

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

|                                |        |
|--------------------------------|--------|
| Lambeth Mission and St. Mary's | Church |
|--------------------------------|--------|

**FOR THE YEAR ENDED**

**31 August 2021**

|                |         |            |       |
|----------------|---------|------------|-------|
| <b>LAMBETH</b> | Circuit | Circuit no | 35/06 |
|----------------|---------|------------|-------|

**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          |
| David Vilares-Ferrer | Benedicta Oladimeji    |
| Drucilla Osei-Bonsu  | George Danso           |
| Nancy Acquah         | Rodney Ovenden         |
| Ursula Ovenden       | Eunice Edoh(Secretary) |
|                      | Janet Wells            |
|                      | Kanley McHayle         |
|                      | Caroline Laing         |

**Treasurer:**

Ms Alice Achola-Omara

| SECTION A  |   | Unrestricted Funds | Restricted Funds | Totals this year | Totals last year |
|--|---|--------------------|------------------|------------------|------------------|
|  |   | £                  | £                | £                | £                |
| a1   | RECEIPTS  | Note               |                  |                  |                  |
| a2   | Offerings and Tax recovered   | 8,092              |                  | 8,092            | 8,161            |
| a3   | Bank and CFB interest and Investment income                                     | 1,461              | 176              | 1,637            | 3,415            |
| a4   | Lettings  | 9,385              |                  | 9,385            | 47,475           |
| a5   | Other receipts  | 7,294              |                  | 7,294            | 7,785            |
| a6   | TOTAL RECEIPTS  | 26,232             | 176              | 26,408 (a7)      | 66,836           |
| SECTION B  |   |                    |                  |                  |                  |
| b1   | PAYMENTS  |                    |                  |                  |                  |
| b2   | Circuit Assessment or Share   | 10,000             |                  | 10,000           | 30,000           |
| b3   | Donations   |                    |                  |                  | 300              |
| b4   | Repairs and Maintenance   | 674                |                  | 674              | 1,482            |
| b5   | Utilities (Insurances, water charges, heating & lighting)                       | 12,690             |                  | 12,690           | 14,786           |
| b6   | Worship   | 417                |                  | 417              | 1,154            |
| b7   | Redevelopment and professional fees   | 7,356              |                  | 7,356            | 2,426            |
| b8   | Staff salaries and Redundancies   | 55,481             |                  | 55,481           | 32,513           |
| b9   | Other payments  | 5,711              |                  | 5,711            | 2,182            |
| b10  | TOTAL PAYMENTS  | 92,329             |                  | 92,329 (b9)      | 84,843           |
| SECTION C  |   |                    |                  |                  |                  |
| c1   | NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b10)                                     | (66,097)           | 176              | (65,921)         | (18,007)         |
| c2   | Total funds brought forward from last year                                      | 119,524            | 34,404           | 153,928 (c6)     | 171,935          |
| c3   | Sub total (c1+c2)   | 53,427             | 34,580           | 88,007           | 153,928          |
| c4   | Transfers and adjustments   |                    |                  |                  | (c7)             |
| c5   | TOTAL FUNDS AT END OF YEAR (c3+c4)  | 53,427             | 34,580           | 88,007 (c8)      | 153,928 (c6)     |
| SECTION D  |   |                    |                  |                  |                  |
| FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS |   |                    |                  |                  |                  |
| d  | (these amounts are not to be included in total receipts/payments figures above) |                    |                  | £                | £                |
| d1   | Balance brought forward from last year  |                    |                  | (665)            | (565)            |
| d2   | Offerings/Gifts - received for external organisations                           |                    |                  |                  | 200              |
| d3   | Offerings/Gifts - passed to external organisations                              |                    |                  |                  | 300              |
| d4   | BALANCE STILL TO BE PAID (d1+d2-d3)   |                    |                  | (665)            | (665)            |

**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/<br>Payments | Adjustments | Opening balances   | Closing balances  |
|--|-----------------------|-----------------------|---------------------------|-------------|--------------------|-------------------|
|  |                       |                       |                           |             |                    |                   |
|  |                       |                       |                           |             |                    |                   |
|  |                       |                       |                           |             |                    |                   |
|  |                       |                       |                           |             |                    |                   |
|  |                       |                       |                           |             |                    |                   |
|  |                       |                       |                           |             |                    |                   |
|  |                       |                       |                           |             |                    |                   |
|  |                       |                       |                           |             |                    |                   |
|  |                       |                       |                           |             |                    |                   |
|  |                       |                       |                           |             |                    |                   |
| Sub total of Internal Organisations funds                              |                       |                       |                           |             | (e11)              | (e12)             |
| Church accounts (totals brought forward from page 2 - totals column)   | 26,408 (a7)           | 92,329 (b9)           | (65,921)                  | (c7)        | 153,928 (c8)       | 88,007 (c8)       |
| <b>TOTAL CASH FUNDS HELD BY CHURCH</b>                                 | <b>26,408</b>         | <b>92,329</b>         | <b>(65,921)</b>           |             | <b>153,928 (x)</b> | <b>88,007 (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   |
|---|---------------------|--------------------|
| Cash in hand  |                     |                    |
| Bank Current Account  | 27,848              | 11,752             |
| Bank Deposit Account  |                     |                    |
| Central Finance Board   | 130,096             | 80,272             |
| Trustees for Methodist Church Purposes  | 17,167              | 18,271             |
| Amount Owed Circuit   | (24,421)            | (24,421)           |
| Other funds (Accruals/Aged Debtors /Creditors)  | 3,238               | 2,133              |
| <b>SUB TOTAL - Church accounts</b>  | <b>153,928 (c6)</b> | <b>88,007 (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>153,928 (x)</b>  | <b>88,007 (y)</b>  |

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

|   | At<br>1 September 2020 | At<br>31 August 2021 |
|---|------------------------|----------------------|
| Investments (Include Endowments)                | 17,167                 | 18,271               |
| Land & Buildings (see notes re Insurance value) |                        |                      |
| Other Assets                                    |                        |                      |
| Loan(s) - show amount outstanding at year end   | (24,421)               | (24,421)             |
| Other Liabilities                               | 3,238                  | 2,133                |

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

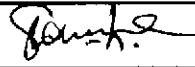
g1 Include any other Investments (not the cash element of TMCP trusts accounts this is included in line f5)

## 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

29-6-22

Name

ALICE ACHOLA-OMARA

Address

9 COALPORT HOUSE, WALNUT TREE  
WALK, LONDON, 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.

29-6-22

Signature of the Chair of the meeting



Name of the Chair of the meeting

Rev. A. Lewis

Date

29/06/2022

### 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

2021

### 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 23-May-22

LAMBETH MISSION AND ST. MARY'S  
ANNUAL REPORT SEPTEMBER 2020-AUGUST 2021

After many years of planning and negotiation, delays caused by planning issues and Covid, Lambeth Mission and St. Mary's (LMSM) is finally being redeveloped. In partnership with Citygrove developers LMSM has been demolished and a new church and a hotel are being built on the land. The new church will contain a main church hall, a community hall and several smaller rooms. In accordance with planning rules the two flats in the previous building will be replaced. The ability of the church to let these flats, alongside income that comes from the freehold of the land on which the hotel will sit will give LMSM a good income. In accordance with planning permission LMSM will employ a community worker to enable the premises to be widely used by the local community and other interest groups. The project build is due to be completed by the autumn of 2023 and members are now planning all the stages of re-opening.

In the meantime, our immediate financial resources are reduced considerably as we have no income other than from our church collections. With raised expenditure due to having to make redundant our church administrator and caretaker the August 2021 accounts show a reduction in total cash funds down to £ 88,007 from £153,928. Income was also affected by reduction in collections as Covid either closed down church attendance completely or reduced numbers attending.

LMSM are very grateful to Chandler Hall community centre for allowing us to meet for Sunday worship whilst we have no building of our own. We work at keeping up the level of attendance at Sunday worship and maintaining contact with our members.

Revd Dr Andy Lyons remains the minister and his stay at LMSM was extended until his retirement in August 2024. He will then be able to oversee the opening of the new building, the induction of the community worker and the setting up of all the processes required for LMSM to re-open as a church and community centre to the benefit of the local neighbourhood.