

CHRIST CHURCH WITH ST PHILIP (WORCESTER PARK)

England & Wales · Charity number 1137612

Details

Status Registered

Legal form Other

Registered 2010-08-26

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

Contact

Address Christ Church with St. Philip
Ruskin Drive
Worcester Park
Surrey
KT4 8LG

Phone 02083307630

Email xcsp_halls@btconnect.com

Website www.xcsp.org.uk

Activities

Objects: The purpose of the Charity is to advance the Christian faith in the Area of Benefit in accordance with the principles and practices of the Participating Churches. In achieving its purpose, the Charity will engage in a range of activities, either on its own or with others, including (but not restricted to): a) the celebration of public worship; b) the teaching of the Christian faith; c) mission and evangelism; d) pastoral work, including visiting the sick and the bereaved; e) the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and f) the support of other charities in the UK and overseas.

Activities: Christ Church with St Philip provides a centre for Christian worship in the local community which is open to all. The premises support a wide range of youth and adult activities for both the congregation and wider community.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Kingston Upon Thames
- Merton
- Surrey
- Sutton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£239,443	£230,336	-	-
2024-08-31	£197,589	£198,903	-	-
2023-08-31	£186,496	£191,891	-	-
2022-08-31	£157,303	£184,414	-	-
2021-08-31	£122,644	£157,323	-	-
2020-08-31	£184,830	£184,600	-	-

Trustees

Name	Role	Appointed
Rev Hannah Nadka Thomson	Chair	2022-09-01
ALISON ELIZABETH CHARLTON		2012-05-13
Angela Susan Ruske		2025-09-01
Anne Maddocks		2025-09-01
Christopher Peaker		2025-09-01
Gloria Yaskey		2021-05-16
Gwenda Carpenter		2023-04-30
Heather Gill Cordery		2021-05-16
Isobel Jean Penny		2025-09-01
Jane Caroline Cook		2021-05-16
Kate Oliveira		2019-09-01
Linda Cordle		2025-09-01
Lynn Wicks		2021-05-16
Ngau Chu Chan		2025-09-01
Pamela Iris Slater		2021-05-16
REVEREND PAUL DOUGLAS TIMMIS		
Stephen Charles Wicks		2025-09-01
Susan Dassie		2018-04-22
Virginia Faye Le Mestre		2021-05-16

CHRIST CHURCH WITH ST PHILIP (WORCESTER PARK)

England & Wales - Charity number 1137612

Accounts

Charities and Public Benefit Annual Report

For the year ending 31st August 2025

Christ Church with St Philip

A Single Congregation

Local Ecumenical Partnership

Registered Charity Number - 1137612

The church forms part of the Wimbledon Circuit of the Methodist Church – Circuit Number 35/26.

Minister **Rev. Paul Timmis**

Church Stewards **Anne Maddocks Kate Oliveira**

And also part of the Sutton Deanery, in the Diocese of Southwark of the Church of England.

Vicar **Rev. Hannah Thomson**

Church Wardens **Ginnie Le Mestre Sue Dassie**

Church Treasurers **Christopher Peaker & Diamond Chan**

CHRIST CHURCH with ST PHILIP

Worcester Park



Objectives and Activities

The charity's **objectives** are contained within our

Ecumenical Vision Statement

We believe that the unity of His Church is the will of God. We believe that we can forward this unity by venturing forward together into the Christ Church with St Philip Ecumenical Partnership, Worcester Park.

Therefore

We covenant together

To share our life together as fully as we can, For the greater glory of God

And in love for our neighbour.

We rejoice in the rich variety of our heritage and remain loyal to our denominations. We will continue to pray and work for the unity of the whole Church and the reconciliation of all people.

We will welcome all to share in this work for Lord Jesus Christ.

In response to God's call, we, the Methodist and Anglican Churches in Worcester Park, publish our intent to develop our present Sharing Agreement as set out in our Constitution.

We commit ourselves to sharing together the ministry of Christ to the world and, within this context, to explore together the meaning and possibilities of unity, worship, mission and service.

We commit ourselves to assessing the resources of Church and Community in terms of people, money, buildings and deploying them in the best possible way in relation to the aspirations, needs and problems of local people.

We commit ourselves to maintaining existing relationships with our parent bodies and with Churches Together in Worcester Park.

We pledge ourselves to this agreement and we also undertake to begin a review every seven years.

16th November 2000

..... 2010 Title changed from Statement of Intent to Ecumenical Vision Statement

The **purposes** of the charity are: -

The advancement of: -

a) The Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church and the Church of England;

b) Any charitable purpose for the time being of any Connexional, District, Circuit, Local or other organisation of The Methodist Church and also of the Deanery, Diocese and other organisations of the Church of England;



CHRIST CHURCH with ST PHILIP

Worcester Park

c) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to The Methodist Church or Church of England;

d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church or the Church of England.

Main Activities of the Charity

Worshipping God through the use of prayer, song and other acts of worship.

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, which includes visiting the sick and bereaved.

Supporting local schools in the teaching of Christianity.

Promotion of Christianity through the staging of events and services.

Encouraging links with the local community through providing a community centre for a range of community activities

More details on how we carry out the main activities of the Charity

Christ Church with St Philip is an Anglican-Methodist Local Ecumenical Partnership (LEP) that serves the people of Worcester Park. Although once two congregations – one Methodist, one Anglican – we now live and worship as a single community, sharing most aspects of church life, including services, buildings and finance. In our worship and life together, we seek to remain faithful to the traditions and practices of our parent denominations, whilst very much having our own identity.

We have a team of two clergy: a Methodist minister, Revd Paul Timmis, who is shared with Martin Way Methodist Church and an Anglican vicar; Revd Hannah Thomson who is shared with St Oswald's Parish, North Cheam.

Believing all people to be made in the image of God – and therefore of equal value and worth – we take seriously our calling to be as welcoming, inclusive, and caring a church as possible. Indeed, we understand inclusion to be central to our life as a church community.

We long to be a community in which people build one another up in love and so are deeply committed to providing a safe place in which people of all ages and backgrounds are enabled to grow and flourish. This very much includes our children, young people and any who are vulnerable. Safeguarding is an integral part of our life and ministry (see p11). Many of our Trustees have undergone Safeguarding and Unconscious Bias training.

Inclusion for us looks like this:

Through the Methodist Church, our church is now available for the marriages of all couples. We have engaged with the *Honest Church* campaign and registered with *Dignity and Worth*.



CHRIST CHURCH with ST PHILIP

Worcester Park

We create space and time for Children & Young People and families both in our weekly services of worship and through our dedicated sessions, namely Toddling2Church, Messy Church, Youth Club and Holiday Club. We also work closely with local schools, welcoming them regularly to the church and visiting them to lead assemblies throughout the church year.

We open the doors to our Warm Welcome Café twice a week, providing space for people to chat, work or simply take time out, while enjoying hot drinks and refreshments (see p5).

Our premises are fully accessible. We open our halls to local support groups and other organisations that serve people young and old throughout the community of Worcester Park.

We meet to worship God together every Sunday (see p4 for further details), welcoming members of our congregation both in-person and on-line, through our thriving Facebook group.

As a church community, we have continued to support many activities in the local community and our thanks go to all those who have supported all the initiatives, activities and events that take place in our church and in the halls.

Achievements and Performance

Worship and Prayer

Different people worship God in different ways. At Christ Church with St. Philip, we offer wide-ranging forms of worship, from traditional to contemporary, from all age worship to communion services, and from lively to contemplative. We draw on the traditions of both the Methodist and Anglican Churches, with most – but not all – services following a liturgy from one of these traditions. We hope that all can find a form of worship here that will help them to get close to God.

Sunday Services

Our regular Sunday services follow the basic pattern shown below:

Sunday services:	8 am	10 am
1 st		Communion
2 nd		Communion
3 rd	Communion	Baptism
4 th	Communion	Morning Worship
5 th	Communion	Café Worship

Most of our 10 am services are live-streamed to enable as many people as possible to participate in the worshipping life of our church. Refreshments are served in the Welcome Area after all 10am Sunday services.

Weekday Services - we also have a regular weekday service on a Tuesday:2.00pm - Toddling2Church



CHRIST CHURCH with ST PHILIP

Worcester Park

The church is often open during the week for people to find stillness and take time to pray.

Aside from our Sunday services, there are many groups that meet regularly during the week for friendship, fellowship and to further their understanding of God. We have the Junior Music Group; Toddling 2 Church for very young children and parents; and some house groups.

Children and young people

At Christ Church with St. Philip, we seek to be a family-friendly church. Messy church sessions have taken place on a two monthly pattern in collaboration with St Oswald's, North Cheam and we also held occasional Muddy Church sessions in the St Philip's churchyard. We hold our Holiday Club in August. A child-based craft activity is provided at each of our morning services. There are also books and toys in the church so parents can keep their children amused while still taking part in the service.

We also have a Toddling2Church group on Tuesday afternoons. Parents, carers and pre-school children are all welcome to join us for songs with percussion instruments, a Bible story simply and sensitively told, a story-related craft activity and, of course, drinks and biscuits.

We have a wide age range within the congregation, and we have some children attending every week. Our task is to build on this and re-establish links with the children and families attached to the youth organisations (Girls Brigade, Boys Brigade, Guides, Brownies, Rainbows, and Junior Music Group).

The Church and Church Halls

David Pickett, our Centre Manager, has continued to bring his own style and organisational skills to the successful running of the Centre and to open up the halls to many new groups, organisations and to individual bookings. With David's ideas, enthusiasm, commitment, dedication and careful management of the halls, they have continued to be successful again this year and we have been able to build on our hopes and plans for the original Future Links Building Project and the life of our church.

What's On For Adults

Our premises continue to be home to a range of social clubs, support groups, fitness and dance classes.

Our aim is to provide well maintained and well managed church halls and a Welcome Area for the local community to use for a diverse range of activities throughout the week and at weekends. We provide facilities for groups from the church and in the local community, local charities and commercial organisations in order to develop our joint church in to a true community church. We



CHRIST CHURCH with ST PHILIP

Worcester Park

host a Warm Welcome Café every Tuesday and Thursday morning in the Welcome Area, providing a warm space for adults and families.

What's On For Children

There are groups and clubs for pre-school children to uniformed organisations and a dance club.

The church runs Messy Church and Muddy Church sessions, and there is a Youth Group. All of these are run in collaboration with St Oswald's and the Cheam Ministry Team.

In addition to regular activities, the church runs a Summer Holiday Club for a week during the school summer holidays, for children aged from 5-11. This event is always popular and well attended.

The halls are still a popular venue in the local community for all sorts of parties and family celebrations, including birthdays, baptisms, retirement and wedding parties (from a number of different faiths). In addition, we use the halls and Welcome Area for our own church group meetings, church fairs and many social events.

Pastoral Care

There is a small team which raises and discusses pastoral matters with the clergy. Members of this team occasionally carry out pastoral visits. There are two House Group meeting regularly to share fellowship, learning and social events and all are very welcome to join them.

We continue to be blessed by the many members who give committed and loyal service, often over many years, as well as those who answer immediate pleas.

We have good links with the local primary schools; we host services and events and support their assemblies at the schools. At Harvest and Christmas, the Cheam Common Infants School comes and presents a themed production, and attends before Easter where possible. It is very welcome to see the church full with children, parents and staff.

The clergy team is available to visit church members to celebrate Communion with them, either at their homes or in hospital. Many of the congregation spend part of their time being good neighbours by volunteering with duties on the premises to support the mission of the church.

Mission and Evangelism

We are continuing to forge links with the halls users and encourage them more fully into the life of our church. We have a fundraising team, which usually runs social events and other activities throughout the year. The funds raised have been used to support church projects, including the ongoing repair of our church and the halls. At least 10% of money raised through fundraising events is donated to local or national charities. Alongside other churches in the Wimbledon Methodist Circuit, we have begun to shape a Circuit Mission Action Plan.

News and Events

There is always a lot going on at Christ Church with St. Philip. There is a whole range of regular activities for both adults and children. The church Facebook page and website give the latest news



CHRIST CHURCH with ST PHILIP

Worcester Park

of the Church family and keep people informed about special events that are coming up in the next few months.

Future Plans

When planning our activities for the year, we consider the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in God.
- Provision of pastoral care for people living in the Parish.
- Missionary and outreach work.

To facilitate and support this work, it is important that we maintain the fabric of the church and halls buildings of Christ Church with St Philip.

Costs have been exceeding income this year and as such we transferred £35,000 from our flats account into the church joint account for use this year.

It has been agreed to maintain the charity's Parish Support Fund payment to the Diocese so that it fully covers the cost of providing the part time Vicar to the Parish at an annual cost of £34,133 in 2026.

Financial Review of the year ending 31st August 2025

The charity has continued to be a focal point in the local community and we have seen a gradual increase in the number of people using the Church premises this year.

Income Trends

The charity's income comes from:

The giving of church members / congregation, either in the Sunday collections or regular giving by standing orders, payroll giving and one-off donations, have remained the same this year. There have been a number of fundraising events to replace the Wesley Hall floor.

Gift Aid tax credit received on the giving by church members and giving by other members of the congregation.

Hall letting income: mainly from external users of the building, plus donations from church organisations and members of the congregation for use of the halls complex. Hall bookings have shown a small increase again this year. Thanks to a number of volunteers, we have been able to increase the number of weekend lettings.

Rental income from two church owned houses.



CHRIST CHURCH with ST PHILIP

Worcester Park

Expenditure trends

A major cost is in relation to the assessment paid to the Wimbledon Circuit and the Parish Support Fund paid to the Southwark Diocese. This amounts to 40% of our total cost this year. The Circuit assessment and the Parish Support Fund contributions have increased by 9% overall.

The Ecumenical Church Council will be considering how to best use Legacy Funds that have been received for the benefit of the church.

The nature and usage of the halls complex means that there are high fixed and variable costs associated with it for centre management, cleaning and other utility and repair costs which amounts to about 50% of our expenditure. This year we have been particularly mindful of expenses given the extraordinary situation that we have found ourselves in and savings have been made in areas such as waste collection, utilities and cleaning costs.

CASH Balances at 31st August 2025

Total	£255,811	Total Cash Funds
Of which:		
	£252,177	Unrestricted Funds
Including:		
Joint Account	£21,207	- Day to Day Expenditure
Flats Accounts	£25,955	- Day to Day Flats management
Flats Reserve Fund	£100,000	- (Designated for flats refurbishment)
Legacy Fund	£93,506	- (Designated fund – not for Day-to-Day use)

This gives about 15 months cover of expenditure.

Reserves Policy

The reserves policy followed is submitted as an annual report to the trustees of Christ Church with St Philip in accordance with the requirements of the Methodist Conference and the Charity Commission guidance in CC19. The reserves policy is submitted to the Wimbledon Circuit for scrutiny and approval on an annual basis. The reserves are reviewed regularly throughout the year by the Finance and Resources committees. These discussions are reported to the trustees at every church council meeting.

The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money. Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Report. We have agreed a Reserves Policy which is set out below and is recorded in the trustees' minutes and our Annual Report. We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion.

This **reserves policy** covers all church cash funds held by Christ Church with St Philip LEP. There are two accounts covered by this policy: Combined Account and the Flats Account. The combined reserve funds held in these accounts should be sufficient to cover the following (figures in brackets indicate 1/9/2025 calculated required Cash reserve values)



CHRIST CHURCH with ST PHILIP

Worcester Park

- Two quarterly Methodist Circuit Assessments (£31,544)
- Parish Support Fund 6 monthly payments (£17,064)
- 3 months' running costs (£32,500)
- Flats reserve for subsidence contingency funds (£100,000)
- Major Maintenance fund (£20,000)

Giving a total cash reserve requirement of £201,108 @ 1/9/2025 against the cash funds balance of £255,811 @ 31/8/2025 of which £3,634 is restricted

Other non-cash reserves

- The investment properties (church flats): £1,224,936
- The church building and other property: £4,019,550

Policy for Restricted Funds

Details of the restricted funds are as follows:

Flower Fund

Balance £83

This is made up from donations by church members for the purchase of flowers to decorate the church. Money is assigned to the flower arrangers as required.

Wake Fund

Balance £750

A church member with no relatives has deposited some money in the church account to pay for a Wake following their funeral.

Diocesan Grants

Balance £2,801

Funds received from the Diocese of Southwark for the purpose of supporting the cost of heating, outreach and new projects.

Internal Organisations

Balance £9,866

Designated Funds

Maintenance Fund

Balance £20,000

This is money to enable maintenance of the church. The cost of such projects as refurbishment of carpets, repair of sanitary fittings and repairs to the roof are covered from this fund. A sum of £20,000 per financial year is transferred from the Flats account.

Flats Reserve

Balance £100,000

Money for the maintenance of the church owned rental properties. Contingency fund for major repairs.

Legacy Fund

Balance £93,506

Money received from legacies makes up this fund. Expenditure is at the discretion of the trustees for special projects and is not intended for use on day-to-day expenditure.



CHRIST CHURCH with ST PHILIP

Worcester Park

Structure, Governance and Management

The Constitution for Christ Church with St Philip (Worcester Park) an LEP Partnership, was adopted on the 5th April 1992 and amended on 20th March 1994, 18th March 2001 and 18th April 2010 and relates to the charitable unincorporated association governed by this Constitution and known as Christ Church with St Philip (Worcester Park).

Ecumenical Church Council (ECC)

The purpose of the Ecumenical Church Council (ECC) with our clergy, the Reverend Paul Timmis, Methodist Minister, and Reverend Hannah Thomson, Anglican vicar, is to promote the whole mission of the Church – pastoral, evangelistic, social and ecumenical, in the Parish and the local neighbourhood. The ECC fulfils the function of the Methodist Church Council and the Parish Church Council and is the church's governing body. Membership of the ECC should therefore be taken seriously as it carries responsibility for financial and legal decisions made on behalf of the church. The ECC appoints committees that have the authority to act within pre-defined areas of responsibility; supports the work of all such committees and receives their reports, making decisions on any matter of principle that may arise.

The ECC membership includes the clergy, the Church Stewards and Church Wardens, the ECC and PCC Secretaries, Church Treasurer, Convenors of Church Committees, Circuit Steward and 10 Ordinary Members. Ordinary Members are elected at the AGM to serve for a term of 3 years and can then be re-elected to serve a maximum of 6 years. Office holders are also elected annually, to serve a maximum of 6 years.

During the past year, the ECC has overseen the work of the various Church Committees, giving approval as necessary. Church finances continue to be a matter of concern - see Finance report for more details. Other church business dealt with over the year includes:

- The requirement for the church to produce an annual report to the Charities Commission to update them on our activities throughout the year, which also allows us to apply for a refund of tax under the 'Gift Aid' scheme.
- Regular review of the church policies, including Fire Safety Policy, Health and Safety Policy, Safeguarding of Children and Vulnerable Adults Policy and training and our Travel Plan, which encourages our hall users to walk or use public transport.
- These policies and documents can be viewed on the church website

The ECC also receives matters of interest from the wider church through the Methodist Wimbledon Circuit and London District and the Anglican Diocese of Southwark, Reigate Area.

Training of Trustees: Newly appointed trustees are supplied with a booklet of their responsibilities and denominational training sessions are supplied for treasurers.

Wimbledon Methodist Church Circuit

Christ Church with St Philip is part of the Wimbledon Methodist Church Circuit. This is a group of five local churches served by a team of three ministers. Each has pastoral charge of one or more churches and will preach and lead worship in different local churches in the Circuit, along with Local Preachers.

CHRIST CHURCH with ST PHILIP

Worcester Park



Deanery and Diocesan Synods

There are currently two church members who are representatives on the Deanery Synod. This provides the ECC with important links between the Parish and the wider structures of the Church of England.

Risk Management

The major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken and recorded.

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a half yearly basis to detect trends as part of the risk management process to avoid 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.

Joint Anglican/Methodist policies outline 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 vulnerable adults
- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- the careful selection and training of 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.
- an immediate response 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.
- a commitment to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- a commitment to challenge any abuse of power, especially by anyone in a position of trust.
- the offer of 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.



CHRIST CHURCH with ST PHILIP

Worcester Park

- in all these principles, we will follow legislation, guidance and recognised good practice.

Christ Church with St Philip LEP commits itself to ensuring the implementation of the Safeguarding Policies of our parent churches; government legislation; guidance and safe practice within its church.

Christ Church with St Philip LEP commits itself to the provision of support, advice and training for lay and ordained people which will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and vulnerable adults.

Reference and Administrative Details

Basis of preparation and legal framework

The Charity's annual report and accounts for the year ended 31 August 2025 have been prepared in accordance with the Charities Act 2011 and 2014 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the FRS102 – the Charities SORP (FRS102) and taking note of the Update Bulletin 1 issued in 2016.

Full Name of Charity / Church: **Christ Church with St Philip LEP**

Registration Charity Number: **1137612**

Date of registration: **26th August 2010**

Main communication address

Christ Church with St Philip LEP,

Wesley Hall,

Ruskin Drive,

Worcester Park,

Surrey

KT4 8LG

The members of the Ecumenical Church Council are the Charity Trustees, membership being made up of church office holders, Minister, Vicar and representatives appointed by the church at the Annual General Meeting.

Full membership is shown as Appendix A to this report.

Treasurers:

Mr Christopher Peaker and Mrs Diamond Chan



CHRIST CHURCH with ST PHILIP

Worcester Park

Independent Examiner: Kevin Mallett
 18 Stoneleigh Broadway
 Ewell
 Surrey
 KT17 2HU

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

Approval

The report of the Ecumenical Church Council was approved on 10th March 2026
and signed on its behalf by:

Signed Kate Oliveira

Member of the Ecumenical Church Council

CHRIST CHURCH with ST PHILIP

Worcester Park

Statement of Financial Activities (SOFA) for the year ended 31 August 2025						
	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2024-25
		£	£	£	£	£
Income						
1 Offerings	4	42,204				42,204
2 Donations and legacies	4	5,507		650		6,157
3 Gift aid	4	9,857				9,857
4 Interest and investment income	7	10,223				10,223
5 Income from investment properties	7	47,392				47,392
6 Internal organisations				4,720		4,720
7 Other charitable income	5,6,8	118,462	426			118,889
8 Total income		233,645	426	5,370		239,443
Expenditure						
9 Circuit assessment or share	12	96,953				96,953
10 Grants and donations	12	-				0
11 Property maintenance	12	33,087	14,121			47,208
12 Insurance, utilities etc	12	21,976				21,976
13 Depreciation	13	5,714				5,714
14 Office expenses	12	9,824				9,824
15 Other expenditure	11,12	43,689	-	650		44,339
16 Internal organisations	12			4,322		4,322
17 Total charitable expenditure		211,243	14,121	4,972	0	230,336
18 Gains/(losses) on monetary investments						
19 Gains/(losses) on investment properties	13	7,108				7,108
20 Net income/(expenditure)		29,511	(13,695)	398	0	16,214
21 Transfers between funds	17	(30,000)	30,000			0
22 Other gains/(losses)	13	22,846				22,846
23 Net movement in funds		22,357	16,305	398	0	39,060
24 Total funds brought forward		5,334,027	177,145	13,101	0	5,524,273
25 Total funds carried forward		5,356,385	193,450	13,499	0	5,563,334

CHRIST CHURCH with ST PHILIP

Worcester Park

Statement of Financial Activities (SOFA) for the year ended 31 August 2024						
	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2023-24
		£	£	£	£	£
Income						
1 Offerings	4	41,614				41,614
2 Donations and legacies	4	5,897	10,000	401		16,298
3 Gift aid	4	9,635				9,635
4 Interest and investment income	7	11,777				11,777
5 Income from investment properties	7	44,181				44,181
6 Internal organisations				4,855		4,855
7 Other charitable income	5,6,8	68,572	357	300		69,229
8 Total income		181,675	10,357	5,557	0	197,589
Expenditure						
9 Circuit assessment or share	12	88,660				88,660
10 Grants and donations	12	15				15
11 Property maintenance	12	23,384	10,633			34,017
12 Insurance, utilities etc	12	25,260				25,260
13 Depreciation	13	3,201				3,201
14 Office expenses	12	13,325				13,325
15 Other expenditure	11,12	28,745	235	718		29,698
16 Internal organisations	12			4,727		4,727
17 Total charitable expenditure		182,591	10,868	5,444	0	198,963
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties	13	24,403				24,403
20 Net income/(expenditure)		23,487	(510)	112	0	23,088
21 Transfers between funds	17	(30,000)	30,000			0
22 Other gains/(losses)	13	78,439				78,439
23 Net movement in funds		131,926	(30,510)	112	0	101,527
24 Total funds brought forward		5,202,101	207,655	12,989	0	5,422,745
25 Total funds carried forward		5,334,027	177,145	13,101	0	5,524,273



CHRIST CHURCH with ST PHILIP

Worcester Park

Balance Sheet as at 31 August 2025							
	Notes to the	General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2025	Totals 2024
	Accounts	£	£	£	£	£	£
Fixed Assets							
Church building and other property	13	4,019,550				4,019,550	3,989,874
Investment properties	13	1,244,936				1,244,936	1,237,828
Investments							
Total fixed assets		5,264,486	0	0	0	5,264,486	5,227,702

Current Assets							
Debtors and prepayments	14	36,926	0	9,866	0	46,792	47,039
Loans by the Churches						0	0
Investments with TMCP						0	0
Central Finance Board Deposits	14	10,166	193,449	5,033		208,648	207,576
Cash at Bank and in hand	14	47,161				47,161	44,710
Total current assets		94,253	193,449	14,899	0	302,601	299,325
Current liabilities							
Creditors (due in under 1 year)	15	2,354		1,400	0	3,754	2,753
Grants payable within 2024-25							
Total current liabilities		2,354	0	1,400	0	3,754	2,753
Net current assets/liabilities		91,899	193,449	13,499	0	298,848	296,572



CHRIST CHURCH with ST PHILIP

Worcester Park

Total assets less current liabilities		5,356,385	193,449	13,499	0	5,563,334	5,524,274
Long term liabilities (due after more than one year)							
Grants payable after 2024-25							0
Loans to the Church							0
							0
Net assets		5,356,385	193,449	13,499	0	5,563,334	5,524,274

Funds of the Church							
General Fund (Unrestricted)	17	5,356,385				5,356,385	5,334,028
Designated Funds (Unrestricted)	17		193,449			193,449	177,145
Total Unrestricted Funds						5,549,835	5,511,173
Restricted Funds	17			13,499		13,499	13,101
Endowment Funds					0	0	0
Total Funds		5,356,385	193,449	13,499	0	5,563,334	5,524,273

Signed Christopher Peaker

Church Treasurer

Date: 19th November 2025

Approved by the Ecumenical Church Council on 19th November 2024
and signed on its behalf by:

Signed Virginia Le Mestre

CHRIST CHURCH with ST PHILIP

Worcester Park

The notes on pages 18 to 29 form part of these accounts.

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with the 2014 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the FRS102 – the Charities SORP(FRS102) and taking note of the Update Bulletin 1 issued in 2016.

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also the following Endowment funds as listed. Details of each material fund are disclosed in note 16. Any funds may be represented by more than just cash.

3. Accounting policies

Basis

These accounts have been prepared on the basis of historical cost (with the exception of land, buildings and investment property, all of which are shown at their estimated market value at the end of the year), on the accruals basis to show a true and fair view of the Church's financial position and activities. This approach has been adopted where it is not feasible or practical to utilise or determine historical cost.

As this year the threshold for Accrual Accounting has been exceeded the previous year's accounts have been re-stated on an accruals basis.

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church 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. Rents will be recorded when they are due / hiring event occurs.

Donated goods for onward transmission to other charities (chiefly food and clothing / bedding for a homeless charity) are passed immediately to that charity and are not included in the statement of financial activities as no benefit accrues to the charity.

The charity has not received any goods for use by the charity itself.

The value of services provided by volunteers is not incorporated into these financial statements.

No services have been donated that would normally have been purchased.

Expenditure

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 the Church to pay out resources.

Grants

CHRIST CHURCH with ST PHILIP

Worcester Park

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000. The land and freehold property were subject to re-valuation as at the end of the 2015/16 financial year. This was performed by David Ambrose MRICS of Bramptons Chartered Surveyors & Valuers. The Nationwide House Price Index for Greater London has been applied to this valuation (both Kingston and Sutton fall into the Greater London area, and Worcester Park sits between the two), providing us with a good estimate of fair value.

Tangible fixed assets are stated at cost and depreciated over their useful economic lives at the following rates:

Land	Not depreciated
Buildings	Not depreciated
Office Furniture and Equipment	5 years
Other Furniture & Fixtures	5 years
Computer Equipment	3 years

Where the recoverable amount of a tangible asset is found to be below the net book value, the asset is written down to its recoverable amount and the loss on impairment is charged to the relevant expenditure category of the statement of financial activities. Where an asset is not primarily used to generate income, its impairment is assessed by reference to its service potential on its initial acquisition. In the year, the charity currently has no tangible fixed assets to which impairment provisions apply.

Investment Properties

Investment properties - 180 and 182 Cheam Common Road were purchased by the Methodist Church in the 1950's to give ownership of the complete corner plot, thus giving the future capability to expand the Church and Halls complex. Until such time as this happens, they are being let as four flats to provide income to support the work of Christ Church with St Philip LEP. These have been valued as at the end of the 2015/16 financial year by David Ambrose MRICS of Bramptons Chartered Surveyors & Valuers, and have since been annually revalued with reference to the Nationwide House Price Index for Greater London.

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. Currently no investments are held.

Debtors and Prepayments

Debtors include outstanding lettings invoices in August.

Creditors

Creditors include outstandings relating to utilities, telephones, etc. in August and pre-payments for lettings in the next financial year.

CHRIST CHURCH with ST PHILIP

Worcester Park

4. Donations and legacies	Unrestricted	Restricted	2025 Total £	2024 Total £
Collections	42,204		42,204	41,614
Tax credits	9,857		9,857	9,635
Donations	5,507	650	6,157	6,507
Legacies	0		0	10,000
Total	57,568	650	58,218	67,756

5. Charitable activities	Unrestricted	Restricted	2025 Total £	2024 Total £
Fund raising	30,540		30,540	1,127
PCC Fees	71		71	159
Methodist Funeral	0		0	0
Other (IE Sunday Coffee)	1,234		1,234	1,349
Total	31,845	0	31,845	2,635

6. Other trading activities	Unrestricted	Restricted	2025 Total £	2024 Total £
£	£		£	£
Servery	2,403		2,403	2,206
Room & Hall Hire	72,970		72,970	63,533
Own Use Donations (Ext)	500		500	0
Own Use Donations (Intl)	116		116	175
Other	0		0	0
Furlough Receipts	0		0	0
Photocopier	12		12	4
Total	76,001		76,001	65,918

7. Investment income	Unrestricted	Restricted	2025 Total £	2024 Total £
£	£		£	£
Central Finance Board	10,223		10,223	11,777
Rental income	47,392		47,392	44,181
Total	57,615	0	57,615	55,958



CHRIST CHURCH with ST PHILIP

Worcester Park

8. Other	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Grants	0	0	0	300
Miscellaneous	501	0	501	357
Total			501	657

9. Payment to Trustees

Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting

This year	Last year
£ 0	0

Note: The Methodist Minister and the Church of England Vicar are not direct employees of the charity. They are paid by the Methodist Connexion and Diocese of Southwark. The charity makes contributions to the Wimbledon Circuit (Circuit Assessment) and the Southwark Diocese of the Church of England (Parish Support Fund) which among other things funds their stipends.

No payments were made to any trustee for services supplied to the Charity.

Number of trustees who were paid expenses

5	4
---	---

Nature of the expenses

Book Allowance to the Clergy (£400)

All other payments were against receipts:

Clergy Expenses (£138)

Music copyright license £349

Petty Cash & Maintenance Items (£1,970)

*Includes Card Payments as the church does not have a debit or credit card)

Total amount paid

£ 2,857	2,899

10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

£ 480	480
£ 0	0

Other fees (e.g.: advice, accountancy services) paid to the independent examiner or auditor

CHRIST CHURCH with ST PHILIP

Worcester Park

11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind

£	40,799	37,936
---	--------	--------

Offset by Furlough Receipts

	0	0
--	---	---

Employer's National Insurance costs
(Impact of Statutory Sick Pay on Employer
NIC rebate has not been included here)

£		
---	--	--

Pension costs

£	1,938	1,821
---	-------	-------

Total staff costs

£	42,737	39,757
---	--------	--------

Average number of staff employed
during the year were:

	2	2
--	---	---

No Employee received emoluments of more than £60,000.

Report on Pension Scheme

Christ Church with St Philip LEP (PB 2014) participates in the Pension Builder Scheme section of CWPF for lay staff. The Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers.

Christ Church with St Philip uses the cash balance section of The Church Workers Pension Fund known as Pension Builder 2014.

Pension Builder Scheme

Pension Builder 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. This account may have bonuses added by the Board before retirement. The bonuses depend on investment experience and other factors. There is no requirement for the Board to grant any bonuses. The account, plus any bonuses declared, is payable from members' Normal Pension Age.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme. The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This means it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SOFA in the year are contributions payable.

CHRIST CHURCH with ST PHILIP

Worcester Park

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent was carried out as at 31 December 2016.

For the Pension Builder Classic section, the valuation revealed a deficit of £14.2m on the ongoing assumptions used. At the most recent annual review, the Board chose not to grant a discretionary bonus, which will have acted to improve the funding position. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £1.8m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

There are no annual pension benefits.

In accordance with rules from the Pensions Regulator, the scheme was reviewed for re-enrolment purposes on 30th April 2019, and a re-declaration of compliance was submitted prior to the deadline of 1 July 2019.

12. Expenditure

The expenditure has been split under headings as supplied by the Methodist Church. The following table is a mapping of between these headings and the example headings from the Charity Commission. In some areas an apportionment between areas has been necessary and has been done on a best estimate basis.

Mapping between Expenditure areas and Charity activities 2024-2025

	Unrestricted funds	Costs of Generating Funds	Fundraising trading Costs	Management of Investment Flats	Charitable activities	Governance costs
Expenditure on:						
Circuit Assessment & Parish Support Fund	96,953				96,953	
Grants & Donations	0				0	
Property Maintenance	47,208	5,000	22,000	4,300	8,256	7,652
Insurance, utilities etc	21,976		10,000	3,000	8,976	
Depreciation	5,714		3,000	500	2,214	
Office expenses	9,824		3,300		6,524	
Other Expenditure	43,689		36,000		7,689	
Totals (un-restricted funds)	225,364	5,000	74,300	7,800	130,612	7,652

Totals Prev Year	182,591		56,862	3,615	122,114	
-------------------------	----------------	--	---------------	--------------	----------------	--

CHRIST CHURCH with ST PHILIP

Worcester Park

	Restricted Funds	Costs of Generating Funds	Fundraising trading Costs	Investment Management	Charitable activities	Governance costs
Other expenditure	650				650	
Internal Organisations	4,322				4,322	
Totals (Restricted Funds)	4,972				4,972	

Totals Previous Year	5,461				5,461	
-----------------------------	-------	--	--	--	-------	--

13. Tangible Fixed Assets

Cost or valuation

	Church (non investment) land and buildings £	Other non investment land and buildings £	Investment properties (land and buildings) £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward**	3,978,734		1,237,828		11,140		5,227,702
Additions					12,545		12,545
Revaluations (+/-)**	40,816		7,108		(5,714)		42,210
Disposals (-)							
Balance carried forward	4,019,550		1,244,936		17,971		5,282,457

Accumulated depreciation

Balance brought forward					16,529		
Depreciation charge for year (-)					5,714		
Revaluations (+/-)							
Disposals (-)							
Balance carried forward					22,243		

CHRIST CHURCH with ST PHILIP

Worcester Park

Net book value

Brought forward	3,978,734		1,213,425		11,140		
Carried forward	4,019,550		1,244,936		17,971		

Straight line depreciation has been used on equipment, fixtures and fittings. All have been assumed to have a 5-year life with 20% of the original value deducted each year.

Property and land valuations both brought forward and carried forward have calculated using the Nationwide House Price Index for Greater London applied to the valuation carried out by David Ambrose MRICS of Bramptons Chartered Surveyors & Valuers on the 14th October 2016.

Investments

The funds that support the various funds are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium- and long-term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day-to-day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and policy as determined by the Methodist Conference.

No investment funds are currently held

14. Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Pre-paid assessments	10,515	10,514
Prepayments & Accrued income	26,324	27,172
Another debtor	9,866	9,352
Total debtors and prepayments	46,705	47,039

CHRIST CHURCH with ST PHILIP

Worcester Park

Analysis of cash at bank

Bank balance held in NatWest (Joint Account)	21,207	18,976
Bank balance held in NatWest (Flats Account)	25,955	25,734
Deposit Account balance Central Finance Board of the Methodist Church (Joint Account)	61,492	62,711
Deposit Account balance Central Finance Board of the Methodist Church (Flats Account) [– excludes tenants deposits.]	147,157	144,865
Total Cash and Bank	255,811	252,286

15. Analysis of current liabilities

Trade Creditors	2,354	2,753
Other Creditors	1,400	0
Total Current Liabilities	3,754	2,753

16. Capital commitments and contingent liabilities

At the 31st August 2025 the Church has no capital commitments.

No Contingent liabilities were identified at 31st August 2025.

CHRIST CHURCH with ST PHILIP

Worcester Park

17. Detailed analysis of individual fund movements

2025

Fund Name	Opening Balance £	Income £	Expenditure £	Gains / Losses £	Transfers £	Closing Balance £
General	5,334,028	233,645	(211,243)	29,954	(30,000)	5,356,385
Designated	177,145	426	(14,121)	0	30,000	193,450
TOTAL UNRESTRICTED	5,511,172	234,071	(225,364)	29,954	0	5,549,835
Restricted	13,102	5,370	(4,972)	0		13,499
Totals	5,524,274	239,443	(230,336)	29,954		5,563,334

2024

Fund Name	Opening Balance £	Income £	Expenditure £	Gains / Losses £	Transfers £	Closing Balance £
General	5,202,101	181,675	(182,591)	102,843	(30,000)	5,334,028
Designated	207,655	10,357	(10,868)	0	30,000	177,145
TOTAL UNRESTRICTED	5,409,756	192,032	(193,459)	102,843	0	5,511,172
Restricted	12,989	5,557	(5,444)	0	0	13,102
Totals	5,422,746	197,589	(198,903)	102,843	0	5,524,274

Restricted funds:

	Opening balance £	Income £	Expense £	Closing Balance £
2025				
Flowers	83	650	(650)	83
Wake	750	0	0	750
Grant	2,801	0	0	2,801
Total	3,634	650	(650)	3,634
Internal Organisations	9,468	4,720	(4,322)	9,866
TOTAL	13,102	5,370	(4,972)	13,499

CHRIST CHURCH with ST PHILIP

Worcester Park

	Opening balance £	Income £	Expense £	Closing Balance £
2024				
Flowers	282	401	(600)	83
Wake	750	0	0	750
Grant	2,617	657	(473)	2,801
Total	3,649	1,058	(1,073)	3,634
Internal Organisations	9,294	4,901	(4,727)	9,468
TOTAL	12,943	5,959	(5,800)	13,102

18. Related party transactions

This year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2025
			£	£	£	£
Wimbledon Methodist Church Circuit	Charity is part of the Circuit	Circuit Assessment		63,088	0	0
Diocese of Southwark	Charity is part of the Diocese	Parish Support Fund		33,865	0	0
Methodist Connexional Grant	Charity is part of the Connexion	Donation WHF	15,000			
Circuit Grant	Charity is part of the Circuit	Donation WHF	1,000		0	0
Total			16,000	96,953	0	0



CHRIST CHURCH with ST PHILIP

Worcester Park

Last year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2023
			£	£	£	£
Wimbledon Methodist Church Circuit	Charity is part of the Circuit	Circuit Assessment		55,340	0	0
Diocese of Southwark	Charity is part of the Diocese	Parish Support Fund	300	33,320	0	0
Methodist Connexional Funds - MHA / Mission in Britain Fund / Fund for Training / Fund for Property / World Mission Fund	Connexional Fund	Donation		0	0	0
Total			300	88,660	0	0



CHRIST CHURCH with ST PHILIP

Worcester Park

DECLARATIONS

Treasurer as at 31/8/25

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 Ecumenical Church Council.

Signed Christopher Peaker

19th Nov 2025

7 Braemar Road,
Worcester Park,
KT4 8SN

Presentation to the Church trustees for approval.

I confirm that the annual report and accounts were presented to the Ecumenical Church Council Meeting on **19th November 2025** and were approved.

Signature of Chair of
Meeting

Signed
Rev. Hannah Thomson

19th November 2025



CHRIST CHURCH with ST PHILIP

Worcester Park

Independent Examiner's Report to the Trustees of:

CHRIST CHURCH with ST PHILIP

Charity Number 1137612

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of Christ Church with St Philip for the year ended 31 August 2025 set out on pages 14 to 17. As the Church'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 Church'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

Name of Church **Christ Church with St Philip** No: 1137612

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
- the trustees' annual report is not consistent with the accounts



CHRIST CHURCH with ST PHILIP

Worcester Park

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 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

Signed

Name of independent examiner

Kevin A. Mallett

Relevant professional qualification of independent examiner

FCA - ICAEW

Name of firm (where appropriate)

L&F Accounting Ltd

Address

18 The Broadway,
Stoneleigh,
Epsom,
Surrey
KT17 2HU

Date: 19th February 2026



CHRIST CHURCH with ST PHILIP

Worcester Park

Appendix A ----- Members of the Ecumenical Church Council as elected at the AGM 11/05/2025

The ECC is a body corporate and a charity accepted for registration with the Charity Commission. The ECC members that have served from 11th May 2025 until the date of this report was approved are:

Ex Officio members

Chairs:	
Methodist Minister and Anglican Vicar	Reverend Paul Timmis, Reverend Hannah Thomson
Treasurer:	Christopher Peaker
EEC Secretary:	Gwenda Carpenter
PCC Secretary:	Angela Ruske
Church Wardens:	Ginnie LeMestre, Susan Dassie
Methodist Stewards:	Anne Maddocks, Kate Oliveira
Young Church Representative:	<i>Vacancy</i>

Elected members:

Gloria Yaskey
Diamond Chan
Lynn Wicks
Heather Cordery
Pamela Slater
Isobel Penny
Jane Cook
Gwenda Carpenter
Alison Charlton
Steve Wicks
Linda Cordle

CHRIST CHURCH WITH ST PHILIP (WORCESTER PARK)

England & Wales - Charity number 1137612

Accounts

Charities and Public Benefit Annual Report For the year ending 31st August 2024

Christ Church with St Philip A Single Congregation Local Ecumenical Partnership

Registered Charity Number - 1137612

The church forms part of the Wimbledon Circuit of the Methodist Church – Circuit Number 35/26.

Minister **Rev. Paul Timmis**

Church Stewards **Stephen Carpenter, Kate Oliveira**

And also part of the Sutton Deanery, in the Diocese of Southwark of the Church of England.

Vicar **Rev. Hannah Thomson**

Church Wardens **Ginnie Le Mestre
Sue Dassie**

Church Treasurers **Christopher Peaker & Diamond Chan**

CHRIST CHURCH with ST PHILIP

Worcester Park



Objectives and Activities

The charity's **objectives** are contained within our

Ecumenical Vision Statement

We believe that the unity of His Church is the will of God. We believe that we can forward this unity by venturing forward together into the Christ Church with St Philip Ecumenical Partnership, Worcester Park.

Therefore

We covenant together

To share our life together as fully as we can, For the greater glory of God

And in love for our neighbour.

We rejoice in the rich variety of our heritage and remain loyal to our denominations. We will continue to pray and work for the unity of the whole Church and the reconciliation of all people.

We will welcome all to share in this work for Lord Jesus Christ.

In response to God's call, we, the Methodist and Anglican Churches in Worcester Park, publish our intent to develop our present Sharing Agreement as set out in our Constitution.

We commit ourselves to sharing together the ministry of Christ to the world and, within this context, to explore together the meaning and possibilities of unity, worship, mission and service.

We commit ourselves to assessing the resources of Church and Community in terms of people, money, buildings and deploying them in the best possible way in relation to the aspirations, needs and problems of local people.

We commit ourselves to maintaining existing relationships with our parent bodies and with Churches Together in Worcester Park.

We pledge ourselves to this agreement and we also undertake to begin a review every seven years.

16th November 2000

..... 2010 Title changed from Statement of Intent to Ecumenical Vision Statement

The **purposes** of the charity are: -

The advancement of: -

a) The Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church and the Church of England;

b) Any charitable purpose for the time being of any Connexional, District, Circuit, Local or other organisation of The Methodist Church and also of the Deanery, Diocese and other organisations of the Church of England;



CHRIST CHURCH with ST PHILIP

Worcester Park

c) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to The Methodist Church or Church of England;

d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church or the Church of England.

Main Activities of the Charity

Worshiping God through the use of prayer, song and other acts of worship.

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, which includes visiting the sick and bereaved.

Supporting local schools in the teaching of Christianity.

Promotion of Christianity through the staging of events and services.

Encouraging links with the local community through providing a community centre for a range of community activities

More details on how we carry out the main activities of the Charity

Christ Church with St Philip is a joint Methodist and Anglican church, serving the people of Worcester Park.

Christ Church with St. Philip is an LEP – 'Local Ecumenical Partnership'. Although we were once two congregations – one Methodist, one Anglican – we now live and worship as a single community, sharing every aspect of church life, including services, buildings and finance. In our worship and life together, we seek to stay faithful to the traditions and practices of both denominations.

We have a team of two clergy: a Methodist minister, Revd Paul Timmis, who is shared with Martin Way Methodist Church and an Anglican vicar; Revd Hannah Thomson who is shared with St Oswald's Parish, North Cheam.

As part of our mission, we continue to encourage links with the church, and our halls and facilities, to enable us to reach out to the local community and respond to their needs. Particularly, we reach out to those who may be less confident about their place in the community and their relationship with the church.

Christ Church with St Philip is a friendly and welcoming church that benefits from customs and beliefs of both the Anglican and Methodist traditions. The friendship and fellowship within the church is very highly valued by its congregation and we are committed to enabling as many people as possible to worship at our church and to become part of our church community.

As a church community, we have continued to support many activities in the local community and our thanks go to all those who have supported all the initiatives, activities and events that take place in our church and in the halls.



CHRIST CHURCH with ST PHILIP

Worcester Park

Achievements and Performance

Worship and Prayer

Different people worship God in different ways. At Christ Church with St. Philip, we offer wide-ranging forms of worship, from traditional to contemporary, from all age worship to communion services, and from lively to contemplative. We draw on the traditions of both the Methodist and Anglican Churches, with most – but not all – services following a liturgy from one of these traditions. We hope that all can find a form of worship here that will help them to get close to God.

Sunday Services

Our regular Sunday services follow the basic pattern shown below:

SUNDAY SERVICES	8am	10am
1st Sunday		Communion
2nd Sunday		Communion
3rd Sunday	Communion	Baptism
4th Sunday	Communion	Morning Worship
5th Sunday	Communion	Café Worship

Most of our 10am services are live-streamed to enable as many people as possible to participate in the worshipping life of our church

Refreshments are served in the Welcome Area after all 10am Sunday services.

Weekday Services - we also have a regular weekday service on a Tuesday:

2.00pm - Toddling2Church

The church is often open during the week for people to find stillness and take time to pray.

Aside from our Sunday services, there are many groups that meet regularly during the week for friendship, fellowship and to further their understanding of God. We have the Junior Music Group; Toddling 2 Church for very young children and parents; and a house group.



CHRIST CHURCH with ST PHILIP

Worcester Park

Children and young people

At Christ Church with St. Philip, we seek to be a family-friendly church. Our activities for Children and Young People that were largely suspended when the first national lockdown was introduced have continued to return, if slowly. Messy church sessions have taken place on a two monthly pattern in collaboration with St Oswald's, North Cheam and we also held occasional Muddy Church sessions in the St Philip's churchyard. We held our Holiday Club in August. A child-based craft activity is provided at each of our morning services. There are also books and toys in the church so parents can keep their children amused while still taking part in the service.

We also have a Toddling2Church group on Tuesdays at 2-3pm. Parents, carers and pre-school children are all welcome to join us for songs with percussion instruments, a Bible story simply and sensitively told, a story-related craft activity and, of course, drinks and biscuits.

We have a wide age range within the congregation, and although our Young Church has not re-started post pandemic, we have some children attending every week. Our task is to build on this and re-establish links with the children and families attached to the youth organisations (Girls Brigade, Boys Brigade, Guides, Brownies, Rainbows, and Junior Music Group).

The Church and Church Halls

David Pickett, our Centre Manager, has continued to bring his own style and organisational skills to the successful running of the Centre and to open up the halls to many new groups, organisations and to individual bookings. With David's ideas, enthusiasm, commitment, dedication and careful management of the halls, they have continued to be successful again this year and we have been able to build on our hopes and plans for the original Future Links Building Project and the life of our church.

What's On For Adults

The year has seen the use of our premises continue to return to normal following Covid-19. Whilst some clubs and groups have not been able to return, we have every reason to celebrate the fact that our premises continue to be home to a range of social clubs, support groups, fitness and dance classes.

Our aim is to provide well maintained and well managed church halls and a Welcome Area for the local community to use for a diverse range of activities throughout the week and at weekends. We provide facilities for groups from the church and in the local community, local charities and commercial organisations in order to develop our joint church in to a true community church.

What's On For Children

Here at Christ Church with St. Philip there are groups and clubs to keep even the most active child busy, from activities for pre-school children to uniformed organisations and many dance clubs. Our church always offers a wide range of regular activities for children and young people.

In addition to regular activities, the church runs a Summer Holiday Club for a week during the school summer holidays, for children aged from 5-11. This event is always fully subscribed.



CHRIST CHURCH with ST PHILIP

Worcester Park

The halls are still proving to be a very popular venue in the local community for all sorts of parties and family celebrations, including birthdays, baptisms, retirement and wedding parties (from a number of different faiths). In addition, we use the halls and Welcome Area for our own church group meetings, church fairs and many social events.

The church has held Messy Church and Muddy Church sessions, and there is a Youth Group. All of these are run in collaboration with St Oswald's and the Cheam Ministry Team.

Pastoral Care

There is a small team which raises and discusses pastoral matters with the clergy. Members of this team occasionally carry out pastoral visits. The Wednesday Evening House Group meets regularly to share fellowship, learning and social events and all are very welcome to join them.

We continue to be blessed by the many members who give committed and loyal service, often over many years, as well as those who answer immediate pleas.

We have good links with the local primary schools; we host services and events and support their assemblies at the schools. At Harvest and Christmas, the Cheam Common Infants School comes and presents a themed production, and attends before Easter where possible. It is very welcome to see the church full with children, parents and staff.

The clergy team is available to visit church members to celebrate Communion with them, either at their homes or in hospital. Many of the congregation spend part of their time being good neighbours by volunteering with duties on the premises to support the mission of the church.

Mission and Evangelism

We are continuing to forge links with the halls users and encourage them more fully into the life of our church. We have a fundraising team, which usually runs social events and other activities throughout the year. The funds raised have been used to support church projects, including the ongoing repair of our church and the halls. At least 10% of money raised through fundraising events is donated to local or national charities. This will resume as church activities return to normal following the pandemic.

Alongside other churches in the Wimbledon Methodist Circuit, we began to engage with the *Everyone an Evangelist* course.

News and Events

There is always a lot going on at Christ Church with St. Philip. There is a whole range of regular activities for both adults and children. The church Facebook page and website give the latest news of the Church family and keep people informed about special events that are coming up in the next few months.



CHRIST CHURCH with ST PHILIP

Worcester Park

Future Plans

When planning our activities for the year, we consider the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in God.
- Provision of pastoral care for people living in the Parish.
- Missionary and outreach work.

To facilitate and support this work, it is important that we maintain the fabric of the church and halls buildings of Christ Church with St Philip.

Costs have been exceeding income this year and as such we transferred £50,000 from our legacy fund into general funds for use this year.

It has been agreed to maintain the charity's Parish Support Fund payment to the Diocese so that it fully covers the cost of providing the part time Vicar to the Parish at an annual cost of £33,300 in 2024.

Financial Review of the year ending 31st August 2024

The charity has continued to be a focal point in the local community and we have seen a gradual increase in the number of people using the Church premises this year.

Income Trends

The charity's income comes from:

The giving of church members / congregation, either in the Sunday collections or regular giving by standing orders, payroll giving and one-off donations, has increased by just over 5% this year, but still less than pre-pandemic years. There have been a small number of fundraising events. One legacy was received this year.

Gift Aid tax credit received on the giving by church members and giving by other members of the congregation.

Hall letting income: mainly from external users of the building, plus donations from church organisations and members of the congregation for use of the halls complex. Hall bookings have shown a small increase again this year. Thanks to a number of volunteers, we have been able to increase the number of weekend lettings. Income levels from lets are now approximately 85% of what they were pre pandemic.

Rental income from two church owned houses.



CHRIST CHURCH with ST PHILIP

Worcester Park

Expenditure trends

A major cost is in relation to the assessment paid to the Wimbledon Circuit and the Parish Support Fund paid to the Southwark Diocese. This amounts to 45% of our total cost this year. The Circuit assessment and the Parish Support Fund contributions have increased by 2.5% overall.

The Ecumenical Church Council will be considering how to best use Legacy Funds that have been received for the benefit of the church.

The nature and usage of the halls complex means that there are high fixed and variable costs associated with it for centre management, cleaning and other utility and repair costs which amounts to about 50% of our expenditure. This year we have been particularly mindful of expenses given the extraordinary situation that we have found ourselves in and savings have been made in areas such as waste collection, utilities and cleaning costs.

CASH Balances at 31st August 2024

Total	£252,286	Total Cash Funds
Of which:		
	£248,653	Unrestricted Funds
Including:		
Joint Account	£18,976	- Day to Day Expenditure
Flats Accounts	£25,734	- Day to Day Flats management
Maintenance Fund	£84,181	- (Designated fund for Major Works)
Legacy Fund	£91,511	- (Designated fund – not for Day-to-Day use)

This gives about 15 months cover of expenditure.

Reserves Policy

The reserves policy followed is submitted as an annual report to the trustees of Christ Church with St Philip in accordance with the requirements of the Methodist Conference and the Charity Commission guidance in CC19. The reserves policy is submitted to the Wimbledon Circuit for scrutiny and approval on an annual basis. The reserves are reviewed regularly throughout the year by the Finance and Resources committees. These discussions are reported to the trustees at every church council meeting.

The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money. Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Report. We have agreed a Reserves Policy which is set out below and is recorded in the trustees' minutes and our Annual Report. We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion.

This **reserves policy** covers all church cash funds held by Christ Church with St Philip LEP. There are two accounts covered by this policy: Combined Account and the Flats Account. The combined reserve funds held in these accounts should be sufficient to cover the following (figures in brackets indicate 1/9/2024 calculated required Cash reserve values)



CHRIST CHURCH with ST PHILIP

Worcester Park

- Two quarterly Methodist Circuit Assessments (£31,544)
- Parish Support Fund 6 monthly payments (£17,064)
- 3 months' running costs (£32,500)
- Flats reserve for subsidence contingency funds (£100,000)
- Major Maintenance fund (£20,000)

Giving a total cash reserve requirement of £201,108 @ 1/9/2024 against the cash funds balance of £252,286 @ 31/8/2024 of which £3,633 is restricted

Other non-cash reserves

- The investment properties (church flats): £1,237,828
- The church building and other property: £3,989,874

Policy for Restricted Funds

Details of the restricted funds are as follows:

Flower Fund

Balance £83

This is made up from donations by church members for the purchase of flowers to decorate the church. Money is assigned to the flower arrangers as required.

Wake Fund

Balance £750

A church member with no relatives has deposited some money in the church account to pay for a Wake following their funeral.

Diocesan Grants

Balance £3,039

Funds received from the Diocese of Southwark for the purpose of supporting the cost of heating, outreach and new projects.

Internal Organisations

Balance £9,422

Designated Funds

Maintenance Fund

Balance £84,181

This is money to enable maintenance of the church and halls complex. The cost of such projects as refurbishment of carpets, repair of sanitary fittings and repairs to the roof are covered from this fund. A sum of £20,000 per financial year is transferred from the Flats account.

Legacy Fund

Balance £95,512

Money received from legacies makes up this fund. Expenditure is at the discretion of the trustees for special projects and is not intended for use on day-to-day expenditure.

Structure, Governance and Management

The Constitution for Christ Church with St Philip (Worcester Park) an LEP Partnership, was adopted on the 5th April 1992 and amended on 20th March 1994, 18th March 2001 and 18th April 2010 and



CHRIST CHURCH with ST PHILIP

Worcester Park

relates to the charitable unincorporated association governed by this Constitution and known as Christ Church with St Philip (Worcester Park).

Ecumenical Church Council (ECC)

The purpose of the Ecumenical Church Council (ECC) with our clergy, the Reverend Paul Timmis, Methodist Minister, and Reverend Hannah Thomson, Anglican vicar, is to promote the whole mission of the Church – pastoral, evangelistic, social and ecumenical, in the Parish and the local neighbourhood. The ECC fulfils the function of the Methodist Church Council and the Parish Church Council and is the church's governing body. Membership of the ECC should therefore be taken seriously as it carries responsibility for financial and legal decisions made on behalf of the church. The ECC appoints committees that have the authority to act within pre-defined areas of responsibility; supports the work of all such committees and receives their reports, making decisions on any matter of principle that may arise.

The ECC membership includes the clergy, the Church Stewards and Church Wardens, the ECC and PCC Secretaries, Church Treasurer, Convenors of Church Committees, Circuit Steward and 10 Ordinary Members. Ordinary Members are elected at the AGM to serve for a term of 3 years and can then be re-elected to serve a maximum of 6 years. Office holders are also elected annually, to serve a maximum of 6 years.

During the past year, the ECC has overseen the work of the various Church Committees, giving approval as necessary. Church finances continue to be a matter of concern - see Finance report for more details. Other church business dealt with over the year includes:

- The requirement for the church to produce an annual report to the Charities Commission to update them on our activities throughout the year, which also allows us to apply for a refund of tax under the 'Gift Aid' scheme.
- Regular review of the church policies, including Fire Safety Policy, Health and Safety Policy, Safeguarding of Children and Vulnerable Adults Policy and training and our Travel Plan, which encourages our hall users to walk or use public transport.
- These policies and documents can be viewed on the church website

The ECC also receives matters of interest from the wider church through the Methodist Wimbledon Circuit and London District and the Anglican Diocese of Southwark, Reigate Area.

Training of Trustees: Newly appointed trustees are supplied with a booklet of their responsibilities and denominational training sessions are supplied for treasurers.

Wimbledon Methodist Church Circuit

Christ Church with St Philip is part of the Wimbledon Methodist Church Circuit. This is a group of five local churches served by a team of three ministers. Each has pastoral charge of one or more churches and will preach and lead worship in different local churches in the Circuit, along with Local Preachers.



CHRIST CHURCH with ST PHILIP

Worcester Park

Deanery and Diocesan Synods

There are currently two church members who are representatives on the Deanery Synod. This provides the ECC with important links between the Parish and the wider structures of the Church of England.

Risk Management

The major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken and recorded.

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a half yearly basis to detect trends as part of the risk management process to avoid 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.

Joint Anglican/Methodist policies outline 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 vulnerable adults
- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- the careful selection and training of 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.
- an immediate response 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.
- a commitment to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- a commitment to challenge any abuse of power, especially by anyone in a position of trust.
- the offer of 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.



CHRIST CHURCH with ST PHILIP

Worcester Park

Christ Church with St Philip LEP commits itself to ensuring the implementation of the Safeguarding Policies of our parent churches; government legislation; guidance and safe practice within its church.

Christ Church with St Philip LEP commits itself to the provision of support, advice and training for lay and ordained people which will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and vulnerable adults.

Reference and Administrative Details

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 2014 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the FRS102 – the Charities SORP (FRS102) and taking note of the Update Bulletin 1 issued in 2016.

Full Name of Charity / Church: **Christ Church with St Philip LEP**

Registration Charity Number: **1137612**

Date of registration: **26th August 2010**

Main communication address

Christ Church with St Philip LEP,

Wesley Hall,

Ruskin Drive,

Worcester Park,

Surrey

KT4 8LG

The members of the Ecumenical Church Council are the Charity Trustees, membership being made up of church office holders, Minister, Vicar and representatives appointed by the church at the Annual General Meeting.

Full membership is shown as Appendix A to this report.

Treasurers: **Mr Christopher Peaker and Mrs Diamond Chan**



CHRIST CHURCH with ST PHILIP

Worcester Park

Independent Examiner: Kevin Mallett
18 Stoneleigh Broadway
Ewell
Surrey
KT17 2HU

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

Approval

The report of the Ecumenical Church Council was approved on 27th March 2025
and signed on its behalf by:

Signed Stephen Carpenter

Member of the Ecumenical Church Council

CHRIST CHURCH with ST PHILIP

Worcester Park

Statement of Financial Activities (SOFA) for the year ended 31 August 2024						
	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2023-24
		£	£	£	£	£
Income						
1 Offerings	4	41,614				41,614
2 Donations and legacies	4	5,897	10,000	401		16,298
3 Gift aid	4	9,635				9,635
4 Interest and investment income	7	11,777				11,777
5 Income from investment properties	7	44,181				44,181
6 Internal organisations				4,855		4,855
7 Other charitable income	5,6,8	68,572	357	300		69,229
8 Total income		181,675	10,357	5,557	0	197,589
Expenditure						
9 Circuit assessment or share	12	88,660				88,660
10 Grants and donations	12	15				15
11 Property maintenance	12	23,384	10,633			34,017
12 Insurance, utilities etc	12	25,260				25,260
13 Depreciation	13	3,201				3,201
14 Office expenses	12	13,325				13,325
15 Other expenditure	11,12	28,745	235	718		29,698
16 Internal organisations	12			4,727		4,727
17 Total charitable expenditure		182,591	10,868	5,444	0	198,903
18 Gains/(losses) on monetary investments						
19 Gains/(losses) on investment properties	13	24,403				24,403
20 Net income/(expenditure)		23,487	(510)	112	0	23,088
21 Transfers between funds	17	30,000	(30,000)			0
22 Other gains/(losses)	13	78,439				78,439
23 Net movement in funds		131,926	(30,510)	112	0	101,527
24 Total funds brought forward		5,202,101	207,655	12,989	0	5,422,745
25 Total funds carried forward		5,334,027	177,145	13,101	0	5,524,273

CHRIST CHURCH with ST PHILIP

Worcester Park

Statement of Financial Activities (SOFA) for the year ended 31 August 2023						
	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2022-23
		£	£	£	£	£
Income						
1 Offerings	4	42,606	0	0	0	42,606
2 Donations and legacies	4	2,484	0	620	0	3,103
3 Gift aid	4	9,277	0	0	0	9,277
4 Interest and investment income	7	8,173	0	0	0	8,173
5 Income from investment properties	7	43,275	0	0	0	43,275
6 Internal organisations		0	0	3,625	0	3,625
7 Other charitable income	5,6,8	71,341	397	4,700	0	76,438
8 Total income		177,155	397	8,944	0	186,496
Expenditure						
9 Circuit assessment or share	12	86,529	0	0	0	86,529
10 Grants and donations	12	1,400	0	0	0	1,400
11 Property maintenance	12	25,719	552	0	0	26,271
12 Insurance, utilities etc	12	22,957	0	0	0	22,957
13 Depreciation	13	1,275	0	0	0	1,275
14 Office expenses	12	9,210	0	0	0	9,210
15 Other expenditure	11,12	36,087	187	3,081	0	39,355
16 Internal organisations	12	0	0	4,894	0	4,894
17 Total charitable expenditure		183,178	739	7,975	0	191,891
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties	13	(46,885)	0	0	0	(46,885)
20 Net income/(expenditure)		(52,907)	(342)	970	0	(52,280)
21 Transfers between funds	17	(20,000)	20,000	0	0	0
22 Other gains/(losses)	13	(150,700)	0	0	0	(150,700)
23 Net movement in funds		(223,607)	19,658	970	0	(202,980)
24 Total funds brought forward		5,425,709	187,997	12,020	0	5,625,726
25 Total funds carried forward		5,202,101	207,655	12,989	0	5,422,746



CHRIST CHURCH with ST PHILIP

Worcester Park

Balance Sheet as at 31 August 2024							
	Notes to the	General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2024	Totals 2023
	Accounts	£	£	£	£	£	£
Fixed Assets							
Church building and other property	13	3,989,874				3,989,874	3,903,015
Investment properties	13	1,237,828				1,237,828	1,213,425
Investments							0
Total fixed assets		5,227,702	0	0	0	5,227,702	5,116,440

Current Assets							
Debtors and prepayments	14	37,687	0	9,352	0	47,039	38,595
Loans by the Churches							0
Investments with TMCP							0
Central Finance Board Deposits	14	26,682	177,145	3,749	0	207,576	232,548
Cash at Bank and in hand	14	44,710				44,710	37,805
Total current assets		109,079	177,145	13,101	0	299,325	308,949
Current liabilities							
Creditors (due in under 1 year)	15	2,753				2,753	2,643
Grants payable within 2022-23							0
Total current liabilities		2,753	0	0	0	2,753	2,643
Net current assets/liabilities		106,326	177,145	13,101	0	296,572	306,306



CHRIST CHURCH with ST PHILIP

Worcester Park

Total assets less current liabilities		5,334,028	177,145	13,101	0	5,524,274	5,422,744
Long term liabilities (due after more than one year)							
Grants payable after 2022-23							0
Loans to the Church							0
							0
Net assets		5,334,028	177,145	13,101	0	5,524,274	5,422,744

Funds of the Church							
General Fund (Unrestricted)	17	5,334,028				5,334,028	5,202,102
Designated Funds (Unrestricted)	17		177,145			177,145	207,665
Total Unrestricted Funds						5,511,173	5,409,757
Restricted Funds	17			13,101		13,101	12,989
Endowment Funds						0	
Total Funds		5,334,028	171,145	13,101	0	5,524,273	5,422,746

Signed Christopher Peaker

Church Treasurer

Date: 19th November 2024

Approved by the Ecumenical Church Council on 19th November 2024
and signed on its behalf by:

Signed

Name: Kate Oliveira

CHRIST CHURCH with ST PHILIP

Worcester Park

The notes on pages 18 to 29 form part of these accounts.

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with the 2014 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the FRS102 – the Charities SORP (FRS102) and taking note of the Update Bulletin 1 issued in 2016.

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also the following Endowment funds as listed. Details of each material fund are disclosed in note 16. Any funds may be represented by more than just cash.

3. Accounting policies

Basis

These accounts have been prepared on the basis of historical cost (with the exception of land, buildings and investment property, all of which are shown at their estimated market value at the end of the year), on the accruals basis to show a true and fair view of the Church's financial position and activities. This approach has been adopted where it is not feasible or practical to utilise or determine historical cost.

As this year the threshold for Accrual Accounting has been exceeded the previous year's accounts have been re-stated on an accruals basis.

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church 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. Rents will be recorded when they are due / hiring event occurs.

Donated goods for onward transmission to other charities (chiefly food and clothing / bedding for a homeless charity) are passed immediately to that charity and are not included in the statement of financial activities as no benefit accrues to the charity.

The charity has not received any goods for use by the charity itself.

The value of services provided by volunteers is not incorporated into these financial statements.

No services have been donated that would normally have been purchased.

Expenditure

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 the Church to pay out resources.

CHRIST CHURCH with ST PHILIP

Worcester Park

Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000. The land and freehold property were subject to re-valuation as at the end of the 2015/16 financial year. This was performed by David Ambrose MRICS of Bramptons Chartered Surveyors & Valuers. The Nationwide House Price Index for Greater London has been applied to this valuation (both Kingston and Sutton fall into the Greater London area, and Worcester Park sits between the two), providing us with a good estimate of fair value.

Tangible fixed assets are stated at cost and depreciated over their useful economic lives at the following rates:

Land	Not depreciated
Buildings	Not depreciated
Office Furniture and Equipment	5 years
Other Furniture & Fixtures	5 years
Computer Equipment	3 years

Where the recoverable amount of a tangible asset is found to be below the net book value, the asset is written down to its recoverable amount and the loss on impairment is charged to the relevant expenditure category of the statement of financial activities. Where an asset is not primarily used to generate income, its impairment is assessed by reference to its service potential on its initial acquisition. In the year, the charity currently has no tangible fixed assets to which impairment provisions apply.

Investment Properties

Investment properties - 180 and 182 Cheam Common Road were purchased by the Methodist Church in the 1950's to give ownership of the complete corner plot, thus giving the future capability to expand the Church and Halls complex. Until such time as this happens, they are being let as four flats to provide income to support the work of Christ Church with St Philip LEP. These have been valued as at the end of the 2015/16 financial year by David Ambrose MRICS of Bramptons Chartered Surveyors & Valuers, and have since been annually revalued with reference to the Nationwide House Price Index for Greater London.

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. Currently no investments are held.

Debtors and Prepayments

Debtors include outstanding lettings invoices in August.

Creditors

Creditors include outstandings relating to utilities, telephones, etc. in August and pre-payments for lettings in the next financial year.

CHRIST CHURCH with ST PHILIP

Worcester Park

4. Donations and legacies	Unrestricted	Restricted	2024 Total £	2023 Total £
Collections	41,614		41,614	42,606
Tax credits	9,635		9,635	9,277
Donations	5,897	610	6,507	3,104
Legacies	10,000		10,000	0
Total	67,146	610	67,756	54,987

5. Charitable activities	Unrestricted	Restricted	2024 Total £	2023 Total £
Fund raising	1,127	0	1,127	3,465
PCC Fees	159	0	159	454
Methodist Funeral	0	0	0	0
Other (IE Sunday Coffee)	1,349	0	1,349	1,128
Total	2,635	0	2,635	5,047

6. Other trading activities	Unrestricted	Restricted	2024 Total £	2023 Total £
£	£		£	£
Servery	2,206	0	2,206	2,004
Room & Hall Hire	63,533	0	63,533	63,988
Own Use Donations (Ext)	0	0	0	0
Own Use Donations (Intl)	175	0	175	200
Other	0	0	0	0
Furlough Receipts	0	0	0	0
Photocopier	4	0	4	28
Total	65,918	0	65,918	66,220

7. Investment income	Unrestricted	Restricted	2024 Total £	2023 Total £
£	£		£	£
Central Finance Board	11,777	0	11,777	8,173
Rental income	44,181	0	44,181	43,275
Total	55,958	0	55,958	51,448



CHRIST CHURCH with ST PHILIP

Worcester Park

8. Other	Unrestricted	Restricted	2024 Total	2023 Total
	£	£	£	£
Grants	0	300	300	4,700
Miscellaneous	357	0	357	437
Total	357	300	657	5,137

9. Payment to Trustees

Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting

This year	Last year
£ 0	0

Note: The Methodist Minister and the Church of England Vicar are not direct employees of the charity. They are paid by the Methodist Connexion and Diocese of Southwark. The charity makes contributions to the Wimbledon Circuit (Circuit Assessment) and the Southwark Diocese of the Church of England (Parish Support Fund) which among other things funds their stipends.

No payments were made to any trustee for services supplied to the Charity.

Number of trustees who were paid expenses

4	7
---	---

Nature of the expenses

Book Allowance to the Clergy (£400)

All other payments were against receipts:

Clergy Expenses (£388)

Petty Cash & Maintenance Items (£2,111)

*Includes Card Payments as the church does not have a debit or credit card)

Total amount paid

£ 2,899	2,978

10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

£ 480	480
£ 0	0

Other fees (e.g.: advice, accountancy services) paid to the independent examiner or auditor

CHRIST CHURCH with ST PHILIP

Worcester Park

11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind

£	37,936	34,573
---	--------	--------

Offset by Furlough Receipts

	0	0
--	---	---

Employer's National Insurance costs
(Impact of Statutory Sick Pay on Employer
NIC rebate has not been included here)

£		
---	--	--

Pension costs

£	1,821	1,673
---	-------	-------

Total staff costs

£	39,757	36,246
---	--------	--------

Average number of staff employed
during the year were:

	2	2
--	---	---

No Employee received emoluments of more than £60,000.

Report on Pension Scheme

Christ Church with St Philip LEP (PB 2014) participates in the Pension Builder Scheme section of CWPF for lay staff. The Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers.

Christ Church with St Philip uses the cash balance section of The Church Workers Pension Fund known as Pension Builder 2014.

Pension Builder Scheme

Pension Builder 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. This account may have bonuses added by the Board before retirement. The bonuses depend on investment experience and other factors. There is no requirement for the Board to grant any bonuses. The account, plus any bonuses declared, is payable from members' Normal Pension Age.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme. The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This means it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SOFA in the year are contributions payable.

CHRIST CHURCH with ST PHILIP

Worcester Park

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent was carried out as at 31 December 2016.

For the Pension Builder Classic section, the valuation revealed a deficit of £14.2m on the ongoing assumptions used. At the most recent annual review, the Board chose not to grant a discretionary bonus, which will have acted to improve the funding position. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £1.8m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

There are no annual pension benefits.

In accordance with rules from the Pensions Regulator, the scheme was reviewed for re-enrolment purposes on 30th April 2019, and a re-declaration of compliance was submitted prior to the deadline of 1 July 2019.

12. Expenditure

The expenditure has been split under headings as supplied by the Methodist Church. The following table is a mapping of between these headings and the example headings from the Charity Commission. In some areas an apportionment between areas has been necessary and has been done on a best estimate basis.

Mapping between Expenditure areas and Charity activities 2023-2024

	Unrestricted funds	Costs of Generating Funds	Fundraising trading Costs	Management of Investment Flats	Charitable activities	Governance costs
Expenditure on:						
Circuit Assessment & Parish Support Fund	88,570				88,570	
Grants & Donations	475				475	
Property Maintenance	11,278		5,315	645	5,318	
Insurance, utilities etc	26,495		12,212	2,071	12,212	
Depreciation	3,201		1,473	880	848	
Office expenses	12,047		4,015		8,032	
Other Expenditure	40,525		33,847	19	6,659	
Totals (un-restricted funds)	182,591		56,862	3,615	122,114	

Totals Prev Year	183,177		48,663	6,639	127,875	
-------------------------	----------------	--	---------------	--------------	----------------	--

CHRIST CHURCH with ST PHILIP

Worcester Park

	Restricted Funds	Costs of Generating Funds	Fundraising trading Costs	Investment Management	Charitable activities	Governance costs
Other expenditure	750				750	
Internal Organisations	4,711				4,711	
Totals (Restricted Funds)	5,461				5,461	

Totals Previous Year	5,644				5,644	
-----------------------------	-------	--	--	--	-------	--

13. Tangible Fixed Assets

Cost or valuation

	Church (non investment) land and buildings £	Other non investment land and buildings £	Investment properties (land and buildings) £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward**	3,900,295		1,213,425		7,562		5,121,282
Additions							
Revaluations (+/-)**	78,439		24,403				102,842
Disposals (-)							
Balance carried forward	3,978,734		1,237,828		16,021		5,232,583

Accumulated depreciation

Balance brought forward					13,328		
Depreciation charge for year (-)					3,201		
Revaluations (+/-)							
Disposals (-)							
Balance carried forward					16,529		

CHRIST CHURCH with ST PHILIP

Worcester Park

Net book value

Brought forward	3,900,295		1,213,425		2,720		5,116,440
Carried forward	3,978,734		1,237,828		11,140		5,227,702

Straight line depreciation has been used on equipment, fixtures and fittings. All have been assumed to have a 5-year life with 20% of the original value deducted each year.

Property and land valuations both brought forward and carried forward have calculated using the Nationwide House Price Index for Greater London applied to the valuation carried out by David Ambrose MRICS of Bramptons Chartered Surveyors & Valuers on the 14th October 2016.

Investments

The funds that support the various funds are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium- and long-term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day-to-day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and policy as determined by the Methodist Conference.

No investment funds are currently held

14. Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Pre-paid assessments	10,514	9,106
Prepayments & Accrued income	27,172	20,149
Another debtor	9,352	9,340
Total debtors and prepayments	47,039	38,595

CHRIST CHURCH with ST PHILIP

Worcester Park

Analysis of cash at bank

Bank balance held in NatWest (Joint Account)	18,976	18,531
Bank balance held in NatWest (Flats Account)	25,734	19,273
Deposit Account balance Central Finance Board of the Methodist Church (Joint Account)	62,711	54,418
Deposit Account balance Central Finance Board of the Methodist Church (Flats Account) [– excludes tenants deposits.]	144,865	178,131
Total Cash and Bank	252,286	270,353

15. Analysis of current liabilities

Trade Creditors	2,753	2,643
Other Creditors	0	0
Total Current Liabilities	2,753	2,643

16. Capital commitments and contingent liabilities

At the 31st August 2024 the Church has no capital commitments.

No Contingent liabilities were identified at 31st August 2024.

CHRIST CHURCH with ST PHILIP

Worcester Park

17. Detailed analysis of individual fund movements

2024

Fund Name	Opening Balance £	Income £	Expenditure £	Gains / Losses £	Transfers £	Closing Balance £
General	5,202,101	181,675	(182,591)	102,843	30,000	5,334,028
Designated	207,655	10,357	(10,868)	0	(30,000)	177,145
TOTAL UNRESTRICTED	5,409,756	192,032	(193,459)	102,843	0	5,511,172
Restricted	12,989	5,557	(5,444)	0	0	13,102
Totals	5,422,746	197,589	(198,903)	102,843	0	5,524,274

2023

Fund Name	Opening Balance £	Income £	Expenditure £	Gains / Losses £	Transfers £	Closing Balance £
General	5,425,709	177,155	(183,178)	(197,585)	(20,000)	5,202,101
Designated	187,997	397	(739)	0	20,000	207,655
TOTAL UNRESTRICTED	5,613,706	177,552	(183,917)	(197,585)	0	5,409,756
Restricted	12,020	8,944	(7,975)	0	0	12,989
Totals	5,625,726	186,496	(191,892)	(197,585)	0	5,422,746

Restricted funds:

	Opening balance £	Income £	Expense £	Closing Balance £
2024				
Flowers	282	401	(600)	83
Wake	750	0	0	750
Grant	2,617	657	(473)	2,801
Total	3,649	1,058	(1,073)	3,634
Internal Organisations	9,294	4,901	(4,727)	9,468
TOTAL	12,943	5,959	(5,800)	13,102

CHRIST CHURCH with ST PHILIP

Worcester Park

	Opening balance £	Income £	Expense £	Closing Balance £
2023				
Flowers	412	620	(750)	282
Wake	750	0	0	750
Grant	320	4,756	(2,459)	2,617
Total	1,482	5,376	(3,209)	3,649
Internal Organisations	10,611	3,625	(4,942)	9,294
TOTAL	12,093	9,001	(8,151)	12,943

18. Related party transactions

This year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2024
			£	£	£	£
Wimbledon Methodist Church Circuit	Charity is part of the Circuit	Circuit Assessment		55,340	0	0
Diocese of Southwark	Charity is part of the Diocese	Parish Support Fund	300	33,320	0	0
Methodist Connexional Funds - MHA / Mission in Britain Fund / Fund for Training / Fund for Property / World Mission Fund	Connexional Fund	Donation		0	0	0
Total			300	88,660	0	0

CHRIST CHURCH with ST PHILIP

Worcester Park

Last year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2023
			£	£	£	£
Wimbledon Methodist Church Circuit	Charity is part of the Circuit	Circuit Assessment		53,463		
Diocese of Southwark	Charity is part of the Diocese	Parish Support Fund	3,900	33,067		
Methodist Connexional Funds - MHA / Mission in Britain Fund / Fund for Training / Fund for Property / World Mission Fund	Connexional Fund	Donation		1,300		
Total			3,900	87,830	0	0



CHRIST CHURCH with ST PHILIP

Worcester Park

DECLARATIONS

Treasurer as at 31/8/24

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 Ecumenical Church Council.

Signed Christopher Peaker

19th Nov 2024

7 Braemar Road,
Worcester Park,
KT4 8SN

Presentation to the Church trustees for approval.

I confirm that the annual report and accounts were presented to the Ecumenical Church Council Meeting on **19th November 2024** and were approved.

Signature of Chair of
Meeting

Signed Rev. Paul Timmis

19th November 2024



CHRIST CHURCH with ST PHILIP

Worcester Park

Independent Examiner's Report to the Trustees of:

CHRIST CHURCH with ST PHILIP

Charity Number 1137612

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of Christ Church with St Philip for the year ended 31 August 2024 set out on pages 14 to 17. As the Church'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 Church'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

Name of Church **Christ Church with St Philip** No: 1137612

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
- the trustees' annual report is not consistent with the accounts



CHRIST CHURCH with ST PHILIP

Worcester Park

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 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

Signed

Name of independent examiner

Kevin A. Mallett

Relevant professional qualification of independent examiner

FCA - ICAEW

Name of firm (where appropriate)

L&F Accounting Ltd

Address

18 The Broadway,
Stoneleigh,
Epsom,
Surrey
KT17 2HU

Date: 16th January 2025



CHRIST CHURCH with ST PHILIP

Worcester Park

Appendix A ----- Members of the Ecumenical Church Council as elected at the AGM 28/04/2024

The ECC is a body corporate and a charity accepted for registration with the Charity Commission. The ECC members that have served from 28th April 2024 until the date of this report was approved are:

Ex Officio members

Chairs:	
Methodist Minister and Anglican Vicar	Reverend Paul Timmis, Reverend Hannah Thomson
Treasurer:	Christopher Peaker
EEC Secretary:	<i>Vacancy</i>
PCC Secretary:	Angela Ruske
Church Wardens:	Ginnie LeMestre, Susan Dassie
Methodist Stewards:	Stephen Carpenter, Kate Oliveira
Young Church Representative:	<i>Vacancy</i>

Elected members:

Gloria Yaskey
Diamond Chan
Lynn Wicks
Heather Cordery
Pamela Slater
Anne Maddocks
Tony Bicknell
Isobel Penny
Jane Cook
Gwenda Carpenter
Alison Charlton

CHRIST CHURCH WITH ST PHILIP (WORCESTER PARK)

England & Wales - Charity number 1137612

Accounts



CHRIST CHURCH with ST PHILIP

Worcester Park

Objectives and Activities

The charity's **objectives** are contained within our

Ecumenical Vision Statement

We believe that the unity of His Church is the will of God. We believe that we can forward this unity by venturing forward together into the Christ Church with St Philip Ecumenical Partnership, Worcester Park.

Therefore

We covenant together

To share our life together as fully as we can, For the greater glory of God

And in love for our neighbour.

We rejoice in the rich variety of our heritage and remain loyal to our denominations. We will continue to pray and work for the unity of the whole Church and the reconciliation of all people.

We will welcome all to share in this work for Lord Jesus Christ.

In response to God's call, we, the Methodist and Anglican Churches in Worcester Park, publish our intent to develop our present Sharing Agreement as set out in our Constitution.

We commit ourselves to sharing together the ministry of Christ to the world and, within this context, to explore together the meaning and possibilities of unity, worship, mission and service.

We commit ourselves to assessing the resources of Church and Community in terms of people, money, buildings and deploying them in the best possible way in relation to the aspirations, needs and problems of local people.

We commit ourselves to maintaining existing relationships with our parent bodies and with Churches Together in Worcester Park.

We pledge ourselves to this agreement and we also undertake to begin a review every seven years.

16th November 2000

..... 2010 Title changed from Statement of Intent to Ecumenical Vision Statement

The **purposes** of the charity are: -

The advancement of: -

- a) The Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church and the Church of England;
- b) Any charitable purpose for the time being of any Connexional, District, Circuit, Local or other organisation of The Methodist Church and also of the Deanery, Diocese and other organisations of the Church of England;



CHRIST CHURCH with ST PHILIP

Worcester Park

c) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to The Methodist Church or Church of England;

d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church or the Church of England.

Main Activities of the Charity

Worshiping God through the use of prayer, song and other acts of worship.

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, which includes visiting the sick and bereaved.

Supporting local schools in the teaching of Christianity.

Promotion of Christianity through the staging of events and services.

Encouraging links with the local community through providing a community centre for a range of community activities

More details on how we carry out the main activities of the Charity

Christ Church with St Philip is a joint Methodist and Anglican church, serving the people of Worcester Park.

Christ Church with St. Philip is an LEP – 'Local Ecumenical Partnership'. Although we were once two congregations – one Methodist, one Anglican – we now live and worship as a single community, sharing every aspect of church life, including services, buildings and finance. In our worship and life together, we seek to stay faithful to the traditions and practices of both denominations.

We have a team of two clergy: a Methodist minister, Revd Paul Timmis, who is shared with Martin Way Methodist Church and an Anglican vicar; Revd Hannah Thomson who is shared with St Oswald's Parish, North Cheam.

As part of our mission, we continue to encourage links with the church, and our halls and facilities, to enable us to reach out to the local community and respond to their needs. Particularly, we reach out to those who may be less confident about their place in the community and their relationship with the church.

Christ Church with St Philip is a friendly and welcoming church that benefits from customs and beliefs of both the Anglican and Methodist traditions. The friendship and fellowship within the church is very highly valued by its congregation and we are committed to enabling as many people as possible to worship at our church and to become part of our church community.

As a church community, we have continued to support many activities in the local community and our thanks go to all those who have supported all the initiatives, activities and events that take place in our church and in the halls.

CHRIST CHURCH with ST PHILIP

Worcester Park



Achievements and Performance

Worship and Prayer

Different people worship God in different ways. At Christ Church with St. Philip, we offer wide-ranging forms of worship, from traditional to contemporary, from all age worship to communion services, and from lively to contemplative. We draw on the traditions of both the Methodist and Anglican Churches, with most – but not all – services following a liturgy from one of these traditions. We hope that all can find a form of worship here that will help them to get close to God.

Sunday Services

Our regular Sunday services follow the basic pattern shown below:

SUNDAY SERVICES	8am	10am
1st Sunday		Communion
2nd Sunday		Communion
3rd Sunday	Communion	Baptism
4th Sunday	Communion	Morning Worship
5th Sunday		Communion

Most of our 10am services are live-streamed to enable as many people as possible to participate in the worshipping life of our church

Refreshments are served in the Welcome Area after all 10am Sunday services.

Weekday Services - we also have a regular weekday service on a Tuesday:

2.00pm - Toddling2Church

The church is often open during the week for people to find stillness and take time to pray.

Aside from our Sunday services, there are many groups that meet regularly during the week for friendship, fellowship and to further their understanding of God. We have the Junior Music Group; Toddling 2 Church for very young children and parents; and a house group.



CHRIST CHURCH with ST PHILIP

Worcester Park

Children and young people

At Christ Church with St. Philip, we seek to be a family-friendly church. Our activities for Children and Young People that were largely suspended when the first national lockdown was introduced have continued to return, if slowly. Messy church sessions have taken place on a two monthly pattern in collaboration with St Oswald's, North Cheam and we also held occasional Muddy Church sessions in the St Philip's churchyard. We held our Holiday Club in August. A child-based craft activity is provided at each of our morning services. There are also books and toys in the church so parents can keep their children amused while still taking part in the service.

We also have a Toddling2Church group on Tuesdays at 2-3pm. Parents, carers and pre-school children are all welcome to join us for songs with percussion instruments, a Bible story simply and sensitively told, a story-related craft activity and, of course, drinks and biscuits.

We have a wide age range within the congregation, and although our Young Church has not re-started post pandemic, we have some children attending every week. Our task is to build on this and re-establish links with the children and families attached to the youth organisations (Girls Brigade, Boys Brigade, Guides, Brownies, Rainbows, and Junior Music Group).

The Church and Church Halls

David Pickett, our Centre Manager, has continued to bring his own style and organisational skills to the successful running of the Centre and to open up the halls to many new groups, organisations and to individual bookings. With David's ideas, enthusiasm, commitment, dedication and careful management of the halls, they have continued to be successful again this year and we have been able to build on our hopes and plans for the original Future Links Building Project and the life of our church.

What's On For Adults

The year has seen the use of our premises continue to return to normal following Covid-19. Whilst some clubs and groups have not been able to return, we have every reason to celebrate the fact that our premises continue to be home to a range of social clubs, support groups, fitness and dance classes.

Our aim is to provide well maintained and well managed church halls and a Welcome Area for the local community to use for a diverse range of activities throughout the week and at weekends. We provide facilities for groups from the church and in the local community, local charities and commercial organisations in order to develop our joint church in to a true community church.

What's On For Children

Here at Christ Church with St. Philip there are groups and clubs to keep even the most active child busy, from activities for pre-school children to uniformed organisations and many dance clubs. Our church always offers a wide range of regular activities for children and young people.

In addition to regular activities, the church runs a Summer Holiday Club for a week during the school summer holidays, for children aged from 5-11. This event is always fully subscribed.



CHRIST CHURCH with ST PHILIP

Worcester Park

The halls are still proving to be a very popular venue in the local community for all sorts of parties and family celebrations, including birthdays, baptisms, retirement and wedding parties (from a number of different faiths). In addition, we use the halls and Welcome Area for our own church group meetings, church fairs and many social events.

The church has held Messy Church and Muddy Church sessions, and there is a Youth Group. All of these are run in collaboration with St Oswald's and the Cheam Ministry Team.

Pastoral Care

There is a small team which raises and discusses pastoral matters with the clergy. Members of this team occasionally carry out pastoral visits. The Wednesday Evening House Group meets regularly to share fellowship, learning and social events and all are very welcome to join them.

We continue to be blessed by the many members who give committed and loyal service, often over many years, as well as those who answer immediate pleas.

We have good links with the local primary schools; we host services and events and support their assemblies at the schools. At Harvest and Christmas, the Cheam Common Infants School comes and presents a themed production, and attends before Easter where possible. It is very welcome to see the church full with children, parents and staff.

The clergy team, when needed, is available to visit church members to celebrate Communion with them, either at their homes or in hospital. Many of the congregation spend part of their time being good neighbours and several of the support groups that meet on the premises here are run by church members.

Mission and Evangelism

We are continuing to forge links with the halls users and encourage them more fully into the life of our church. We have a fundraising team, which usually runs social events and other activities throughout the year. The funds raised have been used to support church projects, including the ongoing repair of our church and the halls. At least 10% of money raised through fundraising events is donated to local or national charities. This will resume as church activities return to normal following the pandemic.

Alongside other churches in the Wimbledon Methodist Circuit, we began to engage with the *Everyone an Evangelist* course.

News and Events

There is always a lot going on at Christ Church with St. Philip. There is a whole range of regular activities for both adults and children. The church Facebook page and website give the latest news of the Church family and keep people informed about special events that are coming up in the next few months.



CHRIST CHURCH with ST PHILIP

Worcester Park

Future Plans

When planning our activities for the year, we consider the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in God.
- Provision of pastoral care for people living in the Parish.
- Missionary and outreach work.

To facilitate and support this work, it is important that we maintain the fabric of the church and halls buildings of Christ Church with St Philip.

Last year we did not transfer £20,000 from the Flats Account into the maintenance fund as spending was minimal during the Covid pandemic. We decided to revert to our usual process this year, and did make the transfer. Income was markedly down on years prior to the pandemic, however, and as such we transferred £40,000 from our legacy fund into general funds for use this year.

It has been agreed to maintain the charity's Parish Support Fund payment to the Diocese so that it fully covers the cost of providing the part time Vicar to the Parish at an annual cost of £33,300 in 2023.

Financial Review of the year ending 31st August 2023

The charity has continued to be a focal point in the local community and we have seen a gradual increase in the number of people using the Church premises this year.

Income Trends

The charity's income comes from:

The giving of church members / congregation, either in the Sunday collections or regular giving by standing orders, payroll giving and one-off donations, has increased by just over 2% this year, around 14% less than pre-pandemic years. There have been a reduced number of fundraising events due as we resume life after Covid restrictions. No legacies were received this year.

Gift Aid tax credit received on the giving by church members and giving by other members of the congregation.

Hall letting income: mainly from external users of the building, plus donations from church organisations and members of the congregation for use of the halls complex. We have seen bookings return to almost the pre pandemic levels (with the exception of some large weekend bookings which we have decided not to accept at the moment, chiefly due to staffing constraints). Income levels are now approximately 80% of what they were pre pandemic.

Rental income from two church owned houses.



CHRIST CHURCH with ST PHILIP

Worcester Park

Expenditure trends

A major cost is in relation to the assessment paid to the Wimbledon Circuit and the Parish Support Fund paid to the Southwark Diocese. This amounts to 42% of our total cost this year. The Circuit assessment and the Parish Support Fund contributions have increased by 2.3% overall.

The Ecumenical Church Council will be considering how to best use Legacy Funds that have been received for the benefit of the church.

The nature and usage of the halls complex means that there are high fixed and variable costs associated with it for centre management, cleaning and other utility and repair costs which amounts to about 50% of our expenditure. This year we have been particularly mindful of expenses given the extraordinary situation that we have found ourselves in and savings have been made in areas such as waste collection, utilities and cleaning costs.

CASH Balances at 31st August 2023

Total	£270,353	Total Cash Funds
Of which:		
	£267,205	Unrestricted Funds
Including:		
Joint Account	£18,531	- Day to Day Expenditure
Flats Accounts	£19,273	- Day to Day Flats management
Maintenance Fund	£74,814	- (Designated fund for Major Works)
Legacy Fund	£131,512	- (Designated fund – not for Day-to-Day use)

This gives about 15 months cover of expenditure

Reserves Policy

The reserves policy followed is submitted as an annual report to the trustees of Christ Church with St Philip in accordance with the requirements of the Methodist Conference and the Charity Commission guidance in CC19. The reserves policy is submitted to the Wimbledon Circuit for scrutiny and approval on an annual basis. The reserves are reviewed regularly throughout the year by the Finance and Resources committees. These discussions are reported to the trustees at every church council meeting.

The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money. Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Report. We have agreed a Reserves Policy which is set out below and is recorded in the trustees' minutes and our Annual Report. We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion.

This **reserves policy** covers all church cash funds held by Christ Church with St Philip LEP. There are two accounts covered by this policy: Combined Account and the Flats Account. The combined reserve funds held in these accounts should be sufficient to cover the following (figures in brackets indicate 1/9/2023 calculated required Cash reserve values)



CHRIST CHURCH with ST PHILIP

Worcester Park

- Two quarterly Methodist Circuit Assessments (£27,318)
- Parish Support Fund 6 monthly payments (£16,650)
- 3 months' running costs (£32,500)
- Flats reserve for subsidence contingency funds (£45,000)
- Major Maintenance fund (£20,000)

Giving a total cash reserve requirement of £141,468 @ 1/9/2023 against the cash funds balance of £270,353 @ 31/8/2023 of which £3,532 is restricted

Other non-cash reserves

- The investment properties (church flats): £1,213,425
- The church building and other property: £3,903,015

Policy for Restricted Funds

Details of the restricted funds are as follows:

Flower Fund

Balance £282

This is made up from donations by church members for the purchase of flowers to decorate the church. Money is assigned to the flower arrangers as required.

Wake Fund

Balance £750

A church member with no relatives has deposited some money in the church account to pay for a Wake following their funeral.

Diocesan Grants

Balance £2,500

Funds received from the Diocese of Southwark for the purpose of supporting the cost of heating, outreach and new projects.

Internal Organisations

Balance £9,342

Designated Funds

Maintenance Fund

Balance £74,814

This is money to enable maintenance of the church and halls complex. The cost of such projects as refurbishment of carpets, repair of sanitary fittings and repairs to the roof are covered from this fund. A sum of £20,000 per financial year is transferred from the Flats account.

Legacy Fund

Balance £131,512

Money received from legacies makes up this fund. Expenditure is at the discretion of the trustees for special projects and is not intended for use on day-to-day expenditure.

Structure, Governance and Management

The Constitution for Christ Church with St Philip (Worcester Park) an LEP Partnership, was adopted on the 5th April 1992 and amended on 20th March 1994, 18th March 2001 and 18th April 2010 and



CHRIST CHURCH with ST PHILIP

Worcester Park

relates to the charitable unincorporated association governed by this Constitution and known as Christ Church with St Philip (Worcester Park).

Ecumenical Church Council (ECC)

The purpose of the Ecumenical Church Council (ECC) with our clergy, the Reverend Paul Timmis, Methodist Minister, and Reverend Hannah Thomson, Anglican vicar, is to promote the whole mission of the Church – pastoral, evangelistic, social and ecumenical, in the Parish and the local neighbourhood. The ECC fulfils the function of the Methodist Church Council and the Parish Church Council and is the church's governing body. Membership of the ECC should therefore be taken seriously as it carries responsibility for financial and legal decisions made on behalf of the church. The ECC appoints committees that have the authority to act within pre-defined areas of responsibility; supports the work of all such committees and receives their reports, making decisions on any matter of principle that may arise.

The ECC membership includes the clergy, the Church Stewards and Church Wardens, the ECC and PCC Secretaries, Church Treasurer, Convenors of Church Committees, Circuit Steward and 10 Ordinary Members. Ordinary Members are elected at the AGM to serve for a term of 3 years and can then be re-elected to serve a maximum of 6 years. Office holders are also elected annually, to serve a maximum of 6 years.

During the past year, the ECC has overseen the work of the various Church Committees, giving approval as necessary. Church finances continue to be a matter of concern - see Finance report for more details. Other church business dealt with over the year includes:

- The requirement for the church to produce an annual report to the Charities Commission to update them on our activities throughout the year, which also allows us to apply for a refund of tax under the 'Gift Aid' scheme.
- Regular review of the church policies, including Fire Safety Policy, Health and Safety Policy, Safeguarding of Children and Vulnerable Adults Policy and training and our Travel Plan, which encourages our hall users to walk or use public transport.
- These policies and documents can be viewed on the church website

The ECC also receives matters of interest from the wider church through the Methodist Wimbledon Circuit and London District and the Anglican Diocese of Southwark, Reigate Area.

Training of Trustees: Newly appointed trustees are supplied with a booklet of their responsibilities and denominational training sessions are supplied for treasurers.

Wimbledon Methodist Church Circuit

Christ Church with St Philip is part of the Wimbledon Methodist Church Circuit. This is a group of five local churches served by a team of three ministers. Each has pastoral charge of one or more churches and will preach and lead worship in different local churches in the Circuit, along with Local Preachers.



CHRIST CHURCH with ST PHILIP

Worcester Park

Deanery and Diocesan Synods

There are three church members who are representatives on the Deanery Synod and one who is also a representative on the Diocesan Synod. This provides the ECC with important links between the Parish and the wider structures of the church.

Risk Management

The major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken and recorded.

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a half yearly basis to detect trends as part of the risk management process to avoid 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.

Joint Anglican/Methodist policies outline 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 vulnerable adults
- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- the careful selection and training of 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.
- an immediate response 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.
- a commitment to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- a commitment to challenge any abuse of power, especially by anyone in a position of trust.
- the offer of 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.



CHRIST CHURCH with ST PHILIP

Worcester Park

Christ Church with St Philip LEP commits itself to ensuring the implementation of the Safeguarding Policies of our parent churches; government legislation; guidance and safe practice within its church.

Christ Church with St Philip LEP commits itself to the provision of support, advice and training for lay and ordained people which will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and vulnerable adults.

Reference and Administrative Details

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 2014 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the FRS102 – the Charities SORP (FRS102) and taking note of the Update Bulletin 1 issued in 2016.

Full Name of Charity / Church: **Christ Church with St Philip LEP**

Registration Charity Number: **1137612**

Date of registration: **26th August 2010**

Main communication address

Christ Church with St Philip LEP,

Wesley Hall,

Ruskin Drive,

Worcester Park,

Surrey

KT4 8LG

The members of the Ecumenical Church Council are the Charity Trustees, membership being made up of church office holders, Minister, Vicar and representatives appointed by the church at the Annual General Meeting.

Full membership is shown as Appendix A to this report.

Treasurers: Mrs Alison Charlton and Mrs Victoria Price until 23rd April 2023

Mr Christopher Peaker and Mrs Diamond Chan from 24th April 2023



CHRIST CHURCH with ST PHILIP

Worcester Park

Independent Examiner: Kevin Mallett
18 Stoneleigh Broadway
Ewell
Surrey
KT17 2HU

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

Approval

The report of the Ecumenical Church Council was approved on
and signed on its behalf by:

Signed Kate Oliveira 25th January 2024

Member of the Ecumenical Church Council

CHRIST CHURCH with ST PHILIP

Worcester Park

Statement of Financial Activities (SOFA) for the year ended 31 August 2023						
	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2022-23
		£	£	£	£	£
Income						
1 Offerings	4	42,606	0	0	0	42,606
2 Donations and legacies	4	2,484	0	620	0	3,103
3 Gift aid	4	9,277	0	0	0	9,277
4 Interest and investment income	7	8,173	0	0	0	8,173
5 Income from investment properties	7	43,275	0	0	0	43,275
6 Internal organisations		0	0	3,625	0	3,625
7 Other charitable income	5,6,8	71,341	397	4,700	0	76,438
8 Total income		177,155	397	8,944	0	186,496
Expenditure						
9 Circuit assessment or share	12	86,529	0	0	0	86,529
10 Grants and donations	12	1,400	0	0	0	1,400
11 Property maintenance	12	25,719	552	0	0	26,271
12 Insurance, utilities etc	12	22,957	0	0	0	22,957
13 Depreciation	13	1,275	0	0	0	1,275
14 Office expenses	12	9,210	0	0	0	9,210
15 Other expenditure	11,12	36,087	187	3,081	0	39,355
16 Internal organisations	12	0	0	4,894	0	4,894
17 Total charitable expenditure		183,178	739	7,975	0	191,891
18 Gains/(losses) on monetary investments						
19 Gains/(losses) on investment properties	13	(46,885)	0	0	0	(46,885)
20 Net income/(expenditure)		(52,907)	(342)	970	0	(52,280)
21 Transfers between funds	17	(20,000)	20,000	0	0	0
22 Other gains/(losses)	13	(150,700)	0	0	0	(150,700)
23 Net movement in funds		(223,607)	19,658	970	0	(202,980)
24 Total funds brought forward		5,425,709	187,997	12,020	0	5,625,726
25 Total funds carried forward		5,202,101	207,655	12,989	0	5,422,746

CHRIST CHURCH with ST PHILIP

Worcester Park

Statement of Financial Activities (SOFA) for the year ended 31 August 2022						
	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2021-22
		£	£	£	£	£
Income						
1 Offerings	4	41,293	0	0	0	41,293
2 Donations and legacies	4	4,001	0	310	0	4,311
3 Gift aid	4	7,801	0	0	0	7,801
4 Interest and investment income	7	1,007	0	0	0	1,007
5 Income from investment properties	7	42,084	0	0	0	42,084
6 Internal organisations		0	0	4,129	0	4,129
7 Other charitable income	5,6,8	56,501	177	0	0	56,678
8 Total income		152,687	177	4,439	0	157,303
Expenditure						
9 Circuit assessment or share	12	84,566	0	0	0	84,566
10 Grants and donations	12	1,668	0	0	0	1,668
11 Property maintenance	12	19,101	1,499	0	0	20,599
12 Insurance, utilities etc	12	19,736	0	0	0	19,736
13 Depreciation	13	1,032	0	0	0	1,032
14 Office expenses	12	8,296	0	0	0	8,296
15 Other expenditure	11,12	42,587	41	590	0	43,219
16 Internal organisations	12	0	0	5,298	0	5,298
17 Total charitable expenditure		176,986	1,540	5,888	0	184,414
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties	13	78,371	0	0	0	78,371
20 Net income/(expenditure)		54,072	(1,363)	(1,449)	0	51,360
21 Transfers between funds	17	20,000	(20,000)			0
22 Other gains/(losses)	13	251,904				251,904
23 Net movement in funds		325,976	(21,363)	(1,449)		303,164
24 Total funds brought forward		5,099,733	209,360	13,469	0	5,322,562
25 Total funds carried forward		5,425,709	187,997	12,020		5,625,726



CHRIST CHURCH with ST PHILIP

Worcester Park

Balance Sheet as at 31 August 2023							
	Notes to the	General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2023	Totals 2022
	Accounts	£	£	£	£	£	£
Fixed Assets							
Church building and other property	13	3,903,015	0	0	0	3,903,015	4,052,590
Investment properties	13	1,213,425	0	0	0	1,213,425	1,260,310
Investments						0	
Total fixed assets		5,116,440	0	0	0	5,116,440	5,312,900

Current Assets							
Debtors and prepayments	14	29,255		9,340	0	38,595	38,391
Loans by the Churches		0	0	0	0	0	0
Investments with TMCP		0	0	0	0	0	0
Central Finance Board Deposits	14	21,245	207,655	3,648	0	232,548	223,052
Cash at Bank and in hand	14	37,805	0	0	0	37,805	53,801
Total current assets		88,305	207,655	12,989	0	308,949	315,244
Current liabilities							
Creditors (due in under 1 year)	15	2,643	0	0	0	2,643	2,417
Grants payable within 2022-23		0	0	0	0	0	0
Total current liabilities		2,643	0	0	0	2,643	2,417
Net current assets/liabilities		85,662	207,655	12,989	0	306,306	312,827



CHRIST CHURCH with ST PHILIP

Worcester Park

Total assets less current liabilities		5,202,102	207,655	12,989	0	5,422,744	5,625,727
Long term liabilities (due after more than one year)							
Grants payable after 2022-23							0
Loans to the Church							0
							0
Net assets		5,202,102	207,655	12,989	0	5,422,744	5,625,727

Funds of the Church							
General Fund (Unrestricted)	17	5,202,102				5,202,102	5,425,710
Designated Funds (Unrestricted)	17		207,665			207,665	187,997
Total Unrestricted Funds						5,409,757	5,613,707
Restricted Funds	17			12,989		12,989	12,020
Endowment Funds					0		
Total Funds		5,202,102	207,665	12,989	0	5,422,746	5,625,727

Signed

Christopher Peaker

Church Treasurer

Date:

22nd November 2023

Approved by the Ecumenical Church Council on 22nd November 2023
and signed on its behalf by:

Signed

Kate Oliveira

Name: Member of ECC

CHRIST CHURCH with ST PHILIP

Worcester Park

The notes on pages 18 to 29 form part of these accounts.

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with the 2014 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the FRS102 – the Charities SORP(FRS102) and taking note of the Update Bulletin 1 issued in 2016.

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also the following Endowment funds as listed. Details of each material fund are disclosed in note 16. Any funds may be represented by more than just cash.

3. Accounting policies

Basis

These accounts have been prepared on the basis of historical cost (with the exception of land, buildings and investment property, all of which are shown at their estimated market value at the end of the year), on the accruals basis to show a true and fair view of the Church's financial position and activities. This approach has been adopted where it is not feasible or practical to utilise or determine historical cost.

As this year the threshold for Accrual Accounting has been exceeded the previous year's accounts have been re-stated on an accruals basis.

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church 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. Rents will be recorded when they are due / hiring event occurs.

Donated goods for onward transmission to other charities (chiefly food and clothing / bedding for a homeless charity) are passed immediately to that charity and are not included in the statement of financial activities as no benefit accrues to the charity.

The charity has not received any goods for use by the charity itself.

The value of services provided by volunteers is not incorporated into these financial statements.

No services have been donated that would normally have been purchased.

Expenditure

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 the Church to pay out resources.

CHRIST CHURCH with ST PHILIP

Worcester Park

Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000. The land and freehold property were subject to re-valuation as at the end of the 2015/16 financial year. This was performed by David Ambrose MRICS of Bramptons Chartered Surveyors & Valuers. The Nationwide House Price Index for Greater London has been applied to this valuation (both Kingston and Sutton fall into the Greater London area, and Worcester Park sits between the two), providing us with a good estimate of fair value.

Tangible fixed assets are stated at cost and depreciated over their useful economic lives at the following rates:

Land	Not depreciated
Buildings	Not depreciated
Office Furniture and Equipment	5 years
Other Furniture & Fixtures	5 years
Computer Equipment	3 years

Where the recoverable amount of a tangible asset is found to be below the net book value, the asset is written down to its recoverable amount and the loss on impairment is charged to the relevant expenditure category of the statement of financial activities. Where an asset is not primarily used to generate income, its impairment is assessed by reference to its service potential on its initial acquisition. In the year, the charity currently has no tangible fixed assets to which impairment provisions apply.

Investment Properties

Investment properties - 180 and 182 Cheam Common Road were purchased by the Methodist Church in the 1950's to give ownership of the complete corner plot, thus giving the future capability to expand the Church and Halls complex. Until such time as this happens, they are being let as four flats to provide income to support the work of Christ Church with St Philip LEP. These have been valued as at the end of the 2015/16 financial year by David Ambrose MRICS of Bramptons Chartered Surveyors & Valuers, and have since been annually revalued with reference to the Nationwide House Price Index for Greater London.

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. Currently no investments are held.

Debtors and Prepayments

Debtors include outstanding lettings invoices in August.

Creditors

Creditors include outstandings relating to utilities, telephones, etc. in August and pre-payments for lettings in the next financial year.

CHRIST CHURCH with ST PHILIP

Worcester Park

4. Donations and legacies	Unrestricted	Restricted	2023 Total £	2022 Total £
Collections	42,606	0	42,606	41,293
Tax credits	9,277	0	9,277	7,801
Donations	2,484	620	3,104	4,311
Legacies	0	0	0	0
Total	54,367	620	54,987	53,405

5. Charitable activities	Unrestricted	Restricted	2023 Total £	2022 Total £
Fund raising	3,465	0	3,465	0
PCC Fees	454	0	454	1,556
Methodist Funeral	0	0	0	182
Other (IE Sunday Coffee)	1,128	0	1,128	953
Total	5,047	0	5,047	1,574

6. Other trading activities	Unrestricted	Restricted	2023 Total £	2022 Total £
£	£		£	£
Servery	2,004	0	2,004	1,009
Room & Hall Hire	63,988	0	63,988	50,849
Own Use Donations (Ext)	0	0	0	0
Own Use Donations (Intl)	200	0	200	200
Other	0	0	0	0
Furlough Receipts	0	0	0	0
Photocopier	28	0	28	28
Total	66,220	0	66,220	52,086

7. Investment income	Unrestricted	Restricted	2023 Total £	2022 Total £
£	£		£	£
Central Finance Board	8,173	0	8,173	1,007
Rental income	43,275	0	43,275	42,084
Total	51,448	0	51,448	43,091



CHRIST CHURCH with ST PHILIP

Worcester Park

8. Other	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Grants	0	4,700	4,700	0
Miscellaneous	437	437	437	886
Total				886

9. Payment to Trustees

Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting

	This year	Last year
£	0	0

Note: The Methodist Minister and the Church of England Vicar are not direct employees of the charity. They are paid by the Methodist Connexion and Diocese of Southwark. The charity makes contributions to the Wimbledon Circuit (Circuit Assessment) and the Southwark Diocese of the Church of England (Parish Support Fund) which among other things funds their stipends.

No payments were made to any trustee for services supplied to the Charity.

Number of trustees who were paid expenses

7	8
---	---

Nature of the expenses

Book Allowance to the Clergy (£400)

All other payments were against receipts:

Clergy Expenses (£373)

Petty Cash & Maintenance Items (£2,205)

*Includes Card Payments as the church does not have a debit or credit card)

Total amount paid

£	2,978	3,789

10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

£	480	480
£	0	0

Other fees (e.g.: advice, accountancy services) paid to the independent examiner or auditor

CHRIST CHURCH with ST PHILIP

Worcester Park

11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind

£	34,573	30,991
---	--------	--------

Offset by Furlough Receipts

	0	0
--	---	---

Employer's National Insurance costs
(Impact of Statutory Sick Pay on Employer
NIC rebate has not been included here)

£		
---	--	--

Pension costs

£	1,673	1,567
---	-------	-------

Total staff costs

£	36,246	32,558
---	--------	--------

Average number of staff employed
during the year were:

	2	2
--	---	---

No Employee received emoluments of more than £60,000.

Report on Pension Scheme

Christ Church with St Philip LEP (PB 2014) participates in the Pension Builder Scheme section of CWPF for lay staff. The Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers.

Christ Church with St Philip uses the cash balance section of The Church Workers Pension Fund known as Pension Builder 2014.

Pension Builder Scheme

Pension Builder 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. This account may have bonuses added by the Board before retirement. The bonuses depend on investment experience and other factors. There is no requirement for the Board to grant any bonuses. The account, plus any bonuses declared, is payable from members' Normal Pension Age.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme. The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This means it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SOFA in the year are contributions payable.

CHRIST CHURCH with ST PHILIP

Worcester Park

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent was carried out as at 31 December 2016.

For the Pension Builder Classic section, the valuation revealed a deficit of £14.2m on the ongoing assumptions used. At the most recent annual review, the Board chose not to grant a discretionary bonus, which will have acted to improve the funding position. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £1.8m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

There are no annual pension benefits.

In accordance with rules from the Pensions Regulator, the scheme was reviewed for re-enrolment purposes on 30th April 2019, and a re-declaration of compliance was submitted prior to the deadline of 1 July 2019.

12. Expenditure

The expenditure has been split under headings as supplied by the Methodist Church. The following table is a mapping of between these headings and the example headings from the Charity Commission. In some areas an apportionment between areas has been necessary and has been done on a best estimate basis.

Mapping between Expenditure areas and Charity activities 2022-2023

	Unrestricted funds	Costs of Generating Funds	Fundraising trading Costs	Management of Investment Flats	Charitable activities	Governance costs
Expenditure on:						
Circuit Assessment & Parish Support Fund	86,529				86,529	
Grants & Donations	1,400				1,400	
Property Maintenance	25,719		4,343	4,381	16,995	
Insurance, utilities etc	22,957		10,561	1,835	10,561	
Depreciation	1,275		395	400	480	
Office expenses	9,210		3,032		6,178	
Other Expenditure	36,087		30,332	23	5,732	
Totals (un-restricted funds)	183,177		48,663	6,639	127,875	

Totals Prev Year	176,986		43,241	4,060	129,685	
-------------------------	----------------	--	---------------	--------------	----------------	--

CHRIST CHURCH with ST PHILIP

Worcester Park

	Restricted Funds	Costs of Generating Funds	Fundraising trading Costs	Investment Management	Charitable activities	Governance costs
Other expenditure	750				750	
Internal Organisations	4,894				4,894	
Totals (Restricted Funds)	5,644				5,644	

Totals Previous Year	5,888				5,888	
-----------------------------	-------	--	--	--	-------	--

13. Tangible Fixed Assets

Cost or valuation

	Church (non investment) land and buildings £	Other non investment land and buildings £	Investment properties (land and buildings) £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward**	4,050,995		1,260,310		20,501		5,331,805
Additions							
Revaluations (+/-)**	(150,700)		(46,884)				(197,584)
Disposals (-)							
Balance carried forward	3,900,295		1,213,425		7,562		5,121,282

Accumulated depreciation

Balance brought forward					18,906		
Depreciation charge for year (-)					1,275		
Revaluations (+/-)							
Disposals (-)							
Balance carried forward					20,181		

CHRIST CHURCH with ST PHILIP

Worcester Park

Net book value

Brought forward	4,050,995		1,260,310		1,595		5,312,900
Carried forward	3,900,295		1,213,425		2,720		5,116,440

Straight line depreciation has been used on equipment, fixtures and fittings. All have been assumed to have a 5-year life with 20% of the original value deducted each year.

Property and land valuations both brought forward and carried forward have calculated using the Nationwide House Price Index for Greater London applied to the valuation carried out by David Ambrose MRICS of Bramptons Chartered Surveyors & Valuers on the 14th October 2016.

Investments

The funds that support the various funds are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium- and long-term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day-to-day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and policy as determined by the Methodist Conference.

No investment funds are currently held

14. Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Pre-paid assessments	9,106	8,893
Prepayments & Accrued income	20,149	18,888
Another debtor	9,340	10,611
Total debtors and prepayments	38,595	38,392

CHRIST CHURCH with ST PHILIP

Worcester Park

Analysis of cash at bank

Bank balance held in NatWest (Joint Account)	18,531	24,538
Bank balance held in NatWest (Flats Account)	19,273	29,263
Deposit Account balance Central Finance Board of the Methodist Church (Joint Account)	54,418	75,327
Deposit Account balance Central Finance Board of the Methodist Church (Flats Account) [– excludes tenants deposits.]	178,131	147,724
Total Cash and Bank	270,353	276,853

15. Analysis of current liabilities

Trade Creditors	2,643	2,417
Other Creditors	0	0
Total Current Liabilities	2,643	2,417

16. Capital commitments and contingent liabilities

At the 31st August 2023 the Church has no capital commitments.

No Contingent liabilities were identified at 31st August 2023.

CHRIST CHURCH with ST PHILIP

Worcester Park

17. Detailed analysis of individual fund movements

2023

Fund Name	Opening Balance £	Income £	Expenditure £	Gains / Losses £	Transfers £	Closing Balance £
General	5,425,709	177,155	(183,178)	(197,585)	(20,000)	5,202,101
Designated	187,997	397	(739)	0	20,000	207,655
TOTAL UNRESTRICTED	5,613,706	177,552	(183,917)	(197,585)	0	5,409,756
Restricted	12,020	8,944	(7,975)	0	0	12,989
Totals	5,625,726	186,496	(191,892)	(197,585)	0	5,422,746

2022

Fund Name	Opening Balance £	Income £	Expenditure £	Gains / Losses £	Transfers £	Closing Balance £
General	5,099,733	152,687	(176,986)	330,275	20,000	5,425,709
Designated	209,360	177	(1,540)	0	(20,000)	187,997
TOTAL UNRESTRICTED	5,309,093	152,864	(178,526)	330,275	0	5,613,706
Restricted	13,993	4,439	(5,888)	0	0	12,020
Totals	5,323,086	157,303	(184,414)	330,275	0	5,625,726

Restricted funds:

	Opening balance £	Income £	Expense £	Closing Balance £
2023				
Flowers	412	620	(750)	282
Wake	750	0	0	750
Grant	320	4,756	(2,459)	2,617
Total	1,482	5,376	(3,209)	3,649
Internal Organisations	10,611	3,625	(4,942)	9,294
TOTAL	12,093	9,001	(8,151)	12,943

CHRIST CHURCH with ST PHILIP

Worcester Park

	Opening balance £	Income £	Expense £	Closing Balance £
2022				
Flowers	692	310	(590)	412
Wake	750	0	0	750
Grant	317	44	(41)	320
Total	1,759	354	(631)	1,482
Internal Organisations	11,780	4,129	(5,298)	10,611
TOTAL	13,469	4,483	(5,929)	12,093

18. Related party transactions

This year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2023
			£	£	£	£
Wimbledon Methodist Church Circuit	Charity is part of the Circuit	Circuit Assessment		53,463	0	0
Diocese of Southwark	Charity is part of the Diocese	Parish Support Fund	3,900	33,067	0	0
Methodist Connexional Funds - MHA / Mission in Britain Fund / Fund for Training / Fund for Property / World Mission Fund	Connexional Fund	Donation		1,300	0	0
Total			3,900	87,830	0	0

CHRIST CHURCH with ST PHILIP

Worcester Park

Last year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2022
			£	£	£	£
Wimbledon Methodist Church Circuit	Charity is part of the Circuit	Circuit Assessment		51,966		
Diocese of Southwark	Charity is part of the Diocese	Parish Support Fund		32,600		
Methodist Connexional Funds - MHA / Mission in Britain Fund / Fund for Training / Fund for Property / World Mission Fund	Connexional Fund	Donation		1,300		
Total			0	85,866	0	0



CHRIST CHURCH with ST PHILIP

Worcester Park

DECLARATIONS

Treasurer as at 31/8/23

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 Ecumenical Church Council.

Signed Christopher Peaker

22nd Nov 2023

7 Braemar Road,
Worcester Park,
KT4 8SN

Presentation to the Church trustees for approval.

I confirm that the annual report and accounts were presented to the Ecumenical Church Council Meeting on **22nd November 2023** and were approved.

Signature of Chair of Meeting *Signed*

Rev Hannah Thomson

22nd November 2023



CHRIST CHURCH with ST PHILIP

Worcester Park

Independent Examiner's Report to the Trustees of:

CHRIST CHURCH with ST PHILIP

Charity Number 1137612

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of Christ Church with St Philip for the year ended 31 August 2022 set out on pages 14 to 17. As the Church'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 Church'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

Name of Church **Christ Church with St Philip** No: 1137612

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
- the trustees' annual report is not consistent with the accounts



CHRIST CHURCH with ST PHILIP

Worcester Park

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 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 *Signed*

Name of independent examiner

Kevin A. Mallett

Relevant professional qualification of independent examiner

FCA - ICAEW

Name of firm (where appropriate)

LCF Accounting Ltd

Address
18 The Broadway,
Stoneleigh,
Epsom,
Surrey
KT17 2HU

Date: 10th January 2024



CHRIST CHURCH with ST PHILIP

Worcester Park

Appendix A ----- Members of the Ecumenical Church Council as elected at the AGM 23/04/2023

The ECC is a body corporate and a charity accepted for registration with the Charity Commission. The ECC members that have served from 23rd April 2023 until the date of this report was approved are:

Ex Officio members

Chairs:	
Methodist Minister and Anglican Vicar	Reverend Paul Timmis, Reverend Hannah Thomson
Treasurer:	Christopher Peaker
EEC Secretary:	<i>Vacancy</i>
PCC Secretary:	Angela Ruske
Church Warden:	Ginnie LeMestre
Assistant Warden:	Jane Cook
Methodist Stewards:	Stephen Carpenter, Kate Oliveira
Young Church Representative:	<i>Vacancy</i>

Elected members:

Gloria Yaskey
Diamond Chan
Lynn Wicks
Susan Dassie
Heather Cordery
Pamela Slater
Anne Maddocks
Tony Bicknell
Isobel Penny
Lynette Janaway
Gwenda Carpenter

CHRIST CHURCH WITH ST PHILIP (WORCESTER PARK)

England & Wales - Charity number 1137612

Accounts



CHRIST CHURCH with ST PHILIP

Worcester Park

Objectives and Activities

The charity's **objectives** are contained within our

Ecumenical Vision Statement

We believe that the unity of His Church is the will of God. We believe that we can forward this unity by venturing forward together into the Christ Church with St Philip Ecumenical Partnership, Worcester Park.

Therefore

We covenant together

To share our life together as fully as we can, For the greater glory of God

And in love for our neighbour.

We rejoice in the rich variety of our heritage and remain loyal to our denominations. We will continue to pray and work for the unity of the whole Church and the reconciliation of all people.

We will welcome all to share in this work for Lord Jesus Christ.

In response to God's call, we, the Methodist and Anglican Churches in Worcester Park, publish our intent to develop our present Sharing Agreement as set out in our Constitution.

We commit ourselves to sharing together the ministry of Christ to the world and, within this context, to explore together the meaning and possibilities of unity, worship, mission and service.

We commit ourselves to assessing the resources of Church and Community in terms of people, money, buildings and deploying them in the best possible way in relation to the aspirations, needs and problems of local people.

We commit ourselves to maintaining existing relationships with our parent bodies and with Churches Together in Worcester Park.

We pledge ourselves to this agreement and we also undertake to begin a review every seven years.

16th November 2000

..... 2010 Title changed from Statement of Intent to Ecumenical Vision Statement

The **purposes** of the charity are: -

The advancement of: -

- a) The Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church and the Church of England;
- b) Any charitable purpose for the time being of any Connexional, District, Circuit, Local or other organisation of The Methodist Church and also of the Deanery, Diocese and other organisations of the Church of England;



CHRIST CHURCH with ST PHILIP

Worcester Park

c) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to The Methodist Church or Church of England;

d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church or the Church of England.

Main Activities of the Charity

Worshiping God through the use of prayer, song and other acts of worship.

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, which includes visiting the sick and bereaved.

Supporting local schools in the teaching of Christianity.

Promotion of Christianity through the staging of events and services.

Encouraging links with the local community through providing a community centre for a range of community activities

More details on how we carry out the main activities of the Charity

Christ Church with St Philip is a joint Methodist and Anglican church, serving the people of Worcester Park.

Christ Church with St. Philip is an LEP – 'Local Ecumenical Partnership'. Although we were once two congregations – one Methodist, one Anglican – we now live and worship as a single community, sharing every aspect of church life, including services, buildings and finance. In our worship and life together, we seek to stay faithful to the traditions and practices of both denominations.

We have a team of two clergy: a Methodist minister, Revd Paul Timmis, who is shared with Martin Way Methodist Church and an Anglican vicar; Revd Hannah Thomson.

As part of our mission, we continue to encourage links with the church, and our halls and facilities, to enable us to reach out to the local community and respond to their needs. Particularly, we reach out to those who may be less confident about their place in the community and their relationship with the church.

Christ Church with St Philip is a friendly and welcoming church that benefits from customs and beliefs of both the Anglican and Methodist traditions. The friendship and fellowship within the church is very highly valued by its congregation and we are committed to enabling as many people as possible to worship at our church and to become part of our church community.

As a church community, we have continued to support many activities in the local community and our thanks go to all those who have supported all the initiatives, activities and events that take place in our church and in the halls.

CHRIST CHURCH with ST PHILIP

Worcester Park



Achievements and Performance

Worship and Prayer

Different people worship God in different ways. At Christ Church with St. Philip, we offer wide-ranging forms of worship, from traditional to contemporary, from all age worship to communion services, and from lively to contemplative. We draw on the traditions of both the Methodist and Anglican Churches, with most – but not all – services following a liturgy from one of these traditions. We hope that all can find a form of worship here that will help them to get close to God.

Sunday Services

Our regular Sunday services follow the basic pattern shown below:

SUNDAY SERVICES	8am	10am
1st Sunday		Communion
2nd Sunday		Communion
3rd Sunday	Communion	Baptism
4th Sunday	Communion	Morning Worship
5th Sunday		Communion

Most of our 10am services are live-streamed to enable as many people as possible to participate in the worshipping life of our church

Refreshments are served in the Welcome Area after all 10am Sunday services.

Weekday Services - we also have a regular weekday service on a Tuesday:

2.00pm - Toddling2Church

The church is often open during the week for people to find stillness and take time to pray.

Aside from our Sunday services, there are many groups that meet regularly during the week for friendship, fellowship and to further their understanding of God. We have the Junior Music Group; Toddling 2 Church for very young children and parents; and a house group.



CHRIST CHURCH with ST PHILIP

Worcester Park

Children and young people

At Christ Church with St. Philip, we seek to be a family-friendly church. Our activities for Children and Young People that were largely suspended when the first national lockdown was introduced have continued to return, if slowly. Messy church sessions have taken place on a two monthly pattern in collaboration with St Oswald's, North Cheam and we also held occasional Muddy Church sessions in the St Philip's churchyard. We were able to run our Holiday Club in August for the first time since 2019. A child-based craft activity is provided at each of our morning services. There are also books and toys in the church so parents can keep their children amused while still taking part in the service.

We also have a Toddling2Church group on Tuesdays at 2-3pm. Parents, carers and pre-school children are all welcome to join us for songs with percussion instruments, a Bible story simply and sensitively told, a story-related craft activity and, of course, drinks and biscuits.

We have a wide age range within the congregation, and although our Young Church has not re-started post pandemic, we have some children attending every week. Our task is to build on this and re-establish links with the children and families attached to the youth organisations (Girls Brigade, Boys Brigade, Guides, Brownies, Rainbows, and Junior Music Group).

The Church and Church Halls

David Pickett, our Centre Manager, has continued to bring his own style and organisational skills to the successful running of the Centre and to open up the halls to many new groups, organisations and to individual bookings. With David's ideas, enthusiasm, commitment, dedication and careful management of the halls, they have continued to be successful again this year and we have been able to build on our hopes and plans for the original Future Links Building Project and the life of our church.

What's On For Adults

The year has seen the use of our premises continue to return to normal following Covid-19. Whilst some clubs and groups have not been able to return, we have every reason to celebrate the fact that our premises continue to be home to a range of social clubs, support groups, fitness and dance classes.

Our aim is to provide well maintained and well managed church halls and a Welcome Area for the local community to use for a diverse range of activities throughout the week and at weekends. We provide facilities for groups from the church and in the local community, local charities and commercial organisations in order to develop our joint church in to a true community church.

What's On For Children

Here at Christ Church with St. Philip there are groups and clubs to keep even the most active child busy, from activities for pre-school children to uniformed organisations and many dance clubs. Our church always offers a wide range of regular activities for children and young people.



CHRIST CHURCH with ST PHILIP

Worcester Park

In addition to regular activities, the church runs a Summer Holiday Club for a week during the school summer holidays, for children aged from 5-11. This event is always fully subscribed.

The halls are still proving to be a very popular venue in the local community for all sorts of parties and family celebrations, including birthdays, baptisms, retirement and wedding parties (from a number of different faiths). In addition, we use the halls and Welcome Area for our own church group meetings, church fairs and many social events.

The church has held Messy Church and Muddy Church sessions which are very popular. These are run in collaboration with St Oswald's and the Cheam Ministry Team.

Pastoral Care

There is a small team which raises and discusses pastoral matters with the clergy. Members of this team occasionally carry out pastoral visits. The Wednesday Evening House Group meets regularly to share fellowship, learning and social events and all are very welcome to join them.

We continue to be blessed by the many members who give committed and loyal service, often over many years, as well as those who answer immediate pleas.

We have good links with the local primary schools; we host services and events and support their assemblies at the schools. At Harvest and Christmas, the Cheam Common Infants School comes and presents a themed production, and attends before Easter where possible. It is very welcome to see the church full with children, parents and staff.

The clergy team, when needed, is available to visit church members to celebrate Communion with them, either at their homes or in hospital. Many of the congregation spend part of their time being good neighbours and several of the support groups that meet on the premises here are run by church members.

Mission and Evangelism

We are continuing to forge links with the halls users and encourage them more fully into the life of our church. We have a fundraising team, which usually runs social events and other activities throughout the year. The funds raised have been used to support church projects, including the ongoing repair of our church and the halls. At least 10% of money raised through fundraising events is donated to local or national charities. This will resume as church activities return to normal following the pandemic.

Alongside other churches in the Wimbledon Methodist Circuit, we began to engage with the *Everyone an Evangelist* course.

News and Events

There is always a lot going on at Christ Church with St. Philip. There is a whole range of regular activities for both adults and children. The church Facebook page and website give the latest news of the Church family and keep people informed about special events that are coming up in the next few months.



CHRIST CHURCH with ST PHILIP

Worcester Park

Future Plans

When planning our activities for the year, we consider the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in God.
- Provision of pastoral care for people living in the Parish.
- Missionary and outreach work.

To facilitate and support this work, it is important that we maintain the fabric of the church and halls buildings of Christ Church with St Philip.

Last year we did not transfer £20,000 from the Flats Account into the maintenance fund as spending was minimal during the Covid pandemic. We decided to revert to our usual process this year, and did make the transfer. Income was markedly down on years prior to the pandemic, however, and as such we transferred £40,000 from our legacy fund into general funds for use this year.

It has been agreed to maintain the charity's Parish Support Fund payment to the Diocese so that it fully covers the cost of providing the part time Vicar to the Parish at an annual cost of £33,300 in 2023.

Financial Review of the year ending 31st August 2022

The charity has continued to be a focal point in the local community and we have seen a gradual increase in the number of people using the Church premises this year.

Income Trends

The charity's income comes from:

The giving of church members / congregation, either in the Sunday collections or regular giving by standing orders, payroll giving and one-off donations, has decreased by just under 4% this year, around 16% less than pre-pandemic years. There have been a reduced number of fundraising events due as we resume life after Covid restrictions. No legacies were received this year.

Gift Aid tax credit received on the giving by church members and giving by other members of the congregation.

Hall letting income: mainly from external users of the building, plus donations from church organisations and members of the congregation for use of the halls complex. We have gradually seen bookings return to almost the pre pandemic levels (with the exception of some large weekend bookings which we have decided not to accept at the moment, chiefly due to staffing constraints). Income levels are now roughly two thirds of what they were pre pandemic.

Rental income from two church owned houses.



CHRIST CHURCH with ST PHILIP

Worcester Park

Expenditure trends

A major cost is in relation to the assessment paid to the Wimbledon Circuit and the Parish Support Fund paid to the Southwark Diocese. This amounts to 47% of our total cost this year. The Circuit assessment and the Parish Support Fund contributions have increased by 2.5% overall.

The Ecumenical Church Council will be considering how to best use Legacy Funds that have been received for the benefit of the church.

The nature and usage of the halls complex means that there are high fixed and variable costs associated with it for centre management, cleaning and other utility and repair costs which amounts to about 50% of our expenditure. This year we have been particularly mindful of expenses given the extraordinary situation that we have found ourselves in and savings have been made in areas such as waste collection, utilities and cleaning costs.

CASH Balances at 31st August 2022

Total	£276,853	Total Cash Funds
Of which:		
	£275,443	Unrestricted Funds
Including:		
Joint Account	£24,538	- Day to Day Expenditure
Flats Accounts	£29,263	- Day to Day Flats management
Maintenance Fund	£55,366	- (Designated fund for Major Works)
Legacy Fund	£132,748	- (Designated fund – not for Day-to-Day use)

This gives about 12 months cover of expenditure.

Reserves Policy

The reserves policy followed is submitted as an annual report to the trustees of Christ Church with St Philip in accordance with the requirements of the Methodist Conference and the Charity Commission guidance in CC19. The reserves policy is submitted to the Wimbledon Circuit for scrutiny and approval on an annual basis. The reserves are reviewed regularly throughout the year by the Finance and Resources committees. These discussions are reported to the trustees at every church council meeting.

The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money. Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Report. We have agreed a Reserves Policy which is set out below and is recorded in the trustees' minutes and our Annual Report. We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion.

This **reserves policy** covers all church cash funds held by Christ Church with St Philip LEP. There are two accounts covered by this policy: Combined Account and the Flats Account. The combined reserve funds held in these accounts should be sufficient to cover the following (figures in brackets indicate 1/9/2022 calculated required Cash reserve values)



CHRIST CHURCH with ST PHILIP

Worcester Park

- Two quarterly Methodist Circuit Assessments (£26,678)
- Parish Support Fund 6 monthly payments (£16,650)
- 3 months' running costs (£32,500)
- Flats reserve for subsidence contingency funds (£45,000)
- Major Maintenance fund (£20,000)

Giving a total cash reserve requirement of £140,828 @ 1/9/2022 against the cash funds balance of £276,853 @ 31/8/2022 of which £1,409 is restricted

Other non-cash reserves

- The investment properties (church flats): £1,260,310
- The church building and other property: £4,052,590

Policy for Restricted Funds

Details of the restricted funds are as follows:

Flower Fund

Balance £412

This is made up from donations by church members for the purchase of flowers to decorate the church. Money is assigned to the flower arrangers as required.

Wake Fund

Balance £750

A church member with no relatives has deposited some money in the church account to pay for a Wake following their funeral.

Diocesan Grant

Balance £131

Funds received from the Diocese of Southwark for the purpose of supporting worship through prayer. The fund is used to purchase items for the Prayer Table, to support visitors to the church. Also, to purchase audio-visual equipment to share services on Facebook.

Internal Organisations

Balance £10,611

Designated Funds

Maintenance Fund

Balance £55,366

This is money to enable maintenance of the church and halls complex. The cost of such projects as refurbishment of carpets, repair of sanitary fittings and repairs to the roof are covered from this fund. A sum of £20,000 per financial year is transferred from the Flats account.

Legacy Fund

Balance £131,512

Money received from legacies makes up this fund. Expenditure is at the discretion of the trustees for special projects and is not intended for use on day-to-day expenditure.

Structure, Governance and Management

The Constitution for Christ Church with St Philip (Worcester Park) an LEP Partnership, was adopted on the 5th April 1992 and amended on 20th March 1994, 18th March 2001 and 18th April 2010 and



CHRIST CHURCH with ST PHILIP

Worcester Park

relates to the charitable unincorporated association governed by this Constitution and known as Christ Church with St Philip (Worcester Park).

Ecumenical Church Council (ECC)

The purpose of the Ecumenical Church Council (ECC) with our clergy, the Reverend Paul Timmis, Methodist Minister, and Reverend Hannah Thomson, Anglican vicar, is to promote the whole mission of the Church – pastoral, evangelistic, social and ecumenical, in the Parish and the local neighbourhood. The ECC fulfils the function of the Methodist Church Council and the Parish Church Council and is the church's governing body. Membership of the ECC should therefore be taken seriously as it carries responsibility for financial and legal decisions made on behalf of the church. The ECC appoints committees that have the authority to act within pre-defined areas of responsibility; supports the work of all such committees and receives their reports, making decisions on any matter of principle that may arise.

The ECC membership includes the clergy, the Church Stewards and Church Wardens, the ECC and PCC Secretaries, Church Treasurer, Convenors of Church Committees, Circuit Steward and 10 Ordinary Members. Ordinary Members are elected at the AGM to serve for a term of 3 years and can then be re-elected to serve a maximum of 6 years. Office holders are also elected annually, to serve a maximum of 6 years.

During the past year, the ECC has overseen the work of the various Church Committees, giving approval as necessary. Church finances continue to be a matter of concern - see Finance report for more details. Other church business dealt with over the year includes:

- The requirement for the church to produce an annual report to the Charities Commission to update them on our activities throughout the year, which also allows us to apply for a refund of tax under the 'Gift Aid' scheme.
- Regular review of the church policies, including Fire Safety Policy, Health and Safety Policy, Safeguarding of Children and Vulnerable Adults Policy and training and our Travel Plan, which encourages our hall users to walk or use public transport.
- These policies and documents can be viewed on the church website

The ECC also receives matters of interest from the wider church through the Methodist Wimbledon Circuit and London District and the Anglican Diocese of Southwark, Reigate Area.

Training of Trustees: Newly appointed trustees are supplied with a booklet of their responsibilities and denominational training sessions are supplied for treasurers.

Wimbledon Methodist Church Circuit

Christ Church with St Philip is part of the Wimbledon Methodist Church Circuit. This is a group of five local churches served by a team of three ministers. Each has pastoral charge of one or more churches and will preach and lead worship in different local churches in the Circuit, along with Local Preachers.



CHRIST CHURCH with ST PHILIP

Worcester Park

Deanery and Diocesan Synods

There are three church members who are representatives on the Deanery Synod and one who is also a representative on the Diocesan Synod. This provides the ECC with important links between the Parish and the wider structures of the church.

Risk Management

The major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken and recorded.

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a half yearly basis to detect trends as part of the risk management process to avoid 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.

Joint Anglican/Methodist policies outline 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 vulnerable adults
- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- the careful selection and training of 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.
- an immediate response 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.
- a commitment to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- a commitment to challenge any abuse of power, especially by anyone in a position of trust.
- the offer of 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.



CHRIST CHURCH with ST PHILIP

Worcester Park

Christ Church with St Philip LEP commits itself to ensuring the implementation of the Safeguarding Policies of our parent churches; government legislation; guidance and safe practice within its church.

Christ Church with St Philip LEP commits itself to the provision of support, advice and training for lay and ordained people which will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and vulnerable adults.

Reference and Administrative Details

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 2014 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the FRS102 – the Charities SORP (FRS102) and taking note of the Update Bulletin 1 issued in 2016.

Full Name of Charity / Church: **Christ Church with St Philip LEP**

Registration Charity Number: **1137612**

Date of registration: **26th August 2010**

Main communication address

Christ Church with St Philip LEP,

Wesley Hall,

Ruskin Drive,

Worcester Park,

Surrey

KT4 8LG

The members of the Ecumenical Church Council are the Charity Trustees, membership being made up of church office holders, Minister, Vicar and representatives appointed by the church at the Annual General Meeting.

Full membership is shown as Appendix A to this report.

Treasurers:

Mrs Alison Charlton and Mrs Victoria Price



CHRIST CHURCH with ST PHILIP

Worcester Park

Independent Examiner: Kevin Mallett
18 Stoneleigh Broadway
Ewell
Surrey
KT17 2HU

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

Approval

The report of the Ecumenical Church Council was approved on 31st January 2023
and signed on its behalf by:

Signed

Angela Ruske

Member of the Ecumenical Church Council

CHRIST CHURCH with ST PHILIP

Worcester Park

Statement of Financial Activities (SOFA) for the year ended 31 August 2022						
	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2021-22
		£	£	£	£	£
Income						
1 Offerings	4	41,293				41,293
2 Donations and legacies	4	4,001		310		4,311
3 Gift aid	4	7,801				7,801
4 Interest and investment income	7	1,007				1,007
5 Income from investment properties	7	42,084				42,084
6 Internal organisations				4,129		4,129
7 Other charitable income	5,6,8	56,501	177			56,678
8 Total income		152,687	177	4,439		157,303
Expenditure						
9 Circuit assessment or share	12	84,566				84,566
10 Grants and donations	12	1,668				1,668
11 Property maintenance	12	19,101	1,499			20,599
12 Insurance, utilities etc	12	19,736				19,736
13 Depreciation	13	1,032				1,032
14 Office expenses	12	8,296				8,296
15 Other expenditure	11,12	42,587	41	590		43,219
16 Internal organisations	12			5,298		5,298
17 Total charitable expenditure		176,986	1,540	5,888		184,414
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties	13	78,371				78,371
20 Net income/(expenditure)		54,072	(1,363)	(1,449)		51,360
21 Transfers between funds	17	20,000	(20,000)			0
22 Other gains/(losses)	13	251,904				251,904
23 Net movement in funds		325,976	(21,363)	(1,449)		303,164
24 Total funds brought forward		5,099,733	209,360	13,469	0	5,322,562
25 Total funds carried forward		5,425,709	187,997	12,020		5,625,726

CHRIST CHURCH with ST PHILIP

Worcester Park

Statement of Financial Activities (SOFA) for the year ended 31 August 2021						
	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2020-21
		£	£	£	£	£
Income						
1 Offerings	4	38,082				38,082
2 Donations and legacies	4	9,615		120		9,735
3 Gift aid	4	12,108				12,108
4 Interest and investment income	7	382				382
5 Income from investment properties	7	37,908				37,908
6 Internal organisations				240		240
7 Other charitable income	5,6,8	23,183		1,005		24,188
8 Total income		121,278		1,365	-	122,644
Expenditure						
9 Circuit assessment or share	12	82,508				82,508
10 Grants and donations	12	1,700				1,700
11 Property maintenance	12	8,894	1,052			9,946
12 Insurance, utilities etc	12	12,323				12,323
13 Depreciation	13	4,100				4,100
14 Office expenses	12	8,757				8,757
15 Other expenditure	11,12	35,733	62	988		36,873
16 Internal organisations	12			1,205		1,205
17 Total charitable expenditure		154,016	1,114	2,193		157,323
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties	13	47,475				47,475
20 Net income/(expenditure)		14,738	(1,114)	(828)	0	12,796
21 Transfers between funds	17	25,000	(25,000)			0
22 Other gains/(losses)	13	152,598				152,598
23 Net movement in funds		192,336	(26,114)	(828)	0	165,394
24 Total funds brought forward		4,907,397	235,474	14,297	-	5,157,168
25 Total funds carried forward		5,099,733	209,360	13,469	-	5,322,562



CHRIST CHURCH with ST PHILIP

Worcester Park

Balance Sheet as at 31 August 2022							
	Notes to the	General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2022	Totals 2021
	Accounts	£	£	£	£	£	£
Fixed Assets							
Church building and other property	13	4,052,590				4,052,590	3,801,717
Investment properties	13	1,260,310				1,260,310	1,181,939
Investments						0	
Total fixed assets		5,312,900	0	0	0	5,312,900	4,983,656

Current Assets							
Debtors and prepayments	14	27,781		10,611		38,391	33,077
Loans by the Churches						0	0
Investments with TMCP						0	0
Central Finance Board Deposits	14	33,645	187,997	1,409		223,052	244,263
Cash at Bank and in hand	14	53,801				53,801	63,520
Total current assets		115,227	187,997	12,020		315,244	340,860
Current liabilities							
Creditors (due in under 1 year)	15	2,417				2,417	1,954
Grants payable within 2020-21							0
Total current liabilities		2,417	0	0		2,417	1,954
Net current assets/liabilities		112,810	187,997	12,020	0	312,827	338,906



CHRIST CHURCH with ST PHILIP

Worcester Park

Total assets less current liabilities		5,425,710	187,997	12,020	0	5,625,727	5,322,562
Long term liabilities (due after more than one year)		-					
Grants payable after 2020-21							0
Loans to the Church							0
							0
Net assets		5,425,710	187,997	12,020	0	5,625,727	5,322,562

Funds of the Church							
General Fund (Unrestricted)	17	5,425,710				5,425,710	5,099,733
Designated Funds (Unrestricted)	17		187,997			187,997	209,360
Total Unrestricted Funds		5,425,710	187,997			5,613,707	5,309,093
Restricted Funds	17			12,020		12,020	13,469
Endowment Funds							0
Total Funds		5,425,710	187,997	12,020	0	5,625,727	5,322,562

Signed

Alison Charlton

Church Treasurer

Date: 21st November 2022

Approved by the Ecumenical Church Council on 24th November 2022
and signed on its behalf by:

Signed

Name: Heather Cordery

CHRIST CHURCH with ST PHILIP

Worcester Park

The notes on pages 18 to 29 form part of these accounts.

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with the 2014 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the FRS102 – the Charities SORP(FRS102) and taking note of the Update Bulletin 1 issued in 2016.

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also the following Endowment funds as listed. Details of each material fund are disclosed in note 16. Any funds may be represented by more than just cash.

3. Accounting policies

Basis

These accounts have been prepared on the basis of historical cost (with the exception of land, buildings and investment property, all of which are shown at their estimated market value at the end of the year), on the accruals basis to show a true and fair view of the Church's financial position and activities. This approach has been adopted where it is not feasible or practical to utilise or determine historical cost.

As this year the threshold for Accrual Accounting has been exceeded the previous year's accounts have been re-stated on an accruals basis.

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church 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. Rents will be recorded when they are due / hiring event occurs.

Donated goods for onward transmission to other charities (chiefly food and clothing / bedding for a homeless charity) are passed immediately to that charity and are not included in the statement of financial activities as no benefit accrues to the charity.

The charity has not received any goods for use by the charity itself.

The value of services provided by volunteers is not incorporated into these financial statements.

No services have been donated that would normally have been purchased.

Expenditure

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 the Church to pay out resources.

CHRIST CHURCH with ST PHILIP

Worcester Park

Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000. The land and freehold property were subject to re-valuation as at the end of the 2015/16 financial year. This was performed by David Ambrose MRICS of Bramptons Chartered Surveyors & Valuers. The Nationwide House Price Index for Greater London has been applied to this valuation (both Kingston and Sutton fall into the Greater London area, and Worcester Park sits between the two), providing us with a good estimate of fair value.

Tangible fixed assets are stated at cost and depreciated over their useful economic lives at the following rates:

Land	Not depreciated
Buildings	Not depreciated
Office Furniture and Equipment	5 years
Other Furniture & Fixtures	5 years
Computer Equipment	3 years

Where the recoverable amount of a tangible asset is found to be below the net book value, the asset is written down to its recoverable amount and the loss on impairment is charged to the relevant expenditure category of the statement of financial activities. Where an asset is not primarily used to generate income, its impairment is assessed by reference to its service potential on its initial acquisition. In the year, the charity currently has no tangible fixed assets to which impairment provisions apply.

Investment Properties

Investment properties - 180 and 182 Cheam Common Road were purchased by the Methodist Church in the 1950's to give ownership of the complete corner plot, thus giving the future capability to expand the Church and Halls complex. Until such time as this happens, they are being let as four flats to provide income to support the work of Christ Church with St Philip LEP. These have been valued as at the end of the 2015/16 financial year by David Ambrose MRICS of Bramptons Chartered Surveyors & Valuers, and have since been annually revalued with reference to the Nationwide House Price Index for Greater London.

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. Currently no investments are held.

Debtors and Prepayments

Debtors include outstanding lettings invoices in August.

Creditors

Creditors include outstandings relating to utilities, telephones, etc. in August and pre-payments for lettings in the next financial year.

CHRIST CHURCH with ST PHILIP

Worcester Park

4. Donations and legacies	Unrestricted	Restricted	2022 Total £	2021 Total £
Collections	41,293		41,293	38,082
Tax credits	7,801		7,801	12,108
Donations	4,001	310	4,311	9,735
Legacies			0	0
Total	53,095	310	53,405	59,925

5. Charitable activities	Unrestricted	Restricted	2022 Total £	2021 Total £
Fund raising	0	0	0	182
PCC Fees	1,556	0	1,556	457
Methodist Funeral	182	0	182	0
Other (IE Sunday Coffee)	953	0	953	0
Total	1,574	0	1,574	639

6. Other trading activities	Unrestricted	Restricted	2022 Total £	2021 Total £
£	£		£	£
Servery	1,009	0	1,009	8
Room & Hall Hire	50,849	0	50,849	16,221
Own Use Donations (Ext)	0	0	0	5
Own Use Donations (Intl)	200	0	200	218
Other	0	0	0	0
Furlough Receipts	0	0	0	5,438
Photocopier	28	0	28	60
Total	52,086	0	52,086	21,860

7. Investment income	Unrestricted	Restricted	2022 Total £	2021 Total £
£	£		£	£
Central Finance Board	1,007	0	1,007	382
Rental income	42,084	0	42,084	37,908
Total	43,091	0	43,091	38,290



CHRIST CHURCH with ST PHILIP

Worcester Park

8. Other	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Grants	0	0	0	1,005
Miscellaneous	886	0	886	0
Total	886	0	886	1,005

9. Payment to Trustees

Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting

This year	Last year
£ 0	0

Note: The Methodist Minister and the Church of England Vicar are not direct employees of the charity. They are paid by the Methodist Connexion and Diocese of Southwark. The charity makes contributions to the Wimbledon Circuit (Circuit Assessment) and the Southwark Diocese of the Church of England (Parish Support Fund) which among other things funds their stipends.

No payments were made to any trustee for services supplied to the Charity.

Number of trustees who were paid expenses

8	5
---	---

Nature of the expenses

Book Allowance to the Clergy (£400)

All other payments were against receipts:

Clergy Expenses (£401)

Petty Cash & Maintenance Items (£2,988)

*Includes Card Payments as the church does not have a debit or credit card)

Total amount paid

£ 3,789	4,371

10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

£ 480	480
£ 0	0

Other fees (e.g.: advice, accountancy services) paid to the independent examiner or auditor

CHRIST CHURCH with ST PHILIP

Worcester Park

11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind

£	30,991	35,918
---	--------	--------

Offset by Furlough Receipts

	0	(5,438)
--	---	---------

Employer's National Insurance costs
(Impact of Statutory Sick Pay on Employer
NIC rebate has not been included here)

£		
---	--	--

Pension costs

£	1,567	1,538
---	-------	-------

Total staff costs

£	32,558	32,018
---	--------	--------

Average number of staff employed
during the year were:

	2	3
--	---	---

No Employee received emoluments of more than £60,000.

Report on Pension Scheme

Christ Church with St Philip LEP (PB 2014) participates in the Pension Builder Scheme section of CWPF for lay staff. The Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers.

Christ Church with St Philip uses the cash balance section of The Church Workers Pension Fund known as Pension Builder 2014.

Pension Builder Scheme

Pension Builder 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. This account may have bonuses added by the Board before retirement. The bonuses depend on investment experience and other factors. There is no requirement for the Board to grant any bonuses. The account, plus any bonuses declared, is payable from members' Normal Pension Age.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme. The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This means it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are contributions payable.

CHRIST CHURCH with ST PHILIP

Worcester Park

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent was carried out as at 31 December 2016.

For the Pension Builder Classic section, the valuation revealed a deficit of £14.2m on the ongoing assumptions used. At the most recent annual review, the Board chose not to grant a discretionary bonus, which will have acted to improve the funding position. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £1.8m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

There are no annual pension benefits.

In accordance with rules from the Pensions Regulator, the scheme was reviewed for re-enrolment purposes on 30th April 2019, and a re-declaration of compliance was submitted prior to the deadline of 1 July 2019.

12. Expenditure

The expenditure has been split under headings as supplied by the Methodist Church. The following table is a mapping of between these headings and the example headings from the Charity Commission. In some areas an apportionment between areas has been necessary and has been done on a best estimate basis.

Mapping between Expenditure areas and Charity activities 2021-2022

	Unrestricted funds	Costs of Generating Funds	Fundraising trading Costs	Management of Investment Flats	Charitable activities	Governance costs
Expenditure on:						
Circuit Assessment & Parish Support Fund	84,566				84,566	
Grants & Donations	1,668				1,668	
Property Maintenance	19,101		3,948	2,354	12,798	
Insurance, utilities etc	19,736		9,225	1,286	9,225	
Depreciation	1,032		395	400	238	
Office expenses	8,296		2,576		5,720	
Other Expenditure	42,587		27,097	20	15,470	
Totals (un-restricted funds)	176,986		43,241	4,060	129,685	

Totals Prev Year	154,016	0	47,252	7,342	99,422	0
-------------------------	---------	---	--------	-------	--------	---

CHRIST CHURCH with ST PHILIP

Worcester Park

	Restricted Funds	Costs of Generating Funds	Fundraising trading Costs	Investment Management	Charitable activities	Governance costs
Other expenditure	590				590	
Internal Organisations	5,298				5,298	
Totals (Restricted Funds)	5,888				5,888	

Totals Previous Year	2,193				2,193	
-----------------------------	-------	--	--	--	-------	--

13. Tangible Fixed Assets

Cost or valuation

	Church (non investment) land and buildings £	Other non investment land and buildings £	Investment properties (land and buildings) £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward**	3,799,090		1,181,939		20,501		5,001,530
Additions							
Revaluations (+/-)**	251,904		78,371				330,275
Disposals (-)							
Balance carried forward	4,050,995		1,260,310		20,501		5,331,805

Accumulated depreciation

Balance brought forward					17,874		17,874
Depreciation charge for year (-)					1,032		1,032
Revaluations (+/-)							
Disposals (-)							
Balance carried forward					18,906		18,906

CHRIST CHURCH with ST PHILIP

Worcester Park

Net book value

Brought forward	3,799,090		1,181,939		2,627		4,983,656
Carried forward	4,050,995		1,260,310		1,595		5,312,900

Straight line depreciation has been used on equipment, fixtures and fittings. All have been assumed to have a 5-year life with 20% of the original value deducted each year.

Property and land valuations both brought forward and carried forward have calculated using the Nationwide House Price Index for Greater London applied to the valuation carried out by David Ambrose MRICS of Bramptons Chartered Surveyors & Valuers on the 14th October 2016.

Investments

The funds that support the various funds are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium- and long-term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day-to-day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and policy as determined by the Methodist Conference.

No investment funds are currently held

14. Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Pre-paid assessments	8,893	8,640
Prepayments & Accrued income	18,888	12,657
Another debtor	10,611	11,780
Total debtors and prepayments	38,392	33,077

CHRIST CHURCH with ST PHILIP

Worcester Park

Analysis of cash at bank

Bank balance held in NatWest (Joint Account)	24,538	27,426
Bank balance held in NatWest (Flats Account)	29,263	36,094
Deposit Account balance Central Finance Board of the Methodist Church (Joint Account)	75,327	107,148
Deposit Account balance Central Finance Board of the Methodist Church (Flats Account) [– excludes tenants deposits.]	147,724	137,115
Total Cash and Bank	276,853	307,783

15. Analysis of current liabilities

Trade Creditors	2,417	1,954
Other Creditors	0	0
Total Current Liabilities	2,417	1,954

16. Capital commitments and contingent liabilities

At the 31st August 2022 the Church has no capital commitments.

No Contingent liabilities were identified at 31st August 2022.

CHRIST CHURCH with ST PHILIP

Worcester Park

17. Detailed analysis of individual fund movements

2022

Fund Name	Opening Balance £	Income £	Expenditure £	Gains / Losses £	Transfers £	Closing Balance £
General	5,099,733	152,687	(176,986)	330,275	20,000	5,425,709
Designated	209,360	177	(1,540)	0	(20,000)	187,997
TOTAL UNRESTRICTED	5,309,093	15,444	(178,526)	330,275	0	5,613,706
Restricted	13,993	4,439	(5,888)	0	0	12,020
Totals	5,323,086	19,883	(184,414)	330,275	0	5,625,726

2021

Fund Name	Opening Balance £	Income £	Expenditure £	Gains / Losses £	Transfers £	Closing Balance £
General	4,907,397	121,278	(154,016)	200,073	25,000	5,099,733
Designated	235,474	0	(1,114)		(25,000)	209,360
TOTAL UNRESTRICTED	5,142,871	121,278	(155,130)	200,073	0	5,309,093
Restricted	14,297	1,345	(1,649)	0	0	13,993
Totals	5,157,168	122,623	(156,778)	200,073	0	5,323,086

Restricted funds:

	Opening balance £	Income £	Expense £	Closing Balance £
2022				
Flowers	692	310	(590)	412
Wake	750	0	0	750
Grant	317	44	(41)	320
Total	1,759	354	(631)	1,482
Internal Organisations	11,780	4,129	(5,298)	10,611
TOTAL	13,469	4,483	(5,929)	12,093

CHRIST CHURCH with ST PHILIP

Worcester Park

	Opening balance £	Income £	Expense £	Closing Balance £
2021				
Flowers	672	120	(100)	692
Wake	750	0	0	750
Grant	200	1,005	(888)	317
Total	1,624	1,125	(988)	1,759
Internal Organisations	12,745	240	(1,205)	11,780
TOTAL	14,297	1,365	(2,193)	13,469

18. Related party transactions

This year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2022
			£	£	£	£
Wimbledon Methodist Church Circuit	Charity is part of the Circuit	Circuit Assessment		51,966		
Diocese of Southwark	Charity is part of the Diocese	Parish Support Fund		32,600		
Methodist Connexional Funds - MHA / Mission in Britain Fund / Fund for Training / Fund for Property / World Mission Fund	Connexional Fund	Donation		1,300		
Total			0	85,866	0	0



CHRIST CHURCH with ST PHILIP

Worcester Park

Last year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2021
			£	£	£	£
Wimbledon Methodist Church Circuit	Charity is part of the Circuit	Circuit Assessment		50,025		
Diocese of Southwark	Charity is part of the Diocese	Parish Support Fund		32,483		
Methodist Connexional Funds - MHA / Mission in Britain Fund / Fund for Training / Fund for Property / World Mission Fund	Connexional Fund	Donation		1,600		
Total			0	84,108	0	0



CHRIST CHURCH with ST PHILIP

Worcester Park

DECLARATIONS

Treasurer as at 31/8/22

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 Ecumenical Church Council.

Signature of Treasurer

Signed

Date

24
November
2022

Name

Mrs Alison Charlton

Address

52A The Avenue, Worcester Park, Surrey
KT4 7HH

Presentation to the Church trustees for approval.

I confirm that the annual report and accounts were presented to the Ecumenical Church Council Meeting on **24th November 2022** and were approved.

Signature of Chair of
Meeting

Signed

Name of Chair of Meeting

Reverend Paul Timmis

Date 24th November 2022



CHRIST CHURCH with ST PHILIP

Worcester Park

Independent Examiner's Report to the Trustees of:

CHRIST CHURCH with ST PHILIP

Charity Number 1137612

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of Christ Church with St Philip for the year ended 31 August 2022 set out on pages 14 to 17. As the Church'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 Church'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

Name of Church **Christ Church with St Philip** No: 1137612

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
- the trustees' annual report is not consistent with the accounts



CHRIST CHURCH with ST PHILIP

Worcester Park

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 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

Signed

Name of independent examiner

Kevin A. Mallett

Relevant professional qualification of independent examiner

FCA - ICAEW

Name of firm (where appropriate)

LCF Accounting Ltd

Address

18 The Broadway,
Stoneleigh,
Epsom,
Surrey
KT17 2HU

Date: 17th January 2023



CHRIST CHURCH with ST PHILIP

Worcester Park

Appendix A ----- Members of the Ecumenical Church Council as elected at the AGM 15/05/2021

The ECC is a body corporate and a charity accepted for registration with the Charity Commission. The ECC members that have served from 15th May 2022 until the date of this report was approved are:

Ex Officio members

Chairs:	
Methodist Minister and Anglican Vicar	Reverend Paul Timmis, Reverend Hannah Thomson
Treasurer:	Alison Charlton
EEC Secretary:	Juliet Campbell
PCC Secretary:	Angela Ruske
Church Warden:	Ginnie LeMestre
Assistant warden:	Jane Cook
Methodist Stewards:	Stephen Carpenter, Kate Oliveira
Young Church Representative:	<i>Vacancy</i>

Elected members:

Gloria Yaskey
Victoria Price
Lynn Wicks
Susan Dassie
Heather Cordery
Roy Newitt
Pamela Slater
Gaynor Stocker
Tony Bicknell
Isobel Penny

CHRIST CHURCH WITH ST PHILIP (WORCESTER PARK)

England & Wales - Charity number 1137612

Accounts

CHRIST CHURCH with ST PHILIP

Worcester Park



Objectives and Activities

The charity's **objectives** are contained within our

Ecumenical Vision Statement

We believe that the unity of His Church is the will of God. We believe that we can forward this unity by venturing forward together into the Christ Church with St Philip Ecumenical Partnership, Worcester Park.

Therefore

We covenant together

To share our life together as fully as we can, For the greater glory of God

And in love for our neighbour.

We rejoice in the rich variety of our heritage and remain loyal to our denominations. We will continue to pray and work for the unity of the whole Church and the reconciliation of all people.

We will welcome all to share in this work for Lord Jesus Christ.

In response to God's call, we, the Methodist and Anglican Churches in Worcester Park, publish our intent to develop our present Sharing Agreement as set out in our Constitution.

We commit ourselves to sharing together the ministry of Christ to the world and, within this context, to explore together the meaning and possibilities of unity, worship, mission and service.

We commit ourselves to assessing the resources of Church and Community in terms of people, money, buildings and deploying them in the best possible way in relation to the aspirations, needs and problems of local people.

We commit ourselves to maintaining existing relationships with our parent bodies and with Churches Together in Worcester Park.

We pledge ourselves to this agreement and we also undertake to begin a review every seven years.

16th November 2000

..... 2010 Title changed from Statement of Intent to Ecumenical Vision Statement

The **purposes** of the charity are:-

The advancement of:-

- a) The Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church and the Church of England;
- b) Any charitable purpose for the time being of any Connexional, District, Circuit, Local or other organisation of The Methodist Church and also of the Deanery, Diocese and other organisations of the Church of England;



CHRIST CHURCH with ST PHILIP

Worcester Park

c) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to The Methodist Church or Church of England;

d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church or the Church of England.

Main Activities of the Charity

Worshipping God through the use of prayer, song and other acts of worship.

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, which includes visiting the sick and bereaved.

Supporting local schools in the teaching of Christianity.

Promotion of Christianity through the staging of events and services.

Encouraging links with the local community through providing a community centre for a range of community activities

More details on how we carry out the main activities of the Charity

Christ Church with St Philip is a joint Methodist and Anglican church, serving the people of Worcester Park.

Christ Church with St. Philip is an LEP – 'Local Ecumenical Partnership'. Although we were once two congregations – one Methodist, one Anglican – we now live and worship as a single community, sharing every aspect of church life, including services, buildings and finance. In our worship and life together, we seek to stay faithful to the traditions and practices of both denominations.

We have a team of two clergy: a Methodist minister, Revd Paul Timmis, who is shared with Martin Way Methodist Church and an Anglican vicar; Revd Stephanie Nadarajah until 26th April 2021.

As part of our mission, we continue to encourage links with the church, and our halls and facilities, to enable us to reach out to the local community and respond to their needs. Particularly, we reach out to those who may be less confident about their place in the community and their relationship with the church.

Christ Church with St Philip is a friendly and welcoming church that benefits from customs and beliefs of both the Anglican and Methodist traditions. The friendship and fellowship within the church is very highly valued by its congregation and we are committed to enabling as many people as possible to worship at our church and to become part of our church community.

As a church community, we have continued to support many activities in the local community and our thanks go to all those who have supported all the initiatives, activities and events that take place in our church and in the halls.

CHRIST CHURCH with ST PHILIP

Worcester Park



Achievements and Performance

Worship and Prayer

Different people worship God in different ways. At Christ Church with St. Philip, we offer wide-ranging forms of worship, from traditional to contemporary, from all age worship to communion services, and from lively to contemplative. We draw on the traditions of both the Methodist and Anglican Churches, with most – but not all – services following a liturgy from one of these traditions. We hope that all can find a form of worship here that will help them to get close to God.

Sunday Services

The pattern of our worship life has continued to be severely affected by the pandemic and the resultant life of restrictions, second and third national lockdowns, and decisions taken by the Ecumenical Church Council to close the church for public worship in order to keep people safe. Throughout the year we offered regular online worship in a variety of forms. The hope is that the coming year will see us emerge from the pandemic, meet more regularly together worship in person, whilst maintaining the live streaming of services to enable as many people as possible to participate in the worshipping life of our church.

Our regular Sunday services follow the basic pattern shown below:

SUNDAY SERVICES	8am	10am
1st Sunday		All Age Worship
2nd Sunday		Communion
3rd Sunday	Communion	Baptism
4th Sunday	Communion	Morning Worship
5th Sunday		Communion

Refreshments are served in the Welcome Area after all 10am Sunday services.

Weekday Services - we also have two regular weekday services on a Tuesday:

2.00pm - Toddling2Church

The church is often open during the week for people to find stillness and take time to pray.



CHRIST CHURCH with ST PHILIP

Worcester Park

Aside from our Sunday services, there are many groups that meet regularly during the week for friendship, fellowship and to further their understanding of God. We have the Junior Music Group; Toddling 2 Church for very young children and parents; Young Church with two age range groups; and a house group.

Children and young people

At Christ Church with St. Philip, we seek to be a family-friendly church. Our activities for Children and Young People that were largely suspended when the first national lockdown was introduced last year have yet to return. Whilst there have been some online offerings - including a weekly session called C-Time Live (Creativity, Community & Connection) - there will need to be significant efforts made to reconnect with our children, young people and their families when the pandemic is no longer disrupting our lives to the extent that it has in recent times. We also have books and toys in the church and Welcome Area where parents can keep their children amused while still taking part in the service.

The first Sunday morning each month is our All Age Worship service, when we all stay together for a lively service designed to benefit all ages, and especially geared towards children.

We also have a Toddling2Church group on Tuesdays at 2-3pm. Parents, carers and pre-school children are all welcome to join us for songs with percussion instruments, a Bible story simply and sensitively told, a story-related craft activity and, of course, drinks and biscuits.

We have a wide age range within the congregation, with a lively Young Church with children attending every week, as well as many other children and families linked to the youth organisations (Girls Brigade, Boys Brigade, Guides, Brownies, Rainbows, Junior Music Group and Young Church) many of whom attend the all age worship services.

The Church and Church Halls

Despite the many challenges of the pandemic, David Pickett, our Centre Manager, has continued to bring his own style and organisational skills to the successful running of the Centre and to open up the halls to many new groups, organisations and to individual bookings. With David's ideas, enthusiasm, commitment, dedication and careful management of the halls, they have continued to be successful again this year and we have been able to build on our hopes and plans for the original Future Links Building Project and the life of our church.

What's On For Adults

The year has seen the use of our premises heavily disrupted by Covid-19, and some clubs and groups have yet to return. We have every reason to hope, however, that our premises will soon be home to a range of social clubs, support groups and fitness, dance and weight loss clubs once again.

Our aim is to provide well maintained and well managed church halls and a Welcome Area for the local community to use for a diverse range of activities throughout the week and at weekends. We provide facilities for groups from the church and in the local community, local charities and commercial organisations in order to develop our joint church in to a true community church.



CHRIST CHURCH with ST PHILIP

Worcester Park

What's On For Children

Here at Christ Church with St. Philip there are groups and clubs to keep even the most active child busy, from activities for pre-school children to uniformed organisations and many dance clubs. Our church always offers a wide range of regular activities for children and young people.

In addition to regular activities, the church runs a Summer Holiday Club for a week during the school summer holidays, for children aged from 5-11. This event is always fully subscribed.

The halls are still proving to be a very popular venue in the local community for all sorts of parties and family celebrations, including birthdays, baptisms, retirement and wedding parties (from a number of different faiths). In addition, we use the halls and Welcome Area for our own church group meetings, church fairs and many social events.

The church has run two sessions of Messy Church which were very popular. These will recommence when COVID 19 restrictions are lifted.

Pastoral Care

There is a small team which raises and discusses pastoral matters with the clergy. Members of this team occasionally carry out pastoral visits. The Wednesday Evening House Group meets regularly to share fellowship, learning and social events and all are very welcome to join them.

We continue to be blessed by the many members who give committed and loyal service, often over many years, as well as those who answer immediate pleas.

We have good links with the local primary schools; we host services and events and support their assemblies at the schools. At Harvest and Christmas, the Cheam Common Infants School comes and presents a themed production, and attends before Easter where possible. It is very welcome to see the church full with children, parents and staff.

The clergy team, when needed, is available to visit church members to celebrate Communion with them, either at their homes or in hospital. Many of the congregation spend part of their time being good neighbours and several of the support groups that meet on the premises here are run by church members. During this year, pastoral work has continued, albeit in a more remote form due to COVID-19 restrictions.

Mission and Evangelism

We are continuing to forge links with the halls users and encourage them more fully into the life of our church. We have a fundraising team, which usually runs social events and other activities throughout the year. The funds raised have been used to support church projects, including the ongoing repair of our church and the halls. At least 10% of money raised through fundraising events is donated to local or national charities. This will resume as church activities return to normal following the pandemic.



CHRIST CHURCH with ST PHILIP

Worcester Park

News and Events

There is always a lot going on at Christ Church with St. Philip. There is a whole range of regular activities for both adults and children. The church Facebook page and website give the latest news of the Church family and keep people informed about special events that are coming up in the next few months.

Future Plans

When planning our activities for the year, we consider the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in God.
- Provision of pastoral care for people living in the Parish.
- Missionary and outreach work.

To facilitate and support this work, it is important that we maintain the fabric of the church and halls buildings of Christ Church with St Philip.

In an effort to minimise the impact on legacy and other reserves during the pandemic, we made the decision not to transfer £20,000 from the Flats Account into the maintenance fund for 2020/21 as spending has been minimal.

It has been agreed to maintain the charity's Parish Support Fund payment to the Diocese so that it fully covers the cost of providing the part time Vicar to the Parish at an annual cost of £32,600 in 2022.

Financial Review of the year ending 31st August 2021

The charity has continued to be a focal point in the local community and we have seen a gradual increase in the number of people using the Church premises this year.

Income Trends

The charity's income comes from:

The giving of church members / congregation, either in the Sunday collections or regular giving by standing orders, payroll giving and one-off donations, has decreased by just over 9% this year, There have been a reduced number of fundraising events due to COVID 19 restrictions. No legacies were received this year.

Gift Aid tax credit received on the giving by church members and giving by other members of the congregation.



CHRIST CHURCH with ST PHILIP

Worcester Park

Hall letting income: mainly from external users of the building, plus donations from church organisations and members of the congregation for use of the halls complex. COVID 19 has created an extremely challenging year, with a full lockdown being implemented from the end of March and a limited take up once the halls were able to safely open again. Receipts were in the region of £60,000 lower than in pre pandemic years.

Rental income from two church owned houses.

Expenditure trends

A major cost is in relation to the assessment paid to the Wimbledon Circuit and the Parish Support Fund paid to the Southwark Diocese. This amounts to 57% of our total cost this year. The Circuit assessment and the Parish Support Fund contributions have increased by 4.5% overall.

The Ecumenical Church Council will be considering how to best use Legacy Funds that have been received for the benefit of the church.

The nature and usage of the halls complex means that there is a high fixed and variable costs associated with it for centre management, caretaking, cleaning and other utility and repair costs which amounts to about 32% of our expenditure. This year we have been particularly mindful of expenses given the extraordinary situation that we have found ourselves in and savings have been made in areas such as waste collection, utilities and cleaning costs. Where possible staff have also been furloughed.

CASH Balances at 31st August 2021

Total	£307,783	Total Cash Funds
Of which:		
	£ 306,094	Unrestricted Funds
Including:		
Joint Account	£27,426.	- Day to Day Expenditure
Flats Accounts	£36,094	- Day to Day Flats management
Maintenance Fund	£36,864	- (Designated fund for Major Works)
Legacy Fund	£171,512	- (Designated fund – not for Day to Day use)

This gives about 13 months cover of expenditure.

Reserves Policy

The reserves policy followed is submitted as an annual report to the trustees of Christ Church with St Philip in accordance with the requirements of the Methodist Conference and the Charity Commission guidance in CC19. The reserves policy is submitted to the Wimbledon Circuit for scrutiny and approval on an annual basis. The reserves are reviewed regularly throughout the year by the Finance and Resources committees. These discussions are reported to the trustees at every church council meeting.

The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money. Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the



CHRIST CHURCH with ST PHILIP

Worcester Park

requirements of the Quinquennial Inspection Report. We have agreed a Reserves Policy which is set out below and is recorded in the trustees' minutes and our Annual Report. We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion.

This **reserves policy** covers all church cash funds held by Christ Church with St Philip LEP. There are two accounts covered by this policy: Combined Account and the Flats Account. The combined reserve funds held in these accounts should be sufficient to cover the following (figures in brackets indicate 1/9/2021 calculated required Cash reserve values)

- Two quarterly Methodist Circuit Assessments (£25,920)
- Parish Support Fund 6 monthly payments (£16,300)
- 3 months' running costs (£30,000)
- Flats reserve for subsidence contingency funds (£45,000)
- Major Maintenance fund (£20,000)

Giving a total cash reserve requirement of £137,220 @ 1/9/2021 against the cash funds balance of £307,783 @ 31/8/2021 of which £1,689 is restricted

Other non cash reserves

- The investment properties (church flats): £1,181,939
- The church building and other property: £3,801,717

Policy for Restricted Funds

Details of the restricted funds are as follows:

Flower Fund

Balance £692

This is made up from donations by church members for the purchase of flowers to decorate the church. Money is assigned to the flower arrangers as required.

Wake Fund

Balance £750

A church member with no relatives has deposited some money in the church account to pay for a Wake following their funeral.

Diocesan Grant

Balance £131

Funds received from the Diocese of Southwark for the purpose of supporting worship through prayer. The fund is used to purchase items for the Prayer Table, to support visitors to the church. Also to purchase audio-visual equipment to share services on Facebook.

Internal Organisations

Balance £11,780

Designated Funds

Maintenance Fund

Balance £36,864

This is money to enable maintenance of the church and halls complex. The cost of such projects as refurbishment of carpets, repair of sanitary fittings and repairs to the roof are covered from this fund. A sum of £20,000 per financial year is transferred from the Flats account but owing to the impact of the COVID 19 pandemic, this was not done for 2020/21



CHRIST CHURCH with ST PHILIP

Worcester Park

Legacy Fund

Balance £171,512

Money received from legacies makes up this fund. Expenditure is at the discretion of the trustees for special projects and is not intended for use on day-to-day expenditure.

Structure, Governance and Management

The Constitution for Christ Church with St Philip (Worcester Park) an LEP Partnership, was adopted on the 5th April 1992 and amended on 20th March 1994, 18th March 2001 and 18th April 2010 and relates to the charitable unincorporated association governed by this Constitution and known as Christ Church with St Philip (Worcester Park).

Ecumenical Church Council (ECC)

The purpose of the Ecumenical Church Council (ECC) with our clergy, the Reverend Paul Timmis, Methodist Minister, and the Anglican vicar, is to promote the whole mission of the Church – pastoral, evangelistic, social and ecumenical, in the Parish and the local neighbourhood. The ECC fulfils the function of the Methodist Church Council and the Parish Church Council and is the church's governing body. Membership of the ECC should therefore be taken seriously as it carries responsibility for financial and legal decisions made on behalf of the church. The ECC appoints committees that have the authority to act within pre-defined areas of responsibility; supports the work of all such committees and receives their reports, making decisions on any matter of principle that may arise.

The ECC membership includes the clergy, the Church Stewards and Church Wardens, the ECC and PCC Secretaries, Church Treasurer, Convenors of Church Committees, Circuit Steward and 10 Ordinary Members. Ordinary Members are elected at the AGM to serve for a term of 3 years and can then be re-elected to serve a maximum of 6 years. Office holders are also elected annually, to serve a maximum of 6 years.

During the past year, the ECC has overseen the work of the various Church Committees, giving approval as necessary. Church finances continue to be a matter of concern - see Finance report for more details. Other church business dealt with over the year includes:

- The requirement for the church to produce an annual report to the Charities Commission to update them on our activities throughout the year, which also allows us to apply for a refund of tax under the 'Gift Aid' scheme.
- Regular review of the church policies, including Fire Safety Policy, Health and Safety Policy, Safeguarding of Children and Vulnerable Adults Policy and training and our Travel Plan, which encourages our hall users to walk or use public transport.
- These policies and documents can be viewed on the church website

The ECC also receives matters of interest from the wider church through the Methodist Wimbledon Circuit and London District and the Anglican **Diocese of Southwark, Croydon Area.**

Training of Trustees: Newly appointed trustees are supplied with a booklet of their responsibilities and denominational training sessions are supplied for treasurers.



CHRIST CHURCH with ST PHILIP

Worcester Park

Wimbledon Methodist Church Circuit

Christ Church with St Philip is part of the Wimbledon Methodist Church Circuit. This is a group of five local churches served by a team of three ministers. Each has pastoral charge of one or more churches and will preach and lead worship in different local churches in the Circuit, along with Local Preachers.

Deanery and Diocesan Synods

There are three church members who are representatives on the Deanery Synod and one who is also a representative on the Diocesan Synod. This provides the ECC with important links between the Parish and the wider structures of the church.

Risk Management

The major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken and recorded.

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a half yearly basis to detect trends as part of the risk management process to avoid 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.

Joint Anglican/Methodist policies outline 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 vulnerable adults
- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- the careful selection and training of 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.
- an immediate response 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.
- a commitment to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- a commitment to challenge any abuse of power, especially by anyone in a position of trust.



CHRIST CHURCH with ST PHILIP

Worcester Park

- the offer of 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.

Christ Church with St Philip LEP commits itself to ensuring the implementation of the Safeguarding Policies of our parent churches; government legislation; guidance and safe practice within its church.

Christ Church with St Philip LEP commits itself to the provision of support, advice and training for lay and ordained people which will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and vulnerable adults.

Reference and Administrative Details

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 2014 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the FRS102 – the Charities SORP (FRS102) and taking note of the Update Bulletin 1 issued in 2016.

Full Name of Charity / Church: **Christ Church with St Philip LEP**

Registration Charity Number: **1137612**

Date of registration: **26th August 2010**

Main communication address

Christ Church with St Philip LEP,

Wesley Hall,

Ruskin Drive,

Worcester Park,

Surrey

KT4 8LG

The members of the Ecumenical Church Council are the Charity Trustees, membership being made up of church office holders, Minister, Vicar and representatives appointed by the church at the Annual General Meeting.

Full membership is shown as Appendix A to this report.



CHRIST CHURCH with ST PHILIP

Worcester Park

Treasurers: Mrs Alison Charlton and Mrs Victoria Price

Independent Examiner: Kevin Mallett

18 Stoneleigh Broadway

Ewell

Surrey

KT17 2HU

Investment Bankers: Central Finance Board of the Methodist Church

Trustees for Methodist Church purposes

Approval

The report of the Ecumenical Church Council was approved on 19th May 2022

and signed on its behalf by:

Signed

Roy Newitt

Member of the Ecumenical Church Council

CHRIST CHURCH with ST PHILIP

Worcester Park

Statement of Financial Activities (SOFA) for the year ended 31 August 2021						
	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2020-21
		£	£	£	£	£
Income						
1 Offerings	4	38,082				38,082
2 Donations and legacies	4	9,615		120		9,735
3 Gift aid	4	12,108				12,108
4 Interest and investment income	7	382				382
5 Income from investment properties	7	37,908				37,908
6 Internal organisations				240		240
7 Other charitable income	5,6,8	23,183		1,005		24,188
8 Total income		121,278		1,365	-	122,644
Expenditure						
9 Circuit assessment or share	12	82,508				82,508
10 Grants and donations	12	1,700				1,700
11 Property maintenance	12	8,894	1,052			9,946
12 Insurance, utilities etc	12	12,323				12,323
13 Depreciation	13	4,100				4,100
14 Office expenses	12	8,757				8,757
15 Other expenditure	11,12	35,733	62	988		36,873
16 Internal organisations	12			1,205		1,205
17 Total charitable expenditure		154,016	1,114	2,193		157,323
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties	13	47,475				47,475
20 Net income/(expenditure)		14,738	(1,114)	(828)	0	12,796
21 Transfers between funds	17	25,000	(25,000)			0
22 Other gains/(losses)	13	152,598				152,598
23 Net movement in funds		192,336	(26,114)	(828)		165,394
24 Total funds brought forward		4,907,397	235,474	14,297		5,157,168
25 Total funds carried forward		5,099,733	209,360	13,469		5,322,562

CHRIST CHURCH with ST PHILIP

Worcester Park

Statement of Financial Activities (SOFA) for the year ended 31 August 2020						
	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2019-20
		£	£	£	£	£
Income						
1 Offerings	4	46,303				46,303
2 Donations and legacies	4	5,930	21,000	340		27,270
3 Gift aid	4	12,443				12,443
4 Interest and investment income	7	2,106				2,106
5 Income from investment properties	7	39,804				39,804
6 Internal organisations				3,493		3,493
7 Other charitable income	5,6,8	52,864	546			53,410
8 Total income		159,452	21,546	3,833	-	184,830
Expenditure						
9 Circuit assessment or share	12	87,351				87,351
10 Grants and donations	12	1,793				1,793
11 Property maintenance	12	19,415	2,578			21,994
12 Insurance, utilities etc	12	15,183				15,183
13 Depreciation	13	3,700				3,700
14 Office expenses	12	9,643				9,643
15 Other expenditure	11,12	41,010	499	324		41,834
16 Internal organisations	12			3,103		3,103
17 Total charitable expenditure		178,095	3,078	3,427	0	184,600
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties	13	47,663				47,633
20 Net income/(expenditure)		28,990	18,468	406	0	47,864
21 Transfers between funds	17	9,974	-9,974			0
22 Other gains/(losses)	13	153,106				153,106
23 Net movement in funds		192,070	8,494	406	0	200,970
24 Total funds brought forward		4,715,327	226,981	13,891	-	4,956,199
25 Total funds carried forward		4,907,397	235,474	14,297	-	5,157,168



CHRIST CHURCH with ST PHILIP

Worcester Park

Balance Sheet as at 31 August 2021							
	Notes to the	General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2021	Totals 2020
	Accounts	£	£	£	£	£	£
Fixed Assets							
Church building and other property	13	3,801,717				3,801,717	3,651,219
Investment properties	13	1,181,939				1,181,939	1,134,464
Investments						0	
Total fixed assets		4,983,656	0	0	0	4,983,656	4,785,684

Current Assets							
Debtors and prepayments	14	21,297		11,780		33,077	35,058
Loans by the Churches						0	0
Investments with TMCP						0	0
Central Finance Board Deposits	14	33,214	209,360	1,689		244,263	279,236
Cash at Bank and in hand	14	63,520				63,520	63,090
Total current assets		118,031	209,360	13,469	0	340,860	377,383
Current liabilities							
Creditors (due in under 1 year)	15	1,954				1,954	5,898
Grants payable within 2020-21						0	
Total current liabilities		1,954			0	1,954	5,898
Net current assets/liabilities		116,077	209,360	13,469	0	338,906	371,485



CHRIST CHURCH with ST PHILIP

Worcester Park

Total assets less current liabilities					0	5,322,562	5,157,169
Long term liabilities (due after more than one year)							
Grants payable after 2020-21						0	0
Loans to the Church						0	0
						0	0
Net assets		5,099,733	209,360	13,469	0	5,322,562	5,157,169

Funds of the Church							
General Fund (Unrestricted)	17	5,099,733				5,099,733	4,907,398
Designated Funds (Unrestricted)	17		209,360			209,360	235,474
Total Unrestricted Funds						5,309,093	5,142,872
Restricted Funds	17			13,469		13,469	14,297
Endowment Funds					0	0	0
Total Funds		5,099,733	209,360	13,469	0	5,322,562	5,157,69

Signed:

Alison Charlton

Church Treasurer

Date: 21st November 2021

Approved by the Ecumenical Church Council on 23rd November 2021
and signed on its behalf by:

Signed

Name: Stephen Carpenter



CHRIST CHURCH with ST PHILIP

Worcester Park

The notes on pages 18 to 29 form part of these accounts.

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with the 2014 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the FRS102 – the Charities SORP(FRS102) and taking note of the Update Bulletin 1 issued in 2016.

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also the following Endowment funds as listed. Details of each material fund are disclosed in note 16. Any funds may be represented by more than just cash.

3. Accounting policies

Basis

These accounts have been prepared on the basis of historical cost (with the exception of land, buildings and investment property, all of which are shown at their estimated market value at the end of the year), on the accruals basis to show a true and fair view of the Church's financial position and activities. This approach has been adopted where it is not feasible or practical to utilise or determine historical cost.

As this year the threshold for Accrual Accounting has been exceeded the previous year's accounts have been re-stated on an accruals basis.

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church 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. Rents will be recorded when they are due / hiring event occurs.

Donated goods for onward transmission to other charities (chiefly food and clothing / bedding for a homeless charity) are passed immediately to that charity and are not included in the statement of financial activities as no benefit accrues to the charity.

The charity has not received any goods for use by the charity itself.

The value of services provided by volunteers is not incorporated into these financial statements.

No services have been donated that would normally have been purchased.

Expenditure

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 the Church to pay out resources.

CHRIST CHURCH with ST PHILIP

Worcester Park

Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000. The land and freehold property was subject to re-valuation as at the end of the 2015/16 financial year. This was performed by David Ambrose MRICS of Bramptons Chartered Surveyors & Valuers. The Nationwide House Price Index for Greater London has been applied to this valuation (both Kingston and Sutton fall into the Greater London area, and Worcester Park sits between the two), providing us with a good estimate of fair value.

Tangible fixed assets are stated at cost and depreciated over their useful economic lives at the following rates:

Land	Not depreciated
Buildings	Not depreciated
Office Furniture and Equipment	5 years
Other Furniture & Fixtures	5 years
Computer Equipment	3 years

Where the recoverable amount of a tangible asset is found to be below the net book value, the asset is written down to its recoverable amount and the loss on impairment is charged to the relevant expenditure category of the statement of financial activities. Where an asset is not primarily used to generate income, its impairment is assessed by reference to its service potential on its initial acquisition. In the year, the charity currently has no tangible fixed assets to which impairment provisions apply.

Investment Properties

Investment properties - 180 and 182 Cheam Common Road were purchased by the Methodist Church in the 1950's to give ownership of the complete corner plot, thus giving the future capability to expand the Church and Halls complex. Until such time as this happens, they are being let as four flats to provide income to support the work of Christ Church with St Philip LEP. These have been valued as at the end of the 2015/16 financial year by David Ambrose MRICS of Bramptons Chartered Surveyors & Valuers, and have since been annually revalued with reference to the Nationwide House Price Index for Greater London.

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. Currently no investments are held.

Debtors and Prepayments

Debtors include outstanding lettings invoices in August.

Creditors

Creditors include outstandings relating to utilities, telephones, etc. in August and pre-payments for lettings in the next financial year.

CHRIST CHURCH with ST PHILIP

Worcester Park

4. Donations and legacies	Unrestricted	Restricted	2021 Total £	2020 Total £
Collections	38,082	0	38,082	46,303
Tax credits	12,108	0	12,108	12,443
Donations	9,615	120	9,735	6,270
Legacies	0	0	0	21,000
Total	59,805	120	59,925	86,017

5. Charitable activities	Unrestricted	Restricted	2021 Total £	2020 Total £
Fund raising	182	0	182	1,021
PCC Fees	457	0	457	254
Methodist Funeral	0	0	0	91
Other (Sunday Coffee)	0	0	0	656
Total	639	0	639	2,022

6. Other trading activities	Unrestricted	Restricted	2021 Total £	2020 Total £
£	£		£	£
Servery	8	0	8	1,191
Room & Hall Hire	16,221	0	16,221	46,748
Own Use Donations (Ext)	5	0	5	0
Own Use Donations (Intl)	218	0	218	175
Other	0	0	0	0
Furlough Receipts	5,438	0	5,438	2,571
Photocopier	60	0	60	157
Total	21,860	0	21,860	50,842

7. Investment income	Unrestricted	Restricted	2021 Total £	2020 Total £
£	£		£	£
Central Finance Board	382	0	382	2,106
Rental income	37,908	0	37,908	39,804
Total	38,290	0	38,290	41,910



CHRIST CHURCH with ST PHILIP

Worcester Park

8. Other	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Grants	0	1,005	1,005	546
Miscellaneous	0	0	0	0
Total	0	1,005	1,005	546

9. Payment to Trustees

Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting

This year	Last year
£ 0	0

Note:- The Methodist Minister and the Church of England Vicar are not direct employees of the charity. They are paid by the Methodist Connexion and Diocese of Southwark. The charity makes contributions to the Wimbledon Circuit (Circuit Assessment) and the Southwark Diocese of the Church of England (Parish Support Fund) which among other things funds their stipends.

No payments were made to any trustee for services supplied to the Charity.

Number of trustees who were paid expenses

5	7
---	---

Nature of the expenses

Book Allowance to the Clergy (£200)

All other payments were against receipts:

Clergy Expenses (£1,016)

Petty Cash & Maintenance Items (£3,155)

*Includes Card Payments as the church does not have a debit or credit card)

Total amount paid

£ 4,371	3,530
---------	-------

10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

£ 480	480
-------	-----

Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor

£ 0	0
-----	---

CHRIST CHURCH with ST PHILIP

Worcester Park

11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind

£	35,918	36,386
---	--------	--------

Offset by Furlough Receipts

	(5,438)	(2,571)
--	---------	---------

Employer's National Insurance costs
(Impact of Statutory Sick Pay on Employer
NIC rebate has not been included here)

£		
---	--	--

Pension costs

£	1,538	1,523
---	-------	-------

Total staff costs

£	32,018	35,338
---	--------	--------

Average number of staff employed
during the year were:

	3	3
--	---	---

No Employee received emoluments of more than £60,000.

Report on Pension Scheme

Christ Church with St Philip LEP (PB 2014) participates in the Pension Builder Scheme section of CWPF for lay staff. The Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers.

Christ Church with St Philip uses the cash balance section of The Church Workers Pension Fund known as Pension Builder 2014.

Pension Builder Scheme

Pension Builder 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. This account may have bonuses added by the Board before retirement. The bonuses depend on investment experience and other factors. There is no requirement for the Board to grant any bonuses. The account, plus any bonuses declared, is payable from members' Normal Pension Age.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme. The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This means it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are contributions payable.

CHRIST CHURCH with ST PHILIP

Worcester Park

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent was carried out as at 31 December 2016.

For the Pension Builder Classic section, the valuation revealed a deficit of £14.2m on the ongoing assumptions used. At the most recent annual review, the Board chose not to grant a discretionary bonus, which will have acted to improve the funding position. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £1.8m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

There are no annual pension benefits.

In accordance with rules from the Pensions Regulator, the scheme was reviewed for re-enrolment purposes on 30th April 2019, and a re-declaration of compliance was submitted prior to the deadline of 1 July 2019.

12. Expenditure

The expenditure has been split under headings as supplied by the Methodist Church. The following table is a mapping of between these headings and the example headings from the Charity Commission. In some areas an apportionment between areas has been necessary and has been done on a best estimate basis.

Mapping between Expenditure areas and Charity activities 2020-2021

	Unrestricted funds	Costs of Generating Funds	Fundraising trading Costs	Management of Investment Flats	Charitable activities	Governance costs
Expenditure on:						
Circuit Assessment & Parish Support Fund	82,508				82,508	
Grants & Donations	1,700				1,700	
Property Maintenance	8,894		2,877	5,705	312	
Insurance, utilities etc	12,323		5,552	1,219	5,552	
Depreciation	4,100		3,462	400	238	
Office expenses	8,757		3,115		5,642	
Other Expenditure	35,733		32,246	18	3,469	
Totals (un-restricted funds)	154,016	0	47,252	7,342	99,422	0

Totals Prev Year	178,095	249	50,766	1,810	125,270	
-------------------------	---------	-----	--------	-------	---------	--

CHRIST CHURCH with ST PHILIP

Worcester Park

	Restricted Funds	Costs of Generating Funds	Fundraising trading Costs	Investment Management	Charitable activities	Governance costs
Other expenditure	988				988	
Internal Organisations	1,205				1,205	
Totals (Restricted Funds)	2,193				2,193	

Totals Previous Year	3,427				3,427	
-----------------------------	-------	--	--	--	-------	--

13. Tangible Fixed Assets

Cost or valuation

	Church (non investment) land and buildings £	Other non investment land and buildings £	Investment properties (land and buildings) £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward**	3,646,492		1,134,464		18,501		4,799,457
Additions					2,000		2,000
Revaluations (+/-)**	152,598		47,475				200,073
Disposals (-)							
Balance carried forward	3,799,090		1,181,939		20,501		5,001,530

Accumulated depreciation

Balance brought forward					13,774		13,774
Depreciation charge for year (-)					4,100		4,100
Revaluations (+/-)							
Disposals (-)							
Balance carried forward					17,874		17,874

CHRIST CHURCH with ST PHILIP

Worcester Park

Net book value

Brought forward	3,646,492		1,134,464		4,727		4,785,684
Carried forward	3,799,090		1,181,939		2,627		4,983,656

Straight line depreciation has been used on equipment, fixtures and fittings. All have been assumed to have a 5 year life with 20% of the original value deducted each year.

Property and land valuations both brought forward and carried forward have calculated using the Nationwide House Price Index for Greater London applied to the valuation carried out by David Ambrose MRICS of Bramptons Chartered Surveyors & Valuers on the 14th October 2016.

Investments

The funds that support the various funds are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium and long term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day to day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and policy as determined by the Methodist Conference.

No investment funds are currently held

14. Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Pre-paid assessments	8,640	8,310
Prepayments & Accrued income	12,657	14,003
Other debtor	11,780	12,745
Total debtors and prepayments	33,077	35,058

CHRIST CHURCH with ST PHILIP

Worcester Park

Analysis of cash at bank

Bank balance held in NatWest (Joint Account)	27,426	35,554
Bank balance held in NatWest (Flats Account)	36,094	27,535
Deposit Account balance Central Finance Board of the Methodist Church (Joint Account)	107,148	142,291
Deposit Account balance Central Finance Board of the Methodist Church (Flats Account) [– excludes tenants deposits.]	137,115	136,945
Total Cash and Bank	307,783	342,326

15. Analysis of current liabilities

Trade Creditors	1,954	2,098
Other Creditors	0	3,800
Total Current Liabilities	1,954	5,898

16. Capital commitments and contingent liabilities

At the 31st August 2021 the Church has no capital commitments.

No Contingent liabilities were identified at 31st August 2021.

CHRIST CHURCH with ST PHILIP

Worcester Park

17. Detailed analysis of individual fund movements

2021

Fund Name	Opening Balance £	Income £	Expenditure £	Gains / Losses £	Transfers £	Closing Balance £
General	4,907,397	121,278	(154,016)	200,073	25,000	5,099,733
Designated	235,474	0	(1,114)		(25,000)	209,360
TOTAL UNRESTRICTED	5,142,871	121,278	(155,130)	200,073	0	5,309,093
Restricted	14,297	1,345	(1,649)	0	0	13,993
Totals	5,157,168	122,623	(156,778)	200,073	0	5,323,086

2020

Fund Name	Opening Balance £	Income £	Expenditure £	Gains / Losses £	Transfers £	Closing Balance £
General	4,715,327	159,452	(178,095)	200,739	9,974	4,907,397
Designated	226,981	21,546	(3,078)		(9,974)	235,474
TOTAL UNRESTRICTED	4,942,308	180,998	(181,173)	200,739		5,142,871
Restricted	13,891	3,833	(3,427)			14,297
Totals	4,956,199	184,831	(184,600)	200,739	0	5,157,168

Restricted funds:

	Opening balance £	Income £	Expense £	Closing Balance £
2021				
Flowers	672	120	(100)	692
Wake	750	0	0	750
Grant	200	1,005	(888)	317
Total	1,624	1,125	(988)	1,759
Internal Organisations	12,745	240	(1,205)	11,780
TOTAL	14,297	1,365	(2,193)	13,469

CHRIST CHURCH with ST PHILIP

Worcester Park

	Opening balance £	Income £	Expense £	Closing Balance £
2020				
Flowers	559	340	(227)	672
Wake	750			750
Grant	228	496	(524)	200
Total	1,537	836	(751)	1,624
Internal Organisations	12,354	3,493	(3,103)	12,745
TOTAL	13,891	4,329	(3,854)	14,297

18. Related party transactions

This year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2021
			£	£	£	£
Wimbledon Methodist Church Circuit	Charity is part of the Circuit	Circuit Assessment		50,025		
Diocese of Southwark	Charity is part of the Diocese	Parish Support Fund		32,483		
Methodist Connexional Funds - MHA / Mission in Britain Fund / Fund for Training / Fund for Property / World Mission Fund	Connexional Fund	Donation		1,600		
Total			0	84,108	0	0



CHRIST CHURCH with ST PHILIP

Worcester Park

Last year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2020
			£	£	£	£
Wimbledon Methodist Church Circuit	Charity is part of the Circuit	Circuit Assessment		50,851		
Diocese of Southwark	Charity is part of the Diocese	Parish Support Fund		36,500		
Methodist Connexional Funds - MHA / Mission in Britain Fund / Fund for Training / Fund for Property / World Mission Fund	Connexional Fund	Donation		1,600		
Total			0	88,851	0	0



CHRIST CHURCH with ST PHILIP

Worcester Park

DECLARATIONS

Treasurer as at 31/8/21

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 Ecumenical Church Council.

Signature of Treasurer

Date

21st
November
2021

Name

Mrs Alison Charlton

Address

52A The Avenue, Worcester Park, Surrey
KT4 7HH

Presentation to the Church trustees for approval.

I confirm that the annual report and accounts were presented to the Ecumenical Church Council Meeting on **23rd November 2021** and were approved.

Signature of Chair of
Meeting

Name of Chair of Meeting Reverend Paul Timmis

Date 23rd November 2021



CHRIST CHURCH with ST PHILIP

Worcester Park

Independent Examiner's Report to the Trustees of:

CHRIST CHURCH with ST PHILIP

Charity Number 1137612

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of Christ Church with St Philip for the year ended 31 August 2021 set out on pages 14 to 17. As the Church'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 Church'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

Name of Church **Christ Church with St Philip** No: 1137612

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
- the trustees' annual report is not consistent with the accounts



CHRIST CHURCH with ST PHILIP

Worcester Park

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 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

Kevin A. Mallett

Relevant professional qualification of independent examiner

FCA - ICAEW

Name of firm (where appropriate)

LCF Accounting Ltd

Address
18 The Broadway,
Stoneleigh,
Epsom,
Surrey
KT17 2HU

Date: 8th February 2022

* delete or circle as appropriate



CHRIST CHURCH with ST PHILIP

Worcester Park

Appendix A ----- Members of the Ecumenical Church Council as elected at the AGM 15/05/2021

The ECC is a body corporate and a charity accepted for registration with the Charity Commission. The ECC members that have served from 15th May 2021 until the date of this report was approved are:

Ex Officio members

Chairs:	
Methodist Minister and Anglican Vicar	Reverend Paul Timmis, Reverend Hannah Thomson *
Treasurer:	Alison Charlton
EEC Secretary:	Juliet Campbell
PCC Secretary:	Angela Ruske
Church Warden:	Ginnie LeMestre, Jane Cook *
Methodist Stewards:	Stephen Carpenter, Kate Oliveira
Young Church Representative:	<i>Vacancy</i>

Notes * Reverend Hannah Thomson was installed on 6th January 2022

Jennifer Pichierri was Church Warden until 6th March 2022

Elected members:

Gloria Yaskey
Victoria Price
Lynn Wicks
Susan Dassie
Heather Cordery
Roy Newitt
Pamela Slater
Gaynor Stocker
Tony Bicknell

CHRIST CHURCH WITH ST PHILIP (WORCESTER PARK)

England & Wales - Charity number 1137612

Accounts

CHRIST CHURCH with ST PHILIP

Worcester Park



Objectives and Activities

The charity's **objectives** are contained within our

Ecumenical Vision Statement

We believe that the unity of His Church is the will of God. We believe that we can forward this unity by venturing forward together into the Christ Church with St Philip Ecumenical Partnership, Worcester Park.

Therefore

We covenant together

To share our life together as fully as we can, For the greater glory of God

And in love for our neighbour.

We rejoice in the rich variety of our heritage and remain loyal to our denominations. We will continue to pray and work for the unity of the whole Church and the reconciliation of all people.

We will welcome all to share in this work for Lord Jesus Christ.

In response to God's call, we, the Methodist and Anglican Churches in Worcester Park, publish our intent to develop our present Sharing Agreement as set out in our Constitution.

We commit ourselves to sharing together the ministry of Christ to the world and, within this context, to explore together the meaning and possibilities of unity, worship, mission and service.

We commit ourselves to assessing the resources of Church and Community in terms of people, money, buildings and deploying them in the best possible way in relation to the aspirations, needs and problems of local people.

We commit ourselves to maintaining existing relationships with our parent bodies and with Churches Together in Worcester Park.

We pledge ourselves to this agreement and we also undertake to begin a review every seven years.

16th November 2000

..... 2010 Title changed from Statement of Intent to Ecumenical Vision Statement

The **purposes** of the charity are:-

The advancement of:-

a) The Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church and the Church of England;

b) Any charitable purpose for the time being of any Connexional, District, Circuit, Local or other organisation of The Methodist Church and also of the Deanery, Diocese and other organisations of the Church of England;



CHRIST CHURCH with ST PHILIP

Worcester Park

c) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to The Methodist Church or Church of England;

d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church or the Church of England.

Main Activities of the Charity

Worshipping God through the use of prayer, song and other acts of worship.

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, which includes visiting the sick and bereaved.

Supporting local schools in the teaching of Christianity.

Promotion of Christianity through the staging of events and services.

Encouraging links with the local community through providing a community centre for a range of community activities

More details on how we carry out the main activities of the Charity

Christ Church with St Philip is a joint Methodist and Anglican church, serving the people of Worcester Park.

Christ Church with St. Philip is an LEP – 'Local Ecumenical Partnership'. Although we were once two congregations – one Methodist, one Anglican – we now live and worship as a single community, sharing every aspect of church life, including services, buildings and finance. In our worship and life together, we seek to stay faithful to the traditions and practices of both denominations.

We have a team of two clergy: an Anglican vicar, Revd Stephanie Nadarajah, and a Methodist minister, Revd Paul Timmis, who is shared with Martin Way Methodist Church.

As part of our mission, we continue to encourage links with the church, and our halls and facilities, to enable us to reach out to the local community and respond to their needs. Particularly, we reach out to those who may be less confident about their place in the community and their relationship with the church.

Christ Church with St Philip is a friendly and welcoming church that benefits from customs and beliefs of both the Anglican and Methodist traditions. The friendship and fellowship within the church is very highly valued by its congregation and we are committed to enabling as many people as possible to worship at our church and to become part of our church community.

As a church community, we have continued to support many activities in the local community and our thanks go to all those who have supported all the initiatives, activities and events that take place in our church and in the halls.

CHRIST CHURCH with ST PHILIP

Worcester Park



Achievements and Performance

Worship and Prayer

Different people worship God in different ways. At Christ Church with St. Philip, we offer wide-ranging forms of worship, from traditional to contemporary, from all age worship to communion services, and from lively to contemplative. We draw on the traditions of both the Methodist and Anglican Churches, with most – but not all – services following a liturgy from one of these traditions. We hope that all can find a form of worship here that will help them to get close to God.

Sunday Services

We offer a wide variety of opportunities for worship including three services most Sundays, as well as a mid-week service on Tuesdays. We have an 8am Communion service on Sunday morning; the main services at 10.00am consist of regular All-age Worship Services, Communion, Baptisms and special services. The evening worship at 6.30pm alternates between Communion and the Service of the Word. The second Sunday evening each month sees our Revive Service: a fresh expression of worship.

Our regular Sunday services follow the basic pattern shown below:

SUNDAY SERVICES	8am	10am	6.30pm
1st Sunday	Communion	All Age Worship	Communion
2nd Sunday	Communion	Communion	Revive
3rd Sunday	Communion	Baptism	Communion
4th Sunday	Communion	Communion	Evening Worship
5th Sunday	Communion	Communion	Evening Worship

Refreshments are served in the Welcome Area after all 10am Sunday services.

Weekday Services - we also have two regular weekday services on a Tuesday:

12.00pm - Holy Communion

2.00pm - Toddling2Church

The church is often open during the week for people to find stillness and take time to pray.



CHRIST CHURCH with ST PHILIP

Worcester Park

Aside from our Sunday services, there are many groups that meet regularly during the week for friendship, fellowship and to further their understanding of God. We have the Junior Music Group; Toddling 2 Church for very young children and parents; Young Church with two age range groups; and a house group.

Children and young people

At Christ Church with St. Philip, we seek to be a family-friendly church. We have an active young church for children and young people aged 3+ and a crèche for under 3s, staffed by DBS checked (formerly CRB-checked) volunteers from our congregation. We also recognise that some parents and children want to stay together for Sunday services, so children are always very welcome in church. We also have books and toys in the church and Welcome Area where parents can keep their children amused while still taking part in the service.

The first Sunday morning each month is our All Age Worship service, when we all stay together for a lively service designed to benefit all ages, and especially geared towards children.

We also have a Toddling2Church group on Tuesdays at 2-3pm. Parents, carers and pre-school children are all welcome to join us for songs with percussion instruments, a Bible story simply and sensitively told, a story-related craft activity and, of course, drinks and biscuits.

We have a wide age range within the congregation, with a lively Young Church with children attending every week, as well as many other children and families linked to the youth organisations (Girls Brigade, Boys Brigade, Guides, Brownies, Rainbows, Junior Music Group and Young Church) many of whom attend the all age worship services.

The Church and Church Halls

David Pickett, as our Centre Manager, has continued to bring his own style and organisational skills to the successful running of the Centre and to open up the halls to many new groups, organisations and to individual bookings. With David's ideas, enthusiasm, commitment, dedication and careful management of the halls, they have continued to be successful again this year and we have been able to build on our hopes and plans for the original Future Links Building Project and the life of our church.

What's On For Adults

A wide range of activities for adults take place at Christ Church with St. Philip each week, from social clubs and support groups to fitness, dance and weight loss clubs.

We also run a café in our Welcome Area – where possible the products we use or sell in the café are Fair Trade. It is usually open on Tuesday, Wednesday and Thursday mornings.

Our aim is to provide well maintained and well managed church halls and a Welcome Area for the local community to use for a diverse range of activities throughout the week and at weekends. We provide facilities for groups from the church and in the local community, local charities and commercial organisations in order to develop our joint church in to a true community church.



CHRIST CHURCH with ST PHILIP

Worcester Park

What's On For Children

Here at Christ Church with St. Philip there are groups and clubs to keep even the most active child busy, from activities for pre-school children to uniformed organisations and many dance clubs. Our church always offers a wide range of regular activities for children and young people.

In addition to regular activities, the church runs a Summer Holiday Club for a week during the school summer holidays, for children aged from 5-11. This event is always fully subscribed.

The halls are still proving to be a very popular venue in the local community for all sorts of parties and family celebrations, including birthdays, baptisms, retirement and wedding parties (from a number of different faiths). In addition, we use the halls and Welcome Area for our own church group meetings, church fairs and many social events.

The church has run two sessions of Messy Church which were very popular. These will recommence when COVID 19 restrictions are lifted.

Pastoral Care

There is a small team which raises and discusses pastoral matters with the clergy. Members of this team occasionally carry out pastoral visits. The Wednesday Evening House Group meets regularly to share fellowship, learning and social events and all are very welcome to join them.

We continue to be blessed by the many members who give committed and loyal service, often over many years, as well as those who answer immediate pleas.

We have run a monthly Quest Club which provides a "home cooked" meal for people with physical disabilities living in the local community.

We have good links with the local primary schools; we host services and events and support their assemblies at the schools. At Harvest and Christmas, the Cheam Common Infants School comes and presents a themed production, and attends before Easter where possible. It is very welcome to see the church full with children, parents and staff.

The clergy team, when needed, is available to visit church members to celebrate Communion with them, either at their homes or in hospital. Many of the congregation spend part of their time being good neighbours and several of the support groups that meet on the premises here are run by church members. During this year, pastoral work has continued, albeit in a more remote form due to COVID-19 restrictions.

Mission and Evangelism

We are continuing to forge growing links with the halls users and encourage them more fully into the life of our church. We have a fundraising team, which runs many social events and other activities throughout the year. We held a Quiz Night and sold Christmas crafts. The funds raised have been used to support church projects, including the ongoing repair of our church and the halls. At least 10% of money raised through fundraising events is donated to local or national charities.



CHRIST CHURCH with ST PHILIP

Worcester Park

News and Events

There is always a lot going on at Christ Church with St. Philip. There is a whole range of regular activities for both adults and children. The church Facebook page and website give the latest news of the Church family and keep people informed about special events that are coming up in the next few months.

Future Plans

When planning our activities for the year, we consider the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in God.
- Provision of pastoral care for people living in the Parish.
- Missionary and outreach work.

To facilitate and support this work, it is important that we maintain the fabric of the church and halls buildings of Christ Church with St Philip.

In an effort to minimise the impact on legacy and other reserves, we made the decision not to transfer £20,000 from the Flats Account into the maintenance fund for 2019/20 as spending has been minimal.

It has been agreed to maintain the charity's Parish Support Fund payment to the Diocese so that it fully covers the cost of providing the part time Vicar to the Parish at an annual cost of £32,600 in 2021.

Financial Review of the year ending 31st August 2020

The charity has continued to be a focal point in the local community and has seen an increasing number of people using the Church premises.

Income Trends

The charity's income comes from:

The giving of church members / congregation, either in the Sunday collections or regular giving by standing orders, payroll giving and one-off donations, has decreased by just under 3% this year, There have also been a reduced number of fundraising events due to COVID 19 restrictions. Legacies of £21,000 were received from the estates of church members.

Gift Aid tax credit received on the giving by church members and giving by other members of the congregation.



CHRIST CHURCH with ST PHILIP

Worcester Park

Hall letting income: mainly from external users of the building, plus donations from church organisations and members of the congregation for use of the halls complex. COVID 19 has created an extremely challenging year, with a full lockdown being implemented from the end of March and a limited take up once the halls were able to safely open again. There was a year on year decrease in receipts in the region of £30,000 equating to about 5 months worth of receipts.

Rental income from two church owned houses.

Expenditure trends

A major cost is in relation to the assessment paid to the Wimbledon Circuit and the Parish Support Fund paid to the Southwark Diocese. This amounts to 48% of our total cost this year. The Circuit assessment and the Parish Support Fund contributions have increased by 1.8% overall.

The Ecumenical Church Council will be considering how to best use Legacy Funds that have been received for the benefit of the church.

The high usage of the halls complex means that there is a high cost associated with it for centre management, caretaking, cleaning and other utility and repair costs which amounts to about 40% of our expenditure. This year we have been particularly mindful of expenses given the extraordinary situation that we have found ourselves in and savings have been made in areas such as waste collection, utilities and cleaning costs. Where possible staff have also been furloughed.

CASH Balances at 31st August 2020

Total	£342,326	Total Cash Funds
Of which:		
	£ 336,973	Unrestricted Funds
Including:		
Joint Account	£35,554.	- Day to Day Expenditure
Flats Accounts	£27,535	- Day to Day Flats management
Maintenance Fund	£37,917	- (Designated fund for Major Works)
Legacy Fund	£196,512	- (Designated fund – not for Day to Day use)

This gives about 15 months cover of expenditure.

Reserves Policy

The reserves policy followed is submitted as an annual report to the trustees of Christ Church with St Philip in accordance with the requirements of the Methodist Conference and the Charity Commission guidance in CC19. The reserves policy is submitted to the Wimbledon Circuit for scrutiny and approval on an annual basis. The reserves are reviewed regularly throughout the year by the Finance and Resources committees. These discussions are reported to the trustees at every church council meeting.

The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money. Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Report/s. We have agreed a Reserves Policy which is



CHRIST CHURCH with ST PHILIP

Worcester Park

set out below and is recorded in the trustees' minutes and our Annual Report. We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion.

This **reserves policy** covers all church cash funds held by Christ Church with St Philip LEP. There are two accounts covered by this policy: Combined Account and the Flats Account. The combined reserve funds held in these accounts should be sufficient to cover the following (figures in brackets indicate 1/9/2021 calculated required Cash reserve values):-

- Two quarterly Methodist Circuit Assessments (£24,930)
- Parish Support Fund 6 monthly payments (£16,300)
- 3 months' running costs (£30,000)
- Flats reserve for subsidence contingency funds (£45,000)
- Major Maintenance fund (£20,000)

Giving a total cash reserve requirement of £136,230 @ 1/9/2020 against the cash funds balance of £342,326 @ 31/8/2020 of which £5,352 is restricted

Other non cash reserves

- The investment properties (church flats): £1,134,464
- The church building and other property: £3,651,219

Policy for Restricted Funds

Details of the restricted funds are as follows:

Flower Fund Balance £672

This is made up from donations by church members for the purchase of flowers to decorate the church. Money is assigned to the flower arrangers as required.

Wake Fund Balance £750

A church member with no relatives has deposited some money in the church account to pay for a Wake following their funeral.

Diocesan Grant Balance £131

Funds received from the Diocese of Southwark for the purpose of supporting worship through prayer. The fund is used to purchase items for the Prayer Table, to support visitors to the church. This fund also supports "Mumspace", a group of mothers that meets socially at the church one evening each month.

Internal Organisations Balance £12,745

Designated Funds

Maintenance Fund Balance £37,917

This is money to enable maintenance of the church and halls complex. The cost of such projects as refurbishment of carpets, repair of sanitary fittings and repairs to the roof are covered from this fund. A sum of £20,000 per financial year is transferred from the Flats account but owing to the impact of the COVID 19 pandemic, this was not done for 2019/20



CHRIST CHURCH with ST PHILIP

Worcester Park

Legacy Fund

Balance £196,512

Money received from legacies makes up this fund. Expenditure is at the discretion of the trustees for special projects and is not intended for use on day to day expenditure.

Structure, Governance and Management

The Constitution for Christ Church with St Philip (Worcester Park) an LEP Partnership, was adopted on the 5th April 1992 and amended on 20th March 1994, 18th March 2001 and 18th April 2010 and relates to the charitable unincorporated association governed by this Constitution and known as Christ Church with St Philip (Worcester Park).

Ecumenical Church Council (ECC)

The purpose of the Ecumenical Church Council (ECC) with our clergy, the Reverend Paul Timmis, Methodist Minister, and the Reverend Stephanie Nadarajah, Anglican vicar, is to promote the whole mission of the Church – pastoral, evangelistic, social and ecumenical, in the Parish and the local neighbourhood. The ECC fulfils the function of the Methodist Church Council and the Parish Church Council and is the church's governing body. Membership of the ECC should therefore be taken seriously as it carries responsibility for financial and legal decisions made on behalf of the church. The ECC appoints committees that have the authority to act within pre-defined areas of responsibility; supports the work of all such committees and receives their reports, making decisions on any matter of principle that may arise.

The ECC membership includes the clergy, the Church Stewards and Church Wardens, the ECC and PCC Secretaries, Church Treasurer, Convenors of Church Committees, Circuit Steward and 10 Ordinary Members. Ordinary Members are elected at the AGM to serve for a term of 3 years and can then be re-elected to serve a maximum of 6 years. Office holders are also elected annually, to serve a maximum of 6 years.

During the past year, the ECC has overseen the work of the various Church Committees, giving approval as necessary. Church finances continue to be a matter of concern - see Finance report for more details. Other church business dealt with over the year includes:

- The requirement for the church to produce an annual report to the Charities Commission to update them on our activities throughout the year, which also allows us to apply for a refund of tax under the 'Gift Aid' scheme.
- Regular review of the church policies, including Fire Safety Policy, Health and Safety Policy, Safeguarding of Children and Vulnerable Adults Policy and training and our Travel Plan, which encourages our hall users to walk or use public transport.
- These policies and documents can be viewed on the church website

The ECC also receives matters of interest from the wider church through the Methodist Wimbledon Circuit and London District and the Anglican **Diocese of Southwark, Croydon Area.**

Training of Trustees: Newly appointed trustees are supplied with a booklet of their responsibilities and denominational training sessions are supplied for treasurers.



CHRIST CHURCH with ST PHILIP

Worcester Park

Wimbledon Methodist Church Circuit

Christ Church with St Philip is part of the Wimbledon Methodist Church Circuit. This is a group of five local churches served by a team of three ministers. Each has pastoral charge of one or more churches and will preach and lead worship in different local churches in the Circuit, along with Local Preachers.

Deanery and Diocesan Synods

There are four church members who are representatives on the Deanery Synod and one who is also a representative on the Diocesan Synod. This provides the ECC with important links between the Parish and the wider structures of the church.

Risk Management

The major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken and recorded.

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a half yearly basis to detect trends as part of the risk management process to avoid 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.

Joint Anglican/Methodist policies outline 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 vulnerable adults
- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- the careful selection and training of 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.
- an immediate response 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.
- a commitment to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- a commitment to challenge any abuse of power, especially by anyone in a position of trust.



CHRIST CHURCH with ST PHILIP

Worcester Park

- the offer of 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.

Christ Church with St Philip LEP commits itself to ensuring the implementation of the Safeguarding Policies of our parent churches; government legislation; guidance and safe practice within its church.

Christ Church with St Philip LEP commits itself to the provision of support, advice and training for lay and ordained people which will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and vulnerable adults.

Reference and Administrative Details

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 2014 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the FRS102 – the Charities SORP (FRS102) and taking note of the Update Bulletin 1 issued in 2016.

Full Name of Charity / Church: **Christ Church with St Philip LEP**

Registration Charity Number: **1137612**

Date of registration: **26th August 2010**

Main communication address

Christ Church with St Philip LEP,

Wesley Hall,

Ruskin Drive,

Worcester Park,

Surrey

KT4 8LG

The members of the Ecumenical Church Council are the Charity Trustees, membership being made up of church office holders, Minister, Vicar and representatives appointed by the church at the Annual General Meeting.

Full membership is shown as Appendix A to this report.



CHRIST CHURCH with ST PHILIP

Worcester Park

Treasurers: Mrs Alison Charlton and Mrs Victoria Price

Independent Examiner: Kevin Mallett

18 Stoneleigh Broadway

Ewell

Surrey

KT17 2HU

Investment Bankers: Central Finance Board of the Methodist Church

Trustees for Methodist Church purposes

Approval

The report of the Ecumenical Church Council was approved on 30th March 2021
and signed on its behalf by:

Lynette Janaway

Member of the Ecumenical Church Council

CHRIST CHURCH with ST PHILIP

Worcester Park

Statement of Financial Activities (SOFA) for the year ended 31 August 2020						
	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2019-20
		£	£	£	£	£
Income						
1 Offerings	4	46,303				46,303
2 Donations and legacies	4	5,930	21,000	340		27,270
3 Gift aid	4	12,443				12,443
4 Interest and investment income	7	2,106				2,106
5 Income from investment properties	7	39,804				39,804
6 Internal organisations				3,493		3,493
7 Other charitable income	5,6,8	52,864	546			53,410
8 Total income		159,452	21,546	3,833	-	184,830
Expenditure						
9 Circuit assessment or share	12	87,351				87,351
10 Grants and donations	12	1,793				1,793
11 Property maintenance	12	19,415	2,578			21,994
12 Insurance,utilities etc	12	15,183				15,183
13 Depreciation	13	3,700				3,700
14 Office expenses	12	9,643				9,643
15 Other expenditure	11,12	41,010	499	324		41,834
16 Internal organisations	12			3,103		3,103
17 Total charitable expenditure		178,095	3,078	3,427	0	184,600
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties	13	47,663				47,633
20 Net income/(expenditure)		28,990	18,468	406	0	47,864
21 Transfers between funds	17	9,974	-9,974			0
22 Other gains/(losses)	13	153,106				153,106
23 Net movement in funds		192,070	8,494	406	0	200,970
24 Total funds brought forward		4,715,327	226,981	13,891	-	4,956,199
25 Total funds carried forward		4,907,397	235,474	14,297	-	5,157,168

CHRIST CHURCH with ST PHILIP

Worcester Park

Statement of Financial Activities (SOFA) for the year ended 31 August 2019						
	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2018-19
		£	£	£	£	£
Income						
1 Offerings	4	52,901				52,901
2 Donations and legacies	4	3,549	91,476	570		95,595
3 Gift aid	4	12,690				12,690
4 Interest and investment income	7	1,817				1,817
5 Income from investment properties	7	38,264				38,264
6 Internal organisations				7,887		7,887
7 Other charitable income	5,6,8	85,926		100		86,026
8 Total income		195,147	91,476	8,557	-	295,180
Expenditure						
9 Circuit assessment or share	12	76,920				76,920
10 Grants and donations	12	3,132				3,132
11 Property maintenance	12	39,055	5,862			44,917
12 Insurance,utilities etc	12	15,775				15,775
13 Depreciation	13	3,700				3,700
14 Office expenses	12	10,604				10,604
15 Other expenditure	11,12	50,373		601		50,974
16 Internal organisations	12			9,458		9,458
17 Total charitable expenditure		199,559	5,862	10,059	0	215,480
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties	13	(18,638)				(18,638)
20 Net income/(expenditure)		(23,050)	85,614	(1,502)	0	61,062
21 Transfers between funds	17	(20,000)	20,000			0
22 Other gains/(losses)	13	(59,907)				(59,907)
23 Net movement in funds		(102,957)	105,614	(1,502)	0	1,156
24 Total funds brought forward		4,818,284	121,367	15,393	-	4,955,044
25 Total funds carried forward		4,715,327	226,981	13,891	-	4,956,199



CHRIST CHURCH with ST PHILIP

Worcester Park

Balance Sheet as at 31 August 2020							
	Notes to the	General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2020	Totals 2019
	Accounts	£	£	£	£	£	£
Fixed Assets							
Church building and other property	13	3,651,219				3,651,219	3,501,813
Investment properties	13	1,134,464				1,134,464	1,086,831
Investments						0	
Total fixed assets		4,785,684	0	0	0	4,785,684	4,588,644

Current Assets							
Debtors and prepayments	14	22,313		12,745		35,058	35,792
Loans by the Churches						0	0
Investments with TMCP						0	0
Central Finance Board Deposits	14	38,409	235,474	5,352		279,236	298,118
Cash at Bank and in hand	14	63,090				63,090	44,885
Total current assets		123,812	235,474	18,097	0	377,383	378,795
Current liabilities							
Creditors (due in under 1 year)	15	2,098		3,800		5,898	11,240
Grants payable within 2018-19						0	
Total current liabilities		2,098	0	3,800	0	5,898	11,240
Net current assets/liabilities		121,714	235,474	14,297	0	371,485	367,555



CHRIST CHURCH with ST PHILIP

Worcester Park

Total assets less current liabilities		4,907,398	235,474	14,297	0	5,157,169	4,956,199
Long term liabilities (due after more than one year)							
Grants payable after 2018-19						0	0
Loans to the Church						0	0
						0	0
Net assets		4,907,398	235,474	14,297	0	5,157,169	4,956,199

Funds of the Church							
General Fund (Unrestricted)	17	4,907,398				4,907,398	4,715,327
Designated Funds (Unrestricted)	17		235,474			235,474	226,891
Total Unrestricted Funds						5,142,872	4,942,308
Restricted Funds	17			14,297		14,297	13,891
Endowment Funds					0	0	0
Total Funds		4,907,398	235,474	14,297	0	5,157,69	4,956,199

Signed:

Alison Charlton

Church Treasurer

Date:

Approved by the Ecumenical Church Council on 25th November 2020
and signed on its behalf by:

Signed

Name: Lynette Janaway

CHRIST CHURCH with ST PHILIP

Worcester Park

The notes on pages 18 to 29 form part of these accounts.

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with the 2014 version of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the FRS102 – the Charities SORP(FRS102) and taking note of the Update Bulletin 1 issued in 2016.

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also the following Endowment funds as listed. Details of each material fund are disclosed in note 16. Any funds may be represented by more than just cash.

3. Accounting policies

Basis

These accounts have been prepared on the basis of historical cost (with the exception of land, buildings and investment property, all of which are shown at their estimated market value at the end of the year), on the accruals basis to show a true and fair view of the Church's financial position and activities. This approach has been adopted where it is not feasible or practical to utilise or determine historical cost.

As this year the threshold for Accrual Accounting has been exceeded the previous year's accounts have been re-stated on an accruals basis.

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church 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. Rents will be recorded when they are due / hiring event occurs.

Donated goods for onward transmission to other charities (chiefly food and clothing / bedding for a homeless charity) are passed immediately to that charity and are not included in the statement of financial activities as no benefit accrues to the charity.

The charity has not received any goods for use by the charity itself.

The value of services provided by volunteers is not incorporated into these financial statements.

No services have been donated that would normally have been purchased.

Expenditure

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 the Church to pay out resources.

CHRIST CHURCH with ST PHILIP

Worcester Park

Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000. The land and freehold property was subject to re-valuation as at the end of the 2015/16 financial year. This was performed by David Ambrose MRICS of Bramptons Chartered Surveyors & Valuers. The Nationwide House Price Index for Greater London has been applied to this valuation (both Kingston and Sutton fall into the Greater London area, and Worcester Park sits between the two), providing us with a good estimate of fair value.

Tangible fixed assets are stated at cost and depreciated over their useful economic lives at the following rates:

Land	Not depreciated
Buildings	Not depreciated
Office Furniture and Equipment	5 years
Other Furniture & Fixtures	5 years
Computer Equipment	3 years

Where the recoverable amount of a tangible asset is found to be below the net book value, the asset is written down to its recoverable amount and the loss on impairment is charged to the relevant expenditure category of the statement of financial activities. Where an asset is not primarily used to generate income, its impairment is assessed by reference to its service potential on its initial acquisition. In the year, the charity currently has no tangible fixed assets to which impairment provisions apply.

Investment Properties

Investment properties - 180 and 182 Cheam Common Road were purchased by the Methodist Church in the 1950's to give ownership of the complete corner plot, thus giving the future capability to expand the Church and Halls complex. Until such time as this happens, they are being let as four flats to provide income to support the work of Christ Church with St Philip LEP. These have been valued as at the end of the 2015/16 financial year by David Ambrose MRICS of Bramptons Chartered Surveyors & Valuers, and have since been annually revalued with reference to the Nationwide House Price Index for Greater London.

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. Currently no investments are held.

Debtors and Prepayments

Debtors include outstanding lettings invoices in August.

Creditors

Creditors include outstandings relating to utilities, telephones, etc. in August and pre-payments for lettings in the next financial year.

CHRIST CHURCH with ST PHILIP

Worcester Park

4. Donations and legacies	Unrestricted	Restricted	2020 Total £	2019 Total £
Collections	46,303	0	46,303	52,901
Tax credits	12,443	0	12,443	12,690
Donations	5,930	340	6,270	4,119
Legacies	21,000	0	21,000	91,476
Total	85,677	340	86,017	161,186

5. Charitable activities	Unrestricted	Restricted	2020 Total £	2019 Total £
Fund raising	1,021	0	1,021	4,325
PCC Fees	254	0	254	1,077
Methodist Funeral	91	0	91	0
Other (Sunday Coffee)	656	0	656	1,223
Total	2,022	0	2,022	6,625

6. Other trading activities	Unrestricted	Restricted	2020 Total £	2019 Total £
£	£		£	£
Servery	1,191	0	1,191	2,818
Room & Hall Hire	46,748	0	46,748	74,337
Own Use Donations (Ext)	0	0	0	0
Own Use Donations (Intl)	175	0	175	2,021
Other	0	0	0	0
Furlough Receipts	2,571	0	2,571	0
Photocopier	157	0	157	126
Total	50,842	0	50,842	79,302

7. Investment income	Unrestricted	Restricted	2020 Total £	2019 Total £
£	£		£	£
Central Finance Board	2,106	0	2,106	1,817
Rental income	39,804	0	39,804	38,264
Total	41,910	0	41,910	40,081

CHRIST CHURCH with ST PHILIP Worcester Park

8. Other	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
Grants	546	0	546	100
Miscellaneous	0	0	0	0
Total	546	0	546	100

9. Payment to Trustees

	This year	Last year
Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting	£ 0	0

Note:- The Methodist Minister and the Church of England Vicar are not direct employees of the charity. They are paid by the Methodist Connexion and Diocese of Southwark. The charity makes contributions to the Wimbledon Circuit (Circuit Assessment) and the Southwark Diocese of the Church of England (Parish Support Fund) which among other things funds their stipends.

No payments were made to any trustee for services supplied to the Charity.

Number of trustees who were paid expenses	7	10
---	---	----

Nature of the expenses

Book Allowance to the 2 Clergy (£400)

All other payments were against receipts:

Clergy Expenses (£1,516)

Petty Cash & Maintenance Items (£1,614)

*Includes Card Payments as the church does not have a debit or credit card)

Total amount paid	£ 3,530	3,446
-------------------	---------	-------

10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

£ 480	2,820
-------	-------

Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor

£ 0	0
-----	---

CHRIST CHURCH with ST PHILIP

Worcester Park

11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind

£	36,386	36,879
---	--------	--------

Offset by Furlough Receipts

(2,571)

Employer's National Insurance costs
(Impact of Statutory Sick Pay on Employer
NIC rebate has not been included here)

£

Pension costs

£

1,523

1,494

Total staff costs

£

35,338

38,373

Average number of staff employed
during the year were:

3

3

No Employee received emoluments of more than £60,000.

Report on Pension Scheme

Christ Church with St Philip LEP (PB 2014) participates in the Pension Builder Scheme section of CWPF for lay staff. The Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers.

Christ Church with St Philip uses the cash balance section of The Church Workers Pension Fund known as Pension Builder 2014.

Pension Builder Scheme

Pension Builder 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. This account may have bonuses added by the Board before retirement. The bonuses depend on investment experience and other factors. There is no requirement for the Board to grant any bonuses. The account, plus any bonuses declared, is payable from members' Normal Pension Age.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme. The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This means it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are contributions payable.

CHRIST CHURCH with ST PHILIP

Worcester Park

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent was carried out as at 31 December 2016.

For the Pension Builder Classic section, the valuation revealed a deficit of £14.2m on the ongoing assumptions used. At the most recent annual review, the Board chose not to grant a discretionary bonus, which will have acted to improve the funding position. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £1.8m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

There are no annual pension benefits.

In accordance with rules from the Pensions Regulator, the scheme was reviewed for re-enrolment purposes on 30th April 2019, and a re-declaration of compliance was submitted prior to the deadline of 1 July 2019.

12. Expenditure

The expenditure has been split under headings as supplied by the Methodist Church. The following table is a mapping of between these headings and the example headings from the Charity Commission. In some areas an apportionment between areas has been necessary and has been done on a best estimate basis.

Mapping between Expenditure areas and Charity activities 2019-2020

	Unrestricted funds	Costs of Generating Funds	Fundraising trading Costs	Management of Investment Flats	Charitable activities	Governance costs
Expenditure on:						
Circuit Assessment & Parish Support Fund	87,351				87,351	
Grants & Donations	1,793				1,793	
Property Maintenance	19,415		2,609	570	16,236	
Insurance, utilities etc	15,183		6,992	1,198	6,993	
Depreciation	3,700		3,462		238	
Office expenses	9,643		3,945		5,698	
Other Expenditure	41,010	249	33,758	42	6,961	
Totals (un-restricted funds)	178,095	249	50,766	1,810	125,270	

Totals Prev Year	199,559	2,261	54,440	9,336	133,521	
-------------------------	---------	-------	--------	-------	---------	--

CHRIST CHURCH with ST PHILIP

Worcester Park

	Restricted Funds	Costs of Generating Funds	Fundraising trading Costs	Investment Management	Charitable activities	Governance costs
Other expenditure	324				324	
Internal Organisations	3,103				3,103	
Totals (Restricted Funds)	3,427				3,427	

Totals Previous Year	10,059				10,059	
-----------------------------	--------	--	--	--	--------	--

13. Tangible Fixed Assets

Cost or valuation

	Church (non investment) land and buildings £	Other non investment land and buildings £	Investment properties (land and buildings) £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward**	3,493,386		1,086,831		18,501		4,598,718
Additions							
Revaluations (+/-)**	153,106		47,633				200,739
Disposals (-)							
Balance carried forward	3,646,492		1,134,464		18,501		4,799,457

Accumulated depreciation

Balance brought forward					10,074		10,074
Depreciation charge for year (-)					3,700		3,700
Revaluations (+/-)							
Disposals (-)							
Balance carried forward					13,774		13,774



CHRIST CHURCH with ST PHILIP

Worcester Park

Net book value

Brought forward	3,493,386		1,086,831		8,428		4,588,644
Carried forward	3,646,492		1,134,464		4,727		4,785,684

Straight line depreciation has been used on equipment, fixtures and fittings. All have been assumed to have a 5 year life with 20% of the original value deducted each year.

Property and land valuations both brought forward and carried forward have calculated using the Nationwide House Price Index for Greater London applied to the valuation carried out by David Ambrose MRICS of Bramptons Chartered Surveyors & Valuers on the 14th October 2016.

Investments

The funds that support the various funds are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium and long term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day to day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and policy as determined by the Methodist Conference.

No investment funds are currently held

14. Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Pre-paid assessments	8,310	7,672
Prepayments & Accrued income	14,003	15,765
Other debtor	12,745	12,355
Total debtors and prepayments	34,653	35,792

CHRIST CHURCH with ST PHILIP

Worcester Park

Analysis of cash at bank

Bank balance held in NatWest (Joint Account)	35,554	19,024
Bank balance held in NatWest (Flats Account)	27,535	25,861
Deposit Account balance Central Finance Board of the Methodist Church (Joint Account)	142,291	177,012
Deposit Account balance Central Finance Board of the Methodist Church (Flats Account) [– excludes tenants deposits.]	136,945	121,106
Total Cash and Bank	342,326	343,003

15. Analysis of current liabilities

Trade Creditors	2,098	7,440
Other Creditors	3,800	3,800
Total Current Liabilities	5,898	11,240

16. Capital commitments and contingent liabilities

At the 31st August 2020 the Church has no capital commitments.

No Contingent liabilities were identified at 31st August 2020.

CHRIST CHURCH with ST PHILIP

Worcester Park

17. Detailed analysis of individual fund movements

2020

Fund Name	Opening Balance £	Income £	Expenditure £	Gains / Losses £	Transfers £	Closing Balance £
General	4,715,327	159,452	(178,095)	200,739	9,974	4,907,397
Designated	226,981	21,546	(3,078)		(9,974)	235,474
TOTAL UNRESTRICTED	4,942,308	180,998	(181,173)	200,739		5,142,871
Restricted	13,891	3,833	(3,427)			14,297
Totals	4,956,199	184,831	(184,600)	200,739	0	5,157,168

2019

Fund Name	Opening Balance £	Income £	Expenditure £	Gains / Losses £	Transfers £	Closing Balance £
General	4,818,284	195,147	(199,559)	(78,545)	(20,000)	4,715,327
Designated	121,367	91,476	(5,862)		20,000	226,981
TOTAL UNRESTRICTED	4,939,651	286,623	(205,421)	(78,545)		4,942,308
Restricted	15,393	8,557	(10,059)			13,891
Totals	4,955,044	295,180	(215,480)	(78,545)	0	4,956,199

Restricted funds:

	Opening balance £	Income £	Expense £	Closing Balance £
2020				
Flowers	559	340	(227)	672
Wake	750			750
Grant	228	496	(524)	200
Total	1,537	836	(751)	1,624
Internal Organisations	12,354	3,493	(3,103)	12,745
TOTAL	13,891	4,329	(3,854)	14,297

CHRIST CHURCH with ST PHILIP

Worcester Park

	Opening balance £	Income £	Expense £	Closing Balance £
2019				
Flowers	433	570	(477)	559
Wake	750			750
Grant	252	100	(124)	228
Total	1,468	670	(601)	1,537
Internal Organisations	13,925	7,887	(9,458)	12,354
TOTAL	15,393	8,557	(10,059)	13,891

18. Related party transactions

This year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2020
			£	£	£	£
Wimbledon Methodist Church Circuit	Charity is part of the Circuit	Circuit Assessment		50,851		
Diocese of Southwark	Charity is part of the Diocese	Parish Support Fund		36,500		
Methodist Connexional Funds - MHA / Mission in Britain Fund / Fund for Training / Fund for Property / World Mission Fund	Connexional Fund	Donation		1,600		
Total			0	90,134	0	0



CHRIST CHURCH with ST PHILIP

Worcester Park

Last year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2019
			£	£	£	£
Wimbledon Methodist Church Circuit	Charity is part of the Circuit	Circuit Assessment		45,720		
Diocese of Southwark	Charity is part of the Diocese	Parish Support Fund		31,200		
Methodist Connexional Funds - MHA / Mission in Britain Fund / Fund for Training / Fund for Property / World Mission Fund	Connexional Fund	Donation		2,620		
Total			0	79,540	0	0



CHRIST CHURCH with ST PHILIP

Worcester Park

DECLARATIONS

Treasurer as at 31/8/20

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 Ecumenical Church Council.

Signature of Treasurer

Date

Name

Mrs Alison Charlton

Address

52A The Avenue, Worcester Park,
Surrey KT4 7HH

Presentation to the Church trustees for approval.

I confirm that the annual report and accounts were presented to the Ecumenical Church Council Meeting on **25th November 2020** and were approved.

Signature of Chair of
Meeting

Name of Chair of Meeting

Revd. Stephanie Nadarajah

Date

25th November 2020



CHRIST CHURCH with ST PHILIP

Worcester Park

Independent Examiner's Report to the Trustees of:

CHRIST CHURCH with ST PHILIP

Charity Number 1137612

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of Christ Church with St Philip for the year ended 31 August 2020 set out on pages 14 to 17. As the Church'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 Church'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

Name of Church **Christ Church with St Philip** No: 1137612

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
- the trustees' annual report is not consistent with the accounts



CHRIST CHURCH with ST PHILIP

Worcester Park

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

Kevin A. Mallett

Relevant professional qualification of independent examiner

FCA - ICAEW

Name of firm (where appropriate)

LCF Accounting Ltd

Address
18 The Broadway,
Stoneleigh,
Epsom,
Surrey
KT17 2HU

Date: 21 January 2021

* delete or circle as appropriate



CHRIST CHURCH with ST PHILIP

Worcester Park

Appendix A ----- Members of the Ecumenical Church Council as elected at the AGM 24/3/2019

The ECC is a body corporate and a charity accepted for registration with the Charity Commission. The ECC members that have served from 24th March 2019 until the date of this report was approved are:

Ex Officio members

Chairs:	
Methodist Minister and Anglican Vicar	Reverend Paul Timmis, Reverend Steph Nadarajah
Treasurer:	Alison Charlton
EEC Secretary:	Lynn Wicks
PCC Secretary:	Angela Ruske
Church Warden:	John Ruske
Assistant Church Wardens:	Jennifer Pichierri and Kate Oliveira
Methodist Stewards:	Stephen Carpenter and Julie Morris
Young Church Representative:	Annette Kempster

Elected members:

Bonita Bicknell
Victoria Price
Lynette Janaway
Susan Dassie
Sarah Yelf
Roy Newitt
John Angus
Gaynor Stocker
Tony Bicknell