



**Section A**

**Independent Examiner's Report**

**Report to the  
trustees/directors/  
members of**

Charity Name

EAST HAM CONGREGATIONAL & METHODIST CHURCH (Pilgrims Way Church)

**On accounts for the year  
ended**

31/08/2020

CHARITY no.:

1138633

**Set out on pages**

1 TO 15

*(remember: to include the page numbers of additional sheets)*

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31 /08/ 2020**.

**Responsibilities and  
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed:

Date: 21/11/20

**Name:** HELEN GREEN

**Relevant professional  
qualification(s) or body  
(if any):** ACCA

**Address:** 147 DALMALLY ROAD

CROYDON

SURREY CR0 6LZ

# East Ham Congregational and Methodist

Church

Church - Short  
Form

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

## SECTION A

a1	RECEIPTS	Note
a2	Offerings and Tax recovered	
a3	Bank and CFB interest & investment income	
a4	Lettings	
a5	Other receipts	
a6	<b>TOTAL RECEIPTS</b>	

This year's amount  
to the nearest £

27,654
861
35,606
22,996
<b>87,117</b>

Last year's amount to  
the nearest £

£
42,827
520
51,161
5,131
<b>99,639</b>

## SECTION B

b1	PAYMENTS	
b2	Circuit Assessment or Share	
b3	Staff	
b4	Repairs and Maintenance	
b5	Utilities (insurances, water charges, heating & lighting)	
b6	Other payments	
b7	<b>TOTAL PAYMENTS</b>	

30,000
31,611
3,816
9,817
9,013
<b>84,257</b>

41,400
30,466
10,472
7,463
12,208
<b>102,029</b>

## SECTION C

c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(a6 - b7)
c2	Total funds brought forward from last year	
c3	<b>TOTAL FUNDS AT END OF YEAR</b>	(c1 + c2)
c4	State here the total of any other assets of the Church	
c5	State here the total of any liabilities of the Church	
c6	State here the insured value of the Church premises and contents	

2,860
-------

(2,390)
---------

102,125
<b>104,985</b>

104,515
<b>102,125</b>

## SECTION D ANALYSIS OF FUNDS

d1	Balances held at TMCP at 31 August	
d2	Balances held at CFB at 31 August	
d3	Bank and cash balances at 31 August	
d4	<b>TOTAL (= Box c3 &amp; C5)</b>	

29,462
69,430
35,993
<b>104,985</b>

29,282
68,749
11,494
<b>102,125</b>

## SECTION E

### FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS

(these amounts are not to be included in total receipts/payments figures above)

e1	Balance brought forward from last year			
e2	Offerings/Gifts - received for external organisations			
e3	Offerings/Gifts - passed to external organisations			
e4	<b>BALANCE STILL TO BE PAID</b>	(e1 + e2 - e3)		

## DECLARATIONS

### Treasurer

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

Signature of Treasurer  Date

Name

Address

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

I confirm that the Accounts have been presented to the Church Council on

and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date

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

Church

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

### Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

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



### Basis of Independent Examiner's Report


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

### Independent Examiner's Statement

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

- (1) which gives me reasonable cause to believe that in any material respect the
- to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Name	Helen Green
Signature	
Relevant Professional qualification or body	ACCA
Address	147 Dalmain Road, Croydon, Surrey, CR0 6LZ
Date	21/11/2020