

EAST HAM CONGREGATIONAL & METHODIST CHURCH (Pilgrims Way Church)

ACCOUNTS

YEAR ENDED 31 AUGUST 2021

REGISTERED CHARITY NUMBER 1138633

EAST HAM CONGREGATIONAL & METHODIST CHURCH (Pilgrims Way Church)

YEAR ENDED 31 AUGUST 2021

CHARITY INFORMATION

1/. The Charity was registered on 28th October 2010

The governing document is the Deed of Union (1932) and Methodist Church Act (1976)

2/. The present Trustees of the Charity are:

Trustees

Gillian Stricsow
Susan Stinson
Susan Mary Jex
Marilyn Iyabo Olutola Adiyin
Annette Jairaj (appointed 1/1/21)
Beatrice Kumi (appointed 1/1/21)
Emmanuel Mensah Asiedu (appointed 1/1/21)

Marion Gaima resigned nov 2020
Julian Maicheal resigned nov 2020
Jumoke Olufunke O resigned March 2021
Rosetta Parkins resigned june 2021
Mike Danso resigned nov 2020
Carol Elaine Pitters resigned nov 2020

3/. The Charity operates in the London Borough of Newham

The registered address being:

Pilgrims Way Church
Pilgrims Way
LONDON
E6 1HW

4/. Public Benefit statement

The provision of regular public acts of worship open to members of the church and non-members alike.

The provision of sacred space (a building) for prayer and contemplation.

The teaching of Christianity through sermons, courses and small groups.

Pastoral work including visiting the sick and bereaved.

Supporting other charities in the UK and overseas financially and with prayer.

5/. Reserves Policy

Charity expenditure in 2021 amounted to £109,050 (2020 £84,257).

Unrestricted reserves are £72,680 (2020 £102,816) and endowment reserves £2,128 (2020 £2,169) totalling £65,822 (2020 £104,985)

Income raised usually covers the expenditure for the year but letting income was reduced due to COVID

There were also higher repair costs this year.

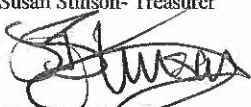
Staffing costs are under review and Cleaning hours have been reduced

Trustees are currently focusing on increasing hire of space following reduction in Covid closures

Assets include Cash at bank £13,167 (2020 £35,993) and bequests totalling £68,715 (2020 £98,892).
Liabilities include the amount owed regarding the 'Circuit' £16,060 (2020 £29,900).

Trustee Susan Stinson- Treasurer

Signed:

A handwritten signature in black ink, appearing to read 'Susan Stinson', written over a horizontal line.

Dated:

December 19th 2021

EAST HAM CONGREGATIONAL & METHODIST CHURCH (Pilgrims Way Church)

YEAR ENDED 31 AUGUST 2021

TRUSTEES REPORT

The trustees present their report and the accounts for the year

Summary of activities

Objectives and Activities

- Continued communication via website and newsletters
- The Church council are committed to enabling as many people as possible to attend our worship services and since Covid the church has reopened to the public after the final lockdown in May 2021. Our services have also remained on Zoom link for those still at home. Our evening service is also on Zoom.
- The Provision for Pastoral care has been reviewed during the past twelve months and continues to be available for those living within our community.
- In Conjunction with The Newham council and also Food Cycle project we offer outreach to the wider community.
- Food Cycle using surplus food in conjunction with local suppliers provides a free meal to the lonely and the vulnerable for free on a Tuesday evening and in return adds a regular addition to our rental Income.
- To facilitate the work it is important that we maintain the fabric of the church and the space used by our hirers completed to the Balcony to remove water ingress and to this purpose we have upgraded the Fire alarm system and had repairs
- Decoration and repair to the Myrtle Hall, surrounding storage space, nursery and outside fencing paintwork have all incurred expenditure from our reserves
- Fundraising by the church members have supplied funding for kitchen equipment upgrade
- Church council, finance and property have met regularly

Achievements and performance

- Keen to continue with a range of services suitable for many and to enable our community to celebrate through Baptism, the celebration of Marriage. Youth Zoom has restarted following the Summer Vacation with some ten children aged from 8 joining us weekly on a Tuesday.

Our 4th Sunday interviews moved online during the lockdown and remain online for the foreseeable future.

The interviews revolve around Social Action and have invited a wide range of organisations to have the opportunity to share and engage with potential volunteers and donors, participants have included Christian Aid, Alzheimer's Society, Prison Fellowship, Foodcycle project, as well as informative interviews relating to Positive Mental Health during the height of the pandemic, Santa Claus at Christmas. Attendees have been from members and non members of the church.

Sadly we have also grieved the passing during Funeral Services and given thanks for those lives which are now complete and commended their souls to Gods keeping.

Nursery, Karate, other Church users

Sparkles, following the departure of the previous nursery – Little Butterflies, Sparkles Nursery commenced December 2020 and continue to use the space Monday–Friday during Term Time.

The Effects of Covid19

Due to COVID users of the building (other than the nursery) were unable to come into the building but have resumed classes and services since May 2021.

Despite the closure of church during the main part of the year due to the pandemic it is pleasing that many church members moved over to on line donations and kept up with their weekly offertory which will continue coming out of COVID

Due to the pandemic much of our rental income was greatly reduced which in turn had impact on our ability to pay the circuit assessment. Already having arrears from the previous year we were able to pay the outstanding amount owing but fell some £16,300 short of this year's figure of £41,000

Summary of Accounts

At the end of August 2021 the accounts show a net deficit of £39,163 (2020 net surplus of £2,860).

Income included Offertory funds of £42,344 (2020 £27,654), rental income of £13,550, (2020 £35,606).

The largest expenditure items were staff costs £30,169 (2020 £31,611) and the Circuit contribution to a collective of Churches with whom we share costs of £41,000 (2020 £30,000)

Staff costs are under Review and Cleaning salaries have been reduced in line with the reduced use of our space, Trustees are focusing on increase usage of hire of available space now that Covid regulations are reducing

EAST HAM CONGREGATIONAL & METHODIST CHURCH (Pilgrims Way Church)

YEAR ENDED 31 AUGUST 2021

RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted		Endowment		Total	
	£	£	£	£	£	£
INCOMING RESOURCES					2021	2020
Gross income receivable						
Offerings and Tax recovered		42,344	-		42,344	27,654
Bank,CFB interest and investment Income		176	14		190	861
Lettings		13,550	-		13,550	35,606
Other receipts		13,803	-		13,803	22,996
		<hr/>				
Total incoming resources		69,873	14		69,887	87,117
		<hr/>				
RESOURCES EXPENDED						
Direct charitable expenditure						
Circuit assessment		41,000			41,000	30,000
Staff		30,169			30,169	31,611
Office costs		7,714			7,714	-
Repairs and maintenance		9,166			9,166	3,816
Utilities		8,795			8,795	9,817
Insurance		4,445			4,445	-
Loss on investment holdings		369			369	-
Legal fees		2,640			2,640	-
Other payments		3,752			3,752	8,513
Accountancy fees		1,000			1,000	500
		<hr/>			<hr/>	
Total resources expended		109,050	-		109,050	84,257
		<hr/>			<hr/>	
Net movement in funds		(39,177)	14		(39,163)	2,860
		<hr/>			<hr/>	
Funds balance brought forward		102,816	2,169		104,985	102,125
		<hr/>			<hr/>	
Funds balance carried forward		63,639	2,183		65,822	104,985
		<hr/>			<hr/>	

SOUTH EAST AREA ASSOCIATION OF THE CONGREGATIONAL FEDERATION

YEAR ENDED 31 AUGUST 2021

STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted		Endowment		Total	
	£	£	£	£	£	£
					2021	2020
Investments/Legacies		66,587		2,128	68,715	98,892
Cash at Bank and in Hand		13,167		0	13,167	35,993
Creditors		<u>-16,060</u>		<u>0</u>	<u>-16,060</u>	<u>-29,900</u>
		<u>63,694</u>		<u>2,128</u>	<u>65,822</u>	<u>104,985</u>

Treasurer Susan Stinson- Treasurer

Signed: S j stinson

Dated: December 19th 2021

CHURCH (Short Form)
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
(SHORT FORM)

East Ham Congregational and Methodist Church

FOR THE YEAR ENDED

31 August 2021

Newham	Circuit	Circuit no	
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Registered Charity - Charity Registration number

1138633

If not a registered charity Her Majesty's Revenue and Customs
Gift Aid number

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Asif Karam -caretaker Minister

Church Stewards:

Gillian Striesow

Susan Stinson

Susan Mary Jex

Marilyn Iyabo Oluola Adiyin

Annette Jairaj (appointed 1/1/21)

Beatrice Kumi (appointed 1/1/21)

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East Ham Congregational and Methodist Church

FOR THE YEAR ENDED

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East Ham Congregational and Methodist Church

Church

Church
Fund

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

SECTION A

	Note	This year's amount to the nearest £	Last year's amount to the nearest £
a1 RECEIPTS			£
a2 Offerings and Tax received		42,344	27,654
a3 Bank and CFD interest & investment income		100	861
a4 Lettings		12,450	35,608
a5 Other receipts		13,803	22,990
a6 TOTAL RECEIPTS		68,697	87,117

SECTION B

b1 PAYMENTS			
b2 Church Assessment or Share		41,200	30,000
b3 Staff		36,160	31,617
b4 Repairs and Maintenance		9,160	3,816
b5 Utilities (insurance, water charges, heating & lighting)		12,240	9,817
b6 Other payments		15,475	9,013
b7 TOTAL PAYMENTS		109,250	84,257

SECTION C

c1 NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6 - b7)	-39353	2,860
c2 Total funds brought forward from last year		104,925	102,125
c3 TOTAL FUNDS AT END OF YEAR	(c1 + c2)	65,572	104,985
c4 State here the list of any other assets of the Church		81,880	134,885
c5 State here the list of any liabilities of the Church		(16,250)	(20,900)
c6 State here the insured value of the Church premises and contents			

SECTION D ANALYSIS OF FUNDS

d1 Balances held at TMCP at 31 August		29,085	29,463
d2 Balances held at CFD at 31 August		79,520	69,430
d3 Bank and cash balances at 31 August		13,167	35,992
d4 TOTAL (Sum of d1-d3)		81,882	134,885

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 BALANCE STILL TO BE PAID	(e1+e2-e3)		

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 30 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

Signature

Relevant Professional qualification or body

Address

Date

Basis of Independent Examiner's Report

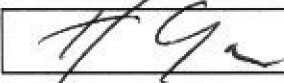
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Independent Examiner's Statement

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	H M Green
Signature	
Relevant Professional qualification or body	FCCA
Address	147 Dalmally Road, Croydon, Surrey, CR0 6LZ
Date	20/7/22