and non- members alike.
2. The teaching of Christianity through sermons, courses and small groups.
3. Pastoral work including visiting the sick and bereaved.
4. Promotion of Christianity through the staging of events and services.

LESNES ABBEY METHODIST CIRCUIT
TRUSTEES REPORT AND ACCOUNTS FOR THE YEAR ENDED 31, AUGUST 2024

Members of Trustees of LESNES ABBEY

Members who served during the year and at the date of this report are:

Superintendent Minis Revd Greg Obong-Oshotse
Minister Revd ANSELMO AMARAL
Minister Revd Chellaian Lawrence
Minister Revd Patrick Eggleston [AM]
Supernumerary Minister
Circuit Treasurer Elizabeth Lightfoot-Taylor Circuit
Stewards:
Ms Marian VanDyck
Mrs Madonna Johnson
Mr Femi Lawson

Circuit Administrator Miss Julie Websdale

FINANCIAL REVIEW

Income trends
Circuit income is primarily drawn from the assessments paid by the circuit churches. The rental income relates to the rental of a manse at 27 Canberra Avenue and Pan was £45k higher than the previous year an increase of 20%. Income from donation was totals £13k

Expenditure trends
Total expenditure in the year was £205k as compared to £194k in the previous year, an increase of 12% mainly due to the increase in staff costs as a result of having filled the minister position that was vacant.

Fund balances
As at 31 August 2024 the net current assets of the Circuit were £115k, this amount includes £69k debts due from assessment and £13k is a restricted fund in the TMCP account. There is a £5k loan due wthin the year from Trinity,

APPROVAL

This report was approved by the Trustees on ……15th April 2025... 2025 and signed on their behalf by :

Greg Obong-Oshotse

LESNES ABBEY METHODIST CIRCUIT

Registered Charity No. 1134664

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS TO THE TRUSTEES OF LENSES ABBEY METHODIST CIRCUIT

I report on the financial statements for the year ended 31 August 2024 set out on pages 8 - 13.

This report is made solely to the Trustees of Lenses Abbey Methodist Circuit, as a body, in accordance with regulations made under section 145 of the Charities Act 2011 and Charity SORP. My work has been undertaken so that I might state to the Trustees matters I am required to state to them in an independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and Charity's trustees for my independent examination work, for this report, or for the statement I have given below.

Respective responsibilities of Trustees and independent examiner

As charity trustees and for the purposes of charity law, are responsible for the preparation of the financial statements, the Trustees consider that an audit is not required for this under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed. I report in respect of my examination of the Charity's accounts carried out:-

a) examine the accounts under section 145 of the 2011 Act;

b) follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and

c) state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any 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” and the reports limited to those matters set out in the statement on the next page.

LESNES ABBEY METHODIST CIRCUIT

Registered Charity No. 1134664

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS TO THE TRUSTEES OF LENSES ABBEY METHODIST CIRCUIT

Independent examiner's statement

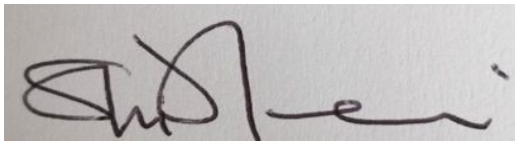
In connection with my examination, no matter has come to my attention:

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

a) to keep accounting records in accordance with Section 130 of the Charities Act; and

b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.



Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA , MCIPP Date 17th March 2025 Flat 3, 11 Rochdale Way Deptford London SE8 4LY

LESNES ABBEY METHODIST CIRCUIT

Registered Charity No. 1134664

BALANCE SHEET
AS AT 31 AUGUST 2024

	Notes		2023/24	2022/23
			£	£
Tangible Fixed Assets				
Circuit Masses & Equipment			1,322,903	
				877,473
Investment Properties			492,761	
				326,845
Current Assets				
Debtors	4	71,130		21,250
Cash at Bank and in hand	5	43,834		40,152
			114,964	
Creditors				
Amount due withinoOne Year				
				(3,264
Other Creditors	6		(5,700)	)
Net Assets/Liabilities			**1,924,928**	**1,262,456**
Reserves				
Unrestricted Funds				
General Fund			33,022	28,845
Designated Fund			1,863,107	1,204,318
Restricted Funds:			28,799	29,293
			1,924,928	**1,262,456**

The financial statements were approved by the Board of Trustees and authorised for issue on ……..and were signed on its behalf by:

Greg Obong-Oshotse

……

LESNES ABBEY METHODIST CIRCUIT

Registered Charity No. 1134664

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Designated Fund £	2023/24 Total Funds £	2022/23 Total Funds £
Resources Arising						
Income from Charitable Activities	2	225,312	-	-	225,312	180,068
Total Income		225,312	0	-	225,312	180,068
Expenditure:						
Charitable Activities -General	3	221,135	494	-	221,629	194,442
Total Expenditure		221,135	494	0	221,629	194,442
Resources retained for further use		4,177	(494)	-	3,683	(14,374)
Revaluation gains		-	0	658,789	658,789	0
Net Movement in Funds						
Reconciliations of Funds						
Brought forward 01/09/2023		28,845	29,293	1,204,318	1,262,456	1,276,830
Carried forward 31/08/2024		**33,022**	**28,799**	**1,863,107**	**1,924,928**	**1,262,456**

The charity made no recognised gains and losses other than those reported in the income and expenditure account.

LESNES ABBEY METHODIST CIRCUIT

Registered Charity No. 1134664

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

1. Accounting Policies

Basis of Preparation.

These accounts have been prepared on an accrual basis and include income and expenditure as they are earned or incurred, rather than as cash received or paid. Reference to the "Charities SORP" refers to the Charites SORP (FRS 102): Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland. 2nd edition effective 1 January 2019.

1a. Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1b. Expenditure

Expenditure is recognised once there is a legal or consrtructive obligation to transfer economic benefit to a third party, it is possible that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1c. Government grants

Government grants are credited to the Statement of financial activities as the related expenditure is incurred.

1d. Fund accounting

Unrestricted Funds are receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
Restricted Funds are subjected to restrictions on their expenditure imposed by the donor.
Designated Funds are unrestricted funds but earmarked by the trustees for specific purposes.

LESNES ABBEY METHODIST CIRCUIT

Registered Charity No. 1134664

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

1e. Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1f. Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at amount prepaid.

1g. Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1h. Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1i. Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1j. Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The Charity does not currently have any significant accounting estimates or areas of judgement.

1k. Tangible Fixed Assets
Equipment and other tangible fixed assets are capitalised when the cost is £500 or more

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - straight line over 3years

LESNES ABBEY METHODIST CIRCUIT

Registered Charity No. 1134664

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

Incoming Resources	**Unrestricted 2024**	**Restricted 2024**	**2023/24**	**2022/23**
	£	**£**	**£**	**£**
Donations & Legacies	12,704	-	12,704	340
Income From Monetary Investment	952	-	952	536
Income From Investment Properties	33,201	-	33,201	18,969
Assessment of Churches	159,975	-	159,975	152,939
Other Income	18,480	-	18,480	7,284
Total Capital Project Income	**225,312**	**-**	**225,312**	**180,068**

Cost of Activities in Furtherance of Objectives	**Unrestricted 2024**	**Restricted**	**Total 2023/24**	**Total 2022/23**
	£	**£**	**£**	**£**
Salaries & Associated Costs	141,138		141,138	110,325
Property Maintenance	1,835		1,835	4,092
District Assessment & Levy	46,432	494	46,926	46,186
Other Outgoings	31,730		31,730	33,839
Total resources expended	**221,135**	**494**	**221,629**	**194,442**

DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	**2023**
	£	**£**
Debtors	71,130	21,250
	71,130	21,250

Cash at Hand and Bank	**£**	**£**
HSBC Current Account	14,308	20,741
Central Finance Board	16,206	6,415
TMCP	13,320	12,996
Total	43,834	40,152

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	**2023**
Other creditors	**£**	**£**

	5,700	3,264	5,700	3,264

LESNES ABBEY METHODIST CIRCUIT

Registered Charity No. 1134664

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

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7 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2024 Total funds	2023 Total funds
	£	£	£	£
Fixed assets	1,815,664	0	1,815,664	1204318
Current assets	114,964	-	114,964	61,402
Current Liabilities	(5,700)	0	(5,700)	(3,264)
	1,924,928	-	1,924,928	1,262,456

8 MOVEMENT IN FUNDS

	At 1.9.23	Net movement in funds	At 31.8.24
	£	£	£
Unrestricted funds			
General fund	28,845	4,177	33,022
Designated Fund	1,204,318	658,789	1,863,107
Restricted funds			
Restricted fund	29,293	(494)	28,799
	1,262,456	662,472	1,924,928

Net movement in funds, included in the above are as follows:

	2024 Incoming resources	2024 Resources expended	2024 Movement in funds
	£	£	£
Unrestricted funds			
General fund	225,312	221,135	4,177
Designated Fund	0	-	0
Restricted funds			
Restricted fund	0	494	(494)
TOTAL FUNDS	**225,312**	**221,629**	**3,683**

LESNES ABBEY METHODIST CIRCUIT

CHARITY NUMBER: 1134664

ANNUAL REPORT AND FINANACIAL STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2024

STRUCTURE, GOVERNANCE, MANAGEMENT AND AIM OF CIRCUIT

Lesnes Abbey Circuit forms part of the London Methodist District and is governed by the Constitutional Practice and Discipline of the Methodist Church. Day to day management of the Circuit is undertaken by the Circuit Leadership Team along with the Local Preachers Meeting members.
As a Circuit our primary aim is to fulfil the purposes of the Methodist Church which '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

Our activities include the following:

1. Supporting local churches in the provision of regular public acts of worship open to members of the church and non- members alike.
2. The teaching of Christianity through sermons, courses and small groups and Promotion of Christianity through the staging of events and services.
3. Pastoral work including visiting the sick and bereaved.
4. Promotion of Christianity through the staging of in person events and services via you tube, thus reaching out to those who cannot attend physically. Provision of Chaplaincy services to the local hospital and prison.

CIRCUIT MEETINGS (TRUSTEES' MEETINGS)

The members of the Circuit Meeting constitute the Trustees of the Circuit.(See appendix for names of Trustees.) During the year under review, the trustees met thrice (September, March & June) to review the mission of the Circuit in the past year, to plan for our future ministry and to receive the circuit annual accounts.

REVIEW OF OUR MISSION

a. **Support to local churches**
There are eleven churches in the Circuit of which seven are Methodist congregations, one Church of England and the remaining three are Local Ecumenical Partnerships (LEPs) [Methodist/Anglican/United Reformed]. In addition to these established churches, also a church plant in a local school, Heronsgate Primary School.

In October 2023 the Circuit lost one of it's active churches. Currently it is being used as a community centre for the current community groups that are using the building until the Circuit Members decide what they will do with the building.

The Circuit has three full-time Methodist Ministers who exercise pastoral charge over the seven Methodist churches. The Church of England congregation and the LEPs are looked after by three full-time Anglican priests and one URC minister. A married couple who are both ordained URC ministers exercise pastoral charge over the church plant. We have two retired Methodist Ministers one of whom is active. In the Connexional year 2022/2023, all our churches were open on every Sunday for public acts of worship.

b. **Teaching of Christianity through sermons, courses and small groups**
In addition to services held in the local churches, the Circuit also organised three united services which were held in different churches. These services provided additional means for some of our members who live on their own to have fellowship with others and to make new friends.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit. When reviewing the aims and objectives of the circuit, the Trustees have referred to the Charity Commission's general guidance on public benefit. The guidance is consulted in carrying out our activities, for example those pertaining to fund raising. This ensures that our work is within the confines of the rules and expectations of the commission. We make sure that we work to the charity’s aims and objectives, which are centred around the benefit of the public.

CONTRIBUTION MADE BY VOLUNTEERS

Volunteers are the fabric of the circuit. Without them, it would not function. They make up the majority of the various committees that exist. They collect visiting ministers from home, station etc who have not got cars. They act as administrators and clerical staff. They maintain manses and churches as much as possible.

SUMMARY OF THE MAIN ACHIEVEMENTS OF THE CHARITY

During the year, the Charity worked to:
(a) Provide the staff and facilities to enable mission to reach the community and grow the Church family which in turn provided mutual support to those within it. (b) Provided support for organisations working in society to help the vulnerable where they need it.
(c) Provide facilities for groups to meet, run by the community, for recovering alcoholics, weight loss programs, the elderly, mothers with young children, and youth groups e.g. Scout Groups and playgroups.

Signed

Greg Obong-Oshotse

Revd Greg Obong-Oshotse
Superintendent Minister, Chair and Trustee

LESNES ABBEY METHODIST CIRCUIT

England & Wales - Charity number 1134664

Accounts

LESNES ABBEY METHODIST CIRCUIT

CHARITY NUMBER: 1134664

ANNUAL REPORT AND FINANACIAL STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2023

STRUCTURE, GOVERNANCE, MANAGEMENT AND AIM OF CIRCUIT

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(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

Our activities include the following:

1. Supporting local churches in the provision of regular public acts of worship open to members of the church and non- members alike.
2. The teaching of Christianity through sermons, courses and small groups and Promotion of Christianity through the staging of events and services.
3. Pastoral work including visiting the sick and bereaved.
4. Promotion of Christianity through the staging of in person events and services via you tube, thus reaching out to those who cannot attend physically. Provision of Chaplaincy services to the local hospital and prison.

CIRCUIT MEETINGS (TRUSTEES' MEETINGS)

The members of the Circuit Meeting constitute the Trustees of the Circuit.(See appendix for names of Trustees.) During the year under review, the trustees met thrice (September, March & June) to review the mission of the Circuit in the past year, to plan for our future ministry and to receive the circuit annual accounts.

REVIEW OF OUR MISSION

a. Support to local churches

There are twelve churches in the Circuit of which eight are Methodist congregations, one Church of England and the remaining three are Local Ecumenical Partnerships (LEPs)[Methodist/Anglican/United Reformed]. In addition to these established churches, also a church plant in a local school, Heronsgate Primary School.

The Circuit has three full-time Methodist Ministers who exercise pastoral charge over the eight Methodist churches. The Church of England

congregation and the LEPs are looked after by three full-time Anglican priests and one URC minister. A married couple who are both ordained URC ministers exercise pastoral charge over the church plant. We have two retired Methodist Ministers one of whom is active. In the Connexional year 2022/2023, all our churches were open on every Sunday for public acts of worship.

b. Teaching of Christianity through sermons, courses and small groups
In addition to services held in the local churches, the Circuit also organised three united services which were held in different churches. These services provided additional means for some of our members who live on their own to have fellowship with others and to make new friends.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit. When reviewing the aims and objectives of the circuit, the Trustees have referred to the Charity Commission's general guidance on public benefit. The guidance is consulted in carrying out our activities, for example those pertaining to fund raising. This ensures that our work is within the confines of the rules and expectations of the commission. We make sure that we work to the charity's aims and objectives, which are centred around the benefit of the public.

CONTRIBUTION MADE BY VOLUNTEERS

Volunteers are the fabric of the circuit. Without them, it would not function. They make up the majority of the various committees that exist. They collect visiting ministers from home, station etc who have not got cars. Hold coffee mornings and luncheon clubs, act as administrators and clerical staff. They maintain manses and churches as much as possible.

SUMMARY OF THE MAIN ACHIEVEMENTS OF THE CHARITY

During the year, the Charity worked to:
(a) Provide the staff and facilities to enable mission to reach the community and grow the Church family which in turn provided mutual support to those within it.
(b) Provided support for organisations working in society to help the vulnerable where they need it.
(c) Provide facilities for groups to meet, run by the community, for recovering alcoholics, weight loss programs, the elderly, mothers with young children, and youth groups e.g. Scout Groups and playgroups.

Signed

Greg Obong-Oshotse

Revd Greg Obong-Oshotse
Superintendent Minister, Chair and Trustee

APPENDIX

MEMBERS OF LESNES ABBEY CIRCUIT MEETING (TRUSTEES)

Revd Greg Obong-Oshotse	Superintendent Minister (Chair)
Revd Dr Chellaian Lawrence	Minister
Revd Dr Anselmo Amaral	Minister
Revd Patrick Eggleston	Minister
Revd Dr Elaine Colechin	Minister
Mr Steve Hienno	Circuit Treasurer
Deacon Pat Soule	Supernumerary Deacon
Ms Marian VanDyck	Senior Circuit Steward
Mrs Madonna Johnson	Circuit Steward
Mr Femi Lawson	Circuit Steward
Mr Hudson Jackson	Circuit Safeguarding Secretary
Mr Francis Johnson	Circuit Manses Coordinator/Property Steward
Mr Brentnol Roach	Local Preachers' Secretary
Church Representatives	
Abbey Wood	
Mr Archibald Dadzie	Senior Steward
Mr Kofi Narh-Saam	Treasurer
Mrs Seun Adebanjo	Property Steward
Mr Robert Ndume	Representative
Barnehurst	
Mrs Maggie Cooper	Senior Steward
Mr Ray Cooper	Treasurer
Mr Leslie Gamadeku	Property Steward
Miss Cathy Turner	Representative
Belvedere	
Mrs Madonna Johnson	Senior Steward
Mrs Marilyn Akuoku	Treasurer
Vacant	Property Steward
Mrs Ann Hartley	Representative
Bexleyheath	
Mr Roger Forward	Senior Steward
Vacant	Treasurer
Vacant	Property Steward
Ms.Christiane Sanvee	Representative
vacant	Representative
Trinity	
Mr Ben Godwyll	Senior Steward
Mr Ebenezer Gyan-Kodiah	Treasurer
Mr Tolu Tikare	Property Steward
Mr Adebayo Jolaoso	Representative
Mrs Kofu Famurewa	Representative
Welling	
Mr Tony Hayes	Senior Steward
Ms Martha Etsibah	Treasurer
Vacant	Property Steward
Miss Sandy Kennedy	Representative
Wesley Hall	

Mrs Karen Gilham	Senior Steward
Mr Paul Nichols	Treasurer
Mr Barry Munden	Property Steward
Vacant	Representative
Vacant	Representative

Lesnes Abbey
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	Unrestricted	Restricted	2023	2022
INCOME					
RESOURCES					
Voluntary income	1	340	-	340	0
Income From Investment		19,100	0	19,100	17,894
Others		160,223	-	160,223	179,583
		179,662	-	179,662	197,477
RESOURCES USED					
Cost of Activities in Furtherance of Obje	2	181,596	556	182,152	200,604
TOTAL RESOURCES USED		181,596	555.83	182,152	200,604
Net (outgoing) in the year		(1,934)	(556)	(2,490)	(3,128)
NET INCOME FOR THE YEAR		**(1,934)**	**(556)**	**(2,490)**	**(3,128)**
Transfer between Funds:					
BALANCE BROUGHT FORWARD		1,226,167	32,508	1,258,675	1,270,418
BALANCE CARRIED FORWARD		**1,224,233**	**31,952**	**1,256,185**	**1,267,290**

All activities are derived from continuing operations

The notes on pages 7 to 10 form an integral part of these financial statements.

Lesnes Abbey
BALANCE SHEET AS AT 31 AUGUST 2023

	Note	2023	2022
		£	£

TANGIBLE FIXED ASSETS					
Circuit Manses & Equipment			877,473		877,473
Investment Properties			326,845		326,845
CURRENT ASSETS					
Debtors	3	50,303		50,303	
HSBC Current Account	4	22,670		6,854	
Central Finance Board		6,467		24,772	
TMCP		32,508		32,508	
		111,947		114,437	
CREDITORS: Amounts falling					
Under 1 year	5	20,531		50,204	
Loans to the Circuit Due		-		10,000	
			91,416		54,233
NET ASSETS			1,295,734		1,258,551
FUNDS					
Unrestricted Funds	6		1,263,782		1,226,043
Restricted Funds	7		31,952		32,508
			1,295,734		1,258,551
			0		

The notes on pages 7 to 10 form an integral part of these financial statements.

Approved by the Trustees on ..... 2023 and signed on their behalf by :

....

STEPHEN HIENNO Rev Greg Obong-Oshotse

Treasurer Superintendent

Lesnes Abbey

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31, AUGUST 2023

BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with the historic cost convention except where assets have been stated at valuation. The financial statements have been prepared in accordance with Statement of Recommended Practice, Accounting and Reporting by Charities Revised 2005 (SORP 2005)applicable Standards and the Companies Act 2011.

1. ACCOUNTING POLICIES.

1.1 FUNDS

General funds represent the funds of the circuit that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Circuit. The purpose of any restricted funds is noted in the financial statements.
The financial statements include transactions, assets, and liabilities for which the Circuit can be held responsible. They do not include the financial statements of Circuit groups that owe an affiliation to another body nor those that are informal gatherings of Circuit members.

INCOMING RESOURCES.

1.2 Voluntary income and capital resources.

Voluntary income and donations are recognised when received.

1.3 Other Ordinary Income.

Rental income from letting of circuit premises is accounted for when due.

1.4 Income from investments.

Dividends and interests are accounted for when received.

APPLICATION OF RESOURCES.

1.5 Grants.

Grants and donations are accounted for when paid.

1.8 Other fixtures , fittings and office equipments.

All other fixtures, fittings and Equipments used by the circuit are written off as and when incurred.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31, AUGUST 2023

Charity Registration number - 1134664

Principal address: 265, Burrage Road, Plumstead, London SE18 7JW (Circuit Office)

Bankers - HSBC Bank
Central Finance Board of the Methodist Church

Accountant and Independent Examiner.

Lesnes Abbey

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31, AUGUST 2023

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Detailed Statement of Financial Activities 12 and 13

Lesnes Abbey

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31, AUGUST 2023

The following pages are for the Trustees of the LESNES ABBEY CIRCUIT only

INDEPENDENT EXAMINER'S REPORT TO
THE Trustees of LESNES ABBEY CIRCUIT
FOR THE YEAR ENDED 31, AUGUST 2023

I report on the accounts of the LESNES ABBEY METHODIST CIRCUIT
for the year ended 31, August 2023 which are set out on pages 5 to 10.

RESPECTIVE RESPONSIBILITY OF THE TRUSTEES OF LESNES ABBEY AND THE EXAMINER

The Trustees are responsible for the preparation of the financial statements.
The Trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is required.
It is my responsibility to:

i) Examine the financial statements under section 145 of the 2011 Act
ii) To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, and
iii) To state whether particular matters have come to my attention.

BASIS OF THE INDEPENDENT EXAMINER'S REPORT.

My examination was carried out in accordance with the General Directions given by the Charity Commission. The examination includes a review of the financial records kept by the Circuit and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosure in the financial statements, and seeking explanations from you as the Managing trustees concerning any 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 financial statements present a "true and fair" view, and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT.

In connection with my examination of your financial statements for the year ended 31 August 2023, no matter has come to my attention :

1) which gives me reasonable cause to believe that in any material respect the requirements
> To keep financial records in accordance with section 130 of the 2011 Act : and
> To prepare financial statements which accord with the financial records and comply with the Accounting requirements of the 2011 Act

have not been met ; or

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

Independent Examiner

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31, AUGUST 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	**TOTAL FUNDS 2023**	**2022**
	£	£	£	£	£
1. Incoming Resources					
Activities in Furtherance of the Charity's Objects					
Donations & Legacies	340	-	-	340	-
Income From Monetary Investment	130			130	26
Income from Investment Properties	18,969			18,969	17,868
Assessment of Churches	152,939			152,939	170,848
Other Income	7,284			7,284	8,734
TOTAL INCOME	179,662	-	-	179,662	197,476

RESOURCES USED

2. Cost of Activities in Furtherance of Ob	Unrestricted Funds	Restricted Funds	Endowment Funds	**2023** Total	**2022** Total
	£	£	£	£	£
Salaries & Associated Costs	109,732	-	-	109,732	119,568
Property Maintenance	4,092		-	4,092	6,098
District Assessment & Levy	43,807	556	-	44,363	46,525
Office Expenses	-			-	160
Other Outgoings	23,965			23,965	28,254
	-			-	-
	181,596	556	-	182,152	200,604
TOTAL RESOURCES USED	181,596	556	-	182,152	200,604
Excess (Deficit) Over Income	(1,934)	(556)	-	(2,490)	(3,128)
Transfer Between Funds					
BALANCE BROUGHT FORWARD	1,226,167	32,508	-	1,258,675	1,270,418
NET INCOME FOR THE YEAR	**1,224,233**	**31,952**	**-**	**1,256,185**	**1,267,290**

The Lesnes Abbey present their report together with the independently examined accounts
for the year ended 31 August 2023

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CIRCUIT.

The Circuit is managed by the Superintendent, Ministers and elected Stewards from the various churches.

Superintendent Rev Greg Obong-Oshotse

Treasurer Mr Stephen Hienno

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Circuit is managed by the trustees and is made up of the ministers and elected stewards.
The Circuit ensures that incoming steward are well equipped by arranging for them to
attend training and seminars organised by the circuits.

The governing document for the circuit is the Deed of Union (1932) and Methodist Church Act (1976)
Detailed governance arrangements are outlined within the Constitutional Practice and Discipline of the Methodist Church by order of the annual conference (CPD).
Day to day management of the circuit is undertaken by the Circuit Leadership team along with the Local Preachers meeting, the Circuit Finance and Property Committee and the Circuit Policy Committee.

OBJECTIVES AND ACTIVITIES
Lesnes Abbey Circuit forms part of the London Methodist District and is governed by the Constitutional Practice and Discipline of the Methodist Church. As a Circuit our primary aim is to fulfil the purposes of the Methodist Church which '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.'
Our activities include the following:
1. Supporting local churches in the provision of regular public acts of worship open to members of the church and non- members alike.
2. The teaching of Christianity through sermons, courses and small groups.
3. Pastoral work including visiting the sick and bereaved.
4. Promotion of Christianity through the staging of events and services.

Members of Trustees of LESNES ABBEY

Members who served during the year and at the date of this report are:

Superintendent Minister	Rev Greg Obong-Oshotse
Minister	
Minister	Revd Chellaian Lawrence
Minister	Revd Patrick Eggleston [AM]

Supernumerary Minister
Circuit Treasurer Mr Steve Hienno
Circuit Stewards:
Ms Marian VanDyck
Mrs Madonna Johnson
Mr Femi Lawson

Circuit Administrator Miss Julie Websdale

FINANCIAL REVIEW

Income trends
Circuit income is primarily drawn from the assessments paid by the circuit churches. The rental income relates to the rental of a manse at 27 Canberra Road, Charlton. Total income at £180k was £17k lower than the previous year.

Expenditure trends
Total expenditure in the year was £182k as compared to £201k the previous year., this was mainly due to the reduction in staff costs as a result of having one less minister for the year.

Fund balances
As at 31 August 2023 the net current assets of the Circuit were £91k, giving approximately 10 months cover for expenditure based on the 2021-22 expenses. We also have to repay £30k towards the loan in the three years between 2019-20 and 2022-23 to fully repay this loan.

APPROVAL

This report was approved by the Trustees on …….... 2023
and signed on their behalf by :

Lesnes Abbey Methodist Circuit

Independent Examiner's Report to the Trustees of Lesnes Abbey Methodist Circuit

Year ended 31 August 2023

I report to the trustees on my examination of the financial statements of Lesnes Abbey Methodist Circuit ("the charity") for the year ended 31 August 2023.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

" the accounting records were not kept in accordance with the section 130 of the Charities Act:, or
" the accounts did not accord with the accounting records: or
" the accounts did not comply with the applicable requirements concerning the form and contents of the accounts set out in the Charities(Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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

Kojo Gyamera
Independent Examiner

6 Grove Farm Court
Brookfields Avenue
Mitcham Surrey
CR4 4BT

LESNES ABBEY METHODIST CIRCUIT

England & Wales - Charity number 1134664

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2021 Period start date To 31st August 2022 Period end date

Charity name: LESNES ABBEY CIRCUIT

Charity registration number: 1134664

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The governing document for the circuit is the Deed of Union (1932) and Methodist Church Act (1976). 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. Detailed governance arrangements are outlined within the Constitutional Practice and Discipline of the Methodist Church by order of the annual conference (CPD). Day to day management of the circuit is undertaken by the Circuit Leadership team along with the Local Preachers meeting, the Circuit Finance Committee and the Circuit Property Committee,
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our activities include the following: 1. Supporting local churches in the provision of regular public acts of worship open to members of the church and non- members alike. 2. The teaching of Christianity through sermons, courses and small groups and the promotion of Christianity through the staging of events and services

		3. Pastoral work including visiting the sick and bereaved at home and in hospital. 4. Promotion of Christianity through the staging of in person events and services via you tube, thus reaching out to those who cannot attend physically. Provision of chaplaincy services to the local hospitals and prison.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have had regard to the Charity Commission's guidance on public benefit. When reviewing the aims and objectives of the circuit, the Trustees have referred to the Charity Commission's general guidance on public benefit. The guidance is consulted in carrying out our activities, for example those pertaining to fund raising. This ensures that our work is within the confines of the rules and expectations of the commission. We make sure that we work to the charity's aims and objectives, which are centred around the benefit of the public.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not offer grants to any individual or institution. We also have not received any funding from the Government or any agency. Grants may be given to deserving churches.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers are the fabric of the circuit. Without them, it would not function. They make up the majority of the various committees that exist. They collect visiting ministers from home, station etc who have not got cars. Hold coffee mornings and luncheon clubs, act as administrators and clerical staff. They maintain manses and churches as much as possible.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year, the Charity worked to: (a) Provide the staff and facilities to enable mission to reach the community and grow the Church family which in turn provided mutual support to those within it. (b) Provided support for organisations working in society to help the vulnerable where they need it e.g. less able bodied youth attending a day centre in conjunction with Charlton Athletic football Club. (c) Provide facilities for groups to meet, run by the community, for recovering alcoholics, weight loss programs, the elderly, mothers with young children, and youth groups e.g. Boys Brigade and Girls Brigade and playgroups.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See separate sheet.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Reserves Policy for the Circuit is to hold a minimum sum equivalent to five months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on manses and / or to be able to continue, in the short term, funding planned activities in the event of any inability to raise the full Circuit Assessment from churches.
Amount of reserves held	Para 1.22	**31 707.00**
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Weekly collection from the various churches, allows them to pay assessments to the circuit which in turn pays the district. Income is also generated from fund raising and donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Diminished numbers in church attendance have resulted in reduced finances. This is happening at the time when prices in society have escalated. Deteriorating aged buildings that require maintenance and repairs to be done, are not done in a timely manner as funds are limited.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed Of Union (1932) And Methodist Church Act (1976)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees are made up by representatives from the various churches. The individuals get nominated, elected by the circuit leadership team and are sanctioned at the circuit meeting.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are advised and encouraged to read material such as the trustees welcome pack provided by the commission. They also keep updated with changes and material sent via email, from the commission to the charity.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lesnes Abbey Methodist Circuit
Other name the charity uses	
Registered charity number	1134664
Charity's principal address	Trinity Methodist Church 265 Burrage Road Plumstead London SE18 7JW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Greg Obong-Oshotse	Superintendent Minister		Church Council
2	Revd Dr Chellaian Lawrence	Minister		
3	Revd Patrick Egglestone (AM)	Minister		
4	Marian Van Dyke	Senior Circuit Steward		
5	Madonna Johnson	Circuit Steward		
6	Femi Lawson	Circuit Steward		
7	Prince Fifi Yawson	Circuit Secretary		
8	Steve Hienno	Circuit Treasurer		
9	Francis Johnson	Circuit Property Steward		
10	Brentnol Roach	Local Preacher coordinator		
11	Hudson Jackson	Circuit Safeguarding		
12	Archibald Dadzie			
13	Kofi Narh-Saam			
14	Seun Adebanjo			
15	Robert Ndume			
16	Maggie Cooper			
17	Ray Cooper			
18	Cathy Turner			
19	Marilyn Akuoko			
20	Ann Hartley			
21	Eugene Owusu			
22	Roger Forward			
23	Chris Howes			
24	Ben Godwyll			
25	Ebenezer Gyang-Kodia			
26	Tolu Tikare			
27	Adebayo Jolaoso			
28	Kofo Famurewa			
29	Tony Hayes			
30	Martha Etsibah			
31	Sandy Kennedy			
32	Karen Gilham			
33	Paul Nichols			
34	Barry Munden			

Corporate – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	**Dates acted if not for whole year**	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

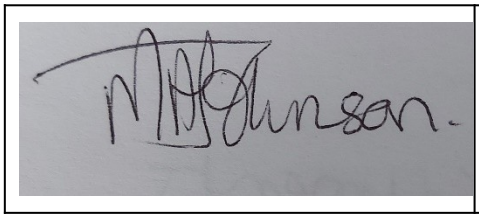
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Madonna Audrey Omoniyi Johnson	
Position (eg Secretary, Chair, etc)	Trustee	
Date		

Lesnes Abbey
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUG

	Notes	Unrestricted
INCOME		
RESOURCES		
Voluntary income	1	0
Income From Investment		17,894
Others		179,583
		197,476
RESOURCES USED		
Cost of Activities in Furtherance of Objectives	2	199,803
TOTAL RESOURCES USED		199,803
Net (outgoing) in the year		(2,327)
NET INCOME FOR THE YEAR		**(2,327)**
Transfer between Funds:		
BALANCE BROUGHT FORWARD		1,234,432
BALANCE CARRIED FORWARD		**1,232,105**

All activities are derived from continuing operations

The notes on pages 7 to 10 form an integral part of these financial statements.

Lesnes Abbey

BALANCE SHEET AS AT 31 AUGUST 2022

	Note	
TANGIBLE FIXED ASSETS		
Circuit Manses & Equipment		
Investment Properties		
CURRENT ASSETS		
Debtors	3	50,303
HSBC Current Account	4	6,854
Central Finance Board		24,772
TMCP		32,508
		114,437
CREDITORS: Amounts falling		
Under 1 year	5	50,204
Loans to the Circuit Due		-
NET ASSETS		
FUNDS		
Unrestricted Funds	6	
Restricted Funds	7	

The notes on pages 7 to 10 form an integral part of these financial statements.

Approved by the Trustees on ..... 2023 and signed their behalf by :

.....

STEPHEN HIENNO

Treasurer

Lesnes Abbey
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31, AUGUS

BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with the historic cost convention except where assets have been stated at valuation. The financial statements have been prepared in accordance with Statement of Recommended Practice, Accounting and Reporting by Charities Revised 2005 (SORP 2005)applicable Standards and the Companies Act 2011.

1. ACCOUNTING POLICIES.

1.1 FUNDS

General funds represent the funds of the circuit that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Circuit.
The purpose of any restricted funds is noted in the financial statements.
The financial statements include transactions, assets, and liabilities for which the Circuit can be held responsible. They do not include the financial statements of Circuit groups that owe an affiliation to another body nor those that are informal gatherings of Circuit members.

INCOMING RESOURCES.

1.2 Voluntary income and capital resources.

Voluntary income and donations are recognised when received.

1.3 Other Ordinary Income.

Rental income from letting of circuit premises is accounted for when due.

1.4 Income from investments.

Dividends and interests are accounted for when received.

APPLICATION OF RESOURCES.

1.5 Grants.

Grants and donations are accounted for when paid.

1.8 Other fixtures , fittings and office equipments.

All other fixtures, fittings and Equipments used by the circuit are written off as and when incurred.

Lesnes Abbey

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31, AUGUST 2022

Charity Registration number - 1134664

Principal address: 265, Burrage Road, Plumstead, London SE18 7JW (Circuit Office)

Bankers - HSBC Bank
Central Finance Board of the Methodist Church

Accountant and Independent Examiner.

Lesnes Abbey

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31, AUGUST 2022

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31, AUGUST 2022

The following pages are for the Truste

INDEPENDENT EXAMINER'S REPORT TO

THE Trustees of LESNES ABBEY CIRCUIT
FOR THE YEAR ENDED 31, AUGUST 2022

I report on the accounts of the LESNES ABBEY METHODIST CIRCUIT
for the year ended 31, August 2021 which are set out on pages 5 to 10.

RESPECTIVE RESPONSIBILITY OF THE TRUSTEES OF LESNES ABBEY AND THE EXAMINEI

The Trustees are responsible for the preparation of the financial statements.
The Trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is required.
It is my responsibility to:

i) Examine the financial statements under section 145 of the 2011 Act

ii) To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, and

iii) To state whether particular matters have come to my attention.

BASIS OF THE INDEPENDENT EXAMINER'S REPORT.

My examination was carried out in accordance with the General Directions given by the Charity Commission. The examination includes a review of the financial records kept by the Circuit and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosure in the financial statements, and seeking explanations from you as the Managing trustees concerning any 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 financial statements present a "true and fair" view, and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT.

In connection with my examination of your financial statements for the year ended 31 August 2021, no matter has come to my attention :

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

> To keep financial records in accordance with section 130 of the 2011 Act : and

> To prepare financial statements which accord with the financial records and comply with the Accounting requirements of the 2011 Act

have not been met ; or

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

Independent Examiner

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31, AUGUST 2022

	Unrestricted Funds £	Restricted Funds £
1. Incoming Resources		
Activities in Furtherance of the Charity's Objects		
Donations & Legacies	-	-
Income From Monetary Investment	26	
Income from Investment Properties	17,868	
Assessment of Churches	170,848	
Other Income	8,734	
TOTAL INCOME	197,476	-

RESOURCES USED

2. Cost of Activities in Furtherance of Objectives	Unrestricted Funds £	Restricted Funds £
Salaries & Associated Costs	119,568	-
Property Maintenance	6,098	
District Assessment & Levy	45,724	801
Office Expenses	160	
Other Outgoings	28,254	
	-	
	199,803	801
TOTAL RESOURCES USED	199,803	801
Excess (Deficit) Over Income	(2,327)	(801)
Transfer Between Funds		
BALANCE BROUGHT FORWARD	1,234,432	32,508
NET INCOME FOR THE YEAR	**1,232,105**	**31,707**

The Lesnes Abbey present their report together with the independently examined accounts for the year ended 31 August 2022

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CIRCUIT.

The Circuit is managed by the Superintendent, Ministers and elected Stewards from the variou

Superintendent Rev Greg Obong-Oshotse

Treasurer Mr Stephen Hienno

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Circuit is managed by the trustees and is made up of the ministers and elected stewards. The Circuit ensures that incoming steward are well equipped by arranging for them to attend training and seminars organised by the circuits.

The governing document for the circuit is the Deed of Union (1932) and Methodist Church Act Detailed governance arrangements are outlined within the Constitutional Practice and Disciplin order of the annual conference (CPD).
Day to day management of the circuit is undertaken by the Circuit Leadership team along with Circuit Finance and Property Committee and the Circuit Policy Committee.

OBJECTIVES AND ACTIVITIES
Lesnes Abbey Circuit forms part of the London Methodist District and is governed by the Constitutional Practice and Discipline of the Methodist Church. As a Circuit our primary aim is to fulfil the purposes of the Methodist Church which '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.'
Our activities include the following:
1. Supporting local churches in the provision of regular public acts of worship open to members of the church and non- members alike.
2. The teaching of Christianity through sermons, courses and small groups.
3. Pastoral work including visiting the sick and bereaved.
4. Promotion of Christianity through the staging of events and services.

Members of Trustees of LESNES ABBEY

Members who served during the year and at the date of this report are:

Superinter	**Revd Greg Obong-Oshotse**
Minister	Revd Nana Banyin-Thomford. Deceased November 2021
Minister	Revd Chellaian Lawrence
Minister	Revd Patrick Eggleston [AM]
Supernum	Deacon Patricia Soule
Circuit Tre	Mr Steve Hienno
Circuit Stewards:	
	Ms Marian VanDyck
	Mrs Madonna Johnson
	Mr Femi Lawson
Local Prea	Mr Brentnol Roach
Circuit Saf	Mr Hudson Jackson
Circuit Adr	Mrs Vicky Forster

FINANCIAL REVIEW

Income trends
Circuit income is primarily drawn from the assessments paid by the circuit churches. The renta income relates to the rental of a manse at 27 Canberra Road, Charlton. Total income at £18k is same as the previous year.

Expenditure trends
Total expenditure in the year was £201k as compared to £237k the previous year., this was ma due to the reduction in staff costs as a result of having one less minister for the year.

Fund balances
As at 31 August 2022 the net current assets of the Circuit were £64k, giving approximately 10 months cover for expenditure based on the 2021-22 expenses. We also have to repay £20k to the loan in the three years between 2019-20 and 2022-23 to fully repay this loan. To date, £10 is outstanding.

APPROVAL

This report was approved by the Trustees on …….... 2023
and signed on their behalf by :

GUST 2022

Restricted	Endowment	**2022**	**2021**
-	-	0	1,000
0		17,894	18,319
-	-	179,583	208,500
-	0	197,476	227,819
801	-	200,604	236,873
800.94	0	200,604	236,873
(801)	0	(3,128)	(9,054)
(801)	**0**	**(3,128)**	**(9,054)**
32,508	0	1,266,940	1,270,418
31,707	**0**	**1,263,812**	**1,261,364**

2022		2021
£		£
877,473		877,473
326,845		326,845
	8,966	
	31,813	
	32,619	
	33,297	
	106,695	
	23,285	
	10,000	
64,233		73,410
1,268,551		1,277,728
1,252,240		1,245,220
31,707		32,508
1,268,551		1,277,728
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Rev Greg Obong-Oshotse

Superintendent

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ees of the LESNES ABBEY CIRCUIT only

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Endowment Funds	TOTAL FUNDS 2022	2021
£	£	£
-	-	1,000
	26	137
	17,868	18,182
	170,848	185,594
	8,734	22,906
-	197,476	227,819

Endowment Funds	2022 Total	2021 Total
£	£	£
-	119,568	142,111
-	6,098	15,152
-	46,525	47,984
	160	643
	28,254	30,983
	-	-
-	200,604	236,873
-	200,604	236,873
-	(3,128)	(9,054)
-	1,266,940	1,270,418
-	**1,263,812**	**1,261,364**

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Lesnes Abbey
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUG

	Notes	Unrestricted
INCOME		
RESOURCES		
Voluntary income	1	0
Income From Investment		17,894
Others		179,583
		197,476
RESOURCES USED		
Cost of Activities in Furtherance of Objectives	2	199,803
TOTAL RESOURCES USED		199,803
Net (outgoing) in the year		(2,327)
NET INCOME FOR THE YEAR		**(2,327)**
Transfer between Funds:		
BALANCE BROUGHT FORWARD		1,234,432
BALANCE CARRIED FORWARD		**1,232,105**

All activities are derived from continuing operations

The notes on pages 7 to 10 form an integral part of these financial statements.

Lesnes Abbey

BALANCE SHEET AS AT 31 AUGUST 2022

	Note	
TANGIBLE FIXED ASSETS		
Circuit Manses & Equipment		
Investment Properties		
CURRENT ASSETS		
Debtors	3	50,303
HSBC Current Account	4	6,854
Central Finance Board		24,772
TMCP		32,508
		114,437
CREDITORS: Amounts falling		
Under 1 year	5	50,204
Loans to the Circuit Due		-
NET ASSETS		
FUNDS		
Unrestricted Funds	6	
Restricted Funds	7	

The notes on pages 7 to 10 form an integral part of these financial statements.

Approved by the Trustees on ..... 2023 and signed their behalf by :

.....

STEPHEN HIENNO

Treasurer

Lesnes Abbey
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31, AUGUS

BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with the historic cost convention except where assets have been stated at valuation. The financial statements have been prepared in accordance with Statement of Recommended Practice, Accounting and Reporting by Charities Revised 2005 (SORP 2005)applicable Standards and the Companies Act 2011.

1. ACCOUNTING POLICIES.

1.1 FUNDS

General funds represent the funds of the circuit that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Circuit.
The purpose of any restricted funds is noted in the financial statements.
The financial statements include transactions, assets, and liabilities for which the Circuit can be held responsible. They do not include the financial statements of Circuit groups that owe an affiliation to another body nor those that are informal gatherings of Circuit members.

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1.2 Voluntary income and capital resources.

Voluntary income and donations are recognised when received.

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Rental income from letting of circuit premises is accounted for when due.

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Dividends and interests are accounted for when received.

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Grants and donations are accounted for when paid.

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Accountant and Independent Examiner.

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

Independent Examiner

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31, AUGUST 2022

	Unrestricted Funds £	Restricted Funds £
1. Incoming Resources		
Activities in Furtherance of the Charity's Objects		
Donations & Legacies	-	-
Income From Monetary Investment	26	
Income from Investment Properties	17,868	
Assessment of Churches	170,848	
Other Income	8,734	
TOTAL INCOME	197,476	-

RESOURCES USED

2. Cost of Activities in Furtherance of Objectives	Unrestricted Funds £	Restricted Funds £
Salaries & Associated Costs	119,568	-
Property Maintenance	6,098	
District Assessment & Levy	45,724	801
Office Expenses	160	
Other Outgoings	28,254	
	-	
	199,803	801
TOTAL RESOURCES USED	199,803	801
Excess (Deficit) Over Income	(2,327)	(801)
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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CIRCUIT.

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Superintendent Rev Greg Obong-Oshotse

Treasurer Mr Stephen Hienno

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Day to day management of the circuit is undertaken by the Circuit Leadership team along with Circuit Finance and Property Committee and the Circuit Policy Committee.

OBJECTIVES AND ACTIVITIES
Lesnes Abbey Circuit forms part of the London Methodist District and is governed by the Constitutional Practice and Discipline of the Methodist Church. As a Circuit our primary aim is to fulfil the purposes of the Methodist Church which '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.'
Our activities include the following:
1. Supporting local churches in the provision of regular public acts of worship open to members of the church and non- members alike.
2. The teaching of Christianity through sermons, courses and small groups.
3. Pastoral work including visiting the sick and bereaved.
4. Promotion of Christianity through the staging of events and services.

Members of Trustees of LESNES ABBEY

Members who served during the year and at the date of this report are:

Superinter	**Revd Greg Obong-Oshotse**
Minister	Revd Nana Banyin-Thomford. Deceased November 2021
Minister	Revd Chellaian Lawrence
Minister	Revd Patrick Eggleston [AM]
Supernum	Deacon Patricia Soule
Circuit Tre	Mr Steve Hienno
Circuit Stewards:	
	Ms Marian VanDyck
	Mrs Madonna Johnson
	Mr Femi Lawson
Local Prea	Mr Brentnol Roach
Circuit Saf	Mr Hudson Jackson
Circuit Adr	Mrs Vicky Forster

FINANCIAL REVIEW

Income trends
Circuit income is primarily drawn from the assessments paid by the circuit churches. The renta income relates to the rental of a manse at 27 Canberra Road, Charlton. Total income at £18k is same as the previous year.

Expenditure trends
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Fund balances
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APPROVAL

This report was approved by the Trustees on …….... 2023
and signed on their behalf by :

GUST 2022

Restricted	Endowment	**2022**	**2021**
-	-	0	1,000
0		17,894	18,319
-	-	179,583	208,500
-	0	197,476	227,819
801	-	200,604	236,873
800.94	0	200,604	236,873
(801)	0	(3,128)	(9,054)
(801)	**0**	**(3,128)**	**(9,054)**
32,508	0	1,266,940	1,270,418
31,707	**0**	**1,263,812**	**1,261,364**

2022		2021
£		£
877,473		877,473
326,845		326,845
	8,966	
	31,813	
	32,619	
	33,297	
	106,695	
	23,285	
	10,000	
64,233		73,410
1,268,551		1,277,728
1,252,240		1,245,220
31,707		32,508
1,268,551		1,277,728
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Rev Greg Obong-Oshotse

Superintendent

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ees of the LESNES ABBEY CIRCUIT only

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Endowment Funds	TOTAL FUNDS 2022	2021
£	£	£
-	-	1,000
	26	137
	17,868	18,182
	170,848	185,594
	8,734	22,906
-	197,476	227,819

Endowment Funds	2022 Total	2021 Total
£	£	£
-	119,568	142,111
-	6,098	15,152
-	46,525	47,984
	160	643
	28,254	30,983
	-	-
-	200,604	236,873
-	200,604	236,873
-	(3,128)	(9,054)
-	1,266,940	1,270,418
-	**1,263,812**	**1,261,364**

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LESNES ABBEY METHODIST CIRCUIT

England & Wales - Charity number 1134664

Accounts

Lesnes Abbey
Extended Trial Balance - 31 August 2021

		Opening TB		Postings	
		Dr	Cr	Receipts & Payments: DR	Receipts & Payments: CR
HSBC A/c		31,813.00		123,137.12	138,625.14
HSBC Account - Deposit				0.00	0.00
CFB		32,619.00		251,602.90	231,089.62
TMCP		33,297.25		109.80	899.02
Funds-				0.00	0.00
	Restricted Funds		33,297.25	0.00	0.00
	Unrestricted Funds		64,432.00	0.00	0.00
Income:					
Rent					**18,181.96**
Assessment					**141,755.62**
COVID Support					**5,000.00**
CFB					**15,000.00**
Donation					**1,000.00**
Other Income					**11,100.00**
Interest					**136.72**
Sundries					**2,060.54**
Expenditure					
Salaries & Associated cost				**170,797.10**	101,614.98
Property Maintenance				**15,159.99**	
District Assessment				**45,724.00**	
Office Expenses				**643.00**	
Telephones				**3,001.61**	
Water				**1,821.99**	
GAS				**2,965.29**	
Council Tax				**7,476.85**	
Books and Publications				**724.50**	
London Committee				**10,216.61**	
Bank Charges				**909.02**	
CFB					
COVID Grant				5,000.00	
Insurance				**3,469.49**	
Removal				**5,428.00**	
Agency				**2,250.26**	
Levy				**1,026.07**	
HSBC				**15,000.00**	
		97,729.25	97,729.25	666,463.60	666,463.60

-

Total Dr	Total Cr	Journal Dr	Journal Cr	Trial Balance Dr	Trial Balance Cr
123,137.12	138,625.14			16,324.98	
0.00	0.00			-	
251,602.90	231,089.62			53,132.28	
109.80	899.02			32,508.03	
0.00	0.00			-	
0.00	0.00				33,297.25
0.00	0.00	50,329.00			14,103.00
					-
	18,181.96				**18,181.96**
	141,755.62		50,329.00		**192,084.62**
	5,000.00				**5,000.00**
	15,000.00				**15,000.00**
	1,000.00				**1,000.00**
	11,100.00				**11,100.00**
	136.72				**136.72**
	2,060.54				**2,060.54**
					-
170,797.10	101,614.98			**69,182.12**	
15,159.99				**15,159.99**	
45,724.00				**45,724.00**	
643.00				**643.00**	
3,001.61				**3,001.61**	
1,821.99				**1,821.99**	
2,965.29				**2,965.29**	
7,476.85				**7,476.85**	
724.50				**724.50**	
10,216.61				**10,216.61**	
909.02				**909.02**	
0.00				**-**	
5,000.00				5,000.00	
3,469.49				**3,469.49**	
5,428.00				**5,428.00**	
2,250.26				**2,250.26**	
1,026.07				**1,026.07**	
15,000.00				**15,000.00**	
				-	
				-	
				-	
666,463.60	666,463.60	50,329.00	50,329.00	291,964.09	291,964.09

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Lesnes Abbey
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AU

	Notes	Unrestricted	Restricted
INCOME RESOURCES			
Voluntary income	1	1,000	-
Income From Investment		18,319	0
Others		210,245	-
		229,564	-
RESOURCES USED			
Cost of Activities in Furtherance of Objective	2	173,973	1,026
TOTAL RESOURCES USED		173,973	1026.07
Net (outgoing) in the year		55,591	(1,026)
NET INCOME FOR THE YEAR		**55,591**	**(1,026)**
Transfer between Funds:			
BALANCE BROUGHT FORWARD		1,234,432	33,297
BALANCE CARRIED FORWARD		**###**	**32,271**

All activities are derived from continuing operations

The notes on pages 7 to 10 form an integral part of these financial statements.

Lesnes Abbey
BALANCE SHEET AS AT 31 AUGUST 2021

	Note		2021
			£
TANGIBLE FIXED ASSETS			
Circuit Manses & Equipment			877,473
Investment Properties			326,845
CURRENT ASSETS			
Debtors	3	50,303	
HSBC Current Account	4	16,325	
Central Finance Board		53,132	
TMCP		32,508	
		152,268	
CREDITORS: Amounts falling			
Under 1 year	5	20,531	
Loans to the Circuit Due		-	
			131,737
NET ASSETS			1,336,055
FUNDS			
Unrestricted Funds	6		1,303,784
Restricted Funds	7		32,271
			1,336,055
			0

The notes on pages 7 to 10 form an integral part of these financial statements.

Approved by the Trustees on ..... 2022 and signed
their behalf by :

....

STEPHEN HIENNO Rev Greg Ob

Treasurer

Lesnes Abbey
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31, AUGUS

BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with the historic cost convention except where assets have been stated at valuation. The financial statements have been prepared in accordance with Statement of Recommended Practice, Accounting and Reporting by Charities Revised 2005 (SORP 2005)applicable Standards and the Companies Act 2011.

1. ACCOUNTING POLICIES.

1.1 FUNDS

General funds represent the funds of the circuit that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Circuit. The purpose of any restricted funds is noted in the financial statements.
The financial statements include transactions, assets, and liabilities for which the Circuit can be held responsible. They do not include the financial statements of Circuit groups that owe an affiliation to another body nor those that are informal gatherings of Circuit members.

INCOMING RESOURCES.

1.2 Voluntary income and capital resources.

Voluntary income and donations are recognised when received.

1.3 Other Ordinary Income.

Rental income from letting of circuit premises is accounted for when due.

1.4 Income from investments.

Dividends and interests are accounted for when received.

APPLICATION OF RESOURCES.

1.5 Grants.

Grants and donations are accounted for when paid.

THE METHODIST CHURCH
Lesnes Abbey
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31, AUGUS

1.8 Other fixtures , fittings and office equipments.

All other fixtures, fittings and Equipments used by the circuit are written off as and when incurred.

Lesnes Abbey

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31, AUGUST 2021

Charity Registration number - 1134664

Principal address: 265, Burrage Road, Plumstead, London SE18 7JW (Circuit Office)

Bankers HSBC Bank
Central Finance Board of the Methodist Church

Accountant and Independent Examiner.

Lesnes Abbey

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31, AUGUST 2021

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Statement of Financial Activities

Balance Sheet

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Detailed Statement of Financial Activities

Lesnes Abbey

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31, AUGUST 2021

The following pages are for the Truste

INDEPENDENT EXAMINER'S REPORT TO

THE Trustees of LESNES ABBEY CIRCUIT
FOR THE YEAR ENDED 31, AUGUST 2021

I report on the accounts of the LESNES ABBEY METHODIST CIRCUIT
for the year ended 31, August 2021 which are set out on pages 5 to 10.

RESPECTIVE RESPONSIBILITY OF THE TRUSTEES OF LESNES ABBEY AND THE E

The Trustees are responsible for the preparation of the financial statements.
The Trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is required.
It is my responsibility to:

i) Examine the financial statements under section 145 of the 2011 Ac
ii) To follow the procedures laid down in the general Directions given b the Charity Commission under Section 145(5)(b) of the 2011 Act, and
iii) To state whether particular matters have come to my attention.

BASIS OF THE INDEPENDENT EXAMINER'S REPORT.

My examination was carried out in accordance with the General Directions given by the Charity Commission. The examination includes a review of the financial records kept by the Circuit and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosure in the financial statements, and seeking explanations from you as the Managing trustees concerning any 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 financial statements present a "true and fair" view, and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT.

In connection with my examination of your financial statements for the year ended 31 August 2021, no matter has come to my attention :

1) which gives me reasonable cause to believe that in any material respect the requirements
> To keep financial records in accordance with section 130 of the 2011 Act : and
> To prepare financial statements which accord with the financial records and comply with the Accounting requirements of the 2011 Act

have not been met ; or

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

Independent Examiner

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31, AUGUST 2021

	Unrestricte Funds £	Restricted Funds £	Endowment Funds £
1. Incoming Resources			
Activities in Furtherance of the Charity's Objects			
Donations & Legacies	1,000	-	-
Income From Monetary Investment	137		
Income from Investment Properties	18,182		
Assessment of Churches	###		
Other Income	18,161		
TOTAL INCOME	###	-	-

RESOURCES USED

2. Cost of Activities in Furtherance of Objective	Unrestricte Funds £	Restricted Funds £	Endowment Funds £
Salaries & Associated Costs	71,432	-	-
Property Maintenance	15,160		-
District Assessment & Levy	45,724	1,026	-
Office Expenses	643		
Other Outgoings	41,013		
	-		
	###	1,026	-
TOTAL RESOURCES USED	###	1,026	-
Excess (Deficit) Over Income	55,591	(1,026)	-
Transfer Between Funds			
BALANCE BROUGHT FORWARD	###	33,297	-
NET INCOME FOR THE YEAR	**###**	**32,271**	**-**

The Lesnes Abbey present their report together with the independently examined
for the year ended 31 August 2021

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CIRCUIT.

The Circuit is managed by the Superintendent, Ministers and elected Stewards fro

Superintendent Rev Greg Obong-Oshotse

Treasurer Mr Stephen Hienno

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Circuit is managed by the trustees and is made up of the ministers and electe
The Circuit ensures that incoming steward are well equipped by arranging for the
attend training and seminars organised by the circuits.

The governing document for the circuit is the Deed of Union (1932) and Methodist
Detailed governance arrangements are outlined within the Constitutional Practice
order of the annual conference (CPD).
Day to day management of the circuit is undertaken by the Circuit Leadership tea
Circuit Finance and Property Committee and the Circuit Policy Committee.

OBJECTIVES AND ACTIVITIES
Lesnes Abbey Circuit forms part of the London Methodist District and is governed b
the Constitutional Practice and Discipline of the Methodist Church. As a Circuit our
primary aim is to fulfil the purposes of the Methodist Church which 'are and shall b
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.'
Our activities include the following:
1. Supporting local churches in the provision of regular public acts of worship
open to members of the church and non- members alike.
2. The teaching of Christianity through sermons, courses and small groups.
3. Pastoral work including visiting the sick and bereaved.
4. Promotion of Christianity through the staging of events and services.

Members of Trustees of LESNES ABBEY

Members who served during the year and at the date of this report are:

Superint **Revd Helen Watson**
Minister Revd Nana Banyin Thomford
Minister Revd Chellaian Lawrence
Minister Revd Patrick Eggleston [AM]
Supernu Deacon Patricia Soule
Circuit T Mr Steve Hienno
Circuit Stewards:
Ms Marian VanDyck
Mrs Madonna Johnson
Mr Femi Lawson
Local Pr Mr Brentnol Roach
Circuit S Mr Hudson Jackson

Circuit A Mrs Vicky Forster

FINANCIAL REVIEW

Income trends
Circuit income is primarily drawn from the assessments paid by the circuit churche income relates to the rental of a manse at 27 Canberra Road, Charlton. Total incon was £2k higher than the previous year.

Expenditure trends
Total expenditure in the year was £175k as compared to £199k the previous year., due to the reduction in staff costs as a result of having one less minister for the ye

Fund balances
As at 31 August 2021 the net current assets of the Circuit were £120k, giving appr months cover for expenditure based on the 2020-21 expenses. We also have to re the loan in the three years between 2019-20 and 2022-23 to fully repay this loan. £10k has been repaid.

APPROVAL

This report was approved by the Trustees and signed on their behalf by :
13th September 2022
Madonna Johnson

GUST 2021

Endowmer	**2021**	**2020**
-	1,000	12,342
	18,319	16,884
-	210,245	166,944
0	229,564	196,170
-	174,999	198,859
0	174,999	198,859
0	54,565	(2,689)
0	**54,565**	**(2,689)**
0	1,267,729	1,270,418
0	**###**	**###**

	2020
	£
	877,473
	326,845
8,966	
31,813	
32,619	
33,297	
106,695	
23,285	
10,000	
	73,410
	1,277,728
	1,244,431
	33,297
	1,277,728

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Superintendent

T 2021

T 2021

PAGE

1 to 3

4

5

6

7 to 10

12 and 13

ees of the LESNES ABBEY CIRCUIT only

XAMINER

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TOTAL FUNDS	
2021	**2020**
£	£
1,000	12,342
137	592
18,182	16,292
192,085	166,944
18,161	-
229,564	196,170

2021	**2020**
Total	Total
£	£
71,432	116,263
15,160	6,957
46,750	47,080
643	765
41,013	27,794
-	-
174,999	198,859
174,999	198,859
54,565	(2,689)
1,267,729	1,270,418
###	**1,267,729**

accounts

m the various churches.

ed stewards.
em to

Church Act (1976)
and Discipline of the Methodist Church by

m along with the Local Preachers meeting, the

by

be

es. The rental
ne at £18k

this was mainly
ear.

roximately 10
pay £30k towards
To date,

Lesnes Abbey

R E C E I P TS

01 September 2020 - 31 August 2021

DATE	D E T A I L S	HSBC	Ref	Rent	Assessment	COVID Support	CFB	Donation	Sundries	Fairer Share quota	Other Income						
	Balance B/f																
Sep 1, 20	27 Camberra Road	1,496.00		1,496.00													
Sep 7, 20	St Pauls	375.00			**375.00**												
Sep 15, 20	2nd Mile Appeal Bexleyheath	254.30							**254.30**								
Sep 15, 20	Pantiles	3,476.00			**3,476.00**												
Sep 15, 20	Barnehurst	4,679.00			**4,679.00**												
Sep 18, 20	COVID-19 Support	5,000.00				5,000.00											
Sep 23, 20	Plum Trinity Church	1,195.00			1,195.00												
Sep 28, 20	Fairer Share Quota	112.29							112.29								
Sep 30, 20	27 Camberra Road	1,496.00		1,496.00													
Oct 7, 20	St Pauls	375.00			**375.00**												
Oct 11, 20	ME Abbey Wood	3,000.00			3,000.00												
Oct 12, 20	ME Abbey Wood	2,720.00			**2,720.00**												
Oct 26, 20	Fairer Share Quota	112.29							112.29								
Oct 29, 20	Plum Trinity Church	1,195.00			**1,195.00**												
Oct 30, 20	27 Camberra Road	1,496.00		**1,496.00**													
Nov 9, 20	St Pauls	375.00			**375.00**												
Nov 18, 20	CFB	2,775.00									2,775.00						
Nov 26, 20	Fairer Share Quota	112.29							112.29								
Nov 30, 20	Plum Trinity Church	1,195.00			**1,195.00**												
Nov 30, 20	27 Camberra Road	1,412.00		1,412.00													
Dec 7, 20	St Pauls	375.00			375.00												
Dec 21, 20	Pantiles	3,476.00			3,476.00												
Dec 21, 20	Barnehurst	4,679.00			4,679.00												
Dec 29, 20	Fairer Share Quota	112.29							112.29								
Dec 30, 20	27 Camberra Road	1,496.00		1,496.00													
Jan 7, 21	St Pauls	375.00			375.00												
Jan 14, 21	St Marks United Reform	850.00		**850.00**													
Jan 26, 21	Fairer Share Quota	112.29							112.29								
Jan 29, 21	St Paul Contribution	10.42			**10.42**												
Jan 29, 21	27 Camberra Road	918.40		918.40													
Feb 8, 21	St Pauls	385.41			385.41												
Feb 8, 21	Plum Trinity Church	890.00			**890.00**												
Feb 11, 21	Plum Trinity Church	250.00			**250.00**												
Feb 17, 21	CFB	2,775.00									2,775.00						
Feb 22, 21	Wesley Hall	10,132.25			10,132.25												
Feb 26, 21	Fairer Share Quota	112.29							112.29								
Mar 1, 21	27 Camberra Road	918.50		**918.50**													
Mar 4, 21	Plum Trinity Church	1,195.00			**1,195.00**												
Mar 8, 21	St Pauls	385.41			**385.41**												
Mar 11, 21	Pantiles &Barnehurst	5,976.00			**5,976.00**												
Mar 29, 21	Fairer Share Quota	112.29							112.29								
Mar 29, 21	27 Camberra Road	1,400.00		**1,400.00**													
Apr 7, 21	St Pauls	385.41			**385.41**												
Apr 26, 21	Fairer Share Quota	112.29							112.29								
Apr 28, 21	Barnehurst	2,179.00			**2,179.00**												
Apr 29, 21	27 Camberra Road	1,496.00		**1,496.00**													
May 7, 21	St Pauls	385.41			**385.41**												
May 8, 21	Plum Trinity Church	1,250.00			**1,250.00**												
May 10, 21	Plum Trinity Church	1,195.00			**1,195.00**												
May 11, 21	Abbey Wood	2,900.00			**2,900.00**												
May 13, 21	Blankson VAN	1,000.00						1,000.00									
May 14, 21	Abbey Wood	2,820.00			**2,820.00**												
May 19, 21	CFB	2,775.00									2,775.00						
May 23, 21	Plum Trinity Church	2,390.00			**2,390.00**												
May 26, 21	Fairer Share Quota	112.29							112.29								
May 26, 21	CFB	15,000.00					15,000.00										
Jun 1, 21	27 Camberra Road	715.06		**715.06**													
Jun 7, 21	St Pauls	385.41			**385.41**												
Jun 16, 21	Barnehurst & Pantiles	5,000.00			**5,000.00**												
Jun 23, 21	BG Services	65.00							65.00								
Jun 28, 21	Fairer Share Quota	112.29							112.29								
Jun 30, 21	27 Camberra Road	1,496.00		**1,496.00**													
Jul 7, 21	St Pauls	385.41			**385.41**												
Jul 15, 21	Barnehurst	679.00			**679.00**												
Jul 19, 21	BEL 2 MILE	42.00							42.00								
Jul 20, 21	Beivedere 2nd Mile	15.79							15.79								
Jul 29, 21	27 Camberra Road	1,496.00		**1,496.00**													
Jul 30, 21	Chq paid in	448.26							448.26								
Jul 30, 21	ME PLUM Trin Church	431.00			**431.00**												
Aug 2, 21	St Pauls	385.41			**385.41**												
Aug 18, 21	CFB	2,775.00									2,775.00						
Aug 23, 21	ME PLUM Trin Church	2,500.00			**2,500.00**												
Aug 26, 21	Fairer Share Quota	112.29							112.29								
Aug 31, 21	ME PLUM Trin Church	809.08			**809.08**												
Aug 31, 21	27 Camberra Road	1,496.00		**1,496.00**													
		123,137.12	-	18,181.96	70,794.62	5,000.00	15,000.00	1,000.00	2,060.54	-	11,100.00	-	-	-	-	-	-

Balance c/f

**123,137.12**

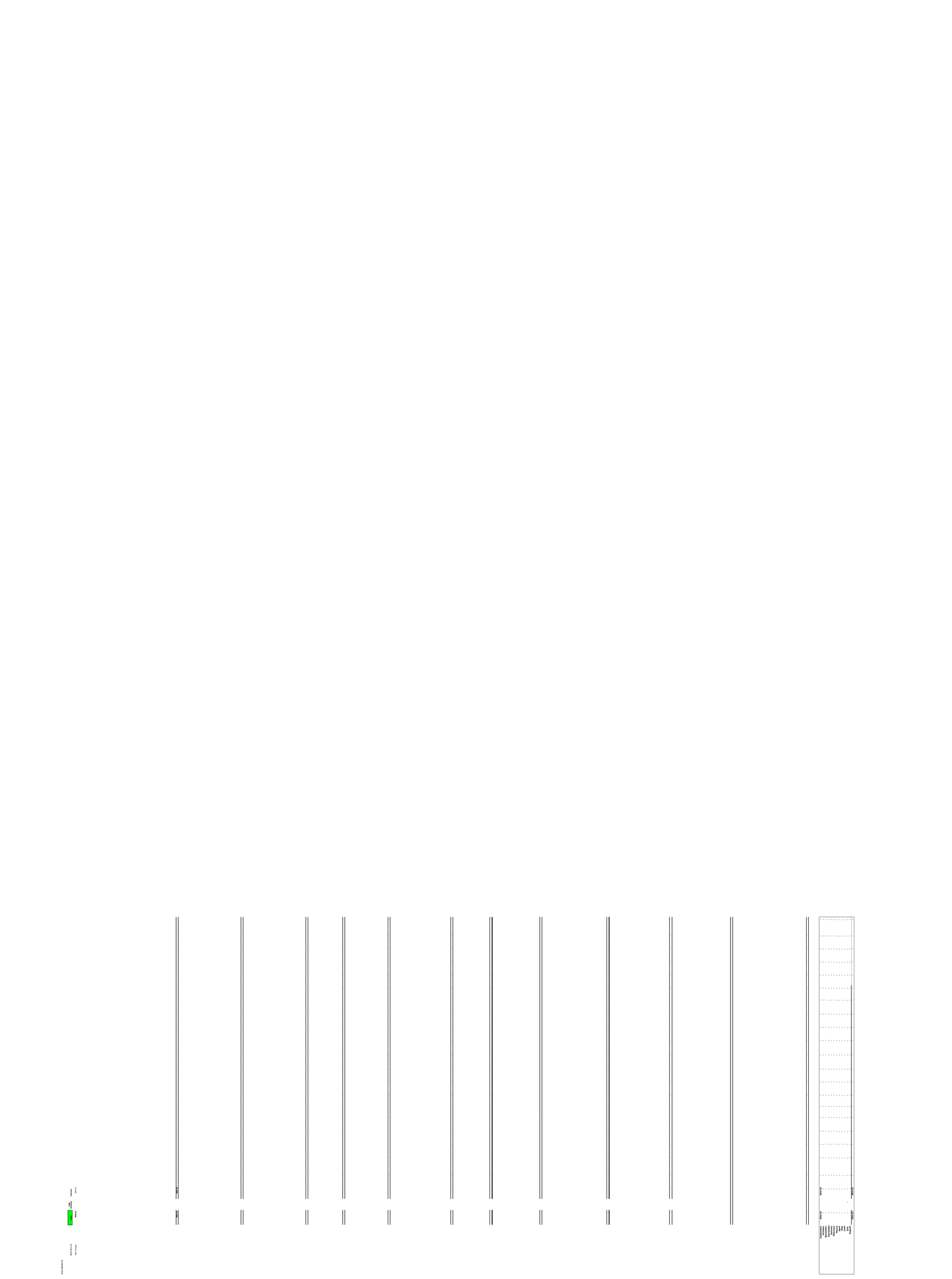
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Sep 25, 02

P A Y M E N T S

DATE	D E T A I L S	strtpc	CHQ Number	Salaries & Associated cost	Property Maintenance	District Assessment	Office Expenses	Telephones	Water	GAS	Council Tax	Books and Publications	London Committee	Bank Charges	CFB	COVID Grant	Insurance	Removal	Agency
Sep 1, 20	**BT Group**	**120.64**	**dd**					**120.64**											
Sep 1, 20	**BT Group**	**114.10**	**dd**					**114.10**											
Sep 1, 20	**Thames Water**	**53.00**	**dd**						**53.00**										
Sep 1, 20	**Thames Water**	**65.12**	**dd**						**65.12**										
Sep 1, 20	**Thames Water**	**52.00**	**dd**						**52.00**										
Sep 1, 20	**Bexley London Borough**	**252.00**	**dd**								**252.00**								
Sep 1, 20	**Bexley London Borough**	**252.00**	**dd**								**252.00**								
Sep 7, 20	**Talk talk Ltd**	**42.00**	**dd**					**42.00**											
Sep 14, 20	**Royal Greenwich**	**186.00**	**dd**								**186.00**								
Sep 14, 20	**British Gas**	**59.74**	**dd**							**59.74**									
Sep 14, 20	**British Gas**	**66.66**	**dd**							**66.66**									
Sep 14, 20	Flowers and Compliments for Silecroft Manse	100.99	101076		100.99														
Sep 14, 20	Silecroft manse repair	123.00	101077		123.00														
Sep 14, 20	carpets for Marne Avenue Manse	3,397.00	101078		3,397.00														
Sep 14, 20	Book allowance Revd H Watson	100.00	101079									100.00							
Sep 14, 20	Book allowance Revd NThornhill	100.00	101080									100.00							
Sep 14, 20	Book allowance Revd Lawrence	100.00	101081									100.00							
Sep 22, 20	Bank Charges	10.00												10.00					
Sep 25, 20	BT Group	**61.28**	**dd**						61.28										
Sep 29, 20	Revd H Watson	441.00	101082	441.00															
Sep 29, 20	Revd Greg	**107.04**	**dd**						107.04										
Sep 29, 20	replacement seats to/at Silecroft manse	972.50	101083		972.50														
Sep 30, 20	Annual loan repayment to London Committee	10,216.61	101084										10,216.61						
	CFB	30,000.00	101085												30,000.00				
		46,992.68		**441.00**	**4,593.49**	**-**	**-**	**445.06**	**170.12**	**126.40**	**690.00**	**300.00**	**10,216.61**	**10.00**	**30,000.00**	**-**	**-**	**-**	**-**
Oct 16, 20	British Gas Aug electricity use Silecroft Manse	**102.00**	**101086**								102.00								
Oct 1, 20	**Thames Water**	**53.00**	**dd**							53.00									
Oct 1, 20	**Thames Water**	**65.12**	**dd**							65.12									
Oct 1, 20	**Thames Water**	**52.00**	**dd**							52.00									
Oct 1, 20	**Bexley London Borough**	**252.00**	**dd**								252.00								
Oct 1, 20	**Bexley London Borough**	**252.00**	**dd**								252.00								
Oct 2, 20	**Talk talk Ltd**	**42.00**	**dd**					42.00											
Oct 14, 20	**Royal Greenwich**	**186.00**	**dd**								186.00								
Oct 14, 20	**British Gas**	**59.74**	**dd**							**59.74**									
Oct 14, 20	**British Gas**	**66.66**	**dd**							**66.66**									
Oct 15, 20	**British Gas**	**60.71**	**dd**							**60.71**									
Oct 15, 20	**British Gas**	**50.30**	**dd**							**50.30**									
Oct 26, 20	**BT Group**	**68.49**	**dd**					68.49											
Oct 26, 20	**BT Group**	**96.62**	**dd**					96.62											
		1,406.64		**-**	**-**	**-**	**-**	**207.11**	**170.12**	**339.41**	**690.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Nov 5, 20	Silecroft Manse guttering & down pipes	**97.00**	**101087**		97.00														
Nov 16, 20	Cancelled	**-**	**101088**																
Nov 2, 20	**Thames Water**	**53.00**	**dd**							53.00									
Nov 2, 20	**Thames Water**	**65.12**	**dd**							65.12									
Nov 2, 20	**Thames Water**	**52.00**	**dd**							52.00									
Nov 2, 20	**Bexley London Borough**	**252.00**	**dd**								252.00								
Nov 2, 20	**Bexley London Borough**	**252.00**	**dd**								252.00								
Nov 2, 20	Talk Talk	**42.00**	**dd**					42.00											
Nov 2, 20	BT Group	**37.20**	**dd**					37.20											
Nov 16, 20	**Royal Greenwich**	**186.00**	**dd**								186.00								
Nov 16, 20	**British Gas**	**59.74**	**dd**							59.74									
Nov 16, 20	**British Gas**	**66.66**	**dd**							66.66									
Nov 16, 20	**British Gas**	**60.71**	**dd**							60.71									
Nov 16, 20	**British Gas**	**50.30**	**dd**							50.30									
Nov 25, 20	**BT Group**	**63.62**	**dd**					63.62											
Nov 30, 20	**BT Group**	**204.07**	**dd**					204.07											
		1,541.42		**-**	**97.00**	**-**	**-**	**346.89**	**170.12**	**237.41**	**690.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Dec 1, 20	**Thames Water**	**53.00**	**dd**							53.00									
Dec 1, 20	**Thames Water**	**52.00**	**dd**							52.00									
Dec 1, 20	**Bexley London Borough**	**252.00**	**dd**								252.00								
Dec 1, 20	**Bexley London Borough**	**252.00**	**dd**								252.00								
Dec 1, 20	Talk Talk	**42.18**	**dd**					42.18											
Dec 14, 20	**Royal Greenwich**	**186.00**	**dd**								186.00								
Dec 14, 20	**British Gas**	**59.74**	**dd**							59.74									
Dec 14, 20	**British Gas**	**66.66**	**dd**							66.66									
Dec 14, 20	**British Gas**	**60.71**	**dd**							60.71									
Dec 14, 20	**British Gas**	**50.30**	**dd**							50.30									
Dec 29, 20	BT Group	**71.53**	**dd**					71.53											
Dec 29, 20	BT Group	**97.63**	**dd**					97.63											
		1,243.75		**-**	**-**	**-**	**-**	**211.34**	**105.00**	**237.41**	**690.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Jan 4, 21	**Thames Water**	**53.00**	**dd**							53.00									
Jan 4, 21	**Thames Water**	**52.00**	**dd**							52.00									
Jan 4, 21	**Bexley London Borough**	**252.00**	**dd**								252.00								
Jan 4, 21	**Bexley London Borough**	**252.00**	**dd**								252.00								
Jan 6, 21	Talk Talk	**42.00**	**dd**					42.00											
Jan 14, 21	**Royal Greenwich**	**186.00**	**dd**								**186.00**								
Jan 14, 21	**British Gas**	**66.66**	**dd**							59.74									
Jan 14, 21	**British Gas**	**66.66**	**dd**							66.66									
Jan 14, 21	**British Gas**	**60.71**	**dd**							60.71									
Jan 15, 21	**British Gas**	**50.30**	**dd**							50.30									
Jan 25, 21	BT Group	**70.34**	**dd**					70.34											
Jan 29, 21	BT Group	**96.44**	**dd**					96.44											
		1,141.15		**-**	**-**	**-**	**-**	**208.78**	**105.00**	**237.41**	**690.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Feb 1, 21	**Thames Water**	**53.00**	**dd**							53.00									
Feb 1, 21	**Thames Water**	**52.00**	**dd**							52.00									
Feb 5, 21	Talk Talk	**44.00**	**dd**					44.00											
Feb 14, 21	BT Group	**37.20**	**dd**					37.20											
Feb 14, 21	**Royal Greenwich**	**186.00**	**dd**								186.00								
Feb 14, 21	**British Gas**	**59.74**	**dd**							59.74									
Feb 14, 21	**British Gas**	**66.66**	**dd**							66.66									
Feb 14, 21	**British Gas**	**60.71**	**dd**							60.71									
Feb 14, 21	**British Gas**	**50.30**	**dd**							50.30									
Feb 25, 21	BT Group	**60.85**	**dd**					60.85											
		670.46		**-**	**-**	**-**	**-**	**142.05**	**105.00**	**237.41**	**186.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mar 15, 21	Manses Insurance	**3,469.49**	**101089**														3,469.49		
Mar 15, 21	Share of District Covid grant - Trinity	**1,250.00**	**101090**													1,250.00			
Mar 15, 21	Share of District Covid grant - Silecroft Manse	**1,250.00**	**101091**													1,250.00			
Mar 15, 21	Share of District Covid grant - Belvedere	**1,250.00**	**101092**													1,250.00			
Mar 15, 21	Share of District Covid grant - Welling	**1,250.00**	**101093**													1,250.00			
Mar 1, 21	BT Group	**86.54**	**dd**						86.54										
Mar 1, 21	**Thames Water**	**53.00**	**dd**							53.00									
Mar 1, 21	**Thames Water**	**52.00**	**dd**							52.00									
Mar 5, 21	Talk Talk	**44.00**	**dd**					44.00											
Mar 15, 21	**Royal Greenwich**	**186.00**	**dd**								186.00								
Mar 15, 21	**British Gas**	**59.74**	**dd**							59.74									
Mar 15, 21	**British Gas**	**66.66**	**dd**							66.66									
Mar 15, 21	**British Gas**	**60.71**	**dd**							60.71									
Mar 15, 21	**British Gas**	**50.30**	**dd**							50.30									
Mar 25, 21	**BT Group**	**184.03**	**dd**						184.03										
		9,112.47		**-**	**-**	**-**	**-**	**314.57**	**105.00**	**237.41**	**186.00**	**-**	**-**	**-**	**-**	**5,000.00**	**3,469.49**	**-**	**-**
Apr 2, 21	Central Finance Bank	32,000.00	101094												32,000.00				
Apr 27, 21	Central Finance Bank	17,000.00	101095												17,000.00				
Apr 1, 21	**Thames Water**	**95.00**	**dd**							95.00									
Apr 1, 21	**Thames Water**	**68.15**	**dd**							68.15									
Apr 1, 21	**Thames Water**	**52.00**	**dd**							52.00									
Apr 6, 21	**Bexley London Borough**	**264.48**	**dd**								264.48								
Apr 6, 21	**Bexley London Borough**	**264.48**	**dd**								264.48								
Apr 6, 21	Talk Talk	**44.00**	**dd**						44.00										
Apr 14, 21	**Royal Greenwich**	**201.89**	**dd**								**201.89**								
Apr 15, 21	**British Gas**	**65.59**	**dd**							65.59									
Apr 15, 21	**British Gas**	**66.66**	**dd**							66.66									
Apr 15, 21	**British Gas**	**60.71**	**dd**							60.71									
Apr 15, 21	**British Gas**	**50.30**	**dd**							50.30									
Apr 26, 21	BT Group	**62.72**	**dd**						62.72										
Apr 28, 21	LB Bexley Waste	**40.00**	**dd**		40.00														
Apr 29, 21	BT Group	**137.48**	**dd**						137.48										
		56,483.09		**-**	**40.00**	**-**	**-**	**344.20**	**215.15**	**252.89**	**730.85**	**-**	**-**	**-**	**49,000.00**	**-**	**-**	**-**	**-**
May 6, 21	GDM K Consultant Ltd	**2,707.50**	**101096**		2,707.50														
May 6, 21	Electricity Silecroft Manse	**223.85**	**101097**	223.85															
May 10, 21	unblocking of overflowing drain Silecroft Manse	**158.00**	**101098**		158.00														
May 4, 21	**Thames Water**	**95.00**	**dd**							**95.00**									
May 4, 21	**Thames Water**	**68.12**	**dd**							**68.12**									
May 4, 21	**Thames Water**	**6.00**	**dd**							**6.00**									
May 4, 21	**Bexley London Borough**	**267.00**	**dd**								**267.00**								
May 4, 21	**Bexley London Borough**	**267.00**	**dd**								**267.00**								
May 7, 21	**Talk talk**	**46.00**	**dd**						46.00										
May 11, 21	**BT Group**	**37.20**	**dd**						37.20										
May 14, 21	**Royal Greenwich**	**197.00**	**dd**								197.00								
May 14, 21	**British Gas**	**65.59**	**dd**							65.59									
May 14, 21	**British Gas**	**66.66**	**dd**							66.66									
May 17, 21	**British Gas**	**70.22**	**dd**							70.22									
May 17, 21	**British Gas**	**50.30**	**dd**							50.30									
May 25, 21	**BT Group**	**66.73**	**dd**						66.73										
		4,394.17		**223.85**	**2,857.50**	**-**	**-**	**149.93**	**169.12**	**252.77**	**731.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Jun 21, 21	Expenses Revd H Watson	**46.90**	**101099**	46.90															
Jun 21, 21	Annual renewal Circuit domain & websulder	**243.00**	**101100**				243.00												
Jun 21, 21	Skip hire for Silecroft Manse	**150.00**	**101101**		150.00														
Jun 21, 21	Leasing Car Revd H Watson	**400.00**	**101102**				400.00												
Jun 1, 21	BT Group	**91.52**	**dd**						91.52										
Jun 1, 21	**Thames Water**	**95.00**	**dd**							**95.00**									
Jun 1, 21	**Thames Water**	**68.12**	**dd**							**68.12**									
Jun 1, 21	**Thames Water**	**6.00**	**dd**							**6.00**									
Jun 1, 21	**Bexley London Borough**	**267.00**	**dd**								267.00								
Jun 1, 21	**Bexley London Borough**	**267.00**	**dd**								267.00								
Jun 7, 21	Talk Talk	**46.00**	**dd**						46.00										
Jun 14, 21	**Royal Greenwich**	**197.00**	**dd**								197.00								
Jun 14, 21	**British Gas**	**65.59**	**dd**							**65.59**									
Jun 14, 21	**British Gas**	**66.66**	**dd**							**66.66**									
Jun 14, 21	**British Gas**	**70.22**	**dd**							**70.22**									
Jun 14, 21	**British Gas**	**59.86**	**dd**							**59.86**									
Jun 25, 21	**BT Group**	**60.54**	**dd**						60.54										
Jun 29, 21	**BT Group**	**102.20**	**dd**						102.20										
		2,302.81		**46.90**	**150.00**	**-**	**643.00**	**300.26**	**169.12**	**262.33**	**731.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Jul 2, 21	Fence & Shed replacement Marne Ave manse	**1,100.00**	**101103**		1,100.00														
Jul 2, 21	Mileage - circuit visit Revd Greg	**145.80**	**101104**	**145.80**															
Jul 1, 21	**Thames Water**	**95.00**	**dd**							**95.00**									
Jul 1, 21	**Thames Water**	**68.12**	**dd**							**68.12**									
Jul 1, 21	**Thames Water**	**6.00**	**dd**							**6.00**									
Jul 1, 21	**Bexley London Borough**	**267.00**	**dd**								267.00								
Jul 1, 21	**Bexley London Borough**	**267.00**	**dd**								267.00								
Jul 6, 21	Talk Talk	**46.00**	**dd**						46.00										
Jul 14, 21	**Royal Greenwich**	**197.00**	**dd**								197.00								
Jul 14, 21	**British Gas**	**65.59**	**dd**							**65.59**									
Jul 14, 21	**British Gas**	**70.71**	**dd**							**70.71**									
Jul 15, 21	**British Gas**	**70.22**	**dd**							**70.22**									
Jul 15, 21	**British Gas**	**59.86**	**dd**							**59.86**									
Jul 26, 21	**BT Group**	**62.49**	**dd**						62.49										
Jul 29, 21	**BT Group**	**98.12**	**dd**						98.12										
		2,824.91		**145.80**	**1,100.00**	**-**	**-**	**206.41**	**169.12**	**272.38**	**731.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Aug 19, 21	Norwich Books- Connexional new resources	**424.50**	**101105**									424.50							
Aug 25, 21	Visited	**-**	**101106**																
Aug 25, 21	New roof - Silecroft Manse	**2,700.00**	**101107**			2,700.00													
Aug 25, 21	Revd Greg - Expenses from Derby	**5,428.00**	**101108**															5,428.00	
Aug 25, 21	renewal/top of Englefield manse	**3,406.00**	**101109**			3,406.00													
Aug 25, 21	Zuidmeer Agency invoices 41357, 41410, 41480, 41552, 411	**2,250.26**	**101110**																2,250.26
Aug 28, 21	Relocation grant - Revd Greg	**600.00**	**101111**	**600.00**															
Aug 31, 21	Skip hire for Silecroft Manse	**216.00**	**101112**			216.00													
Aug 1, 21	**Thames Water**	**95.00**	**dd**							**95.00**									
Aug 2, 21	**Thames Water**	**68.12**	**dd**							**68.12**									
Aug 2, 21	**Thames Water**	**6.00**	**dd**							**6.00**									
Aug 2, 21	**Bexley London Borough**	**267.00**	**dd**								267.00								
Aug 2, 21	**Bexley London Borough**	**267.00**	**dd**								267.00								
Aug 6, 21	Talk Talk	**46.00**	**dd**						46.00										
Aug 10, 21	BT Group	**37.20**	**dd**						37.20										
Aug 16, 21	Royal Greenwich	**197.00**	**dd**								197.00								
Aug 16, 21	**British Gas**	**65.59**	**dd**							**65.59**									
Aug 16, 21	**British Gas**	**66.66**	**dd**							**66.66**									
Aug 16, 21	**British Gas**	**70.22**	**dd**							**70.22**									
Aug 16, 21	**British Gas**	**59.86**	**dd**							**59.86**									
Aug 25, 21	BT Group	**60.54**	**dd**						60.54										
Aug 31, 21	BT Group	**81.07**	**dd**						81.07										
		16,421.75		**600.00**	**6,322.00**	**-**	**-**	**724.81**	**169.12**	**272.06**	**731.00**	**424.50**	**-**	**-**	**-**	**-**	**5,428.00**	**2,250.26**	**-**	**-**

September	**46,992.68**	**441.00**	**4,593.49**	**-**	**-**	**445.06**	**170.12**	**126.40**	**690.00**	**300.00**	**10,216.61**	**10.00**	**30,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
October	**1,406.64**	**-**	**-**	**-**	**-**	**207.11**	**170.12**	**339.41**	**690.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
November	**1,541.42**	**-**	**97.00**	**-**	**-**	**346.89**	**170.12**	**237.41**	**690.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
December	**1,243.75**	**-**	**-**	**-**	**-**	**211.34**	**105.00**	**237.41**	**690.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
January	**1,141.15**	**-**	**-**	**-**	**-**	**208.78**	**105.00**	**237.41**	**690.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
February	**670.46**	**-**	**-**	**-**	**-**	**142.05**	**105.00**	**237.41**	**186.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
March	**9,112.47**	**-**	**-**	**-**	**-**	**314.57**	**105.00**	**237.41**	**186.00**	**-**	**-**	**-**	**5,000.00**	**3,469.49**	**-**	**-**	**-**	**-**	**-**
April	**50,483.09**	**-**	**40.00**	**-**	**-**	**244.20**	**215.15**	**252.89**	**730.85**	**-**	**-**	**49,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
May	**4,394.17**	**223.85**	**2,857.50**	**-**	**-**	**149.93**	**169.12**	**252.77**	**731.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
June	**2,302.81**	**46.90**	**150.00**	**-**	**643.00**	**300.26**	**169.12**	**262.33**	**731.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
July	**2,824.91**	**145.80**	**1,100.00**	**-**	**-**	**206.41**	**169.12**	**272.38**	**731.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
August	**16,421.75**	**600.00**	**6,322.00**	**-**	**-**	**724.81**	**169.12**	**272.06**	**731.00**	**424.50**	**-**	**-**	**-**	**-**	**5,428.00**	**2,250.26**	**-**	**-**	**-**
	138,625.14	**1,457.55**	**15,159.99**	**-**	**643.00**	**3,001.61**	**1,821.99**	**2,965.29**	**7,478.85**	**724.50**	**10,216.61**	**10.00**	**79,000.00**	**5,000.00**	**3,469.49**	**5,428.00**	**2,250.26**	**-**	**-**
	138,625.14	-	138,625.14																


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Ghanaian Methodist Fellowship

R E C E I P TS

DATE	D E T A I L S	TMCP	Ref	Interest									
	Interest	109.80		109.80									
		109.80		**109.80**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Ghanaian Methodist Fellowship

R E C E I P TS

DATE	D E T A I L S	£- Central Finance Board	Ref	Interest	TMCP	Assessment	Sipends	Stipends- Super's Allowance	Stipends- Car Allowance	Stipends- PS	Stipends - ER NI	Circuit Administrator- Gross	Circuit Administrator- NI	ER Pension	
09/30/2020	Interest	12.09		12.09											
		12.09		**12.09**	**-**	**-**	**-**			**-**	**-**	**-**	**-**	**-**	**-**
10/31/2020	Interest	6.07		6.07											
10/15/2020	Credit Transfer	30,000.00			30,000.00										
		30,006.07		**6.07**	**30,000.00**	**-**	**-**			**-**	**-**	**-**	**-**	**-**	**-**
11/30/2020	Interest	6.59		6.59											
11/24/2020	DD TRINITY METH CHURCH PLUMSTEAD	10,646.00				10,646.00									
11/24/2020	DD BEXLEYHEATH M/C	4,987.00				4,987.00									
11/03/2020	WELLING AUG ASSMT	8,429.00				8,429.00									
		24,068.59		**6.59**	**-**	**24,062.00**	**-**			**-**	**-**	**-**	**-**	**-**	**-**
12/31/2020	Interest	1.75		1.75											
		1.75		**1.75**	**-**	**-**	**-**			**-**	**-**	**-**	**-**	**-**	**-**
01/31/2021	Interest	0.04		0.04											
01/27/2021	M07 FEB STIPEND REVERSAL	11,825.37					8,508.00	215.46		2,288.64	813.27				
		11,825.41		**0.04**	**-**	**-**	**8,508.00**	**215.46**	**-**	**2,288.64**	**813.27**	**-**	**-**	**-**	**-**
02/28/2021	Interest	0.02		0.02											
02/25/2021	Stipends reversal	11,825.37					8,508.00	215.46		2,288.64	813.27				
02/23/2021	DD TRINITY METH CHURCH PLUMSTEAD	10,646.00				10,646.00									
02/23/2021	DD BEXLEYHEATH M/C	4,987.00				4,987.00									
02/12/2021	Stipends reversal	2,104.46										1,888.25	159.56	56.65	
		29,562.85		**0.02**	**-**	**15,633.00**	**8,508.00**	**215.46**	**-**	**2,288.64**	**813.27**	**1,888.25**	**159.56**	**56.65**	**-**
03/31/2021	Interest	0.02		0.02											
03/29/2021	Stipends reversal	11,825.37					8,508.00	215.46		2,288.64	813.27				
		11,825.39		**0.02**	**-**	**-**	**8,508.00**	**215.46**	**-**	**2,288.64**	**813.27**	**-**	**-**	**-**	**-**
04/30/2021	Interest	0.06		0.06											
04/29/2021	Credit Transfer	17,000.00			17,000.00										
04/29/2021	Stipends reversal	11,822.61					8,508.00	212.70		2,288.64	813.27				
04/08/2021	Credit Transfer	32,000.00			32,000.00										
		60,822.67		**0.06**	**49,000.00**	**-**	**8,508.00**	**212.70**	**-**	**2,288.64**	**813.27**	**-**	**-**	**-**	**-**
05/31/2021	Interest	**0.18**		**0.18**											
05/25/2021	DD TRINITY METH CHURCH PLUMSTEAD	**10,646.00**				**10,646.00**									
05/25/2021	DD BEXLEYHEATH M/C	**4,987.00**				**4,987.00**									
05/12/2021	Stipends RE G QUARM	**26,216.66**					**19,143.00**			**5,149.44**	**1,924.22**				
		41,849.84		**0.18**	**-**	**15,633.00**	**19,143.00**	**-**	**-**	**5,149.44**	**1,924.22**	**-**	**-**	**-**	**-**
06/30/2021	Interest	0.06		**0.06**											
06/30/2021	Stipends REVERSAL	8,984.68					6,381.00	215.46		1,716.48	671.74				
		8,984.74		**0.06**	**-**	**-**	**6,381.00**	**215.46**	**-**	**1,716.48**	**671.74**	**-**	**-**	**-**	**-**
07/31/2021	Interest	0.02		0.02											
07/26/2021	Stipends reversal	8,984.68					6,381.00	215.46		1,716.48	671.74				
		8,984.70		**0.02**	**-**	**-**	**6,381.00**	**215.46**	**-**	**1,716.48**	**671.74**	**-**	**-**	**-**	**-**
08/31/2021	Interest	0.02		0.02											
08/26/2021	STIPEND REVERSAL M07 AUG 21	5,922.01					4,254.00	430.92		1,144.32	92.77				
08/24/2021	DD TRINITY METH CHURCH PLUMSTEAD	10,646.00				10,646.00									
08/24/2021	DD BEXLEYHEATH M/C	4,987.00				4,987.00									
08/10/2021	Stipends reversal	2,103.77										1,888.25	158.87	56.65	
		23,658.80		**0.02**	**-**	**15,633.00**	**4,254.00**	**430.92**	**-**	**1,144.32**	**92.77**	**1,888.25**	**158.87**	**56.65**	**-**

Summary

September	**12.09**	**12.09**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
October	**30,006.07**	**6.07**	**30,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
November	**24,068.59**	**6.59**	**-**	**24,062.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
December	**1.75**	**1.75**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
January	**11,825.41**	**0.04**	**-**	**-**	**8,508.00**	**215.46**	**-**	**2,288.64**	**813.27**	**-**	**-**	**-**	**-**
February	**29,562.85**	**0.02**	**-**	**15,633.00**	**8,508.00**	**215.46**	**-**	**2,288.64**	**813.27**	**1,888.25**	**159.56**	**56.65**	**-**
March	**11,825.39**	**0.02**	**-**	**-**	**8,508.00**	**215.46**	**-**	**2,288.64**	**813.27**	**-**	**-**	**-**	**-**
April	**60,822.67**	**0.06**	**49,000.00**	**-**	**8,508.00**	**212.70**	**-**	**2,288.64**	**813.27**	**-**	**-**	**-**	**-**
May	**41,849.84**	**0.18**	**-**	**15,633.00**	**19,143.00**	**-**	**-**	**5,149.44**	**1,924.22**	**-**	**-**	**-**	**-**
June	**8,984.74**	**0.06**	**-**	**-**	**6,381.00**	**215.46**	**-**	**1,716.48**	**671.74**	**0.00**	**-**	**-**	**-**
July	**8,984.70**	**0.02**	**-**	**-**	**6,381.00**	**215.46**	**-**	**1,716.48**	**671.74**	**-**	**-**	**-**	**-**
August	**23,658.80**	**0.02**	**-**	**15,633.00**	**4,254.00**	**430.92**	**-**	**1,144.32**	**92.77**	**1,888.25**	**158.87**	**56.65**	**-**
	251,602.90	**26.92**	**79,000.00**	**70,961.00**	**70,191.00**	**1,720.92**	**-**	**18,881.28**	**6,613.55**	**3,776.50**	**318.43**	**113.30**	**-**

P A Y M E N T S

DATE	D E T A I L S	£- Central Finance Board	Ref	Sipends	Stipends-Super's Allowance	Stipends-Car Allowance	Com In Ministry Allce	Stipends-PS	Stipends - ER NI	District Assessment	Circuit Administrator-Gross	Circuit Administrator-NI	ER Pension	HSBC	Sundries	apprentice ship levy
Sep 30, 20	Stipends Transfer	48.58														48.58
Sep 28, 20	Stipends Transfer	12,822.25		8,508.00	212.70	200.00	676.00	2,288.64	936.91							
Sep 25, 20	Stipends Transfer	9.44														9.44
Sep 22, 20	REV C LAWRENCE STIPEND ADJ	**3,119.27**		2,127.00		200.00		572.16	220.11							
Sep 14, 20	Stipends Transfer	**2,104.46**									1,888.25	159.56	56.65			
Sep 7, 20	DD LONDON DISTRICT	11,431.00								11,431.00						
		29,535.00		10,635.00	212.70	400.00	676.00	2,860.80	1,157.02	11,431.00	1,888.25	159.56	56.65	-	-	58.02
Oct 28, 20	Stipends Transfer	**9.44**														9.44
Oct 27, 20	Stipends Transfer	12,052.97		8,508.00	212.70	200.00		2,288.64	843.63							
Oct 14, 20	Stipends Transfer	**2,104.46**									1,888.25	159.56	56.65			
		14,166.87		8,508.00	212.70	200.00	-	2,288.64	843.63	-	1,888.25	159.56	56.65	-	-	9.44
Nov 27, 20	Stipends Transfer	**41.20**														41.20
Nov 26, 20	Stipends Transfer	**9.44**														9.44
Nov 25, 20	Stipends Transfer	11,142.57		8,508.00	215.46			1,716.48	702.63							
Nov 11, 20	Stipends Transfer	**45.09**														45.09
Nov 11, 20	Stipends Transfer	**2,104.46**									1,888.25	159.56	56.65			
		13,342.76		8,508.00	215.46	-	-	1,716.48	702.63	-	1,888.25	159.56	56.65	-	-	95.73
Dec 29, 20	Stipends Transfer	**9.44**														9.44
Dec 29, 20	Stipends Transfer	**11,825.37**		8,508.00	215.46			2,288.64	813.27							
Dec 29, 20	Stipends Transfer	**44.22**														44.22
Dec 11, 20	Stipends Transfer	**2104.46**									1,888.25	159.56	56.65			
Dec 7, 20	DD LONDON DISTRICT	**11,431.00**								11,431.00						
		25,414.49		8,508.00	215.46	-	-	2,288.64	813.27	11,431.00	1,888.25	159.56	56.65	-	-	53.66
Jan 29, 21	Stipends Transfer	**44.21**														44.21
Jan 28, 21	Stipends Transfer	**9.44**														9.44
Jan 27, 21	Stipends Transfer	**11,825.37**		8,508.00	215.46			2,288.64	813.27							
Jan 13, 21	Stipends Transfer	**2,104.46**									1,888.25	159.56	56.65			
		13,983.48		**8,508.00**	**215.46**	**-**	**-**	**2,288.64**	**813.27**	**-**	**1,888.25**	**159.56**	**56.65**	**-**	**-**	**53.65**
Feb 26, 21	Stipends Transfer	**9.44**														9.44
Feb 26, 21	Stipends Transfer	**44.20**														44.20
Feb 25, 21	Stipends Transfer	11,825.37		8,508.00	215.46			2,288.64	813.27							
Feb 24, 21	Stipends Feb M02	2,104.46									1,888.25	159.56	56.65			
Feb 24, 21	Stipends Jan M07	11,825.37		8,508.00	215.46			2,288.64	813.27							
Feb 12, 21	Stipends Transfer	2,104.46									1,888.25	159.56	56.65			
		27,859.66		**17,016.00**	**430.92**	**-**	**-**	**4,577.28**	**1,626.54**	**-**	**3,776.50**	**319.12**	**113.30**	**-**	**-**	**-**
###	Stipends	2,104.46									1,888.25	159.56	56.65			
###	Levy	44.20														44.20
		2,148.66		-	-	-	-	-	-	-	1,888.25	159.56	56.65	-	-	44.20
04/09/2021	Stipend-Feb	11,825.37		8,508.00	215.46			2,288.64	813.27							
04/09/2021	Stipend-March	11,825.37		8,508.00	215.46			2,288.64	813.27							
04/14/2021	Vicky	2,103.77									1,888.25	158.87	56.65			
04/28/2021	levy	18.88														18.88
04/30/2021	levy	44.20														44.20
		25,817.59		**17,016.00**	**430.92**	**-**	**-**	**4,577.28**	**1,626.54**	**-**	**1,888.25**	**158.87**	**56.65**	**-**	**-**	**63.08**
05/06/2021	Stipends -April	11,822.61		8,508.00	212.70			2,288.64	813.27							
05/06/2021	Assessment	11,431.00								11,431.00						
05/07/2021	Levy	480.00														480.00
05/13/2021	Vicky	2,103.77									1,888.25	158.87	56.65			
05/28/2021		15,000.00												15,000.00		
		40,837.38		**8,508.00**	**212.70**	**-**	**-**	**2,288.64**	**813.27**	**11,431.00**	**1,888.25**	**158.87**	**56.65**	**15,000.00**	**-**	**480.00**
06/03/2021	Levy	35.50														35.50
Jun 4, 21	levy	9.44														9.44
06/07/2021	London District	11,431.00								11,431.00						
06/14/2021	Vicky	2,103.77									1,888.25	158.87	56.65			
06/28/2021	levy	9.44														9.44
06/30/2021	levy	35.48														35.48
		13,624.63		-	-	-	-	-	-	**11,431.00**	**1,888.25**	**158.87**	**56.65**	-	-	**89.86**
07/12/2021	Vicky	2,103.77									1,888.25	158.87	56.65			
07/26/2021	Stipend	8,984.68		6,381.00	215.46			1,716.48	671.74							
07/27/2021	Levy	35.50														35.50
07/28/2021	Levy	9.45														9.45
		11,133.40		**6,381.00**	**215.46**	**-**	**-**	**1,716.48**	**671.74**	**-**	**1,888.25**	**158.87**	**56.65**	**-**	**-**	**44.95**
Aug 9, 21	Levy	2.44														2.44
08/10/2021	Vicky	2,103.77									1,888.25	158.87	56.65			
08/25/2021	Levy	9.44														9.44
08/26/2021	June Stipend	8,984.68		6,381.00	215.46			1,716.48	671.74							
08/26/2021	Vicky	2,103.77									1,888.25	158.87	56.65			
08/27/2021	Levy	24.04														24.04
		13,225.70		**6,381.00**	**215.46**	**-**	**-**	**1,716.48**	**671.74**	**-**	**3,776.50**	**317.74**	**113.30**	**-**	**-**	**33.48**

Summary

September	**29,535.00**	**10,635.00**	**212.70**	**400.00**	**676.00**	**2,860.80**	**1,157.02**	**11,431.00**	**1,888.25**	**159.56**	**56.65**	**-**	**-**	**58.02**
October	**14,166.87**	**8,508.00**	**212.70**	**200.00**	**-**	**2,288.64**	**843.63**	**-**	**1,888.25**	**159.56**	**56.65**	**-**	**-**	**9.44**
November	**13,342.76**	**8,508.00**	**215.46**	**-**	**-**	**1,716.48**	**702.63**	**-**	**1,888.25**	**159.56**	**56.65**	**-**	**-**	**95.73**
December	**25,414.49**	**8,508.00**	**215.46**	**-**	**-**	**2,288.64**	**813.27**	**11,431.00**	**1,888.25**	**159.56**	**56.65**	**-**	**-**	**53.66**
January	**13,983.48**	**8,508.00**	**215.46**	**-**	**-**	**2,288.64**	**813.27**	**-**	**1,888.25**	**159.56**	**56.65**	**-**	**-**	**53.65**
February	**27,859.66**	**17,016.00**	**430.92**	**-**	**-**	**4,577.28**	**1,626.54**	**-**	**3,776.50**	**319.12**	**113.30**	**-**	**-**	**-**
March	**2,148.66**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,888.25**	**159.56**	**56.65**	**-**	**-**	**44.20**
April	**25,817.59**	**17,016.00**	**430.92**	**-**	**-**	**4,577.28**	**1,626.54**	**-**	**1,888.25**	**158.87**	**56.65**	**-**	**-**	**63.08**
May	**40,837.38**	**8,508.00**	**212.70**	**-**	**-**	**2,288.64**	**813.27**	**11,431.00**	**1,888.25**	**158.87**	**56.65**	**15,000.00**	**-**	**480.00**
June	**13,624.63**	**-**	**-**	**-**	**-**	**-**	**-**	**11,431.00**	**1,888.25**	**158.87**	**56.65**	**-**	**-**	**89.86**
July	**11,133.40**	**6,381.00**	**215.46**	**-**	**-**	**1,716.48**	**671.74**	**-**	**1,888.25**	**158.87**	**56.65**	**-**	**-**	**44.95**
August	**13,225.70**	**6,381.00**	**215.46**	**-**	**-**	**1,716.48**	**671.74**	**-**	**3,776.50**	**317.74**	**113.30**	**-**	**-**	**33.48**
	231,089.62	**99,969.00**	**2,577.24**	**600.00**	**676.00**	**26,319.36**	**9,739.65**	**45,724.00**	**26,435.50**	**2,229.70**	**793.10**	**15,000.00**	**-**	**1,026.07**

		Assessment
Sep 15, 20	Pantiles	**3,476.00**
Sep 15, 20	Barnehurst	**4,679.00**
Sep 23, 20	Plum Trinity Church	1,195.00
Oct 11, 20	ME Abbey Wood	3,000.00
Oct 12, 20	ME Abbey Wood	**2,720.00**
Oct 29, 20	Plum Trinity Church	**1,195.00**
Nov 30, 20	Plum Trinity Church	**1,195.00**
Dec 21, 20	Pantiles	3,476.00
Dec 21, 20	Barnehurst	4,679.00
Feb 8, 21	Plum Trinity Church	**890.00**
Feb 11, 21	Plum Trinity Church	**250.00**
Feb 22, 21	Wesley Hall	10,132.25
Mar 4, 21	Plum Trinity Church	**1,195.00**
Mar 11, 21	Pantiles &Barnehurst	**5,976.00**
Apr 28, 21	Barnehurst	**2,179.00**
May 8, 21	Plum Trinity Church	**1,250.00**
May 10, 21	Plum Trinity Church	**1,195.00**
May 11, 21	Abbey Wood	**2,900.00**
May 14, 21	Abbey Wood	**2,820.00**
May 23, 21	Plum Trinity Church	**2,390.00**
Jun 16, 21	Barnehurst & Pantiles	**5,000.00**
Jul 15, 21	Barnehurst	**679.00**
Jul 15, 21	ME PLUM Trin Church	**431.00**
Aug 23, 21	ME PLUM Trin Church	**2,500.00**
Aug 31, 21	ME PLUM Trin Church	**809.08**
11/24/2020	Various	**24,062.00**
02/23/2021	Various	**15,633.00**
05/25/2021	Various	15,633.00
08/24/2021	Various	15,633.00
		137,172.33

		Payable Outstanding
09/20/2021	Barnehurst	4,679.00
09/27/2021	ME Plum Trinity	404.54
09/27/2021	ME Plum Trinity	303.41
09/29/2021	ME Abbey Wood	2,900.00
09/30/2021	ME Abbey Wood	2,920.00
11/24/2021	DD TRINITY METH CHURCH PLUMSTEAD	10,646.00
11/24/2021	DD BEXLEYHEATH M/C	4,987.00
02/22/2022	DD TRINITY METH CHURCH PLUMSTEAD	10,646.00
02/22/2022	DD BEXLEYHEATH M/C	4,987.00
05/25/2022	DD BEXLEYHEATH M/C	4,987.00
		47,459.95

Assessment Payable to

Balance outstanding frc

Balance outstanding to

	Abbey wood	Barnhurst	Belvedere	Bexleyheath	Pantiles	Trinity
					3,476.00	
		4,679.00				
						1,195.00
	3,000.00					
	2,720.00					
						1,195.00
						1,195.00
					3,476.00	
		4,679.00				
						890.00
						250.00
						1,195.00
		2,500.00			3,476.00	
		2,179.00				
						1,250.00
						1,195.00
	2,900.00					
	2,820.00					
						2,390.00
		1524			3,476.00	
		679.00				
						431.00
						2,500.00
						809.08
				4,987.00		10,646.00
				4,987.00		10,646.00
				4,987.00		10,646.00
				4,987.00		10,646.00
-	11,440.00	16,240.00	-	19,948.00	13,904.00	57,079.08
	22,880.00	18,716.00	11,100.00	19,948.00	13,904.00	38,680.00
	11,440.00	2,476.00	11,100.00	-	-	- 18,399.08
		4,679.00				
						404.54
						303.41
	2,900.00					
	2,920.00					
						10,646.00
				4,987.00		
						10,646.00
				4,987.00		
				4,987.00		
	5,820.00	4,679.00	-	14,961.00	-	21,999.95
date	17,160.00	14,037.00	8,325.00	14,961.00	10,428.00	29,010.00
›m Last year	11,440.00	2,476.00	11,100.00	-	-	**(18399.08)**

date	**22,780.00**	**###**	**###**	**-**	**### (11389.03)**

Welling	Wesley Hall	
	10,132.25	
8,429.00		
8,429.00	10,132.25	
33,716.00	8,000.00	**###**
25,287.00 -	2,132.25	**29,771.67**
-	-	
25,287.00	6,000.00	
25,287.00	**(2132.25)**	

###	**3,867.75**	107,519.72

LESNES ABBEY METHODIST CIRCUIT

England & Wales - Charity number 1134664

Accounts

LESNES ABBEY METHODIST CIRCUIT

CHARITY NUMBER: 1134664

ANNUAL REPORT AND FINANACIAL STATEMENT

FOR THE YEAR ENDED 31 AUGUST 2020

STRUCTURE, GOVERNANCE, MANAGEMENT AND AIM OF CIRCUIT

Lesnes Abbey Circuit forms part of the London Methodist District and is governed by the Constitutional Practice and Discipline of the Methodist Church. As a Circuit our primary aim is to fulfil the purposes of the Methodist Church which '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

Our activities include the following:

1. Supporting local churches in the provision of regular public acts of worship open to members of the church and non- members alike.
2. The teaching of Christianity through sermons, courses and small groups.
3. Pastoral work including visiting the sick and bereaved.
4. Promotion of Christianity through the staging of events and services.

CIRCUIT MEETINGS (TRUSTEES' MEETINGS)

The members of the Circuit Meeting constitute the Trustees of the Circuit.(See appendix for names of Trustees.) During the year under review, the trustees met thrice (September and March) to review the mission of the Circuit in the past year, to plan for our future ministry and to receive the circuit annual accounts.

REVIEW OF OUR MISSION

a. Support to local churches

There are twelve churches in the Circuit of which eight are Methodist congregations, one Church of England and the remaining three are Local Ecumenical Partnerships (LEPs)[Methodist/Anglican/United Reformed]. In addition to these established churches, a new church plant has started in a local school, Heronsgate Primary School.

LESNES ABBEY METHODIST CIRCUIT

CHARITY NUMBER: 1134664

ANNUAL REPORT AND FINANACIAL STATEMENT

FOR THE YEAR ENDED 31 AUGUST 2020

The Circuit has three full-time Methodist Ministers who exercise pastoral charge over the eight Methodist churches. The Church of England congregation and the LEPs are looked after by three full-time Anglican priests and one URC minister. A married couple who are both ordained URC ministers exercise pastoral charge over the new church plant. We have three retired Methodist Ministers one of whom is active and renders diverse services to our local churches including the leading of worship. In the Connexional year 2019/20, our churches were not open on every Sunday for public acts of worship due to COVID-19 lockdown.

b. Teaching of Christianity through sermons, courses and small groups
In addition to services held in the local churches, the Circuit also organised six united services which were held in different churches. These services provided additional means for some of our members who live on their own to have fellowship with others and to make new friends.

c. Pastoral work including visiting the sick and bereaved.
During the year, both ordained and lay members of the Circuit offered pastoral care to the sick and the bereaved by visiting them in their homes, nursing homes, hospitals and in the local hospice.

d. Promotion of Christianity through the staging of events and services.
One event was held for the youth in the Circuit offering opportunities to the youngsters to play games, socialise and worship together.

e. Support to Charities
This year we supported two charities, raising and paying out £421.42 through the CAP Project and raising £765.74 through the 2nd Mile Project. We paid out £3,205.92 in regard to the 2nd Mile Project from previously raised funds.

APPENDIX

MEMBERS OF THE LESNES ABBEY CIRCUIT MEETING (TRUSTEES)

Name	Position	
	Circuit Officers	
Revd Helen Watson	Superintendent Minister & Chair	
Revd George Quarm	Minister	up to 31st Aug 2020
Revd Nana Banyin Thomford	Minister	
Revd Chellaian Lawrence	Minister	since 1 Sep 2020
Revd Patrick Eggleston	Minister	
Revd Michael Baker	Supernumary Minister	RIP - deceased on 2 Jan 2021
Deacon Pat Soule	Supernumary Minister	
Mr George Kulasingham	Circuit Treasurer	up to 31st Aug 2020 and to finaise 2019-20 Accounts for Independent Examination
Mr Steve Hienno	Circuit Treasurer	since 1 Sep 2020
Mr Francis Johnson	Circuit Manses Co-ordinator	since 19 Feb 2020
Ms Marian VanDyck	Circuit Steward	
Mrs Di Sprowles	Circuit Steward	up to 30 Nov 2020
Mr Femi Lawson	Circuit Steward	since 27 Nov 2019
Ms Sharon Miles	Circuit Steward	since 27 Nov 2019 to 31 Aug 2020
Mrs Madonna Johnson	Circuit Steward	
Mr Brentnol Roach	Local Preacher Secretary	
Mr Hudson Jackson	Circuit Safeguarding Co-ordinator	
	Church Representatives	
	Abbey Wood	
Mrs Aba Adebanjo	Senior Steward	up to 31st Aug 2020
Mr Archibald Dadzie	Senior Steward	since 1 Sep 2020
Mr Kofi Narh-Saam	Treasurer	
Mr Seun Adebanjo	Property Steward	
Mr Robert Ndume	Representative	
Mrs Emma Maddy	Representative	
	Barnehurst	
Mr Colin Creasey	Senior Steward	
Mr Ray Cooper	Treasurer	
Mr Fred Smith	Property Steward	
Miss Margaret Dougill	Representative	
	Belvedere	
Mrs Madonna Johnson	Senior Steward	
Mrs Olga Beresford	Treasurer	
Mr Eugene Owusu	Property Steward	
Mrs Ann Hartley	Representative	

APPENDIX

MEMBERS OF THE LESNES ABBEY CIRCUIT MEETING (TRUSTEES)

Name	Position	
	Bexleyheath	
Mr Roger Forward	Senior Steward and since 1 Sep 2019, Property Steward as well	
Christiane Sanvee	Representative	
Mr Adebayo Bolarinwa	Representative	since 1 Sep 2019
	Pantiles	
Mr Chris Howes	Senior Steward	since 1 Sep 2019
Mr Ray Cooper	Treasurer	
	Trinity	
Mr Ben Godwyll	Senior Steward	
Mr Ebenezer Gyan-Kodiah	Treasurer	
Mr Frank Edwards-Idun	Property Steward	up to 31 Aug 2020
Mrs Jane Denton	Representative	
Mrs Kofo Famurewa	Representative	since 1 Sep 2019
	Welling	
Mr Tony Hayes	Senior Steward	
Mr Michael Cole	Treasurer	
Mrs Sandy Kennedy	Representative	siince 1st Apr 2019
	Wesley Hall	
Mrs Karen Gilham	Senior Steward	
Mr Paul Nichols	Treasurer	
Mr Barry Munden	Property Steward	
Mrs Jan Nichols	Representative	

Circuit
Accruals Accounts
2019-2020

THE METHODIST CHURCH

REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2020

LESNES ABBEY	Circuit

Registered Charity - Registration number 1134664

Circuit No 35/30

Ministers

REV.HELEN WATSON
REV. GEORGE K QUARM - UP TO 31 AUG 2020
REV. NANA BANYIN THOMFORD
REV. CHELLAIAN LAWRENCE - SINCE 1 SEP 2020

Circuit Stewards

MARIAN VANDYCK
DI SPROWLES - UP TO 30 NOV 2020
MADONNA JOHNSON
FEMI LAWSON
SHARON MILES - UP TO 31 AUG 2020

Circuit Treasurer

GEORGE KULASINGHAM - UP TO 31 AUG 2020 / FOR 2019-20 ACCOUNTS
STEVE HEINO - SINCE 1 SEP 2020

Name of Circuit **Lesnes Abbey** **Circuit No 35/30**

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

	Notes to the accounts	General Fund (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2019-20	Total 2018-19
		£	£	£	£	£	£	£
Income								
1 Donations and legacies		12,342	-				**12,342**	**6,527**
2 Income from monetary investments		195	397				**592**	**514**
3 Income from investment properties		16,292	-				**16,292**	**16,456**
4 Assessments on Churches		166,944	-				**166,944**	**166,944**
5 Capital Receipts							-	-
6 Grants received							-	-
7 Other charitable income							-	-
8 **Total income**		**195,774**	**397**	**-**	**-**	**-**	**196,170**	**190,441**
Expenditure								
9 Grants and donations							-	-
10 Salaries and associated costs	6	116,263	-				**116,263**	**109,093**
11 Property maintenance		6,957	-				**6,957**	**23,431**
12 Connexional assessment & model trust levy							-	-
13 District Assessment & Levy		45,884	1,196				**47,080**	**40,752**
14 Depreciation							-	-
15 Office expenses		765	-				**765**	**893**
16 Other outgoings		27,699	96				**27,794**	**32,974**
17 **Total charitable expenditure**		**197,568**	**1,292**	**-**	**-**	**-**	**198,860**	**207,143**
18 Gains/(losses) on monetary investments							-	-
19 Gains/(losses) on investment properties							-	-
20 **Net income/(expenditure)**		**(1,795)**	**(895)**	**-**	**-**	**-**	**(2,689)**	**(16,702)**
21 Transfers between funds		13,642	(13,642)				-	-
22 Other gains/(losses)							-	-
23 **Net movement in funds**		**11,847**	**(14,537)**	**-**	**-**	**-**	**(2,689)**	**(16,702)**
24 Total funds brought forward		1,222,585	47,834				1,270,419	122,802
25 Adjustments to funds brough forward due to previous year ommissions in SOFA							-	1,174,318
26 Loan settlement							-	(10,000)
							-	
27 Total funds carried forward		**1,234,432**	**33,297**	**-**	**-**	**-**	**1,267,729**	**1,270,419**

Name of Circuit Lesnes Abbey Circuit No 35/30

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

	Notes to the accounts	General Fund (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2018-19
		£	£	£	£	£	£
Income							
1 Donations and legacies		6,527					**6,527**
2 Income from monetary investments		109	405				**514**
3 Income from investment properties		16,456					**16,456**
4 Assessments on Churches		166,944					**166,944**
5 Capital Receipts							-
6 Grants received							-
7 Other charitable income							-
8 **Total income**		**190,036**	**405**	-	-	-	**190,441**
Expenditure							
9 Grants and donations							-
10 Salaries and associated costs	6	109,093					**109,093**
11 Property maintenance		23,431					**23,431**
12 Connexional assessment & model trust levy							-
13 District Assessment & Levy		39,533	1,219				**40,752**
14 Depreciation							-
15 Office expenses		893					**893**
16 Other outgoings		32,877	97				**32,974**
17 **Total charitable expenditure**		**205,827**	**1,316**	-	-	-	**207,143**
18 Gains/(losses) on monetary investments							-
19 Gains/(losses) on investment properties							-
20 **Net income/(expenditure)**		**(15,790)**	**(911)**	-	-	-	**(16,702)**
21 Transfers between funds							-
22 Other gains/(losses)							-
23 **Net movement in funds**		**(15,790)**	**(911)**	-	-	-	**(16,702)**
24 Total funds brought forward		74,057	48,745				122,802
25 Loan settlement		(10,000)					(10,000)
25 Adjustments to funds brough forward due to previous year ommissions in SOFA		1,174,318					1,174,318
							-
27 Total funds carried forward		**1,222,585**	**47,834**	-	-	-	**1,270,419**

Name of Circuit **Lesnes abbey** **Circuit No** **35/30**

Balance Sheet as at 31 August 2020

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	Notes to the Accounts	General Fund (Unrestricted) £	Circuit Model Trusts (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2020 £	Totals 2019 £	
Fixed Assets									
Circuit Manses & Equipment		877,473					877,473	877,473	R
Investment properties		326,845					326,845	326,845	R
Investments							-		
Total fixed assets		**1,204,318**	**-**	**-**	**-**	**-**	**1,204,318**	**1,204,318**	
Current Assets									
Debtors	8	8,966	-				8,966	8,693	S
Loans by the Circuit							-	-	
Investments with TMCP		-	33,297				33,297	47,834	
Central Finance Board Deposits		32,619	-				32,619	51,629	T
Cash at Bank and in hand		31,813	-				31,813	22,528	
Total current assets		**73,399**	**33,297**	**-**	**-**	**-**	**106,696**	**130,684**	
Current liabilities									
Creditors (due in under 1 year)	9	23,285					23,285	34,583	U
Loans to the Circuit - due in 2020-21	10	10,000					10,000		
Grants payable within 2017-18							-	-	V
Total current liabilities		**33,285**	**-**	**-**	**-**	**-**	**33,285**	**34,583**	
Net current assets/liabilities		**40,114**	**33,297**	**-**	**-**	**-**	**73,411**	**96,101**	
Total assets less current liabilities		**1,244,432**	**33,297**	**-**	**-**	**-**	**1,277,729**	**1,300,419**	
Long term liabilities (due after more than one year)									
Grants payable after 2018-19							-	-	V
Loans to the Circuit - due after 2020-21	10	10,000					**10,000**	30,000	
							-		
Net assets		**1,234,432**	**33,297**	**-**	**-**	**-**	**1,267,729**	**1,270,419**	W
Funds of the Circuit									
General Fund (Unrestricted)		1,234,432					1,234,432	1,222,585	
Circuit Model Trust Fund (Unrestricted)			33,297				33,297	47,834	W
Designated Funds (Unrestricted)				-			-	-	
Total Unrestricted Funds							**1,267,729**	**1,270,419**	
Restricted Funds					-		-		
Endowment Funds						-	-		
Total Funds		**1,234,432**	**33,297**	**-**	**-**	**-**	**1,267,729**	**1,270,419**	

Signed

-

Circuit Treasurer

LESNES ABBEY Circuit

Notes to the Accounts

1 Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with the 2014 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with FRS102 – the Charities SORP (FRS102) and taking note of the Update Bulletin 1 issued in 2016.

2 Funds

The funds held constitute: General Funds held for any purpose of the Circuit which are Unrestricted. The Circuit Model Trust Fund has wide purposes defined in Standing Orders and is categorised as unrestricted. Restricted funds which are held for a narrower purpose . There are no Endowment funds. Details of each material fund are disclosed in the final note to these accounts. Any funds may be represented by more than just cash.

3 Accounting policies

Basis

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

Incoming resources

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

Resources Expended

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

Grants

Grants made by the Circuit from its own funds are recognised in full at the time of agreement or when the Circuit accepts that there is a legal or operational obligation to make the payment.

VAT

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

Debtors and Prepayments

Debtors include the payment of the September stipend and the September levy in August.

Creditors

Creditors include both accruals for expenses and specifically the 2019-20 1st quarter assessment received in August.

Impact of Accounting changes

A statement is required if there has been any restatement required to previous reported information as a consequence of the new SORP.

4 Payment to Trustees

There were no payments made to trustees for additional services provided to the Circuit by agreement with the Circuit Meeting, this excludes stipends.

LESNES ABBEY	Circuit

5. Fees for examination or audit of the accounts

		2019-20	2018-19
Independent examiner's or auditors' fees for reporting on the accounts	£	nil	nil
Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor	£	nil	nil

6. Paid employees

		2019-20	2018-19
Staff Costs paid during the year were:			
Gross wages, salaries and benefits in kind	£	87,447	82,224
Employer's National Insurance costs	£	8,137	6,807
Pension costs	£	20,286	19,635
Government Levies	£	393	427
Total staff costs	£	116,263	109,093
Average number of staff employed during the year were:		3.4	3.2

7. Capital Commitments and Contingent Liabilities

At the 31 st August 2020 the Circuit has no capital commitments.
No Contingent liabilities were identified at 31st August 2020.

LESNES ABBEY	Circuit

8. Debtors

		2019-20	2018-19
Recharged payroll to Trinity Methodist Church	£	19	
Levy paid in advance	£	13	13
Stipends paid in advance	£	8,934	8,680
	£		
Total	£	8,966	8,693

6. Creditors (due in under 1 year)

		2019-20	2018-19
2nd Mile project	£	60	819
Accrued professional fees	£	2,663	2,250
Accrued salaries for Circuit Administrator	£		2,177
Accrued pensions for Circuit Administrator	£	57	
Accrued London Mission Fund (LMF) loan interest	£	217	
CAP project	£	13	
Assessments or other incomes received in advance	£	18,640	29,337
HMRC - PAYE and NIC	£	1,636	
	£		
Total staff costs	£	23,285	34,583

LESNES ABBEY	Circuit

10. Loans to the Circuit

	Purpose of loan	Amount brought forward	New borrowings	Loan interest	Repayable in the year	Balance at year end	
London Committee	The London Committee owned 55% of the manse at	30,000		217		30,000	
	Late payment, paid in 2019-20	-10,000				-10,000	
	11, Eaglesfield Road, S.E.18. In 2012/13 the Circuit						
	bought out their interest through paying £80K from the						
	the Cct Adv Fund and taking out a 10 yr loan of £100K						
	Totals	20,000		217		20,000	X

Repayment due

									Totals	
Due within 12 months	31/08/2021	10,000							10,000	
Due between 2 and 5 years	31/08/2022	10,000							10,000	
Due later than 5 years										
									20,000	Y

Note: the two totals X and Y must agree

Lesnes Abbey Methodist Circuit

Trustee's Annual Report on Finance and Governance

Basis of preparation and legal framework

The Charity's annual report and accounts for the year ended 31 August 2020 have been prepared in accordance with the Charities Act 2011 and the Charities: Statement of Rec Practice 2015 as applicable to the Financial Reporting Standard(FRS)102

Full Name of Charity: Lesnes Abbey Methodist Circuit.....

Registration Charity Number: 1134664

Date of registration April 2010

Main communication address 265, Burrage Road, Plumstead, London SE18 7JW (Circuit office)

The members of the Lesnes Abbey Methodist Circuit meeting are the Charity Trustees, membership being made up of circuit office holders, ministers and representatives appo churches. Those who served in 2018-19 as well as those who are serving on the date of the signing of these accounts are given below.

Circuit Ministers and officers

Active Circuit Ministers

Rev. Helen Watson
Rev. George K Quarm (up to 31 Aug 2020)
Rev. Nana Banyin Thomford
Rev, Chellaian Lawrence (since 1 Sep 2020)

Circuit Stewards

Mrs Marian VanDyck,
Mrs Di Sprowles (up to 30 Nov 2020)
Mrs Madonna Johnson
Mrs Femi Lawson
Ms Sharon Miles (up to 31 Aug 2020)

Administrator: Mrs.Vicky Forster

George Kulasingham acted as the principal officer overseeing the day to day financial management and accounting for the circuit during the year (u stepped down being Treasurer on 31 Aug 2020. Steve Heino was appointed as Treasurer wef 1 Sep 2020 for 2020-21. George Kulasingham carried o Accounts for 2019-20.

Independent examiner Gordon Slater, 2a Oxford & Cambridge Mansions, Old Marylebone Road, London. NW1 5EB

Investment Bankers Central Finance Board of the Methodist Church
Trustees for Methodist Church purposes

LESNES ABBEY Circuit

Aims and organisation

Charity objective is to act as a Resource provider within the areas around part of Bexley and parts of Greenwich for the Methodist Church:

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 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

The organisation and resourcing of regular public acts of worship open to members of the church and non members alike. The teaching of Christianity through sermons, courses and small groups. The resourcing of pastoral work including visiting the sick and bereaved. Taking religious assemblies in local schools. Promotion of Christianity through the staging of events and services. Provision of chaplaincy services to the local university and other institutions.

Public Benefit

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

Structure, Governance and Management

The governing document for the circuit is the Deed of Union (1932) and Methodist Church Act (1976)

Detailed governance arrangements are outlined within the Constitutional Practice and Discipline of the Methodist Church by order of the annual conference (CPD).

Day to day management of the circuit is undertaken by the Circuit Leadership team along with the Local Preachers meeting, the Circuit Finance and Property Committee and the Circuit Policy Committee.

Trustee Training

A range of guidance produced by Methodist Connexion to support the effective running of the circuit , specifically the leaflet 'The Role of a Trustee in The Methodist Church' is given to all new Circuit meeting members as induction to their role as trustees.

Related Parties

The Circuit is part of the London District and is also accountable to the Methodist Conference.
The following Methodist Churches are linked to the circuit : Abbey Wood, Barnehurst, Belvedere, Bexleyheath, Pantiles, Trinity, Welling and Wesley Hall

LESNES ABBEY Circuit

Brief financial review of the year

Income trends

Circuit income is primarily drawn from the assessments paid by the circuit churches. The rental income relates to the rental of a manse at 27 Canberra Road, Charlton. Total income was higher than budgeted income by £14k.

Expenditure trends

Total expenditure in the year was £15k over the Circuit budgeted expenditure, this was offset with additional donations being received from Churches within the Circuit.

Fund balances

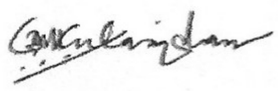
As at 31 August 2020 the net current assets of the Circuit were £71k, giving approximately 6.1 months cover for expenditure based on the 2019-20 expenses. We also have to repay £30k towards the loan in the three years between 2019-20 and 2022-23 to fully repay this loan.

LESNES ABBEY Circuit

DECLARATIONS

Treasurer

I confirm that these accrual based accounts for the year ended 31 August 2020 have been prepared from the records of the Circuit and that they include all funds under the control of the Circuit Meeting.

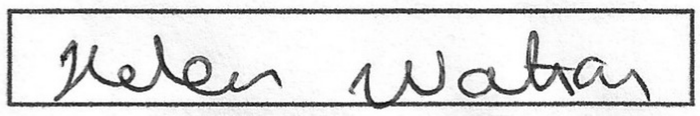
Signature of Treasurer		Date	**20-Jun-21**
Name of Treasurer	George Kulasingham		

Address: 3 Beehive Close, Uxbridge, Middlesex. UB10 9QP

Presentation to the Circuit Meeting for approval.

I confirm that the annual report and accounts for the year ended 31 Aug 2020 were, or will be* presented to the Circuit Meeting at its meeting on **20-Jun-21**

and were approved.

Signature of the Chair of the meeting	
Name of the Chair of the meeting	**Rev.H.Watson**
Date	28 June '21

Independent Examiner's Report to the Trustees of the

Lesnes Abbey Methodist **Circuit**

This Report is on the Circuit Accounts for the year ended 31st August 2020

Respective responsibilities of Trustees and Examiner

The Circuit's trustees are responsible for ensuring that the annual report and accounts for the year to 31 August 2019 present a true and fair view of the Circuit's income and expenditure for the year and of its assets and liabilities at the balance sheet date. The trustees consider that an audit is not necessary for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

LESNES ABBEY Circuit

Risk Management

The major risks have been identified and recorded by the Circuit Finance and Property Committee with professional advice taken as required.

There is a regular annual review process undertaken and recorded.

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a half yearly basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

Safeguarding

Every person has a value and dignity which comes directly from the creation of male and female in God's own image and likeness. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the image of God and therefore to protect them from harm.

Methodist Connexional practice outlines commitment to the following principles:

- the care and nurture of, and respectful pastoral ministry with, all children, young people and adults
- the safeguarding and protection of all children, young people and adults when they are vulnerable
- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- We will carefully select and train all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records disclosures and registration with the relevant vetting and barring schemes.
- We will respond without delay to every complaint made which suggests that an adult, child or young person may have been harmed, cooperating with the police and local authority in any investigation.
- We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- We will seek to challenge any abuse of power, especially by anyone in a position of trust.
- We will seek to offer pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended against a child, young person or vulnerable adult.
- In all these principles we will follow legislation, guidance and recognised good practice

The Lesnes Abbey Circuit commits itself to ensuring the implementation of Connexional Safeguarding Policy; government legislation, guidance and safe practice in the circuit and in the churches.

The Lesnes Abbey Methodist Circuit commits itself to the provision of support, advice and training for lay and ordained people that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

Reserves Policy

The Reserves Policy for the Circuit is to hold a minimum sum equivalent to five months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on manses and / or to be able to continue, in the short term, funding planned activities in the event of any inability to raise the full Circuit Assessment from churches.

LESNES ABBEY Circuit

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 presented 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.
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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

Name of independent examiner	Gordon Slater
Signature of independent examiner	
Relevant Professional qualification of independent examiner	FCCA
Name of firm (where appropriate)	
Address	2a Oxford and Cambridge Mansions, Old Marylebone Road, London. NW1 5EB
Date	20-Jun-21

** Please delete or circle as appropriate*

LESNES ABBEY Circuit

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 presented 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.

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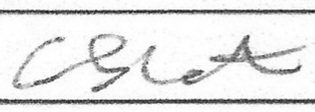
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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Name of independent examiner	Gordon Slater
Signature of independent examiner	
Relevant Professional qualification of independent examiner	FCCA
Name of firm (where appropriate)	
Address	2a Oxford and Cambridge Mansions, Old Marylebone Road, London. NW1 5EB
Date	20-Jun-21

** Please delete or circle as appropriate*