

Annual Report – Lambeth Mission and St. Mary’s (now Lambeth Walk Methodist Church

Lambeth Walk Methodist Church has been situated on the corner of Lambeth Road and Lambeth Walk for many years and has always had the purpose of providing a place for religious worship and learning and a place for community provision. Over the past two years its activity has been limited due to the rebuilding of our facility and our temporary home only being available to us on Sunday mornings. We have continued to consider the Charity Commission advice/guidance on public benefit and, in particular, the specific guidance on charities on the advancement of religion.

Although we have moved to a temporary home we have kept our congregation together offering public worship each Sunday and a pastoral care system for members and adherents. Our members are actively involved in other charitable work as they live out their Christian faith – for example one member is an inter-faith member of the Christian/Jewish Group; others support Christian Aid activity and others involved in a local community centre. We also participate in our local Churches Together group.

Much of the time and energy of the minister and members has been taken up with the new build on Lambeth Walk. This development will provide a wonderful modern facility for the local neighborhood. We expect to renew our homelessness work on partnership with the Robes project and to start up other social and educational projects.

Our members have been undertaking safeguarding training and having DBS checks where appropriate.

Our funding has been considerably helped by a bequest. Members give their collection via the gift aid scheme and we need to update our claim from this scheme.

We have a reserves policy of keeping 3 months funding to cover emergency funding issues. The trustees have the responsibility of agreeing all expenditure.

We look forward to being able to do much more to care in our local community once we have our new building.

Approved by the Church Council on 28th May 2023 and signed by Revd Dr Andy Lyons on their behalf.

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

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

31 August 2023

LAMBETH	Circuit	Circuit no	35/06
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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	Caroline Laing
David Vilares-Ferrer	George Danso
Diana Okene-Jameson	Janet Wells
Ursula Ovenden	Kanley McHayle
	Michale Brown
	Nancy Acquaaah
	Rodney Ovenden

Treasurer:

Ms Alice Achola-Omara

SECTION A

		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	13,010		13,010	9,739
a3	Bank and CFB interest and Investment income	3,729	1,929	5,658	2,007
a4	Lettings				
a5	Other receipts	94,043		94,043	3,533
a6	TOTAL RECEIPTS	110,782	1,929	112,711 (a7)	15,279

SECTION B

b1	PAYMENTS				
b2	Circuit Assessment or Share	10,000		10,000	20,000
b3	Donations	600		600	
b4	Repairs and Maintenance	31		31	
b5	Utilities (Insurances, water charges, heating & lighting)	1,866		1,866	5,954
b6	Worship	149		149	364
b7	Redevelopment and professional fees				
b8	Staff salaries and Redundancies				
b9	Other payments	7,793		7,793	3,517
b10	TOTAL PAYMENTS	20,439		20,439 (b9)	29,835

SECTION C

c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b10)	90,343	1,929	92,272	(14,556)
c2	Total funds brought forward from last year		38,639	34,812	73,451 (c6)	88,007
c3	Sub total	(c1+c2)	128,982	36,741	165,723	73,451
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	128,982	36,741	165,723 (c8)	73,451 (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	665
d2	Offerings/Gifts - received for external organisations		
d3	Offerings/Gifts - passed to external organisations		
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/ Payments		Adjustments		Opening balances		Closing balances	
e1												
e2												
e3												
e4												
e5												
e6												
e7												
e8	Sub total of Internal Organisations funds								(e11)		(e12)	
e9	Church accounts (totals brought forward from page 2 - totals column)											
	112,711	(a7)	20,439	(b9)	92,272		(c7)		73,451	(c6)	165,723	(c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH											
	112,711		20,439		92,272				73,451	(x)	165,723	(y)
Continue on a separate sheet if necessary and bring the totals forward		TOTAL RECEIPTS		TOTAL PAYMENTS								

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2019

	OPENING BALANCES		CLOSING BALANCES	
f1				
f2	22,001		124,461	
f3				
f4	55,504		57,433	
f5	17,850		17,885	
f6	(24,421)		(34,421)	
f7	2,517		365	
f8	73,451	(c6)	165,723	(c8)
f9		(e11)		(e12)
f10	73,451	(x)	165,723	(y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1	17,850	17,885
g2		
g3		
g4	(24,421)	(34,421)
g5	2,517	365

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

Alice Achola

Date

19/03/2024

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.

19/03/2024

Signature of the Chair of the meeting

Rev. Dr. A. Lyons

Name of the Chair of the meeting

Rev. Dr. A. LYONS

Date

19/03/2024

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 31st August

2023

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	03-Mar-24

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