

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Lambeth Mission and St. Mary's

Church

FOR THE YEAR ENDED

31 August 2024

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	George Danso
David Vilares-Ferrer	Janet Wells
Alice Achola-Omara	Rodney Ovenden
Ursula Ovenden	Kanley McHayle
Diana Okene-Jameson	Caroline Laing
	Nancy Acquaah
	Mike Brown
	Barbra Afful

Treasurer:

Ms Alice Achola-Omara

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
RECEIPTS		Note				
Offerings and Tax recovered			10,811		10,811	13,010
Bank and CFB interest and Investment income			6,867	3,008	9,875	5,658
Lettings						
Other receipts			134,573		134,573	94,043
TOTAL RECEIPTS			152,251	3,008	155,259 (a7)	112,711

SECTION B						
PAYMENTS						
Circuit Assessment or Share			25,000		25,000	
Donations			1,000		1,000	600
Repairs and Maintenance						31
Utilities (Insurances, water charges, heating & lighting)			2,008		2,008	1,866
Worship			87		87	149
Redevelopment and professional fees						
Staff salaries and Redundancies			32,733		32,733	
Other payments			14,007		14,007	7,793
TOTAL PAYMENTS			74,835		74,835 (b9)	10,439

SECTION C						
NET RECEIPTS/PAYMENTS FOR THE YEAR			(a6-b10)	77,416	3,008	80,424
Total funds brought forward from last year				138,982	36,741	175,723 (c6)
Sub total	(c1+c2)	216,398	39,749	256,147		175,723
Transfers and adjustments					(c7)	
TOTAL FUNDS AT END OF YEAR	(c3+c4)	216,398	39,749	256,147 (c8)		175,723

SECTION D					
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
(these amounts are not to be included in total receipts/payments figures above)			£	£	
Balance brought forward from last year			665	665	
Offerings/Gifts - received for external organisations					
Offerings/Gifts - passed to external organisations					
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
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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.

[illegible]

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2024	OPENING BALANCES		CLOSING BALANCES
Cash in hand			
Bank Current Account	124,461		178,586
Bank Deposit Account			
Central Finance Board	57,433		60,441
Trustees for Methodist Church Purposes	17,885		18,940
Amount Owed Circuit	(24,421)		
Other funds(Accruals/Aged Debtors /Creditors)	365		(1,820)
SUB TOTAL - Church accounts	175,723	(c6)	256,147
Total funds held by Internal Organisations (the closing balance total from above) (e12)		(e11)	
TOTAL CASH FUNDS HELD BY CHURCH	175,723	(x)	256,147

SECTION G

OTHER ASSETS and LIABILITIES

Investments (include Endowments)	17,885	18,940
Land & Buildings (see notes re Insurance value)		
Other Assets		
Loan(s) - show amount outstanding at year end	(24,421)	
Other Liabilities	365	(1,820)

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

22/06/25

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.

22/06/2025

Signature of the Chair of the meeting



Name of the Chair of the meeting

Rev Sue Shortman

Date

22/6/25

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

2024

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	01-Jun-25