

LONDON MISSION (NORTH-WEST) METHODIST CIRCUIT

England & Wales · Charity number 1134748

Details

Status Registered

Legal form Previously excepted

Registered 2010-03-09

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

Contact

Address 32 Kingswood Avenue
London
NW6 6LR

Phone 02089694004

Email revddrpaulhill@gmail.com

Activities

Objects: THE PURPOSES OF THE METHODIST CHURCH ARE AND SHALL BE DEEMED TO HAVE BEEN SINCE THE DATE OF UNION THE ADVANCEMENT OF -(A) THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINAL STANDARDS AND THE DISCIPLINE OF THE METHODIST CHURCH;(B) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY CONNEXIONAL, DISTRICT, CIRCUIT, LOCAL OR OTHER ORGANISATION OF THE METHODIST CHURCH;(C) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY SOCIETY OR INSTITUTION SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH;(D) ANY PURPOSE FOR THE TIME BEING OF ANY CHARITY BEING A CHARITY SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH.

Activities: The Circuit supports the work of 4 Methodist Churches in North-West London, namely Fernhead Road Methodist Church, Gospel Oak Methodist Church, Kensal Rise Methodist Church and Kilburn Methodist Road. It is responsible for paying and housing the three ministers who serve in these churches.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Brent
- Camden
- City Of Westminster

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£240,006	£221,155	-	-
2023-08-31	£219,935	£169,550	-	-
2022-08-31	£219,863	£189,068	-	-
2021-08-31	£216,533	£251,835	-	-
2020-08-31	£172,574	£211,752	-	-

Trustees

Name	Role	Appointed
Rev Paul Hill	Chair	2016-09-01
ABIGAIL SPRINGER		
ADETOKUNBO JOLAOSO		
ANDREW POULTER		
Baafour Aboagye		2019-09-01
DANIEL PETER DJABA		
DR David Khanu		2015-06-16
Derek Andrew		2019-09-01
Emmanuel Tettey Yartey		2024-10-29
Frederick Sylvester Cole		2016-06-14
JAMES HARRY ANOOM		
JANET ARTHUR		
Katherine Oduro		2014-09-01
MONICA DOREEN ANDREW		
Margaret Johnson		2019-09-01
Olaseni Fuwa		2019-06-13
RACHEL MARGARET ROBBINS		
RUTH QUINTYNE		
Rev Esther Akam		2019-06-13
Rev Opeyemi Olufemi Awe		2024-09-01
THELMA ROSETTA ANTOINE		

LONDON MISSION (NORTH-WEST) METHODIST CIRCUIT

England & Wales - Charity number 1134748

Accounts

THE METHODIST CHURCH
TRUSTEES REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2024

LONDON MISSION (NORTH WEST) Circuit

Registered Charity - Registration number 1134748

LONDON MISSION (NORTH WEST) Circuit No 35 / 12

Ministers

REVEREND Paul Hill -SUPERINTENDENT
REVEREND Jonathan Mead
REVEREND Esther Akam

Circuit Stewards

Katherine Oduro
Yaw Botchway
Margaret Johnson
Adetokunbo Jolaoso

Circuit Treasurer

WILL QUANSAH

LONDON MISSION (NORTH WEST) CIRCUIT
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2024

Introduction

As a Methodist circuit of four churches, we are an open fellowship of disciples who worship Christ and proclaim the gospel. We are committed to outreach into the community and seek to improve people's quality of life. We are also committed to working and engaging with other churches and other faiths, whenever possible.

Review of the year

All churches in the London (North West) Methodist Circuit have provided regular acts of worship led by our Ministers (presbyters), Local Preachers and Worship Leader. Our church buildings are primarily used for worship, but are also used by numerous church and community groups for other purposes, particularly social and educational.

Income trends

Circuit income is significantly drawn from the assessment paid by the circuit churches. The rental income relates to the rental of a manse and former church which is used by Westminster City Council.

Expenditure trends

Stipend expenditure has increased each financial year in line with conference approved increases.

Just over 14% of expenditure is the Circuit contribution to the District and Connexion, of which a significant part is used to fund the work of the wider Methodist Church.

Fund balances

As at 31 August 2024 the net current assets of the Circuit were £308,451 giving over 12 months cover for expenditure.

Plans for 2024/25

Circuit financial plans for the coming year have been prepared on the basis that there remain 2.5 full time ordained staff with anticipated cost of living stipend increases combined with an increase in the assessment paid to the district such that a 0% assessment increase has been requested from the circuit churches. During 2024/25, the circuit intends to make further improvements to the manses (ministers' church houses). The circuit will continue to explore new ways to ensure that we are able to see growth and opportunities for mission in the coming years.

LONDON MISSION (NORTH WEST) Circuit

Trustees 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 2024 have been prepared in accordance with the Charities Act 2011 and the Charities: Statement of Recommended Practice 2015 as applicable to the Financial Reporting Standard (FRSSE) 2015

Full Name of Charity: London Mission (North West) Methodist Circuit

Registration Charity Number: 1134748

Date of registration 9th March 2010

Main communication address: 32 Kingswood Avenue, London NW6 6LR

The members of the London Mission North West Methodist Circuit meeting are the Charity Trustees, membership being made up of circuit office holders, ministers and representatives appointed by the local churches.

Circuit Ministers and officers

Active Circuit Ministers: Rev Dr Paul Hill (Superintendent Minister); Rev Jonathan Mead; Rev Esther Akam

Circuit Stewards: Ms Katherine Oduro; Yaw Botchway, Adetokunbo Jolaoso; Margaret Johnson

Treasurer: Mr Will Quansah acts as the principal officer overseeing the preparation of the Report and Accounts.

Independent examiner: Mr Andrew Sobitan FCCA, Suite 112, AJP Centre, 152-154 Coles Green Road, London NW2 7HD

Investment Bankers: Central Finance Board of the Methodist Church Trustees for Methodist Church Purposes

LONDON MISSION (NORTH WEST) Circuit

Aims and organisation

Charity objective is to act as a Resource provider within the areas of North Paddington (around Fernhead Road), Kilburn (around Quex Road), Gospel Oak and Kensal Rise. 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 officers of the Circuit Leadership Team and other committees convened for specific purposes, such as the Worship Leaders and Local Preachers' Meeting.

Trustee Training

A range of guidance produced by Methodist Church and Charity Commission for England and Wales to support the effective running of the circuit is made available, as appropriate, to all trustees. the publication *The essential trustee: what you need to know, what you need to do* is specifically made available to all new Circuit Meeting members as an induction to their role as trustees.

Related Parties

The Circuit is part of the London District of the Methodist Church and is also accountable to the Methodist Conference. The following Methodist Churches are linked to the circuit: Fernhead Road; Kilburn; Kensal Rise and Gospel Oak

LONDON MISSION (NORTH WEST) Circuit

Risk Management

The Circuit Leadership Team reviews the regulatory framework in which the Circuit operates – with professional advice sought, as required. Additionally, as part of risk management, income and expenditure is monitored monthly to ensure that it is in line with expected forecasts, to prevent fraud, and to ensure any unforeseen calls on reserves.

Safeguarding

Every person has a value and dignity, which comes directly from the creation of humans 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.

Principles: We are committed to:

- the care and nurture of, and respectful pastoral ministry with, all children, young people and adults
- safeguarding and protecting all children, young people and adults when they are vulnerable
- establishing 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 safeguarding concern, which suggests that a child, young person or adult may have been harmed, working in partnership 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.

Working with the District Safeguarding Officer, we will support risk assessment of those who present a safeguarding risk within a church environment. We will ensure appropriate pastoral care is offered and measures are taken to address identified risks including referral to statutory agencies, suspension and the use of safeguarding contracts. We will recognise and apply the restrictions to appointment laid down in Standing Order 010 of the Constitutional Practice and Discipline of the Methodist Church. In all these principles, we will follow legislation, guidance and recognised good practice.

The London (North West) Mission Circuit commits itself to ensuring the implementation of Connexional Safeguarding Policy; government legislation, guidance and safe practice in the circuit and in the churches.

Reserves Policy

The Reserves Policy for the Circuit is to hold at least a minimum sum equivalent to 6 months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on the manses and/or to be able to continue, in the short term, to fund planned activities in the event of not being able to raise the full Circuit contribution (Assessment) from the churches.

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

	Notes to the accounts	General Fund (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2023-24
		£	£	£	£	£	£
Income							
1 Donations and legacies							-
2 Income from monetary investments		8,091	2,076				10,167
3 Income from investment properties		151,730					151,730
4 Assessments on Churches		67,255					67,255
5 Capital Receipts							-
6 Grants received							-
7 Other charitable income		10,855					10,855
8 Total income		237,931	2,076	-	-	-	240,006
Expenditure							
9 Grants and donations							-
10 Salaries and associated costs		112,166					112,166
11 Property maintenance		73,181					73,181
12 Connexional assessment & model trust levy			218				218
13 District Assessment & Levy		31,868					31,868
14 Depreciation							-
15 Office expenses		517					517
16 Other outgoings		3,204					3,204
17 Total charitable expenditure		220,937	218	-	-	-	221,155
18 Gains/(losses) on monetary investments			2,624				2,624
19 Gains/(losses) on investment properties							
20 Net income/(expenditure)		16,994	4,482	-	-	-	21,476
21 Transfers between funds							-
22 Other gains/(losses)							
23 Net movement in funds		16,994	4,482	-	-	-	21,476
24 Total funds brought forward							-
25 Total funds carried forward		16,994	4,482	-	-	-	21,476

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

	Notes to the accounts	General Fund (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2022-23
		£	£	£	£	£	£
Income							
1 Donations and legacies							-
2 Income from monetary investments		2,180	1,270				3,450
3 Income from investment properties		149,230					149,230
4 Assessments on Churches		67,255					67,255
5 Capital Receipts							-
6 Grants received							-
7 Other charitable income							-
8 Total income		218,665	1,270	-	-	-	219,935
Expenditure							
9 Grants and donations							-
10 Salaries and associated costs		102,919					102,919
11 Property maintenance		32,515					32,515
12 Connexional assessment & model trust levy			222				222
13 District Assessment & Levy		30,936					30,936
14 Depreciation							-
15 Office expenses		475					475
16 Other outgoings		2,484					2,484
17 Total charitable expenditure		169,329	222	-	-	-	169,550
18 Gains/(losses) on monetary investments			92				92
19 Gains/(losses) on investment properties							-
20 Net income/(expenditure)		49,337	1,140	-	-	-	50,476
21 Transfers between funds							-
22 Other gains/(losses)		-11,985					(11,985)
23 Net movement in funds		37,352	1,140	-	-	-	38,491
24 Total funds brought forward							-
25 Total funds carried forward		37,352	1,140	-	-	-	38,491

Balance Sheet as at 31 August 2024

Notes to the Accounts	General Fund (Unrestricted) £	Circuit Model Trusts (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2023/24 £	Totals 2022/23 £	
Fixed Assets								
Circuit Manses & Equipment	3,870,345					3,870,345	3,870,345	R
Investment properties						0		R
Investments						0		
Total fixed assets	3,870,345	0	0	0	0	3,870,345	3,870,345	
Current Assets								
Debtors	39,597					39,597	11,382	S
Loans by the Circuit						0	0	
Investments with TMCP	46,634					46,634	42,272	
Central Finance Board Deposits	30,731			106,199		136,930	190,802	T
Cash at Bank and in hand	85,639					85,639	42,869	
Total current assets	202,602	0	0	106,199	0	308,801	287,325	
Current liabilities								
Creditors (due in under 1 year)	350					350	350	U
Grants payable within 2022-23						0		V
Total current liabilities	350	0	0	0	0	350	350	
Net current assets/liabilities	202,252	0	0	106,199	0	308,451	286,975	
Total assets less current liabilities	4,072,597	0	0	106,199	0	4,178,796	4,157,320	
Long term liabilities (due after more than one year)								
Grants payable after 2023-24	19,000					19,000	19,000	V
Loans to the Circuit						0		
						0		
Net assets	4,053,597	0	0	106,199	0	4,159,796	4,138,320	W
Funds of the Circuit								
General Fund (Unrestricted)	4,053,597					4,053,597	3,990,032	W
Circuit Model Trust Fund (Unrestricted)		0				0	42,089	
Designated Funds (Unrestricted)			0			0	0	
Total Unrestricted Funds						4,053,597	4,032,121	
Restricted Funds				106,199		106,199	106,199	
Endowment Funds					0	0		
Total Funds	4,053,597	0	0	106,199	0	4,159,796	4,138,320	

Signed

Circuit Treasurer

Will Quansah

1. Accounting policies

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Charities Statement of Recommended Practice (Charities SORP (FRS 102)) and Financial Reporting Standard 102 (FRS 102)). The financial statements are drawn up on the accounting historical cost basis of accounting.

The financial statements include all transactions, assets and liabilities for which the circuit is responsible in law. They do not include the accounts of church groups that owe an affiliation to another body or those that are informal gatherings of church members.

The circuit meets the definition of a public benefit entity under FRS 102.

Fund

The funds held constitute: General Funds held for any purpose of the Circuit which are Unrestricted. The Circuit Model Trust Fund has wider purposes defined in Standing Orders and is categorised as unrestricted. Restricted funds which are held for a narrower purpose. There are no Endowment fund.

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 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 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.

Tangible fixed assets

In accordance with the requirements of the Methodist Church guidance for 2005/06 standard form of accounts, the Freehold Land and Buildings were brought into the accounts for the first time in 2006/07. The properties have been revalued at 31 August 2012 to reflect the 2011/12 insurance valuation.

Investments

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

Debtors

Debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

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 opening of the deposit.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

2. Investment income and interest

	2024		2023	
	Unrestricted funds	Restricted funds	£	£
Interest	10,167	-	10,167	3,450
Income from investment Properties	151,730	-	151,730	149,230
	<u>161,897</u>	<u>-</u>	<u>161,897</u>	<u>152,608</u>

3. Circuit assessment

	2024		2023	
	Unrestricted funds	Restricted funds	£	£
Kensal Rise Meth Church	16,814	-	16,814	16,814
Fernhead Road Meth Church	16,814	-	16,814	16,814
Quex Road Methodist Church	16,814	-	16,814	16,814
Gospel Oak Methodist Church	16,814	-	16,814	16,814
	<u>67,255</u>	<u>-</u>	<u>67,255</u>	<u>67,255</u>

7. Other Income

	2024		2023	
	Unrestricted funds	Restricted funds	£	£
Connexion Pension Fund	10,855	-	10,855	-
	<u>10,855</u>	<u>-</u>	<u>10,855</u>	<u>-</u>

10. Stipends and staff cost

	2024		2023	
	Unrestricted funds	Restricted funds	£	£
Stipends	74,995	-	74,995	71,278
Employer's National Insurance	7,248	-	7,248	6,470
Pension costs	20,174	-	20,174	18,302
Associated costs	9,750	-	9,750	6,868
	<u>112,166</u>	<u>-</u>	<u>112,166</u>	<u>102,919</u>

11. Maintenance of Manses

	2024		2023	
	Unrestricted funds	Restricted funds	£	£
Building repairs and maintenance	62,623	-	62,623	22,367
Insurance and Utilities	8,328	-	8,328	8,038
Management Fee	2,230	-	2,230	2,110
	<u>73,181</u>	<u>-</u>	<u>73,181</u>	<u>32,515</u>

12 & 15. Office expenses

	2024		2023	
	Unrestricted funds	Restricted funds	£	£
Model trust levy	218	-	218	222
Adm Charges Payroll	322	-	322	222
Bank Charges	196	-	196	188
	<u>735</u>	<u>-</u>	<u>735</u>	<u>631</u>

13. District Assessment & Levy

	2024		2023	
	Unrestricted funds	Restricted funds	£	£
District Assessment	31,868	-	31,868	30,844
	<u>31,868</u>	<u>-</u>	<u>31,868</u>	<u>30,844</u>

16. Other expenditure

	2024		2023	
	Unrestricted funds	Restricted funds	£	£
Ministry, resources & training	400	-	400	878
Local Preachers Allowance	248	-	248	-
Benevolent gift	-	-	-	300
Leaving Gift for Ministers	1,250	-	1,250	-
Administration & other expenses	956	-	956	956
Professional fee	350	-	350	350
	<u>3,204</u>	<u>-</u>	<u>3,204</u>	<u>2,484</u>

18. Gains & Losses

	2024		2023	
	Unrestricted funds	Restricted funds	£	£
Gains/(losses) on monetary investments	2624	-	92	92
Loan by Circuit written off	-	-	-	(11,985)
	<u>2,624</u>	<u>-</u>	<u>92</u>	<u>(11,893)</u>

19. Tangible fixed assets

	2024		2023	
	£	£	£	£
Freehold Properties	3,870,345	3,870,345	3,870,345	3,870,345
	<u>3,870,345</u>	<u>3,870,345</u>	<u>3,870,345</u>	<u>3,870,345</u>

20. Debtors

	2024		2023	
	£	£	£	£
Prepayment	39,597	11,382	-	-
Other debtors	-	-	-	-
	<u>39,597</u>	<u>11,382</u>	<u>-</u>	<u>-</u>

21. Creditors

	2024		2023	
	£	£	£	£
Accruals	350	350	-	-
Grant commitments payable	19,000	19,000	-	-
	<u>19,350</u>	<u>19,350</u>	<u>-</u>	<u>-</u>

Declarations and Scrutiny

I confirm that these accruals-based accounts for the year to 31 August 2024 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 18 March 2025

Name of treasurer: Will Quansah

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2024 were/will * be presented to the Circuit meeting held on:

Signature of the Chair of the meeting:



Name of the Chair of the meeting:

Revd. Paul Hill

Date 18 March 2025

Independent Examiner's Report to the Trustees of the

London Mission North West Circuit

Charity Number 1134748

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the London Mission North West Circuit for the year ended 31 August 2024 set out on pages to . As the Circuit's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent Examiner's Statement

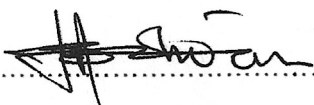
[The Circuit's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of *(insert name of applicable listed body)*]. Delete [] if not applicable.

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

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

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

I have obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner 

Name of independent examiner: ANDREW SOBITAN.....

Relevant professional qualification of independent examiner: FCCA.....

Name of firm (where appropriate): ANDREW & CO.....

Address: SUITE 112 AJP BUSINESS CENTRE 152-154 COLES GREEN ROAD.....

LONDON..... Post Code: NW2 7HD.....

Date: 18 MARCH 2025.....

* delete or circle as appropriate

LONDON MISSION (NORTH-WEST) METHODIST CIRCUIT

England & Wales - Charity number 1134748

Accounts

THE METHODIST CHURCH
TRUSTEES REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2023

LONDON MISSION (NORTH WEST) Circuit

Registered Charity - Registration number

1134748

LONDON MISSION (NORTH WEST) **Circuit No** 35 / 12

Ministers

REVEREND Paul Hill -SUPERINTENDENT
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WILL QUANSAH

LONDON MISSION (NORTH WEST) CIRCUIT
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023

Introduction

As a Methodist circuit of four churches, we are an open fellowship of disciples who worship Christ and proclaim the gospel. We are committed to outreach into the community and seek to improve people's quality of life. We are also committed to working and engaging with other churches and other faiths, whenever possible.

Review of the year

All churches in the London (North West) Methodist Circuit have provided regular acts of worship led by our Ministers (presbyters), Local Preachers and Worship Leaders. Our church buildings are primarily used for worship, but are also used by numerous church and community groups for other purposes, particularly social and educational.

Income trends

Circuit income is significantly drawn from the assessment paid by the circuit churches. The rental income relates to the rental of a manse and former church which is used by Westminster City Council.

Expenditure trends

Stipend expenditure has increased each financial year in line with conference approved increases.

Just over 18% of expenditure is the Circuit contribution to the District and Connexion, of which a significant part is used to fund the work of the wider Methodist Church.

Fund balances

As at 31 August 2023 the net current assets of the Circuit were £286,975 giving over 12 months cover for expenditure.

Plans for 2023/24

Circuit financial plans for the coming year have been prepared on the basis that there remains 2.5 full time ordained staff with anticipated cost of living stipend increases combined with an increase in the assessment paid to the district such that a 0% assessment increase has been requested from the circuit churches. During 2023/24, the circuit hopes to appoint a new minister (0.5 part-time appointment) as one of the current ministers has decided to move to the USA. If this appointment cannot be made, then the circuit will require new strategies and planning in order to provide pastoral charge for our churches to ensure that we are able to see growth and opportunities for mission in the coming years.

LONDON MISSION (NORTH WEST) Circuit

Trustees 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 2023 have been prepared in accordance with the Charities Act 2011 and the Charities: Statement of Recommended Practice 2015 as applicable to the Financial Reporting Standard (FRSSE) 2015

Full Name of Charity: London Mission (North West) Methodist Circuit

Registration Charity Number: 1134748

Date of registration 9th March 2010

Main communication address: 32 Kingswood Avenue, London NW6 6LR

The members of the London Mission North West Methodist Circuit meeting are the Charity Trustees, membership being made up of circuit office holders, ministers and representatives appointed by the local churches.

Circuit Ministers and officers

Active Circuit Ministers: Rev Dr Paul Hill (Superintendent Minister); Rev Jonathan Mead; Rev Esther Akam

Circuit Stewards: Ms Katherine Oduro; Yaw Botchway, Adetokunbo Jolaoso; Margaret Johnson

Treasurer: Mr Will Quansah acts as the principal officer overseeing the preparation of the Report and Accounts.

Independent examiner: Mr Andrew Sobitan FCCA, Suite 112, AJP Centre, 152-154 Coles Green Road, London NW2 7HD

Investment Bankers: Central Finance Board of the Methodist Church

Trustees for Methodist Church Purposes

LONDON MISSION (NORTH WEST) Circuit

Aims and organisation

Charity objective is to act as a Resource provider within the areas of North Paddington (around Fernhead Road), Kilburn (around Quex Road), Gospel Oak and Kensal Rise. 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 officers of the Circuit Leadership Team and other committees convened for specific purposes, such as the Worship Leaders and Local Preachers' Meeting.

Trustee Training

A range of guidance produced by Methodist Church and Charity Commission for England and Wales to support the effective running of the circuit is made available, as appropriate, to all trustees. the publication *The essential trustee: what you need to know, what you need to do* is specifically made available to all new Circuit Meeting members as an induction to their role as trustees.

Related Parties

The Circuit is part of the London District of the Methodist Church and is also accountable to the Methodist Conference. The following Methodist Churches are linked to the circuit: Fernhead Road; Kilburn; Kensal Rise and Gospel Oak

LONDON MISSION (NORTH WEST) Circuit

Risk Management

The Circuit Leadership Team reviews the regulatory framework in which the Circuit operates – with professional advice sought as required. Additionally, as part of risk management, income and expenditure is monitored monthly to ensure that it is in line with expected forecasts, to prevent fraud, and to ensure any unforeseen calls on reserves.

Safeguarding

Every person has a value and dignity, which comes directly from the creation of humans 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.

Principles: We are committed to:

- the care and nurture of, and respectful pastoral ministry with, all children, young people and adults
- safeguarding and protecting all children, young people and adults when they are vulnerable
- establishing 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 safeguarding concern, which suggests that a child, young person or adult may have been harmed, working in partnership 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.

Working with the District Safeguarding Officer, we will support risk assessment of those who present a safeguarding risk within a church environment. We will ensure appropriate pastoral care is offered and measures are taken to address identified risks including referral to statutory agencies, suspension and the use of safeguarding contracts. We will recognise and apply the restrictions to appointment laid down in Standing Order 010 of the Constitutional Practice and Discipline of the Methodist Church. In all these principles, we will follow legislation, guidance and recognised good practice.

The London (North West) Mission Circuit commits itself to ensuring the implementation of Connexional Safeguarding Policy; government legislation, guidance and safe practice in the circuit and in the churches.

Reserves Policy

The Reserves Policy for the Circuit is to hold at least a minimum sum equivalent to 6 months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on the manses and/or to be able to continue, in the short term, to fund planned activities in the event of not being able to raise the full Circuit contribution (Assessment) from the churches.

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

	Notes to the accounts	General Fund (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2022-23
		£	£	£	£	£	£
Income							
1 Donations and legacies							0
2 Income from monetary investments	2	2,180	1,270				3,450
3 Income from investment properties	2	149,230					149,230
4 Assessments on Churches	3	67,255					67,255
5 Capital Receipts							0
6 Grants received							0
7 Other charitable income							0
8 Total income		218,665	1,270	-	-	-	219,935
Expenditure							
9 Grants and donations	4						0
10 Salaries and associated costs	5	102,919					102,919
11 Property maintenance	6	32,515					32,515
12 Connexional assessment & model trust	7		222				222
13 District Assessment & Levy	8	30,936					30,936
14 Depreciation							0
15 Office expenses	7	475					475
16 Other outgoings	9	2,484					2,484
17 Total charitable expenditure		169,329	222	-	-	-	169,550
18 Gains/(losses) on monetary investments	10		92				92
19 Gains/(losses) on investment properties							
20 Net income/(expenditure)		49,337	1,140	-	-	-	50,476
21 Transfers between funds							0
22 Other gains/(losses)	10	-11,985					-11,985
23 Net movement in funds		37,352	1,140	-	-	-	38,491
24 Total funds brought forward							0
25 Total funds carried forward		37,352	1,140	-	-	-	38,491

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

	Notes to the accounts	General Fund (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2021-22
		£	£	£	£	£	£
Income							
1 Donations and legacies							-
2 Income from monetary investments	2	170	683				853
3 Income from investment properties	2	151,755					151,755
4 Assessments on Churches	3	67,255					67,255
5 Capital Receipts							-
6 Grants received							-
7 Other charitable income							-
8 Total income		219,180	683	-	-	-	219,863
Expenditure							
9 Grants and donations	4	30,000					30,000
10 Salaries and associated costs	5	97,443					97,443
11 Property maintenance	6	28,035					28,035
12 Connexional assessment & model trus	7		352				352
13 District Assessment & Levy	8	30,844					30,844
14 Depreciation							-
15 Office expenses	7	312					312
16 Other outgoings	9	2,081					2,081
17 Total charitable expenditure		188,716	352	-	-	-	189,068
18 Gains/(losses) on monetary investmen	10		-268				-268
19 Gains/(losses) on investment properties							
20 Net income/(expenditure)		30,464	63	-	-	-	30,527
21 Transfers between funds							-
22 Other gains/(losses)							
23 Net movement in funds		30,464	63	-	-	-	30,527
24 Total funds brought forward							-
25 Total funds carried forward		30,464	63	-	-	-	30,527

Balance Sheet as at 31 August 2023

Notes to the Accounts	General Fund (Unrestricted) £	Circuit Model Trusts (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2022/23 £	Totals 2021/22 £
Fixed Assets							
Circuit Manses & Equipment	11	3,870,345				3,870,345	3,870,345
Investment properties						0	
Investments						0	
Total fixed assets		3,870,345	0	0	0	3,870,345	3,870,345
Current Assets							
Debtors	12	11,382				11,382	10,915
Loans by the Circuit	10	0				0	11,985
Investments with TMCP		183	42,089			42,272	41,250
Central Finance Board Deposits		84,603		106,199		190,802	29,107
Cash at Bank and in hand		42,869				42,869	155,578
Total current assets		139,037	42,089	106,199	0	287,325	248,834
Current liabilities							
Creditors (due in under 1 year)	13	350				350	350
Grants payable within 2022-23						0	
Total current liabilities		350	0	0	0	350	350
Net current assets/liabilities		138,687	42,089	106,199	0	286,975	248,484
Total assets less current liabilities		4,009,032	42,089	106,199	0	4,157,320	4,118,829
Long term liabilities (due after more than one year)							
Grants payable after 2022-23	13	19,000				19,000	19,000
Loans to the Circuit						0	
Net assets		3,990,032	42,089	106,199	0	4,138,320	4,099,829
Funds of the Circuit							
General Fund (Unrestricted)		3,990,032				3,990,032	3,952,564
Circuit Model Trust Fund (Unrestricted)			42,089			42,089	41,066
Designated Funds (Unrestricted)			0			0	
Total Unrestricted Funds						4,032,121	3,993,630
Restricted Funds				106,199		106,199	106,199
Endowment Funds					0	0	
Total Funds		3,990,032	42,089	106,199	0	4,138,320	4,099,829

Signed



Circuit Treasurer

1. Accounting policies

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Charities Statement of Recommended Practice (Charities SORP (FRS 102)) and Financial Reporting Standard 102 (FRS 102)). The financial statements are drawn up on the accounting historical cost basis of accounting.

The financial statements include all transactions, assets and liabilities for which the circuit is responsible in law. They do not include the accounts of church groups that owe an affiliation to another body or those that are informal gatherings of church members.

The circuit meets the definition of a public benefit entity under FRS 102.

Fund

The funds held constitute: General Funds held for any purpose of the Circuit which are Unrestricted. The Circuit Model Trust Fund has wider purposes defined in Standing Orders and is categorised as unrestricted. Restricted funds which are held for a narrower purpose. There are no Endowment fund.

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 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 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.

Tangible fixed assets

In accordance with the requirements of the Methodist Church guidance for 2005/06 standard form of accounts, the Freehold Land and Buildings were brought into the accounts for the first time in 2006/07. The properties have been revalued at 31 August 2012 to reflect the 2011/12 insurance valuation.

Investments

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

Debtors

Debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

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 opening of the deposit.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

2. Investment income and interest

	2023		2022	
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
	£	£	£	£
Interest	3,450	-	3,450	853
Income from investment Properties	149,230	-	149,230	151,755
	<u>152,680</u>	<u>-</u>	<u>152,680</u>	<u>152,608</u>

3. Circuit assessment

	2023		2022	
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
	£	£	£	£
Kensal Rise Meth Church	16,814	-	16,814	16,814
Fernhead Road Meth Church	16,814	-	16,814	16,814
Quex Road Methodist Church	16,814	-	16,814	16,814
Gospel Oak Methodist Church	16,814	-	16,814	16,814
	<u>67,255</u>	<u>-</u>	<u>67,255</u>	<u>67,255</u>

4. Grants and donations

	2023		2022	
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
	£	£	£	£
Gospel Oak Meth Church	-	-	-	5,000
Kilburn Meth Church	-	-	-	5,000
Kensal Rise Meth Church	-	-	-	5,000
Fernhead Road Meth Church	-	-	-	5,000
Assessment support -Fernhead MC	-	-	-	-
Assessment support -Kilburn MC	-	-	-	-
Connexion Pension Fund	-	-	-	10,000
	<u>0</u>	<u>-</u>	<u>0</u>	<u>30,000</u>

5. Stipends and staff cost

	2023		2022	
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
	£	£	£	£
Stipends	71,278	-	71,278	68,928
Employer's National Insurance	6,470	-	6,470	6,262
Pension costs	18,302	-	18,302	17,708
Associated costs	6,868	-	6,868	4,545
	<u>102,919</u>	<u>-</u>	<u>102,919</u>	<u>97,443</u>

6. Maintenance of Manses

	2023		2022	
	Unrestricted funds	Restricted funds	£	£
Building repairs and maintenance	22,367	-	22,367	18,155
Insurance and Utilities	8,038	-	8,038	7,153
Management Fee	2,110	-	2,110	2,727
	<u>32,515</u>	<u>-</u>	<u>32,515</u>	<u>28,034</u>

7. Office expenses

	2023		2022	
	Unrestricted funds	Restricted funds	£	£
Model trust levy	222	-	222	352
Adm Charges Payroll	286	-	222	274
Bank Charges	188	-	286	38
	<u>696</u>	<u>-</u>	<u>696</u>	<u>664</u>

8. District Assessment & Levy

	2023		2022	
	Unrestricted funds	Restricted funds	£	£
District Assessment	30,844	-	30,844	30,844
	<u>30,844</u>	<u>-</u>	<u>30,844</u>	<u>30,844</u>

9. Other expenditure

	2023		2022	
	Unrestricted funds	Restricted funds	£	£
Ministry, resources & training	878	-	878	845
Other outgoings	-	-	-	100
Benevolent gift	300	-	300	-
Administration & other expenses	956	-	956	786
Professional fee	350	-	350	350
	<u>2,484</u>	<u>-</u>	<u>2,484</u>	<u>2,081</u>

10. Gains & Losses

	2023		2022	
	Unrestricted funds	Restricted funds	£	£
Gains/(losses) on monetary investments	92	-	92	(268)
Loan by Circuit written off	(11,985)	-	(11,985)	-
	<u>(11,893)</u>	<u>-</u>	<u>(11,893)</u>	<u>(268)</u>

11. Tangible fixed assets

	2023		2022	
	£	£	£	£
Freehold Properties	3,870,345	3,870,345	3,870,345	3,870,345
	<u>3,870,345</u>	<u>3,870,345</u>	<u>3,870,345</u>	<u>3,870,345</u>

12. Debtors

	2023		2022	
	£	£	£	£
Prepayment	11,382	10,915	11,382	10,915
Other debtors	-	11,985	-	11,985
	<u>11,382</u>	<u>22,900</u>	<u>11,382</u>	<u>22,900</u>

13. Creditors

	2023		2022	
	£	£	£	£
Accruals	350	350	350	350
Grant commitments payable	19,000	19,000	19,000	19,000
	<u>19,350</u>	<u>19,350</u>	<u>19,350</u>	<u>19,350</u>

Declarations and Scrutiny

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

Signature of treasurer



Date 21 March 2024

Name of treasurer: Will Quansah

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2023 were presented to the Circuit meeting held on 21st March 2023.

Signature of the Chair of the meeting:



Name of the Chair of the meeting: Revd Dr Paul Hill

Date: 21 March 2024

Independent Examiner's Report to the Trustees of the

London Mission North West Circuit

Charity Number 1134748

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the London Mission North West Circuit for the year ended 31 August 2023 set out on pages 5 to 10. As the Circuit's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent Examiner's Statement


[The Circuit's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of (The Association of Certified Chartered Accountants).

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

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

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

I have obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner 

Name of independent examiner: ANDREW SOBITAN FCCA

Relevant professional qualification of independent examiner: FCCA

Name of firm (where appropriate): ANDREW & CO

Address: SUITE 112 AJP BUSINESS CENTRE

152-154 COLES GREEN ROAD

LONDON..... Post Code: NW2 7HD

Date: 21 March 2024

LONDON MISSION (NORTH-WEST) METHODIST CIRCUIT

England & Wales - Charity number 1134748

Accounts

THE METHODIST CHURCH
TRUSTEES REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2022

LONDON MISSION (NORTH WEST) Circuit

Registered Charity - Registration number

1134748

LONDON MISSION (NORTH WEST) Circuit No 35 / 12

Ministers

REVEREND Paul Hill -SUPERINTENDENT
REVEREND Jonathan Mead
REVEREND Esther Akam

Circuit Stewards

Katherine Oduro
Yaw Botchway
Margaret Johnson
Adetokunbo Jolaoso

Circuit Treasurer

WILL QUANSAH

**LONDON MISSION (NORTH WEST) CIRCUIT
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022**

Introduction

As a Methodist circuit of four churches, we are an open fellowship of disciples who worship Christ and proclaim the gospel. We are committed to outreach into the community and seek to improve people's quality of life. We are also committed to working and engaging with other churches and other faiths, whenever possible.

Review of the year

All churches in the London (North West) Methodist Circuit have provided regular acts of worship led by our Ministers (presbyters), Local Preachers and Worship Leaders. Our church buildings are primarily used for worship, but are also used by numerous church and community groups for other purposes, particularly social and educational. However, the coronavirus pandemic, which began in 2020, continued to make life challenging during 2021/2022. Church worship and other activities have now mainly resumed, but the pandemic continues to influence ways of working; notably, the use of Zoom for certain services, Bible study and meetings.

Income trends

Circuit income is significantly drawn from the assessment paid by the circuit churches. The rental income relates to the rental of a manse and former church which is used by Westminster City Council.

Expenditure trends

Stipend expenditure has increased each financial year in line with conference approved increases.

Just over 16% of expenditure is the Circuit contribution to the District and Connexion, of which a significant part is used to fund the work of the wider Methodist Church.

Fund balances

As at 31 August 2022 the net current assets of the Circuit were £248,484 giving over 12 months cover for expenditure.

Plans for 2022/23

Circuit financial plans for the coming year have been prepared on the basis that there remains 2.5 full time ordained staff with anticipated cost of living stipend increases combined with an increase in the assessment paid to the district such that a 0% assessment increase has been requested from the circuit churches. The pandemic has had a serious effect upon the use of our buildings in terms of worship, church activities and community engagement. It will take some time for this to recover and it will require new strategies and planning if we are to see growth and opportunities for mission in the coming years.

LONDON MISSION (NORTH WEST) Circuit

Trustees 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 2022 have been prepared in accordance with the Charities Act 2011 and the Charities: Statement of Recommended Practice 2015 as applicable to the Financial Reporting Standard (FRSSE) 2015
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Registration Charity Number: 1134748

Date of registration 9th March 2010

Main communication address: 32 Kingswood Avenue, London NW6 6LR

The members of the London Mission North West Methodist Circuit meeting are the Charity Trustees, membership being made up of circuit office holders, ministers and representatives appointed by the local churches.

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Active Circuit Ministers: Rev Dr Paul Hill (Superintendent Minister); Rev Jonathan Mead; Rev Esther Akam

Circuit Stewards: Ms Katherine Oduro; Yaw Botchway, Adetokunbo Jolaoso; Margaret Johnson

Treasurer: Mr Will Quansah acts as the principal officer overseeing the preparation of the Report and Accounts.

Independent examiner: Mr Andrew Sobitan FCCA, Suite 112, AJP Centre, 152-154 Coles Green Road, London NW2 7HD

Investment Bankers: Central Finance Board of the Methodist Church

Trustees for Methodist Church Purposes

LONDON MISSION (NORTH WEST) Circuit

Aims and organisation

Charity objective is to act as a Resource provider within the areas of North Paddington (around Fernhead Road), Kilburn (around Quex Road), Gospel Oak and Kensal Rise. 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 officers of the Circuit Leadership Team and other committees convened for specific purposes, such as the Worship Leaders and Local Preachers' Meeting.

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A range of guidance produced by Methodist Church and Charity Commission for England and Wales to support the effective running of the circuit is made available, as appropriate, to all trustees. the publication *The essential trustee: what you need to know, what you need to do* is specifically made available to all new Circuit Meeting members as an induction to their role as trustees.

Related Parties

The Circuit is part of the London District of the Methodist Church and is also accountable to the Methodist Conference. The following Methodist Churches are linked to the circuit: Fernhead Road; Kilburn; Kensal Rise and Gospel Oak

LONDON MISSION (NORTH WEST) Circuit

Risk Management

The Circuit Leadership Team reviews the regulatory framework in which the Circuit operates – with professional advice sought as required. Additionally, as part of risk management, income and expenditure is monitored monthly to ensure that it is in line with expected forecasts, to prevent fraud, and to ensure any unforeseen calls on reserves.

Safeguarding

Every person has a value and dignity, which comes directly from the creation of humans 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.

Principles: We are committed to:

- the care and nurture of, and respectful pastoral ministry with, all children, young people and adults
- safeguarding and protecting all children, young people and adults when they are vulnerable
- establishing 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 safeguarding concern, which suggests that a child, young person or adult may have been harmed, working in partnership 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.

Working with the District Safeguarding Officer, we will support risk assessment of those who present a safeguarding risk within a church environment. We will ensure appropriate pastoral care is offered and measures are taken to address identified risks including referral to statutory agencies, suspension and the use of safeguarding contracts. We will recognise and apply the restrictions to appointment laid down in Standing Order 010 of the Constitutional Practice and Discipline of the Methodist Church. In all these principles, we will follow legislation, guidance and recognised good practice.

The London (North West) Mission Circuit commits itself to ensuring the implementation of Connexional Safeguarding Policy; government legislation, guidance and safe practice in the circuit and in the churches.

Reserves Policy

The Reserves Policy for the Circuit is to hold at least a minimum sum equivalent to 6 months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on the manses and/or to be able to continue, in the short term, to fund planned activities in the event of not being able to raise the full Circuit contribution (Assessment) from the churches.

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

	Notes to the accounts	General Fund (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2021-22 £
Income							
1 Donations and legacies	2						-
2 Income from monetary investments	3	170	683				853
3 Income from investment properties	3	151,755					151,755
4 Assessments on Churches	4	67,255					67,255
5 Capital Receipts							-
6 Grants received							-
7 Other charitable income							-
8 Total income		219,180	683	-	-	-	219,863
Expenditure							
9 Grants and donations	5	30,000					30,000
10 Salaries and associated costs	6	97,443					97,443
11 Property maintenance	7	28,035					28,035
12 Connexional assessment & model trust levy	8		352				352
13 District Assessment & Levy	9	30,844					30,844
14 Depreciation							-
15 Office expenses	8	312					312
16 Other outgoings	10	2,081					2,081
17 Total charitable expenditure		188,716	352	-	-	-	189,068
18 Gains/(losses) on monetary investments			-268				-268
19 Gains/(losses) on investment properties							
20 Net income/(expenditure)		30,464	64	-	-	-	30,528
21 Transfers between funds							-
22 Other gains/(losses)							
23 Net movement in funds		30,464	64	-	-	-	30,528
24 Total funds brought forward							-
25 Total funds carried forward		30,464	64	-	-	-	30,528

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

	Notes to the accounts	General Fund (Unrestricted)	Circuit Model Trust (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2020-21
		£	£	£	£	£	£
Income							
1 Donations and legacies	2	9,000					9,000
2 Income from monetary investments	3	631					631
3 Income from investment properties	3	139,647					139,647
4 Assessments on Churches	4	67,255					67,255
5 Capital Receipts							-
6 Grants received							-
7 Other charitable income							-
8 Total income		216,533	-	-	-	-	216,533
Expenditure							
9 Grants and donations	5	88,616					88,616
10 Salaries and associated costs	6	95,144					95,144
11 Property maintenance	7	34,699					34,699
12 Connexional assessment & model trust levy	8		305				305
13 District Assessment & Levy	9	30,844					30,844
14 Depreciation							-
15 Office expenses	8	270					270
16 Other outgoings	10	1,957					1,957
17 Total charitable expenditure		251,531	305	-	-	-	251,835
18 Gains/(losses) on monetary investments		3,536					3,536
19 Gains/(losses) on investment properties							
20 Net income/(expenditure)		-31,462	-305	-	-	-	-31,767
21 Transfers between funds							-
22 Other gains/(losses)							
23 Net movement in funds		-31,462	-305	-	-	-	-31,767
24 Total funds brought forward							-
25 Total funds carried forward		-31,462	-305	-	-	-	-31,767

Balance Sheet as at 31 August 2022

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Notes to the Accounts	General Fund (Unrestricted) £	Circuit Model Trusts (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2021/22 £	Totals 2020/21 £
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Fixed Assets

Circuit Manses & Equipment	11	3,870,345				3,870,345	3,870,345
Investment properties						0	
Investments						0	
Total fixed assets		3,870,345	0	0	0	3,870,345	3,870,345

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Current Assets

Debtors	12	10,915				10,915	10,606
Loans by the Circuit	12	11,985				11,985	11,985
Investments with TMCP		184	41,066			41,250	41,186
Central Finance Board Deposits		29,107				29,107	96,008
Cash at Bank and in hand		49,379		106,199		155,578	58,521
Total current assets		101,569	41,066	0	106,199	248,834	218,306

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Current liabilities

Creditors (due in under 1 year)	13	350				350	350
Grants payable within 2021-22						0	
Total current liabilities		350	0	0	0	350	350
Net current assets/liabilities		101,219	41,066	0	106,199	248,484	217,956

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Total assets less current liabilities		3,971,564	41,066	0	106,199	0	4,118,829	4,088,301
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Long term liabilities (due after more than one year)								
Grants payable after 2021-22	13	19,000				19,000	19,000	
Loans to the Circuit						0		
						0		
Net assets		3,952,564	41,066	0	106,199	0	4,099,829	4,069,301

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Funds of the Circuit

General Fund (Unrestricted)		3,952,564				3,952,564	3,922,100	
Circuit Model Trust Fund (Unrestricted)			41,066			41,066	41,002	
Designated Funds (Unrestricted)				0		0	0	
Total Unrestricted Funds						3,993,630	3,963,102	
Restricted Funds				106,199		106,199	106,199	
Endowment Funds					0	0		
Total Funds		3,952,564	41,066	0	106,199	0	4,099,829	4,069,301

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1. Accounting policies

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Charities Statement of Recommended Practice (Charities SORP (FRS 102)) and Financial Reporting Standard 102 (FRS 102)). The financial statements are drawn up on the historical cost basis of accounting.

The financial statements include all transactions, assets and liabilities for which the circuit is responsible in law. They do not include the accounts of church groups that owe an affiliation to another body or those that are informal gatherings of church members.

The circuit meets the definition of a public benefit entity under FRS 102.

Fund

The funds held constitute: General Funds held for any purpose of the Circuit which are Unrestricted. The Circuit Model Trust Fund has a wider purposes defined in Standing Orders and is categorised as unrestricted. Restricted funds which are held. There are for a narrow purpose. There are no Endowment fund.

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 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 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.

Tangible fixed assets

In accordance with the requirements of the Methodist Church guidance for 2005/06 standard form of accounts, the Freehold Land and Buildings were brought into the accounts for the first time in 2006/07. The properties have been revalued at 31 August 2012 to reflect the 2011/12 insurance valuation.

Investments

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

Debtors

Debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

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 opening of the deposit.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

2. Donations and legacies

	2022		2021	
	Unrestricted funds	Restricted funds	£	£
Covid Support Grant	-	-	-	9,000
	-	-	-	9,000

3. Investment income and interest

	2022		2021	
	Unrestricted funds	Restricted funds	£	£
Interest	853	-	853	631
Income from investment Properties	151,755	-	151,755	139,647
	152,608	-	152,608	140,278

4. Circuit assessment

	2022		2021	
	Unrestricted funds	Restricted funds	£	£
Kensal Rise Meth Church	16,814	-	16,814	16,814
Fernhead Road Meth Church	16,814	-	16,814	16,814
Quex Road Methodist Church	16,814	-	16,814	16,814
Gospel Oak Methodist Church	16,814	-	16,814	16,814
	67,255	-	67,255	67,255

5. Grants and donations

	2022		2021	
	Unrestricted funds	Restricted funds	£	£
Gospel Oak Meth Church	5,000	-	5,000	16,500
Kilburn Meth Church	5,000	-	5,000	16,500
Kensal Rise Meth Church	5,000	-	5,000	17,500
Fernhead Road Meth Church	5,000	-	5,000	18,500
Assessment support -Fernhead MC	-	-	-	9,808
Assessment support -Kilburn MC	-	-	-	9,808
Connexion Pension Fund	10,000	-	-	-
	30,000	-	20,000	88,616

6. Stipends and staff cost

	2022		2021	
	Unrestricted funds	Restricted funds	£	£
Stipends	68,928	-	68,928	68,094
Employer's National Insurance	6,262	-	6,262	6,089
Pension costs	17,708	-	17,708	17,481
Associated costs	4,545	-	4,545	2,846
	97,443	-	97,443	94,510

7. Maintenance of Manses

	2022		2021	
	Unrestricted funds	Restricted funds	£	£
Building repairs and maintenance	18,155	-	18,155	28,763
Insurance	7,153	-	7,153	5,936
Management Fee	2,727			
	<u>28,034</u>	<u>-</u>	<u>28,034</u>	<u>34,699</u>

8. Office expenses

	2022		2021	
	Unrestricted funds	Restricted funds	£	£
Model trust levy	352	-	352	305
Adm Charges Payroll	274	-	274	270
Bank Charges	38	-	38	-
	<u>664</u>	<u>-</u>	<u>664</u>	<u>575</u>

9. District Assessment & Levy

	2022		2021	
	Unrestricted funds	Restricted funds	£	£
District Assessment	30,844	-	30,844	30,844
	<u>30,844</u>	<u>-</u>	<u>30,844</u>	<u>30,844</u>

10. Other expenditure

	2022		2021	
	Unrestricted funds	Restricted funds	£	£
Ministry, resources & training	845	-	845	407
Other outgoings	100	-	100	441
Administration & other expenses	786	-	786	759
Professional fee	350	-	350	350
	<u>2,081</u>	<u>-</u>	<u>2,081</u>	<u>1,957</u>

11. Tangible fixed assets

	2022	2021
	£	£
Freehold Properties	3,870,345	3,870,345
	<u>3,870,345</u>	<u>3,870,345</u>

12. Debtors

	2022	2021
	£	£
Prepayment	10,915	10,606
Other debtors	11,985	11,985
	<u>22,900</u>	<u>22,591</u>

13. Creditors

	2022	2021
	£	£
Accruals	350	350
Grant commitments payable	19,000	19,000
	<u>19,350</u>	<u>19,350</u>

Declarations and Scrutiny

I confirm that these accruals-based accounts for the year to 31 August 2022 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: 7 March 2023

Name and address of treasurer: Will Quansah

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2022 were presented to the Circuit meeting held on 7 March 2023

Signature of the Chair of the meeting:



Name of the Chair of the meeting: Revd Dr Paul Hill

Date: 7 March 2023

Independent Examiner's Report to the Trustees of the London Mission North West Circuit

Charity Number: 35/12

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the London Mission North West Circuit for the year ended 31 August 2022 set out on pages 5 to 10. As the Circuit's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Name of Circuit LONDON MISSION NORTH WEST No 35/12

Independent Examiner's Statement

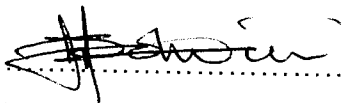
[The Circuit's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of (*insert name of applicable listed body*)]. Delete [] if not applicable.
ACCA

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

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

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

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

Signature of independent examiner 

Name of independent examiner ANDREW SOBRIAN

Relevant professional qualification of independent examiner

Name of firm (where appropriate) **Andrew & Co** Chartered Certified Accountants

Address Suite 112, AJP Business Centre
152-154 Coles Green Road
London NW2 7HD
Tel: 020 3538 2189

..... Post Code

Date 7 MARCH 2023

LONDON MISSION (NORTH-WEST) METHODIST CIRCUIT

England & Wales - Charity number 1134748

Accounts

THE METHODIST CHURCH
TRUSTEES REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2021

LONDON MISSION (NORTH WEST) Circuit

Registered Charity - Registration number

1134748

LONDON MISSION (NORTH WEST) Circuit No 35 / 12

Ministers

REVEREND Paul Hill -SUPERINTENDENT
REVEREND Jonathan Mead
REVEREND Esther Akam

Circuit Stewards

Katherine Oduro
Yaw Botchway

Circuit Treasurer

WILL QUANSAH

**LONDON MISSION (NORTH WEST) CIRCUIT
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2021**

Introduction

As a Methodist circuit of four churches, we are an open fellowship of disciples who worship Christ and proclaim the gospel. We are committed to outreach into the community and seek to improve people's quality of life. We are also committed to working and engaging with other churches and other faiths, whenever possible.

Review of the year

All churches in the London (North West) Methodist Circuit have provided regular acts of worship led by our Ministers (presbyters), Local Preachers and Worship Leaders. Our church buildings are primarily used for worship, but are also used by numerous church and community groups for other purposes, particularly social and educational. However, the coronavirus pandemic, which began in 2020, has continued to make life challenging and difficult during 2020/2021 and, in line with government and Methodist Church guidance, church worship and other activities have had to adapt, or, sadly, be discontinued for periods of time. When it has not been possible to hold in person Sunday services, worship has been conducted via Zoom.

Income trends

Circuit income is significantly drawn from the assessment paid by the circuit churches. The rental income relates to the rental of a manse and former church which is used by Westminster City Council.

Expenditure trends

Stipend expenditure has increased each financial year in line with conference approved increases.

Just over 12% of expenditure is the Circuit contribution to the District and Connexion, of which a significant part is used to fund the work of the wider Methodist Church.

Fund balances

As at 31 August 2021 the net current assets of the Circuit were £217,956 giving over 12 months cover for expenditure.

Plans for 2021/22

Circuit financial plans for the coming year have been prepared on the basis that there remains 2.5 full time ordained staff with anticipated cost of living stipend increases combined with an increase in the assessment paid to the district such that a 0% assessment increase has been requested from the circuit churches. It is hoped that when the pandemic comes to an end, our church buildings will be able to remain open permanently for worship, church activities and community purposes.

LONDON MISSION (NORTH WEST) Circuit

Trustees 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 2021 have been prepared in accordance with the Charities Act 2011 and the Charities: Statement of Recommended Practice 2015 as applicable to the Financial Reporting Standard (FRSSE) 2015

Full Name of Charity: London Mission (North West) Methodist Circuit

Registration Charity Number: 1134748

Date of registration 9th March 2010

Main communication address: 32 Kingswood Avenue, London NW6 6LR

The members of the London Mission North West Methodist Circuit meeting are the Charity Trustees, membership being made up of circuit office holders, ministers and representatives appointed by the local churches.

Circuit Ministers and officers

Active Circuit Ministers: Rev Dr Paul Hill (Superintendent Minister); Rev Jonathan Mead; Rev Esther Akam

Circuit Stewards: Ms Katherine Oduro; Yaw Botchway

Treasurer: Mr Will Quansah acts as the principal officer overseeing the preparation of the Report and Accounts.

Independent examiner: Mr Andrew Sobitan FCCA, Suite 112, AJP Centre, 152-154 Coles Green Road, London NW2 7HD

Investment Bankers: Central Finance Board of the Methodist Church

Trustees for Methodist Church Purposes

LONDON MISSION (NORTH WEST) Circuit

Aims and organisation

Charity objective is to act as a Resource provider within the areas of North Paddington (around Fernhead Road), Kilburn (around Quex Road), Gospel Oak and Kensal Rise.

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 officers of the Circuit Leadership Team and other committees convened for specific purposes, such as the Worship Leaders and Local Preachers' Meeting.

Trustee Training

A range of guidance produced by Methodist Church and Charity Commission for England and Wales to support the effective running of the circuit is made available, as appropriate, to all trustees. the publication *The essential trustee: what you need to know, what you need to do* is specifically made available to all new Circuit Meeting members as an induction to their role as trustees.

Related Parties

The Circuit is part of the London District of the Methodist Church and is also accountable to the Methodist Conference. The following Methodist Churches are linked to the circuit: Fernhead Road; Kilburn; Kensal Rise and Gospel Oak

LONDON MISSION (NORTH WEST) Circuit

Risk Management

The Circuit Leadership Team reviews the regulatory framework in which the Circuit operates – with professional advice sought as required. Additionally, as part of risk management, income and expenditure is monitored monthly to ensure that it is in line with expected forecasts, to prevent fraud, and to ensure any 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 London (North West) Mission 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 London (North West) Mission 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 at least a minimum sum equivalent to 6 months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on the manses and/or to be able to continue, in the short term, to fund planned activities in the event of not being able to raise the full Circuit contribution (Assessment) from the churches.

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

	Notes to the accounts	General Fund (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2020-21 £
Income							
1 Donations and legacies	2	9,000					9,000
2 Income from monetary investments	3	631					631
3 Income from investment properties	3	139,647					139,647
4 Assessments on Churches	4	67,255					67,255
5 Capital Receipts							-
6 Grants received							-
7 Other charitable income							-
8 Total income		216,533	-	-	-	-	216,533
Expenditure							
9 Grants and donations	5	88,616					88,616
10 Salaries and associated costs	6	95,144					95,144
11 Property maintenance	7	34,699					34,699
12 Connexional assessment & model trust	8		305				305
13 District Assessment & Levy	9	30,844					30,844
14 Depreciation							-
15 Office expenses	8	270					270
16 Other outgoings	9	1,957					1,957
17 Total charitable expenditure		251,531	305	-	-	-	251,835
18 Gains/(losses) on monetary investments		3,536					3,536
19 Gains/(losses) on investment properties							-
20 Net income/(expenditure)		-31,462	-305	-	-	-	-31,767
21 Transfers between funds							-
22 Other gains/(losses)							-
23 Net movement in funds		-31,462	-305	-	-	-	-31,767
24 Total funds brought forward							-
25 Total funds carried forward		-31,462	305	-	-	-	31,767

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
		£	£	£	£	£	£
Income							
1 Donations and legacies							-
2 Income from monetary investments	3	381	793				1,174
3 Income from investment properties	3	107,347					107,347
4 Assessments on Churches	4	64,052					64,052
5 Capital Receipts							-
6 Grants received							-
7 Other charitable income							-
8 Total income		171,781	793	-	-	-	172,574
Expenditure							
9 Grants and donations	5	60,000					60,000
10 Salaries and associated costs	6	92,415					92,415
11 Property maintenance	7	28,212					28,212
12 Connexional assessment & model trust	8		311				311
13 District Assessment & Levy	9	28,184					28,184
14 Depreciation							-
15 Office expenses	8	326					326
16 Other outgoing	9	2,304					2,304
17 Total charitable expenditure		211,441	311	0	0	0	211,752
18 Gains/(losses) on monetary investments							0
19 Gains/(losses) on investment properties							
20 Net income/(expenditure)		-39,660	482	0	0	0	-39,178
21 Transfers between funds							0
22 Other gains/(losses)							
23 Net movement in funds		-39,660	482	0	0	0	-39,178
24 Total funds brought forward							0
25 Total funds carried forward		-39,660	482	-	-	-	39,178

Balance Sheet as at 31 August 2021

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Notes to the Accounts	General Fund (Unrestricted)	Circuit Model Trusts (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2020/21	Totals 2019/20
	£	£	£	£	£	£	£
Fixed Assets							
Circuit Manses & Equipment	10	3,870,345				3,870,345	3,870,345
Investment properties						0	
Investments						0	
Total fixed assets		3,870,345	0	0	0	3,870,345	3,870,345
Current Assets							
Debtors	11	10,606				10,606	61,360
Loans by the Circuit	11	11,985				11,985	11,985
Investments with TMCP		184	41,002			41,186	37,430
Central Finance Board Deposits		6,008		90,000		96,008	101,868
Cash at Bank and in hand		42,322		16,199		58,521	37,440
Total current assets		71,105	41,002	106,199	0	218,306	250,083
Current liabilities							
Creditors (due in under 1 year)	12	360				360	360
Grants payable within 2020-21						0	
Total current liabilities		360	0	0	0	360	360
Net current assets/liabilities		70,765	41,002	106,199	0	217,966	249,723
Total assets less current liabilities		3,941,100	41,002	0	106,199	0	4,120,088
Long term liabilities (due after more than one year)							
Grants payable after 2020-21	12	19,000				19,000	19,000
Loans to the Circuit						0	
						0	
Net assets		3,922,100	41,002	0	106,199	0	4,101,068
Funds of the Circuit							
General Fund (Unrestricted)		3,922,100				3,922,100	3,957,622
Circuit Model Trust Fund (Unrestricted)			41,002			41,002	37,247
Designated Funds (Unrestricted)				0		0	
Total Unrestricted Funds						3,963,102	3,994,869
Restricted Funds				106,199		106,199	106,199
Endowment Funds					0	0	
Total Funds		3,922,100	41,002	0	106,199	0	4,101,068

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1. Accounting policies

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Charities Statement of Recommended Practice (Charities SORP (FRS 102)) and Financial Reporting Standard 102 (FRS 102)). The financial statements are drawn up on the accounting historical cost basis of accounting.

The financial statements include all transactions, assets and liabilities for which the circuit is responsible in law. They do not include the accounts of church groups that owe an affiliation to another body or those that are informal gatherings of church members.

The circuit meets the definition of a public benefit entity under FRS 102.

Fund

The funds held constitute: General Funds held for any purpose of the Circuit which are Unrestricted. The Circuit Model Trust Fund has wider purposes defined in Standing Orders and is categorised as unrestricted. Restricted funds which are held for a narrower purpose. There are no Endowment fund.

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 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 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.

Tangible fixed assets

In accordance with the requirements of the Methodist Church guidance for 2005/06 standard form of accounts, the Freehold Land and Buildings were brought into the accounts for the first time in 2006/07. The properties have been revalued at 31 August 2012 to reflect the 2011/12 insurance valuation.

Investments

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

Debtors

Debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

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 opening of the deposit.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

2. Donations and legacies

			2021	2020
	Unrestricted funds	Restricted funds		
	£	£	£	£
Covid Support Grant	9,000	-	9,000	-
	<u>9,000</u>	<u>-</u>	<u>9,000</u>	<u>-</u>

3. Investment income and interest

			2021	2020
	Unrestricted funds	Restricted funds		
	£	£	£	£
Interest	631	-	631	1,174
Income from investment Properties	139,647	-	139,647	107,347
	<u>140,278</u>	<u>-</u>	<u>140,278</u>	<u>108,521</u>

4. Circuit assessment

			2021	2020
	Unrestricted funds	Restricted funds		
	£	£	£	£
Kensal Rise Meth Church	16,814	-	16,814	16,013
Fernhead Road Meth Church	16,814	-	16,814	16,013
Quex Road Methodist Church	16,814	-	16,814	16,013
Gospel Oak Methodist Church	16,814	-	16,814	16,013
	<u>67,255</u>	<u>-</u>	<u>67,255</u>	<u>64,052</u>

5. Grants and donations

			2021	2020
	Unrestricted funds	Restricted funds		
	£	£	£	£
Gospel Oak Meth Church	16,500	-	16,500	15,000
Kilburn Meth Church	16,500	-	16,500	15,000
Kensal Rise Meth Church	17,500	-	17,500	15,000
Fernhead Road Meth Church	18,500	-	18,500	15,000
Assessment support -Fernhead MC	9,808	-	9,808	-
Assessment support -Kilburn MC	9,808	-	9,808	-
	<u>88,616</u>	<u>-</u>	<u>88,616</u>	<u>60,000</u>

6. Stipends and staff cost

			2021	2020
	Unrestricted funds	Restricted funds		
	£	£	£	£
Stipends	68,094	-	68,094	65,136
Employer's National Insurance	6,089	-	6,089	5,736
Pension costs	17,481	-	17,481	16,626
Associated costs	2,846	-	2,846	4,917
	<u>94,510</u>	<u>-</u>	<u>94,510</u>	<u>92,415</u>

7. Maintenance of Manses

			2021	2020
	Unrestricted funds	Restricted funds		
	£	£	£	£
Building repairs and maintenance	28,763	-	28,763	21,758
Insurance	4,494	-	4,494	4,934
Rates	1,448	-	1,448	1,520
	<u>34,706</u>	<u>-</u>	<u>34,706</u>	<u>28,212</u>

8. Office expenses

			2021	2020
	Unrestricted funds	Restricted funds		
	£	£	£	£
Model trust levy	305	-	305	311
Adm Charges Payroll	270	-	270	326
	<u>575</u>	<u>-</u>	<u>575</u>	<u>637</u>

9. Other expenditure

			2021	2020
	Unrestricted funds	Restricted funds		
	£	£	£	£
Ministry, resources & training	407	-	407	1,169
Administration & other expenses	759	-	759	775
Professional fee	360	-	360	360
	<u>1,526</u>	<u>-</u>	<u>1,526</u>	<u>2,304</u>

10. Tangible fixed assets

	2021	2020
	£	£
Freehold Properties	3,870,345	3,870,345
	<u>3,870,345</u>	<u>3,870,345</u>

11. Debtors

	2021	2020
	£	£
Prepayment	10,606	61,360
Other debtors	11,985	11,985
	<u>22,591</u>	<u>73,345</u>

12. Creditors

	2021	2020
	£	£
Accruals	350	360
Grant commitments payable	19,000	19,000
	<u>19,350</u>	<u>19,360</u>

Declarations and Scrutiny

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


Signature of treasurer: 

Date: 22 February 2022

Name and address of treasurer: Will Quansah

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2021 were presented to the Circuit meeting held on 22 February 2022

Signature of the Chair of the meeting: 

Name of the Chair of the meeting: Revd Dr Paul Hill

Date: 22 February 2022

Independent Examiner's Report to the Trustees of the London Mission North West Circuit

Charity Number: 35/12

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the London Mission North West Circuit for the year ended 31 August 2021 set out on pages 6 to 11. As the Circuit's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent Examiner's Statement

[The Circuit's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Certified Chartered Accountants.

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

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

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

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

Signature of independent examiner 

Name of independent examiner ANDREW SOBIDAN

Relevant professional qualification of independent examiner FCCA

Name of firm (where appropriate) Andrew & Co

Address Chartered Certified Accountants
Suite 112, AJP Business Centre
152-154 Coles Green Road
London NW2 7HD
Tel: 020 3538 2189

..... Post Code

Date 22 February 2022

* delete or circle as appropriate

LONDON MISSION (NORTH-WEST) METHODIST CIRCUIT

England & Wales - Charity number 1134748

Accounts

THE METHODIST CHURCH
TEMPLATE REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2020

LONDON MISSION (NORTH WEST) Circuit

Registered Charity - Registration number

1134748

LONDON MISSION (NORTH WEST)

Circuit No

35 / 12

Ministers

REVEREND Paul Hill -SUPERINTENDENT
REVEREND Jonathan Mead
REVEREND Esther Akam

Circuit Stewards

Katherine Oduro
Yaw Botchway

Circuit Treasurer

WILL QUANSAH

**LONDON MISSION (NORTH WEST) CIRCUIT
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2020**

Introduction

As a Methodist circuit of four churches, we are an open fellowship of disciples who worship Christ and proclaim the gospel. We are committed to outreach into the community and seek to improve people's quality of life. We are also committed to working and engaging with other churches and other faiths, whenever possible.

Review of the year

All churches in the London (North West) Methodist Circuit have provided regular acts of worship led by our Ministers (presbyters), Local Preachers and Worship Leaders. However, worship has mainly been conducted via Zoom since the National Lockdown in March 2020 due to the coronavirus pandemic. Our church buildings are primarily used for worship, but are also used by numerous church and community groups for other purposes, particularly social and educational. The pandemic has made life challenging and difficult and, in line with government guidance, church worship and other activities have had to adapt, or, sadly, be discontinued for the time being.

Income trends

Circuit income is significantly drawn from the assessment paid by the circuit churches. The rental income relates to the rental of a manse and former church which is used by Westminster City Council.

Expenditure trends

Stipend expenditure has increased each financial year in line with conference approved increases.

Just over 13% of expenditure is the Circuit contribution to the District and Connexion, of which a significant part is used to fund the work of the wider Methodist Church.

Fund balances

As at 31 August 2020 the net current assets of the Circuit were £250,083 giving over 12 months cover for expenditure.

Plans for 2020/21

Circuit financial plans for the coming year have been prepared on the basis that there remains 2.5 full time ordained staff with anticipated cost of living stipend increases combined with an increase in the assessment paid to the district such that a 0% assessment increase has been requested from the circuit churches. It is hoped that with the lifting of the lockdown due to the pandemic, our church buildings will be able to open fully once more for worship, church activities and community purposes.

LONDON MISSION (NORTH WEST) Circuit

Trustees 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 Recommended Practice 2015 as applicable to the Financial Reporting Standard (FRSSE) 2015

Full Name of Charity: London Mission (North West) Methodist Circuit

Registration Charity Number: 1134748

Date of registration 9th March 2010

Main communication address: 32 Kingswood Avenue, London NW6 6LR

The members of the London Mission North West Methodist Circuit meeting are the Charity Trustees, membership being made up of circuit office holders, ministers and representatives appointed by the local churches.

Circuit Ministers and officers

Active Circuit Ministers: Rev Dr Paul Hill (Superintendent Minister); Rev Jonathan Mead; Rev Esther Akam

Circuit Stewards: Ms Katherine Oduro; Yaw Botchway

Treasurer: Mr Will Quansah acts as the principal officer overseeing the preparation of the Report and Accounts.

Independent examiner: Mr Andrew Sobitan FCCA, Suite 112, AJP Centre, 152-154 Coles Green Road, London NW2 7HD

Investment Bankers: Central Finance Board of the Methodist Church

Trustees for Methodist Church Purposes

LONDON MISSION (NORTH WEST) Circuit

Aims and organisation

Charity objective is to act as a Resource provider within the areas of North Paddington (around Fernhead Road), Kilburn (around Quex Road), Gospel Oak and Kensal Rise.

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 officers of the Circuit Leadership Team and other committees convened for specific purposes, such as the Worship Leaders and Local Preachers' Meeting.

Trustee Training

A range of guidance produced by Methodist Church and Charity Commission for England and Wales to support the effective running of the circuit is made available, as appropriate, to all trustees. the publication *The essential trustee: what you need to know, what you need to do* is specifically made available to all new Circuit Meeting members as an induction to their role as trustees.

Related Parties

The Circuit is part of the London District of the Methodist Church and is also accountable to the Methodist Conference. The following Methodist Churches are linked to the circuit: Fernhead Road; Kilburn; Kensal Rise and Gospel Oak

LONDON MISSION (NORTH WEST) Circuit

Risk Management

The Circuit Leadership Team reviews the regulatory framework in which the Circuit operates – with professional advice sought as required. Additionally, as part of risk management, income and expenditure is monitored monthly to ensure that it is in line with expected forecasts, to prevent fraud, and to ensure any 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 London (North West) Mission 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 London (North West) Mission 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 6 months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on the manses and/or to be able to continue, in the short term, to fund planned activities in the event of being able to raise the full Circuit contribution (Assessment) from the churches.

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

	Notes to the account s	General Fund (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2019-20 £
Income							
1 Donations and legacies							-
2 Income from monetary investments	2	381	793				1,174
3 Income from investment properties		107,347					107,347
4 Assessments on Churches	3	64,052					64,052
5 Capital Receipts							-
6 Grants received							-
7 Other charitable income							-
8 Total income		171,781	793	-	-	-	172,574
Expenditure							
9 Grants and donations	4	60,000					60,000
10 Salaries and associated costs	5	92,415					92,415
11 Property maintenance	6	28,212					28,212
12 Connexional assessment & model trust levy			311				311
13 District Assessment & Levy		28,184					28,184
14 Depreciation							-
15 Office expenses	7	326					326
16 Other outgoings	8	2,304					2,304
17 Total charitable expenditure		211,441	311	-	-	-	211,752
18 Gains/(losses) on monetary investments		-2,641					-2,641
19 Gains/(losses) on investment properties							
20 Net income/(expenditure)		-42,301	482	-	-	-	-41,819
21 Transfers between funds							-
22 Other gains/(losses)							
23 Net movement in funds		-42,301	482	-	-	-	-41,819
24 Total funds brought forward							-
25 Total funds carried forward		-42,301	482	-	-	-	-41,819

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

	Notes to the account s	General Fund (Unrestricted) £	Circuit Model Trust (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2018-19 £
Income							
1							-
2		416	302				718
3		114,784					114,784
4		64,051					64,051
5							-
6							-
7		5,539					5,539
8		184,790	302	-	-	-	185,092
Expenditure							
9							-
10		90,125					90,125
11		24,399					24,399
12			302				302
13		29,120					29,120
14							-
15		289					289
16		1,576					1,576
17		145,509	302	-	-	-	145,811
18		585					585
19							
20		39,866	-	-	-	-	39,866
21							-
22							
23		39,866	-	-	-	-	39,866
24							-
25		39,866	-	-	-	-	39,866

Balance Sheet as at 31 August 2020

Notes to the Accounts	General Fund (Unrestricted) £	Circuit Model Trusts (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2019/20 £	Totals 2018/19 £	
Fixed Assets								
Circuit Manses & Equipment	3,870,345					3,870,345	3,870,345	R
Investment properties								R
Investments								
Total fixed assets	3,870,345	-	-	-	-	3,870,345	3,870,345	
Current Assets								
Debtors	61,360					61,360	13,064	S
Loans by the Circuit	11,985					11,985	11,985	
Investments with TMCP	183	37,247				37,430	39,591	
Central Finance Board Deposits	1,868			100,000		101,868	50,541	T
Cash at Bank and in hand	31,241			6,199		37,440	178,871	
Total current assets	106,637	37,247	-	106,199	-	250,083	294,052	
Current liabilities								
Creditors (due in under 1 year)	360					360	2,510	U
Grants payable within 2018-19								V
Total current liabilities	360	-	-	-	-	360	2,510	
Net current assets/liabilities	106,277	37,247	-	106,199	-	249,723	291,542	
Total assets less current liabilities	3,976,622	37,247	-	106,199	-	4,120,068	4,161,887	
Long term liabilities (due after more than one year)								
Grants payable after 2018-19	19,000					19,000	19,000	V
Loans to the Circuit								
Net assets	3,957,622	37,247	-	106,199	-	4,101,068	4,142,887	W
Funds of the Circuit								
General Fund (Unrestricted)	3,957,622					3,957,622	3,997,281	W
Circuit Model Trust Fund (Unrestricted)		37,247				37,247	39,407	
Designated Funds (Unrestricted)			-					
Total Unrestricted Funds						3,994,869	4,036,688	
Restricted Funds				106,199		106,199	106,199	
Endowment Funds								
Total Funds	3,957,622	37,247	-	106,199	-	4,101,068	4,142,887	

1. Accounting policies

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Charities Statement of Recommended Practice (Charities SORP (FRS 102)) and Financial Reporting Standard 102 (FRS 102)). The financial statements are drawn up on the historical cost basis of accounting.

The financial statements include all transactions, assets and liabilities for which the circuit is responsible in law. They do not include the accounts of church groups that owe an affiliation to another body or those that are informal gatherings of church members.

The circuit meets the definition of a public benefit entity under FRS 102.

Fund

The funds held constitute: General Funds held for any purpose of the Circuit which are Unrestricted. The Circuit Model Trust Fund has wider purposes defined in Standing Orders and is categorised as unrestricted. Restricted funds which are held for a narrower purpose. There are no Endowment fund.

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 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 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.

Tangible fixed assets

In accordance with the requirements of the Methodist Church guidance for 2005/06 standard form of accounts, the Freehold Land and Buildings were brought into the accounts for the first time in 2006/07. The properties have been revalued at 31 August 2012 to reflect the 2011/12 insurance valuation.

Investments

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

Debtors

Debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

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 opening of the deposit.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

2. Investment income and interest

			2020	2019
	Unrestricted funds	Restricted funds		
	£	£	£	£
Interest	1,174	-	1,174	718
Income from investment Properties	107,347	-	107,347	114,784
	<u>108,521</u>	<u>-</u>	<u>108,521</u>	<u>115,502</u>

3. Circuit assessment

			2020	2019
	Unrestricted funds	Restricted funds		
	£	£	£	£
Kensal Rise Meth Church	16,013	-	16,013	16,013
Fernhead Road Meth Church	16,013	-	16,013	16,013
Quex Road Methodist Church	16,013	-	16,013	16,013
Gospel Oak Methodist Church	16,013	-	16,013	16,013
	<u>64,052</u>	<u>-</u>	<u>64,052</u>	<u>64,052</u>

4. Grants and donations

			2020	2019
	Unrestricted funds	Restricted funds		
	£	£	£	£
Gospel Oak Meth Church	15,000	-	15,000	-
Kilburn Meth Church	15,000	-	15,000	-
Kensal Rise Meth Church	15,000	-	15,000	-
Fernhead Road Meth Church	15,000	-	15,000	-
	<u>60,000</u>	<u>-</u>	<u>60,000</u>	<u>-</u>

5. Stipends and staff cost

			2020	2019
	Unrestricted funds	Restricted funds		
	£	£	£	£
Stipends	65,136	-	65,136	62,190
Employer's National Insurance	5,736	-	5,736	5,781
Pension costs	16,626	-	16,626	15,995
Associated costs	4,917	-	4,917	6,159
	<u>92,415</u>	<u>-</u>	<u>92,415</u>	<u>90,125</u>

6. Maintenance of Manses

			2020	2019
	Unrestricted funds	Restricted funds		
	£	£	£	£
Building repairs and maintenance	21,758	-	21,758	17,423
Insurance	4,934	-	4,934	4,840
Rates	1,520	-	1,520	2,136
	<u>28,212</u>	<u>-</u>	<u>28,212</u>	<u>24,399</u>

7. Office expenses

	2020		2019	
	Unrestricted funds	Restricted funds	£	£
	£	£	£	£
Model trust levy	311	-	311	302
Adm Charges Payroll	326	-	326	290
	<u>637</u>	<u>-</u>	<u>637</u>	<u>592</u>

8. Other expenditure

	2020		2019	
	Unrestricted funds	Restricted funds	£	£
	£	£	£	£
Ministry, resources & training	1,169	-	1,169	338
Administration & other expenses	775	-	775	877
Profesional fee	360	-	360	360
	<u>2,304</u>	<u>-</u>	<u>2,304</u>	<u>1,575</u>

9. Tangible fixed assets

	2020	2019
	£	£
Freehold Properties	3,870,345	3,870,345
	<u>3,870,345</u>	<u>3,870,345</u>

10. Debtors

	2020	2019
	£	£
Prepayment	61,360	13,064
Other debtors	11,985	11,985
	<u>73,345</u>	<u>25,049</u>

11. Creditors

	2020	2019
	£	£
Accruals	360	2,150
Grant commitments payable	19,000	19,000
	<u>19,360</u>	<u>21,150</u>

Name of Circuit: North West London Mission

No. 35/12

Declarations and Scrutiny

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

Signature of treasurer:

Date: 23 March 2021

Name of treasurer: Will Quansah

Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2020 ~~were~~/will be* presented to the Circuit meeting held on 23 March 2021

Signature of the Chair of the meeting:

Name of the Chair of the meeting: Rev Dr. Paul Hill

Paul Hill, Date 23 March 2021

Independent Examiner's Report to the Trustees of the North West London Mission Circuit

Charity Number 35/12

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the North West London Mission Circuit for the year ended 31 August 2020 set out on pages ... to As the Circuit's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

* delete or circle as appropriate

Independent Examiner's Statement

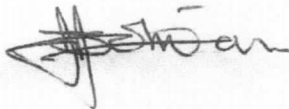
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

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

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

I have/~~has~~* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner:



Name of independent examiner: Andrew Sobitan

Relevant professional qualification of independent examiner: FCCA

Name of firm (where appropriate): Andrew & Co

Address: Suite 112, AJP Business Centre,

152-154 Coles Green Road, London. Post Code NW2 7HD

Date: 23 March 2021