

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Lambeth Mission and St. Mary's	Church
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**FOR THE YEAR ENDED**

**31 August 2020**

<b>LAMBETH</b>	<b>Circuit</b>	<b>Circuit no</b>	<b>35/06</b>
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**Registered Charity - Charity Registration number**

1135071

**If not a registered charity Her Majesty's Revenue and  
Customs Gift Aid number**

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

**Minister:**

Rev, Dr. Andy Lyons

**Church Stewards:**

**Church Council Members**

Carol Leonard	Barbara Afful
Alice Achola-Omara	Benedicta Oladimeji
Drucilla Osei-Bonsu	George Danso
Nancy Acquaaah	Rodney Ovenden
Ursula Ovenden	Eunice Edoh(Secretary)
David Vilares-Ferrer	Janet Wells
	Kanley McHayle
	Caroline Laing

**Treasurer:**

Ms Alice Achola-Omara

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SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
a1	<b>RECEIPTS</b>					
a2	Offerings and Tax recovered		8,161		8,161	16,010
a3	Bank and CFB interest and Investment income		2,178	1,237	3,415	7,630
a4	Lettings		47,475		47,475	63,643
a5	Other receipts		7,585	200	7,785	31
a6	<b>TOTAL RECEIPTS</b>		<b>65,399</b>	<b>1,437</b>	<b>66,836 (a7)</b>	<b>87,314</b>

SECTION B						
b1	<b>PAYMENTS</b>					
b2	Circuit Assessment or Share		30,000		30,000	56,000
b3	Donations			300	300	331
b4	Repairs and Maintenance		1,482		1,482	5,702
b5	Utilities (Insurances, water charges, heating & lighting)		14,786		14,786	16,648
b6	Worship		1,154		1,154	3,094
b7	Redevelopment and professional fees		2,426		2,426	
b8	Staff salaries		32,513		32,513	29,549
b9	Other payments		2,182		2,182	5,553
b10	<b>TOTAL PAYMENTS</b>		<b>84,543</b>	<b>300</b>	<b>84,843 (b9)</b>	<b>116,877</b>

SECTION C						
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b10)</b>	<b>(19,144)</b>	<b>1,137</b>	<b>(18,007)</b>	<b>(29,563)</b>
c2	Total funds brought forward from last year		138,668	33,267	171,935 (c6)	190,831
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>119,524</b>	<b>34,404</b>	<b>153,928</b>	<b>161,268</b>
c4	Transfers and adjustments				(c7)	10,667
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>119,524</b>	<b>34,404</b>	<b>153,928 (c8)</b>	<b>171,935 (c6)</b>

SECTION D						
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>						
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>				<b>£</b>	<b>£</b>
d1	Balance brought forward from last year				(565)	(265)
d2	Offerings/Gifts - received for external organisations				200	31
d3	Offerings/Gifts - passed to external organisations				300	331
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>			<b>(665)</b>	<b>(565)</b>

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL****SECTION E**

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2018 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7						
Sub total of Internal Organisations funds					(e11)	(e12)
Church accounts (totals brought forward from page 2 - totals column)	66,836 (a7)	84,843 (b9)	(18,007)	(c7)	171,935 (c6)	153,928 (c8)
<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>66,836</b>	<b>84,843</b>	<b>(18,007)</b>		<b>171,935 (x)</b>	<b>153,928 (y)</b>
Continue on a separate sheet if necessary and bring the totals forward	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2019**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	15,367	27,848
f3 Bank Deposit Account		
f4 Central Finance Board	178,859	130,096
f5 Trustees for Methodist Church Purposes	16,976	17,167
f6 Amount Owed Circuit	(38,921)	(24,421)
f7 Other funds(Accruals/Aged Debtors /Creditors)	(346)	3,238
<b>SUB TOTAL - Church accounts</b>	<b>171,935 (c6)</b>	<b>153,928 (c8)</b>
Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>171,935 (x)</b>	<b>153,928 (y)</b>

**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2019	At 31 August 2020
g1 Investments (include Endowments)	16,976	17,167
g2 Land & Buildings (see notes re Insurance value)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end	(38,921)	(24,421)
<b>Other Liabilities</b>	<b>(346)</b>	<b>3,238</b>

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

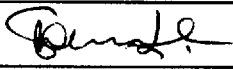
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

## DECLARATIONS

### Treasurer

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

Signature of Treasurer



Date

02/06/21

Name

ALICE ACHOLA-OMARA

Address

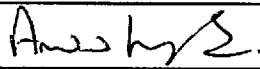
9 COALPORT HOUSE  
WALNUT TREE WALK SE11 6DQ

### Presentation to the \*Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on  
and were approved.

02/06/2021

Signature of the Chair of the meeting



Name of the Chair of the meeting

Rev. Dr. A. LYONS

Date

03/06/2021

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

Lambeth Mission and St. Mary's

Church

This Report is on the Church Accounts for the year ended 31<sup>st</sup> August

2020

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

## Basis of Independent Examiner's Report

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

## Independent Examiner's Statement

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

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

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

*\* Please delete the words in the brackets if they do not apply appropriate*

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

*\* Please circle as appropriate*

Name Mr.Kojo Gyamera

Signature Kojo Gyamera

Relevant Professional qualification or body  
FCCA

Address 6 Grove Farm court,Brookfields Ave,Mitcham  
Surrey CR\$ 4BT

Date 07-Jan-21