# KENILWORTH METHODIST CHURCH

England & Wales · Charity number 1140252

## Details

| | |
|---|---|
| **Other names** | KMC |
| **Status** | Registered |
| **Legal form** | Previously excepted |
| **Registered** | 2011-02-07 |
| **Register** | View on the Charity Commission register |

## Contact

| | |
|---|---|
| **Address** | Kenilworth Methodist Church<br>Priory Road<br>Kenilworth<br>Warwickshire<br>CV8 1LQ |
| **Phone** | 01926863252 |
| **Email** | office@kenilworthmethodist.onmicrosoft.com |
| **Website** | www.kenilworthmethodist.org |

## Activities

**Objects:** The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of -(a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;(b) any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church;(c) any charitable purpose for the time being of any society or institution subsiduary or ancillary to the Methodist Church;(d) any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

**Activities:** Conducts religious services offering a wide range of types and styles, provides pastoral support to our own members and to many other individuals and groups within the community, provides meeting and activity rooms and related facilities to a wide range of groups in the community, engages in fund raising activities to support local, national and international charities and organisations.

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## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Warwickshire

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|---|---|---|---|---|
| 2025-08-31 | £129,229 | £115,904 | - | - |
| 2024-08-31 | £160,080 | £145,000 | - | - |
| 2023-08-31 | £113,861 | £85,425 | - | - |
| 2022-08-31 | £108,000 | £121,000 | - | - |
| 2021-08-31 | £95,459 | £100,429 | - | - |
| 2020-08-31 | £101,739 | £96,465 | - | - |

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## Trustees

| Name | Role | Appointed |
|---|---|---|
| **Rev Iain Mark Ballard** | Chair | 2020-09-01 |
| ANDREW BENNETT | | 2023-04-23 |
| Anne Faulkner | | 2022-06-26 |
| Anne Horleston | | 2017-05-14 |
| Catherine Susan Pennington | | 2024-07-07 |
| Christine Elizabeth Benson | | 2022-06-26 |
| Denise Mary Williamson | | 2023-04-23 |
| Fiona Helen Pethick | | 2013-06-27 |
| Graham Stanley Caley | | 2023-04-23 |
| James Peter Flood | | 2024-06-05 |
| Jonathan Edward Burrows | | 2022-03-02 |
| LINDA KATHALEEN KIRBY | | |
| Lindsey Gail Sullivan | | 2021-12-20 |
| Madeline Ashton | | 2023-04-23 |
| Patricia Helen Wilkinson | | 2023-04-18 |
| Peter Hadfield Fisher | | 2024-07-07 |
| SANDRA QUARTERMAN | | 2017-05-14 |
| Sally McCawley | | 2016-05-22 |
| Sheila Brown | | 2022-06-26 |
| Vanessa Christine Caley | | 2024-07-07 |

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**KENILWORTH METHODIST CHURCH**

England & Wales - Charity number 1140252

# Accounts

**Annual Report of:**
**Kenilworth Methodist Church, September 2024 -August 2025**
**Charity Registration Number 1140252**

Kenilworth Methodist Church Council has oversight of the activities of Kenilworth Methodist Church working with the Minister. The Church Council delegates some responsibilities to the Leadership Team (see below) and to the following committees: Resources, Pastoral, Church Life, Eco. The church aims to enable its members to live out their calling as a Methodist People, to develop their discipleship, to worship, to serve and care for others and to draw others to faith through evangelism.

As Christians we promote the principles of service and support at local, national, and international levels. We promote global stewardship, in the form of supporting conservation and sustainability, together with active avoidance of exploitation and wastefulness. The Methodist Church is committed to diversity and non-discrimination in all its activities within and outside the church.

The year running from September 2024 to August 2025 was very encouraging. We had 107 members (including 4 new members) and our average attendance at the 10am service was 70. We had a number of children attending Junior Church every Sunday morning and also made a space available for toddlers or children who preferred to stay with their parents in church. We continued holding a regular morning service and also an informal monthly evening service, which we named Spirit and Sacrament. This attracted people not only from our Methodist church but also from other Methodist churches in the area and from the wider community in Kenilworth, some of whom had not attended any church in recent years.
We have focused this year on inclusion and especially on accessibility. This has led to the creation of Role Descriptors for the many different jobs that volunteers undertake to keep our church life functioning well and to make sure that all are safe. These are now available on our website and will help us to have conversations with each other about the volunteering we do within our church community.

The Leadership Team, and all our local preachers, have undergone mandatory Equality, Diversity and Inclusion Training, plus Unconscious Bias Training, and we are committed to doing all we can to ensure that everyone is treated with respect and without discrimination.

A full review of our church premises with regard to accessibility was completed. We received an excellent summary of the findings, including many helpful suggestions about ways of addressing various issues: lighting, the hearing loop, visual displays, space for wheelchairs to move freely etc. We tackled most of these issues in the course of the year but it is still a work in progress.

The Leadership Team decided that the refurbishment of the sanctuary was a priority, both because of concerns about the health and safety of those who were regularly moving heavy chairs and because we wanted to make the sanctuary more accessible to all. We researched suitable lightweight chairs and trolleys, and several members of the team went to the Christian Resources exhibition in October 2024 to try out chairs and meet some of the companies that supply them. An order was placed at the beginning of January 2025, the chairs were delivered within a few weeks, and we were delighted with the look, the convenience and the weight of the new chairs, and the ease with which we can move them on the trolleys. Fundraising, well supported by the congregation, helped us to raise the funds to pay for them.

The monthly pastoral coffee morning was renamed TLC (Tea, Laughter, Cake) and continued to be well attended, the short time of worship being much appreciated, especially by those who were rarely able to attend Sunday services.

One wonderful initiative was the creation of a KMC Prayer Diary, which was distributed last autumn. A great deal of effort went into collecting prayers, poems and photos, with contributions from many of the church community. It became a precious resource, giving us the privilege of remembering members of our church family in prayer each day of the week. We also started a WhatsApp prayer group where urgent prayer requests can be circulated and a considerable number committed themselves to that, as well as to a monthly prayer meeting.

Toddlers continued to thrive this year, with 250 children on the register and about 45 families attending fairly regularly. Families were given information about special child-friendly services at Christmas and other times throughout the year, and leaflets about baptism were made available for any who were interested. The team of volunteers worked tirelessly to show love and care to those attending this group.

During Advent 2024 we again supported the work of Carriers of Hope, the charity helping refugee families in Coventry. At their suggestion we collected toiletries, nappies etc throughout Advent and were able to pass on a van full of donations in early January.

The Grounds for Hope were well used during the year, as a place to pick some fresh vegetables or herbs, to stop for a chat and to host occasional times of prayer, especially during Advent and Lent. This area is a place to meet local people and make positive contacts, and is also an important part of our vision of being an Eco Church. A small group has been looking carefully at what is required to achieve our Silver award.

A number of maintenance projects were carried out during the year, including a revamping of the lighting system, both inside and out, to ensure adequate lighting in the carpark among other things. A nappy changing table was requested for the men's toilets and that was duly installed.

Several uniformed organisations continued to use our premises midweek, without charge, and some church members were among the leaders of the groups and were keen to encourage more links with the church. For example, the Scouts and Rangers helped members of the church to provide refreshments during the annual Carnival procession in June.

Many of our members are actively involved in the various community groups which exist in Kenilworth. Some rented rooms regularly for their activities: u3a open meetings, gatherings for those who were visually impaired, painting and sewing groups, choir practices and several indoor sports activities to name but a few. We regularly publicised our special services (Christmas and Easter) and other events that we hosted, such as charity collections, coffee mornings, eco fairs to all who came through our doors.

The NHS used the sanctuary area regularly during the year for Covid boosters and flu vaccinations. They requested a storage room for their fridges and supplies, which we were happy to provide. They were very grateful for the help of church members in setting up and clearing their equipment at the beginning and end of each session.

The Church Council met four times. (October, November, February and June). Our reserves policy was approved at the meeting in March 2025 and there were no debts outstanding.

The General Church Meeting was on 22 June 2025. Sandra Quarterman, David Williams and Catherine Pennington were re-elected as Leadership Stewards and two new trustees were appointed.

Our annual income for the year to 31 August 2025 totalled £129,229. After payments of £115,904 there was a net surplus of £13,325.

We continue to be challenged and aim to be a welcoming growing church, accessible to all. We look forward to discovering where our Lord will lead us in the future.

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

# THE METHODIST CHURCH

## STANDARD FORM OF ACCOUNTS

## Kenilworth Methodist Church

FOR THE YEAR ENDED

Sunday, 31 August 2025

| South Warwickshire Circuit | Circuit no. | 5/12 |
|---|---|---|

**Registered Charity - Charity Registration number** 1140252

If not a registered charity **His 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:

Revd Dr Iain Ballard

Church Stewards:

Fi Pethick until 22 June 2025

Sandra Quarterman

David Williams

Catherine Pennington

Treasurer:

Sally McCawley

**ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025**

Kenilworth Methodist Church

## SECTION A

| | | Note | Unrestricted Funds £ | Restricted Funds £ | Totals this year £ | | Totals last year £ |
|---|---|---|---|---|---|---|---|
| a1 | **RECEIPTS** | | | | | | |
| a2 | Offerings and Tax recovered | | 73,452 | 6,375 | **79,826** | | 111,430 |
| a3 | Bank and CFB interest and Investment income | | 3,403 | 224 | **3,628** | | 4,304 |
| a4 | Lettings | | 29,800 | | **29,800** | | 33,921 |
| a5 | Other receipts | | 15,975 | 0 | **15,975** | | 10,429 |
| a6 | **TOTAL RECEIPTS** | | **122,630** | **6,599** | **129,229** | (a7) | **160,084** |

## SECTION B

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b1 | **PAYMENTS** | | | | | | |
| b2 | Circuit Assessment or Share | | 63,504 | | **63,504** | | 62,664 |
| b3 | Donations | | | 500 | **500** | | 500 |
| b4 | Repairs and Maintenance | | 16,657 | | **16,657** | | 19,441 |
| b5 | Utilities (Insurances, water charges, heating & lighting) | | 12,108 | | **12,108** | | 12,591 |
| b6 | | | | | **0** | | 0 |
| b7 | Other payments | | 7,574 | 15,561 | **23,135** | | 49,700 |
| b8 | **TOTAL PAYMENTS** | | **99,843** | **16,061** | **115,904** | (b9) | **144,896** |

## SECTION C

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| c1 | **NET RECEIPTS/PAYMENTS FOR THE YEAR** | (a6-b8) | 22,787 | (9,462) | **13,325** | | 15,188 |
| c2 | Total funds brought forward from last year | | 74,700 | 8,487 | **83,186** | (c6) | 67,998 |
| c3 | **Sub total** | (c1+c2) | 97,486 | (975) | **96,511** | | **83,186** |
| c4 | Transfers and adjustments | | (35,500) | 35,500 | **0** | (c7) | 0 |
| c5 | **TOTAL FUNDS AT END OF YEAR** | (c3+c4) | **61,986** | **34,525** | **96,511** | (c8) | **83,186** (c6) |

## SECTION D

| | | £ | £ |
|---|---|---|---|
| d | **FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts are not to be included in total receipts/payments figures above)** | | |
| d1 | Balance brought forward from last year | 0 | 0 |
| d2 | Offerings/Gifts - received for external organisations | 1,147 | 1,140 |
| d3 | Offerings/Gifts - passed to external organisations | 1,147 | 1,140 |
| d4 | **BALANCE STILL TO BE PAID** (d1+d2-d3) | **0** | **0** |

Kenilworth Methodist **Church**

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL**

**SECTION E** **Please follow the Guidance Notes to complete this page**

Summary of the Church accounts for the year ended 31 August 2025 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations

| | INTERNAL ORGANISATIONS | Receipts | | Payments | | Net Receipts/ Payments | Adjustments | | Opening balances | | Closing balances | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| e1 | | | | | | 0 | | | | | | |
| e2 | | | | | | 0 | | | | | | |
| e3 | | | | | | 0 | | | | | | |
| e4 | | | | | | 0 | | | | | | |
| e5 | | | | | | 0 | | | | | | |
| e6 | | | | | | 0 | | | | | | |
| e7 | | | | | | 0 | | | | | | |
| e8 | Sub total of Internal Organisations funds | 0 | | 0 | | 0 | 0 | | 0 | (e11) | 0 | (e12) |
| e9 | **Church accounts (totals brought forward from page 2 - totals column)** | 129,229 | (a7) | 115,904 | (b9) | 13,325 | | (c7) | 83,186 | (c6) | 96,511 | (c8) |
| e10 | **TOTAL CASH FUNDS HELD BY CHURCH** | 129,229 | | 115,904 | | 13,325 | 0 | | 83,186 | (x) | 96,511 | (y) |
| | Continue on a separate sheet if necessary and bring the totals forward | **TOTAL RECEIPTS** | | **TOTAL PAYMENTS** | | | | | | | | |

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2024**

| | | OPENING BALANCES | | CLOSING BALANCES | |
|---|---|---|---|---|---|
| f1 | Cash in hand | 0 | | 0 | |
| f2 | Bank Current Account | 3,415 | | 5,842 | |
| f3 | Bank Deposit Account | | | | |
| f4 | Central Finance Board | 79,771 | | 90,670 | |
| f5 | Trustees for Methodist Church Purposes | | | 0 | |
| f6 | Other funds | | | | |
| f7 | **SUB TOTAL - Church accounts** | **83,186** | (c6) | **96,511** | (c8) |
| f8 | Total funds held by Internal Organisations (the closing balance total from above) (e12) | **0** | (e11) | **0** | (e12) |
| f9 | **TOTAL CASH FUNDS HELD BY CHURCH** | **83,186** | (x) | **96,511** | (y) |

**SECTION G**

**OTHER ASSETS and LIABILITIES**

| | | At 1 September 2024 | At 31 August 2025 |
|---|---|---|---|
| g1 | Investments (include Endowments) | | |
| g2 | Land & Buildings (see notes re Insurance value) | 3,354,288 | 3,441,511 |
| g3 | Other Assets | 315,875 | 324,089 |
| g4 | Loan(s) - show amount outstanding at year end | | |
| g5 | Other Liabilities | | |

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5

Name of Church: Kenilworth Methodist Church  Circuit No: 5/12

# Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer ..... Date 9 January 2026

Name and address of treasurer:
Sally McCawley
17 Thirlestane Close
Kenilworth
Warwickshire
CV8 2PW

**Presentation to the Church trustees**

I confirm that the annual report and accounts for the year ended 31 August 2025 were presented to the meeting of the Church trustees held on 14 January 2026

Signature of the Chair of the meeting .....

Name of the Chair of the meeting: Rev Dr Iain Ballard.  Date 14/1/26

## Independent examiner's report to the trustees of the Kenilworth Methodist Church

I report to the trustees on my examination of the accounts of the Kenilworth Methodist Church (the charity) for the year ended 31 August 2025.

**Responsibilities and basis of report**

As the charity trustees of the charity 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 charity's accounts carried out under section 145 of the 2011 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

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the accounts do not accord with those records.

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.

B. Rogers

Bernard Rogers
Lancaster House
Abbey Hill
Kenilworth
Warwickshire
CV8 1LU

Date: 25 - 2 . 26

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

# THE METHODIST CHURCH

## STANDARD FORM OF ACCOUNTS

## Kenilworth Methodist Church

FOR THE YEAR ENDED

Sunday, 31 August 2025

| South Warwickshire Circuit | Circuit no. | 5/12 |
|---|---|---|

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Minister:

Revd Dr Iain Ballard

Church Stewards:

Fi Pethick until 22 June 2025

Sandra Quarterman

David Williams

Catherine Pennington

Treasurer:

Sally McCawley

**ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025**

Kenilworth Methodist Church

## SECTION A

| | | Note | Unrestricted Funds £ | Restricted Funds £ | Totals this year £ | | Totals last year £ |
|---|---|---|---|---|---|---|---|
| a1 | **RECEIPTS** | | | | | | |
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| a3 | Bank and CFB interest and Investment income | | 3,403 | 224 | **3,628** | | 4,304 |
| a4 | Lettings | | 29,800 | | **29,800** | | 33,921 |
| a5 | Other receipts | | 15,975 | 0 | **15,975** | | 10,429 |
| a6 | **TOTAL RECEIPTS** | | **122,630** | **6,599** | **129,229** | (a7) | **160,084** |

## SECTION B

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| b1 | **PAYMENTS** | | | | | | |
| b2 | Circuit Assessment or Share | | 63,504 | | **63,504** | | 62,664 |
| b3 | Donations | | | 500 | **500** | | 500 |
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| b5 | Utilities (Insurances, water charges, heating & lighting) | | 12,108 | | **12,108** | | 12,591 |
| b6 | | | | | **0** | | 0 |
| b7 | Other payments | | 7,574 | 15,561 | **23,135** | | 49,700 |
| b8 | **TOTAL PAYMENTS** | | **99,843** | **16,061** | **115,904** | (b9) | **144,896** |

## SECTION C

| | | | | | | | |
|---|---|---|---|---|---|---|---|
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| c3 | **Sub total** | (c1+c2) | 97,486 | (975) | **96,511** | | **83,186** |
| c4 | Transfers and adjustments | | (35,500) | 35,500 | **0** | (c7) | 0 |
| c5 | **TOTAL FUNDS AT END OF YEAR** | (c3+c4) | **61,986** | **34,525** | **96,511** | (c8) | **83,186** (c6) |

## SECTION D

| | | £ | £ |
|---|---|---|---|
| d | **FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts are not to be included in total receipts/payments figures above)** | | |
| d1 | Balance brought forward from last year | 0 | 0 |
| d2 | Offerings/Gifts - received for external organisations | 1,147 | 1,140 |
| d3 | Offerings/Gifts - passed to external organisations | 1,147 | 1,140 |
| d4 | **BALANCE STILL TO BE PAID** (d1+d2-d3) | **0** | **0** |

Kenilworth Methodist **Church**

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL**

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| e1 | | | | | | 0 | | | | | | |
| e2 | | | | | | 0 | | | | | | |
| e3 | | | | | | 0 | | | | | | |
| e4 | | | | | | 0 | | | | | | |
| e5 | | | | | | 0 | | | | | | |
| e6 | | | | | | 0 | | | | | | |
| e7 | | | | | | 0 | | | | | | |
| e8 | Sub total of Internal Organisations funds | 0 | | 0 | | 0 | 0 | | 0 | (e11) | 0 | (e12) |
| e9 | **Church accounts (totals brought forward from page 2 - totals column)** | 129,229 | (a7) | 115,904 | (b9) | 13,325 | | (c7) | 83,186 | (c6) | 96,511 | (c8) |
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| | Continue on a separate sheet if necessary and bring the totals forward | **TOTAL RECEIPTS** | | **TOTAL PAYMENTS** | | | | | | | | |

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2024**

| | | OPENING BALANCES | | CLOSING BALANCES | |
|---|---|---|---|---|---|
| f1 | Cash in hand | 0 | | 0 | |
| f2 | Bank Current Account | 3,415 | | 5,842 | |
| f3 | Bank Deposit Account | | | | |
| f4 | Central Finance Board | 79,771 | | 90,670 | |
| f5 | Trustees for Methodist Church Purposes | | | 0 | |
| f6 | Other funds | | | | |
| f7 | **SUB TOTAL - Church accounts** | **83,186** | (c6) | **96,511** | (c8) |
| f8 | Total funds held by Internal Organisations (the closing balance total from above) (e12) | **0** | (e11) | **0** | (e12) |
| f9 | **TOTAL CASH FUNDS HELD BY CHURCH** | **83,186** | (x) | **96,511** | (y) |

**SECTION G**

**OTHER ASSETS and LIABILITIES**

| | | At 1 September 2024 | At 31 August 2025 |
|---|---|---|---|
| g1 | Investments (include Endowments) | | |
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Name of Church: Kenilworth Methodist Church  Circuit No: 5/12

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Signature of treasurer ..... Date 9 January 2026

Name and address of treasurer:
Sally McCawley
17 Thirlestane Close
Kenilworth
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**Presentation to the Church trustees**

I confirm that the annual report and accounts for the year ended 31 August 2025 were presented to the meeting of the Church trustees held on 14 January 2026

Signature of the Chair of the meeting .....

Name of the Chair of the meeting: Rev Dr Iain Ballard.  Date 14/1/26

## Independent examiner's report to the trustees of the Kenilworth Methodist Church

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**Responsibilities and basis of report**

As the charity trustees of the charity 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 charity's accounts carried out under section 145 of the 2011 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

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the accounts do not accord with those records.

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.

B. Rogers

Bernard Rogers
Lancaster House
Abbey Hill
Kenilworth
Warwickshire
CV8 1LU

Date: 25 - 2 . 26

**KENILWORTH METHODIST CHURCH**

England & Wales - Charity number 1140252

# Accounts

Annual Report of
**Kenilworth Methodist Church September 2023-August 2024**
**Charity Registration Number 1140252**

Kenilworth Methodist Church Council has oversight of the activities of Kenilworth Methodist Church working with the Minister. The Church Council delegates some responsibilities to the Leadership Team (see below) and to the following committees: Resources, Pastoral, Discipleship, Mission. The church aims to enable its members to live out their calling as a Methodist People, to develop their discipleship, to worship, to serve and care for others and to draw others to faith through evangelism.

As Christians we promote the principles of service and support at local, national, and international levels. We promote global stewardship, in the form of supporting conservation and sustainability, together with active avoidance of exploitation and wastefulness. The Methodist Church is committed to diversity and non-discrimination in all its activities within and outside the church.

The year running from September 2023 to August 2024 was very encouraging. We had 107 members (including 7 new members) and our average attendance at the 10am service was 68. We had a number of children attending Junior Church every Sunday morning and also made a space available for toddlers or children who preferred to stay with their parents in church. We ran a series of Sunday afternoon sessions, which included some teaching, small discussion groups and a light meal together. These were opportunities to build people up in their faith and also to help new members to integrate and build relationships. In February 2024 we started holding an informal monthly evening service, which we named Spirit and Sacrament, which attracted people not only from our Methodist church but also from other Methodist churches in the area and from the wider community in Kenilworth.

We held a monthly Pastoral Coffee morning on a Wednesday and offered a brief time of worship and the opportunity to take communion occasionally for those attending. This was greatly appreciated by people who found it a challenge to get to a 10am Sunday morning service. To further encourage our pastoral care of the congregation, we started to prepare a Prayer Diary for the church. Individuals were invited to contribute a prayer or brief meditation, and the majority of the congregation expressed their willingness to be included. The aim was to have the diary ready for distribution in September 2024.

Our longstanding Toddler group continued to thrive, and both the sanctuary and the hall were used regularly to host the children and their parents or carers one morning a week. This group

was supported by a large team of volunteers, led by a lady with a background in education who planned the activities very carefully, something that was greatly appreciated by the families. The Junior Church on a Sunday morning saw a few new children coming occasionally and this was seen as an area for potential growth.

A number of uniformed organisations continued to use our premises midweek, without charge, and several church members were among the leaders of the groups and were keen to encourage more links with the church. For example, the Scouts and Rangers helped members of the church to provide refreshments during the annual Carnival procession in June.

Many of our members are actively involved in the various community groups which exist in Kenilworth. Some rented rooms regularly for their activities: u3a open meetings, gatherings for those who were visually impaired, painting and sewing groups, choir practices and several indoor sports activities to name but a few. We regularly publicised our special services (Christmas and Easter) and other events that we hosted, such as charity collections, coffee mornings, eco fairs to all who came through our doors.

The NHS used the sanctuary area repeatedly during the year for Covid boosters and flu vaccinations. They requested a storage room for their fridges and supplies, which we were happy to provide. They were very grateful for the help of church members in setting up and clearing their equipment at the beginning and end of each session.

The desire to be more inclusive and to make the building more accessible for people with disabilities encouraged us to start looking for ways of making life easier, not only for our church members but also for all who used our premises. We also became more aware of the need to consider our carbon footprint, as individuals and as a church. Members of our Resources Committee spent many hours looking into the best way of improving our building. During the year solar panels were installed on the church roof and automatic doors fitted to the main entrance of the building to improve accessibility. Both are now reaping benefits for both the community and church users. The new doors were fitted in February 2024 and solar panels were installed in July 2024.

The Church Council met five times. (September, December, March, May and June). Our reserves policy was approved at the meeting in March 2024 and there were no debts outstanding.

The General Church Meeting was on 7 July 2024. Fiona Pethick, Sandra Quarterman, and David Williams were re-elected as Leadership Stewards. Catherine Pennington was also made a Leadership Steward, and two new trustees were appointed.

Our annual income for the year to 31 August 2024 totalled £160000. After payments of £145,000 there was a net surplus of £15,000. It is anticipated that most of this surplus will be spent on property repairs and improving accessibility.

**Kenilworth Methodist Church**
**June 2025**

**The Trustees as at 16 June 2025 were**

Rev. Dr. Iain Ballard
Madeline Ashton
Andrew Bennett
Christine Benson
Sheila Brown
Jan Burnell
Jonathan Burrows
Graham Caley
Vanessa Caley
Anne Faulkner
James Flood
Anne Horleston
Malcolm Jones
Linda Kirby
Sally McCawley
Catherine Pennington
Fi**ona** Pethick
Sandra Quarterman
Lin Sullivan
Les Thornton
David Williams
Denise Williamson
Patricia Wilkinson

**CHURCH**
**RECEIPTS AND PAYMENTS**
**ACCOUNTS**

# THE METHODIST CHURCH

# STANDARD FORM OF ACCOUNTS

## Kenilworth Methodist Church

FOR THE YEAR ENDED

31 August 2024

| South Warwickshire Circuit | Circuit no. | 5/12 |
|---|---|---|

| | |
|---|---|
| **Registered Charity - Charity Registration number** | 1140252 |
| 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:

Revd Dr Iain Ballard

Church Stewards:

Fi Pethick

Sandra Quarterman

David Williams

Catherine Pennington from 8/5/24

Treasurer:

Sally McCawley

**ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024**

Kenilworth Methodist Church

| | SECTION A | | Unrestricted Funds | Restricted Funds | Totals this year | | Totals last year | |
|---|---|---|---|---|---|---|---|---|
| | | | £ | £ | £ | | £ | |
| a1 | **RECEIPTS** | Note | | | | | | |
| a2 | Offerings and Tax recovered | | 69,715 | 41,715 | **111,430** | | 78,286 | |
| a3 | Bank and CFB interest and Investment income | | 3,446 | 859 | **4,304** | | 942 | |
| a4 | Lettings | | 33,921 | | **33,921** | | 24,376 | |
| a5 | Other receipts | | 8,758 | 1,671 | **10,429** | | 10,257 | |
| a6 | **TOTAL RECEIPTS** | | **115,840** | **44,245** | **160,084** | (a7) | **113,861** | |
| | **SECTION B** | | | | | | | |
| b1 | **PAYMENTS** | | | | | | | |
| b2 | Circuit Assessment or Share | | 62,664 | | **62,664** | | 58,320 | |
| b3 | Donations | | | 500 | **500** | | 1,362 | |
| b4 | Repairs and Maintenance | | 19,441 | | **19,441** | | 9,859 | |
| b5 | Utilities (Insurances, water charges, heating & lighting) | | 12,591 | | **12,591** | | 10,112 | |
| b6 | | | | | **0** | | 0 | |
| b7 | Other payments | | 6,844 | 42,856 | **49,700** | | 5,773 | |
| b8 | **TOTAL PAYMENTS** | | **101,540** | **43,356** | **144,896** | (b9) | **85,425** | |
| | **SECTION C** | | | | | | | |
| c1 | **NET RECEIPTS/PAYMENTS FOR THE YEAR** | (a6-b8) | 14,299 | 889 | **15,188** | | 28,436 | |
| c2 | Total funds brought forward from last year | | 64,400 | 3,598 | **67,998** | (c6) | 39,562 | |
| c3 | **Sub total** | (c1+c2) | 78,700 | 4,487 | **83,186** | | **67,998** | |
| c4 | Transfers and adjustments | | (4,000) | 4,000 | **0** | (c7) | 0 | |
| c5 | **TOTAL FUNDS AT END OF YEAR** | (c3+c4) | **74,700** | **8,487** | **83,186** | (c8) | **67,998** | (c6) |

| | SECTION D | | |
|---|---|---|---|
| d | **FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS** (these amounts are not to be included in total receipts/payments figures above) | £ | £ |
| d1 | Balance brought forward from last year | 0 | 0 |
| d2 | Offerings/Gifts - received for external organisations | 1,140 | 3,596 |
| d3 | Offerings/Gifts - passed to external organisations | 1,140 | 3,596 |
| d4 | **BALANCE STILL TO BE PAID** (d1+d2-d3) | **0** | **0** |

Kenilworth Methodist **Church**

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL**

**SECTION E** **Please follow the Guidance Notes to complete this page**

Summary of the Church accounts for the year ended 31 August 2024 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations

| | INTERNAL ORGANISATIONS | Receipts | | Payments | | Net Receipts/ Payments | Adjustments | | Opening balances | | Closing balances | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| e1 | | | | | | 0 | | | | | | |
| e2 | | | | | | 0 | | | | | | |
| e3 | | | | | | 0 | | | | | | |
| e4 | | | | | | 0 | | | | | | |
| e5 | | | | | | 0 | | | | | | |
| e6 | | | | | | 0 | | | | | | |
| e7 | | | | | | 0 | | | | | | |
| e8 | Sub total of Internal Organisations funds | 0 | | 0 | | 0 | 0 | | 0 | (e11) | 0 | (e12) |
| e9 | **Church accounts (totals brought forward from page 2 - totals column)** | **160,084** | (a7) | **144,896** | (b9) | **15,188** | | (c7) | **67,998** | (c6) | **83,186** | (c8) |
| e10 | **TOTAL CASH FUNDS HELD BY CHURCH** | **160,084** | | **144,896** | | **15,188** | **0** | | **67,998** | (x) | **83,186** | (y) |

Continue on a separate sheet if necessary and bring the totals forward

**TOTAL RECEIPTS** **TOTAL PAYMENTS**

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2024**

| | | OPENING BALANCES | | CLOSING BALANCES | |
|---|---|---|---|---|---|
| f1 | Cash in hand | 0 | | 0 | |
| f2 | Bank Current Account | 13,617 | | 3,415 | |
| f3 | Bank Deposit Account | | | | |
| f4 | Central Finance Board | 54,382 | | 79,771 | |
| f5 | Trustees for Methodist Church Purposes | 0 | | 0 | |
| f6 | Other funds | | | | |
| f7 | **SUB TOTAL - Church accounts** | **67,998** | (c6) | **83,186** | (c8) |
| f8 | Total funds held by Internal Organisations (the closing balance total from above) (e12) | **0** | (e11) | **0** | (e12) |
| f9 | **TOTAL CASH FUNDS HELD BY CHURCH** | **67,998** | (x) | **83,186** | (y) |

**SECTION G**

**OTHER ASSETS and LIABILITIES**

| | | At 1 September 2023 | At 31 August 2024 |
|---|---|---|---|
| g1 | Investments (include Endowments) | | |
| g2 | Land & Buildings (see notes re Insurance value) | 3,256,592 | 3,354,288 |
| g3 | Other Assets | 306,675 | 315,875 |
| g4 | Loan(s) - show amount outstanding at year end | | |
| g5 | Other Liabilities | | |

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5

Name of Church: Kenilworth Methodist Church  Circuit No 5/12

# Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer ..... Date 26/2/25

Name and address of treasurer:
Sally McCawley
17 Thirlestane Close
Kenilworth
Warwickshire
CV8 2PW

**Presentation to the Church trustees**

I confirm that the annual report and accounts for the year ended 31 August 2024 were presented to the meeting of the Church trustees held on 26/2/25

Signature of the Chair of the meeting .....

Name of the Chair of the meeting Rev Dr Iain Ballard  Date 26/2/25

## Independent examiner's report to the trustees of the Kenilworth Methodist Church

I report to the trustees on my examination of the accounts of the Kenilworth Methodist Church (the charity) for the year ended 31 August 2024.

**Responsibilities and basis of report**

As the charity trustees of the charity 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 charity's accounts carried out under section 145 of the 2011 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

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the accounts do not accord with those records.

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.

B. Rogers

Bernard Rogers
Lancaster House
Abbey Hill
Kenilworth
Warwickshire
CV8 1LU

Date: 2 March 2025

**KENILWORTH METHODIST CHURCH**

England & Wales - Charity number 1140252

# Accounts

*Annual Report of
**Kenilworth Methodist Church September 2022-August 2023**
**Charity Registration Number 1140252**

Kenilworth Methodist Church Council has oversight of the activities of Kenilworth Methodist Church working with the Minister. The church aims to enable its members to live out their calling as a Methodist People, to develop their discipleship, to worship, to serve and to care for others and to draw others to faith through evangelism.

As Christians we promote the principles of service and support at local, national, and international scale. We promote global stewardship, in the form of supporting conservation and sustainability, together with active avoidance of exploitation and wastefulness. The Methodist Church is committed to diversity and non-discrimination in all its activities within and outside the church.

The year running from September 2022 to August 2023 saw steady recovery and re-establishment of or community after the hiatus caused by the period of closure during the Covid pandemic.

We took strategic and practical decisions about where to focus our limited resources. The break provided by Covid provided us with space to rethink and to prioritise the discipleship, pastoral and mission activities of our church. We took bold decisions not to restart some activities where resources were tight and did not replace employees as they departed during the previous year leaving ourselves in a better financial position to focus on our priorities.

Considering what mattered most to us helped us to decide how to restructure our committees within the church, giving greater prominence to Discipleship, Mission, and Pastoral matters and enabling a Resources Committee to support the work of the whole church. Putting this new structure in place has helped us to prioritise what to do and the order to it do it in.

We ran a number of discipleship and fellowship courses in church enabling people to get back together to rekindle fellowship and to talk about their faith. This led gradually to eight people becoming members of the Methodist Church in the early summer of 2023.

We also found encouraging and unexpected benefits in having volunteer leadership of some areas. Our longstanding Toddler group is a prime example. In the autumn of 2022, it was so popular we were regularly turning away families because of capacity issues in the hall where they met. When the Methodist Church nationally encouraged us to adopt an advent theme

entitled “There is Room” our enthusiastic volunteers took this to heart and decided we had to update the way we organised the group. We no longer turn anyone away. Our capacity has more than doubled. We have three times as many volunteers and we use the church sanctuary as well as the hall. Some weeks there can be seventy families in attendance.

Our Junior Church continued to thrive with a few more children coming along. This is an enormous success. The team of leaders and their helpers have adapted to suit the young people attending. It is lovely for this small group of children to get to know more of us and to realise we can all share our faith with one another.

We also work with older children, including a full range of uniformed organisations, (Beavers and Rainbows, Cubs and Brownies, Scouts, Guides and Rangers), as well as other activity and sports groups. We estimate that there are in excess of two hundred children and young people who make use of our premises each week.

For many years, the University of the Third Age have used our premises, (U3A), and we host a wide range of their classes including arts, crafts, skills, hobbies, pastimes, and adult learning. We also host small groups who provide keep fit, Pilates, indoor games, and dancing classes among many other activities.

A Christian mental health counselling service has a well-used base at our church. We also began planning to host the town NHS vaccination clinics.

On Saturday 11th March, we hosted a Conference organised by the Birmingham district of the Methodist Church, “Replanting Church at the Margins”, which explored creating Church communities in places and spaces where there are none. The President and Vice-President of Conference attended along with a number of other inspiring speakers. We heard about the importance of involving people in supporting the delivery of activities from which they were benefitting. It was good to be able to welcome friends and newcomers to our space and to use it to its full potential.

Throughout the year the building has been used by many and varied groups again as activities across the town have re-established. We provide a key community facility in the heart of the town and enable a variety of organisations to host events from concerts to fairs promoting community engagement. Through the year we gave thought to how we could make the building more accessible and more eco-friendly. We want everyone to feel safe and at ease in our building. We also began the process of looking at options to install solar panels.

The Church Council has met three times.

The General Church Meeting was on 23 April 2023. Fi Pethick, Sandra Quarterman, and David Williams were re-elected as Leadership Stewards. We also elected six new congregational representatives as trustees.

Our annual income for the year for the year to 31 August 2023 totalled £114k. After payments of £85k there was a net surplus of £28k. It is anticipated that most of this surplus will be spent on property repairs.

**Kenilworth Methodist Church**
**June 2024**

**CHURCH**
**RECEIPTS AND PAYMENTS**
**ACCOUNTS**

# THE METHODIST CHURCH

## STANDARD FORM OF ACCOUNTS

## Kenilworth Methodist Church

FOR THE YEAR ENDED

31 August 2023

| South Warwickshire Circuit | Circuit no. | 5/12 |
|---|---|---|

**Registered Charity - Charity Registration number** 1140252

If not a registered charity **His 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:

Revd Dr Iain Ballard

Church Stewards:

Fi Pethick

Sandra Quarterman

David Williams

Treasurer:

Sally McCawley

**ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023**

Kenilworth Methodist **Church**

| | SECTION A | | Unrestricted Funds | Restricted Funds | Totals this year | | Totals last year | |
|---|---|---|---|---|---|---|---|---|
| | | | £ | £ | £ | | £ | |
| a1 | **RECEIPTS** | **Note** | | | | | | |
| a2 | Offerings and Tax recovered | | 75,100 | 3,186 | **78,286** | | 84,594 | |
| a3 | Bank and CFB interest and Investment income | | 942 | | **942** | | 57 | |
| a4 | Lettings | | 24,376 | | **24,376** | | 19,992 | |
| a5 | Other receipts | | 9,902 | 355 | **10,257** | | 3,186 | |
| a6 | **TOTAL RECEIPTS** | | **110,320** | **3,541** | **113,861** | **(a7)** | **107,828** | |
| | **SECTION B** | | | | | | | |
| b1 | **PAYMENTS** | | | | | | | |
| b2 | Circuit Assessment or Share | | 58,320 | | **58,320** | | 58,320 | |
| b3 | Donations | | | 1,362 | **1,362** | | 4,040 | |
| b4 | Repairs and Maintenance | | 9,859 | | **9,859** | | 32,190 | |
| b5 | Utilities (Insurances, water charges, heating & lighting) | | 10,112 | | **10,112** | | 8,559 | |
| b6 | | | | | **0** | | 0 | |
| b7 | Other payments | | 4,811 | 961 | **5,773** | | 17,803 | |
| b8 | **TOTAL PAYMENTS** | | **83,102** | **2,323** | **85,425** | **(b9)** | **120,913** | |
| | **SECTION C** | | | | | | | |
| c1 | **NET RECEIPTS/PAYMENTS FOR THE YEAR** | **(a6-b8)** | 27,218 | 1,218 | **28,436** | | (13,084) | |
| c2 | Total funds brought forward from last year | | 37,182 | 2,380 | **39,562** | **(c6)** | 52,646 | |
| c3 | **Sub total** | **(c1+c2)** | 64,400 | 3,598 | **67,998** | | **39,562** | |
| c4 | Transfers and adjustments | | | | **0** | **(c7)** | 0 | |
| c5 | **TOTAL FUNDS AT END OF YEAR** | **(c3+c4)** | **64,400** | **3,598** | **67,998** | **(c8)** | **39,562** | **(c6)** |

| | SECTION D | | |
|---|---|---|---|
| | **FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS** | | |
| d | **(these amounts are not to be included in total receipts/payments figures above)** | £ | £ |
| d1 | Balance brought forward from last year | 0 | 0 |
| d2 | Offerings/Gifts - received for external organisations | 3,596 | 3,203 |
| d3 | Offerings/Gifts - passed to external organisations | 3,596 | 3,203 |
| d4 | **BALANCE STILL TO BE PAID** (d1+d2-d3) | **0** | **0** |

Kenilworth Methodist **Church**

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL**

**SECTION E** **Please follow the Guidance Notes to complete this page**

Summary of the Church accounts for the year ended 31 August 2023 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations

| | INTERNAL ORGANISATIONS | Receipts | | Payments | | Net Receipts/ Payments | Adjustments | | Opening balances | | Closing balances | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| e1 | **Card Group** | 0 | | 143 | | (143) | | | 143 | | 0 | |
| e2 | **Flower Guild** | 0 | | 237 | | (237) | | | 237 | | 0 | |
| e3 | **Toddlers** | 508 | | 1,272 | | (764) | | | 764 | | 0 | |
| e4 | | | | | | 0 | | | | | 0 | |
| e5 | | | | | | 0 | | | | | 0 | |
| e6 | | | | | | 0 | | | | | 0 | |
| e7 | | | | | | 0 | | | | | 0 | |
| e8 | Sub total of Internal Organisations funds | 508 | | 1,651 | | (1,143) | 0 | | 1,143 | (e11) | 0 | (e12) |
| e9 | **Church accounts (totals brought forward from page 2 - totals column)** | **113,861** | (a7) | **85,425** | (b9) | **28,436** | | (c7) | **39,562** | (c6) | **67,998** | (c8) |
| e10 | **TOTAL CASH FUNDS HELD BY CHURCH** | **114,369** | | **87,076** | | **27,293** | **0** | | **40,706** | (x) | **67,998** | (y) |
| | Continue on a separate sheet if necessary and bring the totals forward | **TOTAL RECEIPTS** | | **TOTAL PAYMENTS** | | | | | | | | |

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2023**

| | | OPENING BALANCES | | CLOSING BALANCES | |
|---|---|---|---|---|---|
| f1 | Cash in hand | 0 | | 0 | |
| f2 | Bank Current Account | 22,205 | | 13,617 | |
| f3 | Bank Deposit Account | | | | |
| f4 | Central Finance Board | 15,787 | | 54,382 | |
| f5 | Trustees for Methodist Church Purposes | 1,570 | | (0) | |
| f6 | Other funds | | | | |
| f7 | **SUB TOTAL - Church accounts** | **39,562** | (c6) | **67,998** | (c8) |
| f8 | Total funds held by Internal Organisations (the closing balance total from above) (e12) | **1,143** | (e11) | **0** | (e12) |
| f9 | **TOTAL CASH FUNDS HELD BY CHURCH** | **40,706** | (x) | **67,998** | (y) |

**SECTION G**

**OTHER ASSETS and LIABILITIES**

| | | At 1 September 2022 | At 31 August 2023 |
|---|---|---|---|
| g1 | Investments (include Endowments) | | |
| g2 | Land & Buildings (see notes re Insurance value) | 2,851,679 | 3,256,592 |
| g3 | Other Assets | 268,544 | 306,675 |
| g4 | Loan(s) - show amount outstanding at year end | | |
| g5 | Other Liabilities | | |

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5

Name of Church: Kenilworth Methodist Church  Circuit No: 5/12

# Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer ..... Date 12/3/24

Name and address of treasurer:

Sally McCawley
17 Thirlestane Close
Kenilworth
Warwickshire
CV8 2PW

**Presentation to the Church trustees**

I confirm that the annual report and accounts for the year ended 31 August 2023 were presented to the meeting of the Church trustees held on 12/3/24

Signature of the Chair of the meeting .....

Name of the Chair of the meeting: Rev Dr Iain Ballard.  Date 12/3/24

## Independent examiner's report to the trustees of the Kenilworth Methodist Church

I report to the trustees on my examination of the accounts of the Kenilworth Methodist Church (the charity) for the year ended 31 August 2023.

**Responsibilities and basis of report**

As the charity trustees of the charity 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 charity's accounts carried out under section 145 of the 2011 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

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the accounts do not accord with those records.

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.

Mark Dawson, ACA
53 Woodcote Avenue
Kenilworth
Warwickshire
CV8 1BH

Date: 26/4/2024

**CHURCH**
**RECEIPTS AND PAYMENTS**
**ACCOUNTS**

# THE METHODIST CHURCH

## STANDARD FORM OF ACCOUNTS

## Kenilworth Methodist Church

FOR THE YEAR ENDED

31 August 2023

| South Warwickshire Circuit | Circuit no. | 5/12 |
|---|---|---|

**Registered Charity - Charity Registration number** 1140252

If not a registered charity **His 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:

Revd Dr Iain Ballard

Church Stewards:

Fi Pethick

Sandra Quarterman

David Williams

Treasurer:

Sally McCawley

**ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023**

Kenilworth Methodist **Church**

| | SECTION A | | Unrestricted Funds | Restricted Funds | Totals this year | | Totals last year | |
|---|---|---|---|---|---|---|---|---|
| | | | £ | £ | £ | | £ | |
| a1 | **RECEIPTS** | **Note** | | | | | | |
| a2 | Offerings and Tax recovered | | 75,100 | 3,186 | **78,286** | | 84,594 | |
| a3 | Bank and CFB interest and Investment income | | 942 | | **942** | | 57 | |
| a4 | Lettings | | 24,376 | | **24,376** | | 19,992 | |
| a5 | Other receipts | | 9,902 | 355 | **10,257** | | 3,186 | |
| a6 | **TOTAL RECEIPTS** | | **110,320** | **3,541** | **113,861** | **(a7)** | **107,828** | |
| | **SECTION B** | | | | | | | |
| b1 | **PAYMENTS** | | | | | | | |
| b2 | Circuit Assessment or Share | | 58,320 | | **58,320** | | 58,320 | |
| b3 | Donations | | | 1,362 | **1,362** | | 4,040 | |
| b4 | Repairs and Maintenance | | 9,859 | | **9,859** | | 32,190 | |
| b5 | Utilities (Insurances, water charges, heating & lighting) | | 10,112 | | **10,112** | | 8,559 | |
| b6 | | | | | **0** | | 0 | |
| b7 | Other payments | | 4,811 | 961 | **5,773** | | 17,803 | |
| b8 | **TOTAL PAYMENTS** | | **83,102** | **2,323** | **85,425** | **(b9)** | **120,913** | |
| | **SECTION C** | | | | | | | |
| c1 | **NET RECEIPTS/PAYMENTS FOR THE YEAR** | **(a6-b8)** | 27,218 | 1,218 | **28,436** | | (13,084) | |
| c2 | Total funds brought forward from last year | | 37,182 | 2,380 | **39,562** | **(c6)** | 52,646 | |
| c3 | **Sub total** | **(c1+c2)** | 64,400 | 3,598 | **67,998** | | **39,562** | |
| c4 | Transfers and adjustments | | | | **0** | **(c7)** | 0 | |
| c5 | **TOTAL FUNDS AT END OF YEAR** | **(c3+c4)** | **64,400** | **3,598** | **67,998** | **(c8)** | **39,562** | **(c6)** |

| | SECTION D | | |
|---|---|---|---|
| | **FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS** | | |
| d | **(these amounts are not to be included in total receipts/payments figures above)** | £ | £ |
| d1 | Balance brought forward from last year | 0 | 0 |
| d2 | Offerings/Gifts - received for external organisations | 3,596 | 3,203 |
| d3 | Offerings/Gifts - passed to external organisations | 3,596 | 3,203 |
| d4 | **BALANCE STILL TO BE PAID** (d1+d2-d3) | **0** | **0** |

Kenilworth Methodist **Church**

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL**

**SECTION E** **Please follow the Guidance Notes to complete this page**

Summary of the Church accounts for the year ended 31 August 2023 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations

| | INTERNAL ORGANISATIONS | Receipts | | Payments | | Net Receipts/ Payments | Adjustments | | Opening balances | | Closing balances | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| e1 | **Card Group** | 0 | | 143 | | (143) | | | 143 | | 0 | |
| e2 | **Flower Guild** | 0 | | 237 | | (237) | | | 237 | | 0 | |
| e3 | **Toddlers** | 508 | | 1,272 | | (764) | | | 764 | | 0 | |
| e4 | | | | | | 0 | | | | | 0 | |
| e5 | | | | | | 0 | | | | | 0 | |
| e6 | | | | | | 0 | | | | | 0 | |
| e7 | | | | | | 0 | | | | | 0 | |
| e8 | Sub total of Internal Organisations funds | 508 | | 1,651 | | (1,143) | 0 | | 1,143 | (e11) | 0 | (e12) |
| e9 | **Church accounts (totals brought forward from page 2 - totals column)** | **113,861** | (a7) | **85,425** | (b9) | **28,436** | | (c7) | **39,562** | (c6) | **67,998** | (c8) |
| e10 | **TOTAL CASH FUNDS HELD BY CHURCH** | **114,369** | | **87,076** | | **27,293** | **0** | | **40,706** | (x) | **67,998** | (y) |
| | Continue on a separate sheet if necessary and bring the totals forward | **TOTAL RECEIPTS** | | **TOTAL PAYMENTS** | | | | | | | | |

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2023**

| | | OPENING BALANCES | | CLOSING BALANCES | |
|---|---|---|---|---|---|
| f1 | Cash in hand | 0 | | 0 | |
| f2 | Bank Current Account | 22,205 | | 13,617 | |
| f3 | Bank Deposit Account | | | | |
| f4 | Central Finance Board | 15,787 | | 54,382 | |
| f5 | Trustees for Methodist Church Purposes | 1,570 | | (0) | |
| f6 | Other funds | | | | |
| f7 | **SUB TOTAL - Church accounts** | **39,562** | (c6) | **67,998** | (c8) |
| f8 | Total funds held by Internal Organisations (the closing balance total from above) (e12) | **1,143** | (e11) | **0** | (e12) |
| f9 | **TOTAL CASH FUNDS HELD BY CHURCH** | **40,706** | (x) | **67,998** | (y) |

**SECTION G**

**OTHER ASSETS and LIABILITIES**

| | | At 1 September 2022 | At 31 August 2023 |
|---|---|---|---|
| g1 | Investments (include Endowments) | | |
| g2 | Land & Buildings (see notes re Insurance value) | 2,851,679 | 3,256,592 |
| g3 | Other Assets | 268,544 | 306,675 |
| g4 | Loan(s) - show amount outstanding at year end | | |
| g5 | Other Liabilities | | |

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5

Name of Church: Kenilworth Methodist Church  Circuit No: 5/12

# Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer ..... Date 12/3/24

Name and address of treasurer:

Sally McCawley
17 Thirlestane Close
Kenilworth
Warwickshire
CV8 2PW

**Presentation to the Church trustees**

I confirm that the annual report and accounts for the year ended 31 August 2023 were presented to the meeting of the Church trustees held on 12/3/24

Signature of the Chair of the meeting .....

Name of the Chair of the meeting: Rev Dr Iain Ballard.  Date 12/3/24

## Independent examiner's report to the trustees of the Kenilworth Methodist Church

I report to the trustees on my examination of the accounts of the Kenilworth Methodist Church (the charity) for the year ended 31 August 2023.

**Responsibilities and basis of report**

As the charity trustees of the charity 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 charity's accounts carried out under section 145 of the 2011 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

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the accounts do not accord with those records.

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.

Mark Dawson, ACA
53 Woodcote Avenue
Kenilworth
Warwickshire
CV8 1BH

Date: 26/4/2024

**KENILWORTH METHODIST CHURCH**

England & Wales - Charity number 1140252

# Accounts

# Annual Report of
# Kenilworth Methodist Church September 2021-August 2022
**Charity Registration Number 1140252**

Kenilworth Methodist Church Council has oversight of the activities of Kenilworth Methodist Church Working with the Minister, The church aims to enable its members to live out their calling as a Methodist People, to develop their discipleship, to worship, to serve and to care for others and to draw others to faith through evangelism.

The year running from September 2021 to August 2022 was one of significant change as the church emerged from the period of closure after the Covid pandemic.

At the start of the year our activities were largely limited to Sunday morning worship, our pastoral ministry, some online activities, and our provision of a group for toddlers and their carers was provided by volunteers and our Missioner for Families and Young Families. Hirers were tentatively beginning to return to use the building as were the uniformed organisations that we sponsor. We were pleased to see New Hope the Christian Counselling Service back up and running here too.

As we reopened some activities did not restart. Strategic and practical decisions were taken about where to focus our limited resources. The break provided by Covid provided us with space to rethink and to prioritise the discipleship, pastoral and mission activities of our church.

In September we boldly restarted Junior Church. This is a great success. The team of leaders and their helpers have adapted to suit the young people attending . It is lovely for this small group of children to get to know more of us and to realise we can all share our faith with one another.

During the covid pandemic we rethought our approach to pastoral ministry and introduced “pastoral triangles” whereby members of our fellowship provide support for one another across the church in small groups, usually of three people. Groups of triangles are then linked together by pastoral visitors. Each pastoral visitor looks after one or two triangles and feeds back information to the pastoral support team. The small support team can then ensure that visits and prayers are provided as necessary to the whole fellowship. Not everyone is part of the network, but this is working well for those that find it helpful.

During the global Climate change conference COP 26 in October, we held daily prayer vigils in the Grounds for Hope called 262626. The Girl Guides helped us mark this event by making decorative hand shaped bunting. We achieved our Eco Church Bronze Award in January 2022 and began to work towards our Silver Award.

In November we were finally able to formally welcome our new Minister Revd Dr Iain Ballard, to Kenilworth, 15 months after he moved with his family, with a public service of welcome led by the Chair of District, Revd Ian Howarth and Clergy from across the Circuit and Town in attendance. It was great to see the building almost full again, even if there was still some nervousness about social distancing.

Ian Howarth introduced us all to the Methodist Way of Life material which we used as the teaching material for the Kenilworth Connection discipleship course for the following 6 weeks. This was hugely successful bringing in a wide range of ages to reconnect over food for fellowship and learning about what it means to be a Methodist in the 21st century.

In November the Church Council considered the issues from the God in Love report from the Methodist Church Conference and voted to allow same sex couples to celebrate their marriages in our church. We published a press notice to this effect which was covered in the local media.

Our more intentional mission activity was focussed during the pandemic on a food distribution project which we concluded at Christmas 2021. The meeting and greeting of those using our building is part of our mission activity and this continued as the building use increased throughout the year.

During 2022 we ran four shorter series of Kenilworth Connections each with a different theme, Covenant, rediscovering the brilliance of God's Plan during Lent, reflecting on the impact of the Pandemic looking back to move forwards in June and finally what does it mean to be a member of the Melodist church in August. This model of short burst of courses, run on a Sunday evening and repeated on a weekday afternoons seems to suit some people better than the traditional Sunday evening service. These courses were particularly helpful as we welcomed new people into worship and fellowship some of whom knew very little about the history of Methodism.

Gradually as the year progressed and the Covid restrictions eased activities returned to something like a new normal, with some new initiatives and some old favourites too.

Toddlers on a Friday morning on the other hand goes from strength to strength and under new voluntary leadership and supported by the excellent hard-working team of volunteers. It welcomes Toddlers and their carers from across Kenilworth and beyond for imaginative play

in a safe and welcoming space, where their carers can be assured of a friendly face and a listening ear if they need one. We end each session with a song and story time.

Our church without walls has continued through the year in the Grounds for Hope garden. Many people have benefited from the crops grown there and from crops grown elsewhere and left on the sharing table. Our Harvest Festival in 2021 was a little late for many of our growers but what we had was given away in the garden. The garden has also been a fruitful place for prayer and conversation some of this was captured in a short film shown across the District demonstrating community outreach projects.

The Church Council was pleased to be able to meet in person again during this period and has met five times.

The General Church Meeting was on 26 June 2022. Fi Pethick was re-elected and Sandra Quarterman and David Williams were elected as Leadership Stewards. - -

Our annual income for the year for the year to 31 August 2022 totalled £108k. After payments of £120k there was a net loss of £13k which was covered from reserves. During the year, it was necessary to replace the boiler and cooker costing £21k which is included in the payments made.

We started the year with three part time employees and for various and different reasons each resigned during the year. We no longer employ anyone in these roles. This has contributed significantly to our budgetary savings. We anticipate a small surplus at the end of the current fiscal year.

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

# THE METHODIST CHURCH

# STANDARD FORM OF ACCOUNTS

## KENILWORTH METHODIST CHURCH

FOR THE YEAR ENDED

31 August 2022

| South Warwickshire Circuit | Circuit no 5/12 | |
|---|---|---|

| Registered Charity - Charity Registration number | 1140252 |
|---|---|

**Minister:**

Revd Dr Iain Ballard

**Church Leadership Stewards:**

| | |
|---|---|
| Fi Pethick<br>Lisa Lavander (until 23 January 2022)<br>Andy Bennett (until 26 June 2022) | Sandra Quarterman (from 17 April 2022)<br>David Williams (from 26 June 2022) |

**Treasurer:**

Mervyn Harvey

**ACCOUNTS FOR THE YEAR ENDED**

# KENILWORTH METHODIST CHURCH

31 August 2022

| | | | Unrestricted Funds | Restricted Funds | Totals this year | | Totals last year | |
|---|---|---|---|---|---|---|---|---|
| | **SECTION A** | | | | | | | |
| a1 | **RECEIPTS** | **Note** | **£** | **£** | **£** | | **£** | |
| a2 | Offerings and Tax recovered | | 74,378 | 10,216 | **84,594** | | **91,971** | |
| a3 | Bank and CFB interest and Investment income | | 57 | 0 | **57** | | **38** | |
| a4 | Lettings | | 19,992 | 0 | **19,992** | | **3,445** | |
| a5 | Other receipts | | 3,186 | | **3,186** | | **5** | |
| a6 | **TOTAL RECEIPTS** | | **97,613** | **10,216** | **107,828** | **(a7)** | **95,459** | |
| | **SECTION B** | | | | | | | |
| b1 | **PAYMENTS** | | | | | | | |
| b2 | Circuit Assessment or Share | | 58,320 | 0 | **58,320** | | 58,320 | |
| b3 | Donations | | 4,040 | 0 | **4,040** | | 3,950 | |
| b4 | Repairs and Maintenance | | 32,190 | 0 | **32,190** | | 8,523 | |
| b5 | Utilities (Insurances, water charges, heating & lighting) | | 8,559 | 0 | **8,559** | | 6,866 | |
| b6 | | | | | **0** | | 0 | |
| b7 | Other payments | | 5,961 | 11,842 | **17,803** | | 22,770 | |
| b8 | **TOTAL PAYMENTS** | | **109,070** | **11,842** | **120,913** | **(b9)** | **100,429** | |
| | **SECTION C** | | | | | | | |
| c1 | **NET RECEIPTS/PAYMENTS FOR THE YEAR** | **(a6-b8)** | (11,458) | (1,627) | **(13,084)** | | (4,970) | |
| c2 | Total funds brought forward from last year | | 49,688 | 2,960 | **52,648** | **(c6)** | 57,578 | |
| c3 | **Sub total** | **(c1+c2)** | 38,231 | 1,333 | **39,564** | | **52,648** | |
| c4 | Transfers and adjustments | | (1,046) | 1,046 | **0** | **(c8)** | 0 | |
| c5 | **TOTAL FUNDS AT END OF Y** | **(c3+c4)** | **37,184** | **2,380** | **39,564** | **(c7)** | **52,648** | **(c6)** |

| | | | | |
|---|---|---|---|---|
| | **SECTION D** | | | |
| d | **FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS**<br>**(these amounts are not to be included in total receipts/payments figures above)** | | | |
| d1 | Balance brought forward from last year | | 0 | 0 |
| d2 | Offerings/Gifts - received for external organisations | | 3,203 | 1,345 |
| d3 | Offerings/Gifts - passed to external organisations | | 3,203 | 1,345 |
| d4 | **BALANCE STILL TO BE PAID** | (d1+d2-d3) | **0** | **0** |

# Kenilworth Methodist Church

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO CHURCH COUNCIL**

**SECTION E** **Please follow the Guidance Notes to complete this page**

Summary of the Church accounts for the year ended 31 August 2020 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the District. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers

| | INTERNAL ORGANISATIONS | Receipts | Payments | Net | Adjustments | Opening | Closing |
|---|---|---|---|---|---|---|---|
| e1 | Card Group | 2 | 73 | (71) | | 214 | 143 |
| e2 | Flower Guild | 96 | 231 | (135) | | 372 | 237 |
| e3 | Badminton | | | 0 | | 0 | 0 |
| e4 | Toddlers | 831 | 1,207 | (375) | | 1,140 | 764 |
| e5 | Wed coffee morning | | 24 | (24) | | 24 | 0 |
| e6 | | | | | | | |
| e7 | | | | | | | |
| e8 | | | | 0 | | | 0 |
| e9 | | | | 0 | | | 0 |
| e10 | | | | 0 | | | 0 |
| e11 | | | | 0 | | | 0 |
| e12 | | | | 0 | | | 0 |
| e8 | Sub total of Internal Organisations funds | 929 | 1,535 | (606) | 0 | 1,749 (e11) | 1,143 (e12) |
| e9 | **Church accounts (totals from page 2)** | **107,828** a7) | **120,913** (b9 | **(13,084)** | **0** (c8) | **52,648** (c6) | **39,564** (c7) |
| e10 | **TOTAL CASH FUNDS HELD BY CHURCH** | **108,757** | **122,447** | **(13,690)** | **0** | **54,397** (x) | **40,707** (y) |

**SECTION F** **STATEMENT OF ASSETS AND LIABILITIES**

| | CHURCH - CASH FUNDS HELD at 31 August | OPENING BALANCES | CLOSING BALANCES |
|---|---|---|---|
| f1 | Cash in hand | 0 | |
| f2 | Bank Current Account | 33,005 | 22,826 |
| f3 | Bank Deposit Account | 0 | |
| f4 | Central Finance Board | 18,776 | 15,787 |
| f5 | Trustees for Methodist Church | 1,570 | 1,572 |
| f6 | Cheques not cashed at end prev yr | (703) | (622) |
| f7 | Funds received after year end | | |
| f8 | **SUB TOTAL - Church accounts** | **52,648** (c6) | **39,564** (c7) |
| f9 | Organisations (the closing balance | **1,749** e11) | **1,143** (e12) |
| f10 | **TOTAL CASH FUNDS** | **54,397** (x) | **40,707** (y) |

**SECTION G** **OTHER ASSETS and LIABILITIES**

| | | At 1 September 2021 | At 31 August 2022 |
|---|---|---|---|
| g1 | Investments (include Endowments) | | |
| g2 | Land & Bldgs (see notes re | 2,657,651 | 2,851,679 |
| g3 | Other Assets | 250,272 | 268,544 |
| g4 | Loan(s) - show amount outstanding at | | |
| g5 | Other Liabilities | | |

f4 Include only Funds held at the Central Finance Board

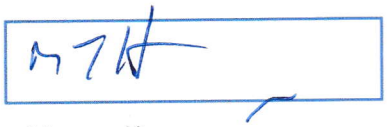
f5 Include only Funds held at Trustees for Methodist Church Pur

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5

# DECLARATIONS

## Treasurer

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

Signature of Treasurer at 31 August 2022  Date 18-4-2023

Name Mervyn Harvey

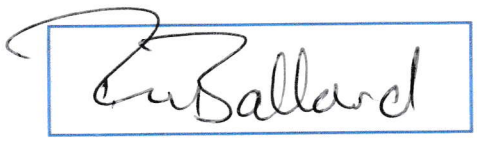
Address

34 Malthouse Lane
Kenilworth
CV8 1AD

## Presentation to the Church Council for approval.

I confirm that the accounts were presented to the Church Council on 18.4.2023

and were approved

Signature of the Chair of the meeting 

Name of the Chair of the meeting **Revd Dr Iain M Ballard**

**Date** 18/4/23

## Independent examiner's report to the trustees of the Kenilworth Methodist Church

I report to the trustees on my examination of the accounts of the Kenilworth Methodist Church (the charity) for the year ended 31 August 2022.

**Responsibilities and basis of report**

As the charity trustees of the charity 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 charity's accounts carried out under section 145 of the 2011 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

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the accounts do not accord with those records.

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.



Mark Dawson, ACA
53 Woodcote Avenue
Kenilworth
Warwickshire
CV8 1BH

Date: 22 May 2023

**KENILWORTH METHODIST CHURCH**

England & Wales - Charity number 1140252

# Accounts

# Annual Report of
# Kenilworth Methodist Church September 2020-August 2021

**Charity Registration Number 1140252**

Kenilworth Methodist Church Council has oversight of the activities of Kenilworth Methodist Church Working with the Minister, The church aims to enable its members to live out their calling as a Methodist People, to develop their discipleship, to worship, to serve and to care for others and to draw others to faith through evangelism.

In September 2020 we welcomed the Revd Dr Iain Ballard, who is also the superintendent of the South Warwickshire Circuit of the Methodist Church to be our Minster. He arrived at a difficult time with the church building closed and opportunities for face to face meetings constrained by Covid regulations and safety concerns. Nevertheless, he quickly sought opportunities to meet people online, in safe spaces outside and as and when it became appropriate in person in church too. Rev Iain got to know the church, its people, its context and the community around it and with that understanding he began to set out how to work with church to develop its discipleship and mission here in Kenilworth. Looking back, his arrival when the church had paused many of its usual activities gave us all some space for reflection.

For most of the period of this report the church building remained closed, as it had been since March 2020. Our activities continued in a reduced manner online, by telephone and by post. The online services provided by the South Warwickshire Circuit were particularly welcomed. At the end of August 2021, we had 115 church members. These members are organised into pastoral groups, and we keep in touch by phone.

As with many organisations, the pandemic forced us to be creative and innovative. One of our developments was the creation of our Grounds for Hope garden in a patch of unused ground just outside the church door. This has proved to be a very fruitful space in many ways, as we are planting vegetables to share with our neighbours but more importantly it has become a space where we meet people to talk and to put our faith into action.

Shortly after Easter we were able to resume services in the church and set up new groups for Picnic Church and Mums and Babies to come into church for social activities when opportunities to meet were very restricted. Understandably it took time for people to return to church post Covid, and by the end of the reporting year numbers attending weekly services in person remained fairly low and many activities continued on Zoom.

We also ran a food distribution project for several months focusing on local families in need.

Our Church Council meetings, and most other church business meetings throughout this period have also been conducted on Zoom. This has proved an effective and safe mechanism. For some meetings, especially those involving people from a wide area it seems likely to continue post Covid. The Church held its General Church Meeting in two stages, first an open session on Zoom on the evening of 23 July and then a meeting in person, at which elections took place after the morning service on Sunday 25 July 2021. At this meeting it elected, Lisa Lavender and Fiona Pethick as new Leadership Stewards and re-Elected Andrew Bennett for a further year. The full list of trustees is in the annex to this report.

Our annual income for the year to August 2021 was £95,500. This was more than £6,000 down on the previous year. Given that a significant part of our normal income comes from lettings and our lettings income fell by £10, 000 we were very fortunate that our individual giving held up during the period. Some of our costs were reduced during the building closure. We were able to claim some furlough monies for two of our employees, and of course we did not need to heat the closed building, but many of our costs are fixed. Consequently, we adjusted our charitable giving to other groups during the year.

We normally open our building to many other charitable groups during the week. Charities are charged at a reduced rate for using our premises and we host a wide range of educational groups from the very young to the not so young U3a. This facility has been missed and by the end of the year enquires were building up. Amongst our first new bookings were the New Hope Counselling Service who came back into the building in April 2021. By the end of the year we were engaging with hirers ready to restart activities as soon as the Covid levels would permit.

The other challenge we faced during the winter and spring of 2020-21 was the failure of an expensive boiler part, followed a few months later by an unrelated breakdown which meant that the whole boiler had to be replaced. Whilst there were few users in the building this was not much of a problem, but there was some damage caused by damp which needed to be put right. The new boiler was installed at the start of the new financial year, and so the cost does not appear in these accounts.

The combination of all these factors has reduced our reserves from about 5.8 months' expenditure at pre-Covid levels to about 5.2 months and is likely to show a much bigger reduction in 2021-22.

We ended the year hopeful that we could restart some selected activities reasonably quickly, whist recognising that we have lost some long serving and valued members to Covid and to other causes during the period of closure. We were also aware of the ongoing pandemic risks and the need to allocate our more limited resources in terms of people and money carefully.

Annual Report of

**Kenilworth Methodist Church** Priory Road, Kenilworth, Warwickshire CV8 1LQ

**Charity Registration Number 1140252**

**CHURCH**
**RECEIPTS AND PAYMENTS**
**ACCOUNTS**

# THE METHODIST CHURCH

# STANDARD FORM OF ACCOUNTS

## KENILWORTH METHODIST CHURCH

FOR THE YEAR ENDED

31 August 2021

| South Warwickshire Circuit | Circuit no 5/12 | |
|---|---|---|

| Registered Charity - Charity Registration number | 1140252 |
|---|---|

**Minister:**

**Revd Dr Iain Ballard**

**Church Leadership Stewards:**

| | |
|---|---|
| **Andy Bennett** | **Stephen Hunt *** |
| **Sally McCawley *** | **Jo Roberts *** |
| **Roger Faulkner *** | **Fi Pethick **** |
| **Lisa Lavendar **** | |

* until 25 July 2021 ** from 25 July 2021

**Treasurer:**

**Mervyn Harvey**

Annual Report of

**Kenilworth Methodist Church** Priory Road, Kenilworth, Warwickshire CV8 1LQ

**Charity Registration Number 1140252**

**ACCOUNTS FOR THE YEAR ENDED** 31 August 2021

**KENILWORTH METHODIST CHURCH**

| | | | Unrestricted Funds | Restricted Funds | Totals this year | | Totals last year | |
|---|---|---|---|---|---|---|---|---|
| | **SECTION A** | | | | | | | |
| a1 | **RECEIPTS** | **Note** | **£** | **£** | **£** | | **£** | |
| a2 | Offerings and Tax recovered | | 75,132 | 16,840 | 91,971 | | 85,582 | |
| a3 | Bank and CFB interest and Investment income | | 38 | 0 | 38 | | 230 | |
| a4 | Lettings | | 3,445 | 0 | 3,445 | | 13,228 | |
| a5 | Other receipts | | 5 | | 5 | | 2,698 | |
| a6 | **TOTAL RECEIPTS** | | **78,619** | **16,840** | **95,459** | **(a7)** | **101,739** | |
| | **SECTION B** | | | | | | | |
| b1 | **PAYMENTS** | | | | | | | |
| b2 | Circuit Assessment or Share | | 58,320 | 0 | 58,320 | | 54,780 | |
| b3 | Donations | | 3,950 | 0 | 3,950 | | 5,125 | |
| b4 | Repairs and Maintenance | | 8,523 | 0 | 8,523 | | 8,395 | |
| b5 | Utilities (Insurances, water charges, heating & lighting) | | 6,866 | 0 | 6,866 | | 7,849 | |
| b6 | | | | | 0 | | 0 | |
| b7 | Other payments | | 4,504 | 18,267 | 22,770 | | 20,316 | |
| b8 | **TOTAL PAYMENTS** | | **82,162** | **18,267** | **100,429** | **(b9)** | **96,465** | |
| | **SECTION C** | | | | | | | |
| c1 | **NET RECEIPTS/PAYMENTS FOR THE YEAR** | **(a6-b8)** | (3,543) | (1,427) | (4,970) | | 5,274 | |
| c2 | Total funds brought forward from last year | | 55095.94 | 2482.26 | 57,578 | **(c6)** | 52,304 | |
| c3 | **Sub total** | **(c1+c2)** | 51,553 | 1,055 | 52,608 | | **57,578** | |
| c4 | Transfers and adjustments | | (1,865) | 1,865 | 0 | **(c8)** | 0 | |
| c5 | **TOTAL FUNDS AT END OF Y** | **(c3+c4)** | **49,688** | **2,920** | **52,608** | **(c7)** | **57,578** | **(c6)** |

| | | | | |
|---|---|---|---|---|
| | **SECTION D** | | | |
| d | **FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS** **(these amounts are not to be included in total receipts/payments figures above)** | | | |
| d1 | Balance brought forward from last year | | 0 | 0 |
| d2 | Offerings/Gifts - received for external organisations | | 0 | 1,345 |
| d3 | Offerings/Gifts - passed to external organisations | | 0 | 1,345 |
| d4 | **BALANCE STILL TO BE PAID** | (d1+d2-d3) | **0** | **0** |

Annual Report of

**Kenilworth Methodist Church** Priory Road, Kenilworth, Warwickshire CV8 1LQ

**Charity Registration Number 1140252**

## Kenilworth Methodist Church

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO CHURCH COUNCIL**

**SECTION E** **Please follow the Guidance Notes to complete this page**

Summary of the Church accounts for the year ended 31 August 2021 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the District. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

| | INTERNAL ORGANISATIONS | Receipts | | Payments | | Net | Adjustments | | Opening | | Closing | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| e1 | **Card Group** | 81 | | 0 | | 81 | | | 133 | | 214 | |
| e2 | **Flower Guild** | 4 | | 0 | | 4 | | | 368 | | 372 | |
| e3 | **Badminton** | 0 | | 0 | | 0 | | | 0 | | 0 | |
| e4 | **Toddlers** | 0 | | 153 | | (153) | | | 1,293 | | 1,140 | |
| e5 | **Wed coffee morning** | 0 | | 0 | | 0 | | | 24 | | 24 | |
| e6 | | | | | | | | | | | | |
| e7 | | | | | | | | | | | | |
| e8 | Sub total of Internal Organisations funds | **85** | | **153** | | **(68)** | **0** | | **1,818** | **(e11)** | **1,749** | **(e12)** |
| e9 | **Church accounts** | **95,459** | **a7)** | **100,429** | **(b9** | **(4,970)** | **0** | **(c8)** | **57,578** | **(c6)** | **52,608** | **(c7)** |
| e10 | **TOTAL CASH FUNDS** | **95,544** | | **100,582** | | **(5,038)** | **0** | | **59,396** | **(x)** | **54,357** | **(y)** |

**SECTION F** **STATEMENT OF ASSETS AND LIABILITIES**

| | CHURCH - CASH FUNDS HELD at 31 August | BALANCES | | BALANCES | |
|---|---|---|---|---|---|
| f1 | Cash in hand | 0 | | | |
| f2 | Bank Current Account | 27,999 | | 33,005 | |
| f3 | Bank Deposit Account | 0 | | | |
| f4 | Central Finance Board | 28,852 | | 18,776 | |
| f5 | Trustees for Methodist Church Purposes | 1,570 | | 1,570 | |
| f6 | Cheques not cashed at end prev yr | (843) | | (743) | |
| f7 | Funds received after year end | | | | |
| f8 | **SUB TOTAL - Church accounts** | **57,578** | (c6) | **52,608** | (c7) |
| f9 | Total funds held by Internal | **1,818** | e11) | **1,749** | (e12) |
| f10 | **TOTAL CASH FUNDS** | **59,396** | (x) | **54,357** | (y) |

**SECTION G** **OTHER ASSETS and LIABILITIES**

| | | At 1 September 2020 | At 31 August 2021 |
|---|---|---|---|
| g1 | Investments (incl Endowments) | | |
| g2 | Land & Bldgs (see notes re Insurance value) | 2,657,651 | 2,851,679 |
| g3 | Other Assets | 250,272 | 268,544 |
| g4 | Loan(s) - show amount outstanding at year end | | |
| g5 | Other Liabilities | | |

f4 Include only Funds held at the Central Finance Board
f5 Include only Funds held at Trustees for Methodist Church Pu
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5

Annual Report of

**Kenilworth Methodist Church** Priory Road, Kenilworth, Warwickshire CV8 1LQ

**Charity Registration Number 1140252**

## DECLARATIONS

### Treasurer

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

Signature of Treasurer M T H Date 2 March 2022

Name Mervyn Harvey

Address Birchwood
Red Lane
Burton Green
Kenilworth
CV8 IPB

### Presentation to the Church Council for approval.

I confirm that the accounts were presented to the Church Council on 2nd March 2022

and were approved

Signature of the Chair of the meeting I M Ballard

Name of the Chair of the meeting **Revd Dr Iain M Ballard**

**Date** 2nd March 2022

**Independent examiner's report to the trustees of the Kenilworth Methodist Church**

I report to the trustees on my examination of the accounts of the Kenilworth Methodist Church (the charity) for the year ended 31 August 2021.

**Responsibilities and basis of report**

As the charity trustees of the charity 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 charity's accounts carried out under section 145 of the 2011 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.

**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 giving me cause to believe that in any material respect:
1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: M.J. Dawson

Mark Dawson, ACA
53 Woodcote Avenue
Kenilworth
Warwickshire
CV8 1BH

Date: 2 March 2022

**KENILWORTH METHODIST CHURCH**

England & Wales - Charity number 1140252

# Accounts

Annual Report to the Charity Commission from Kenilworth Methodist Church Reg. No. 1140252

Kenilworth Methodist Church is part of the Methodist Church of Great Britain. It is based in Kenilworth Warwickshire. It is set up to enable the people in Kenilworth to engage in the calling of the Methodist Church by responding to the gospel of God's love in Christ and to live out their discipleship in worship and mission. It does this through:

- Worship
- Service
- Learning and Caring and
- Evangelism.

Some of the primary ways we approach these aspects of our programme are through conventional Church Services and meetings held in our buildings. The closure of our buildings to all members of the general public from March 2020 has required us to completely reorder our programmes, cancelling some activities completely and migrating others to an online, telephone or postal activity wherever possible. We have been greatly assisted in this by both the South Warwickshire Methodist Circuit and the Birmingham Methodist District. Each of these bodies has hosted online church services and provided material and technical assistance, and we are very grateful to them for the help and guidance they have provided.

The annual income of Kenilworth Methodist Church for the year to 31 Aug 2020, derived mainly from congregational giving and from letting out rooms, amounted to £101,739, and was used to meet our four aims as above. Our income for the year was dramatically affected by the closure of our buildings from mid March, which particularly affected our lettings income.

Our expenditure is usually broadly the same as our income, but as we expected a significant drop in our income, some property and other discretionary expenditure was delayed and some staff were furloughed. As a result, our expenditure was kept to £96,465.

Historically we have been able to support a number of International and National charities either directly or financially. These have included Christian Aid, Action for Children, Samaritan's Purse, (Christmas shoebox appeal), the Malawi Association of Christian Support, the Jeel-al-Amal orphanage in the Holy Land, the Uyogo Friendship link, the Zimbabwe Victims Support Fund and Amnesty International.

Locally, KMC has supported Kenilworth Youth for Christ, Thrive Christian Mission, The Spring Playgroup, the Waverley Day Centre, Warwick and District Foodbank, Carriers of Hope, (supporting refugees in Coventry,) Guy's Gift, (a children's bereavement counselling service), and Helping Hands (who offer local social provision for adults with physical and mental disabilities and learning disorders

We have also made annual donations to the Methodist Church General Fund which supports UK and international aid work, to the Methodist Ministers' Housing Society, to Methodist Homes for the Aged and to the Methodist Relief Fund, (All We Can).

Because of the prevailing circumstances we have not been able to support all of these charities this year, or extend the same level of support to others. It is our fervent hope that as the restrictions are lifted, and as our finances improve, we will be able to resume our previous levels of support and involvement.

Although the Church buildings could only be let for a part of the year, the users included a variety of outside bodies such as mother and toddler groups, a blind persons' group and several exercise, craft, games and skills groups, many being provided by the University of the Third Age and other organisations. There was also extensive use by internal groups and our affiliated Uniformed Organisations as well as use by KMC and others to stage special events and concerts and to provide a weekly drop in café, all of which are open to the general public. We also accepted private lettings, for example, for children's parties. Again, we look forward to reopening our door to these and new tenants when circumstances allow.

Our Safeguarding Group and Risk Assessment team have ensured that the highest standards of protection are in place for everyone who visits our premises, and we have continued to develop and maintain our GDPR policies. Also, our working parties have continued to oversee grounds maintenance, minor internal and external painting and repairs, plastering, plumbing, heating, electrical, insulation, decoration and safety issues.

KMC is an Eco Church, engaging with the local community, seeking to change habits, conserve energy, re-cycle and be involved with environmental campaigns. During the Covid-19 lockdown we felt challenged to develop a small part of our grounds into a garden area that could be used and enjoyed by the local community once the restrictions are lifted and they are able to do so. We wanted to focus on being able to celebrate our release from restrictions and also to mourn the losses and remember the hardships that had been endured. We decided to create a Garden For Hope, mainly filled with edible plants and fruit, that could be jointly developed and managed by the community at large and from which they could freely access the produce that had been grown. Even during lockdown this project has attracted a lot of interest and it is believed that it will become a significant amenity for the community going forward.

Our Assistant Minister, Chris Flood, working with our volunteer Pastoral Visitors team, is involved in providing pastoral and spiritual support to the Church congregation and also in outreach activities in the wider community. Notably, Chris is involved with bereavement counselling for all the families who use KMC for funerals, but the service is also openly available to the local community. During the past year, our ability to support our own members and the community in these ways has been severely curtailed, and has been conducted mainly online or by telephone. During the lockdown period we have been challenged to consider other, new initiatives and ways of reaching out into our local community and we hope that some of these will be developed in the coming year.

Equally, Michael Sharman, our Children and Families Missioner has been involved in the past in a wide range of activities along with the Junior Church staff and the leaders of several of our affiliated groups and organisations. These have included our open Friday Toddlers Group meetings, and a mother and baby friendly "Cafe Church" programme. All of these activities have either had to stop entirely or migrate to an online format, and new and inventive activities are being developed.

As we continue to engage in a wide range of activities, some overtly religious, others less so, we seek to make the underlying message of our faith relevant and accessible to all. We hope that through our witness and contribution within our community we have made a positive impact in the lives of all those who have come into contact with the members of our congregation.

We can be contacted via our website - kenilworthmethodist.org.uk.

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

# THE METHODIST CHURCH

# STANDARD FORM OF ACCOUNTS

## KENILWORTH METHODIST CHURCH

FOR THE YEAR ENDED

31 August 2020

| Mid Warwickshire Circuit | Circuit no 5/12 | |
|---|---|---|

Registered Charity - Charity Registration number 1140252

**Minister:**

Revd Jeongsook Kim to 31,08.20. Rev Dr Iain M Ballard from 1.09.2020

**Church Leadership Stewards:**

| | |
|---|---|
| Andy Bennett | Jo Roberts |
| Sally McCawley | Stephen Hunt |
| Roger Faulkner | |

**Treasurer:**

Mervyn Harvey

**ACCOUNTS FOR THE YEAR ENDED**

# KENILWORTH METHODIST CHURCH

31 August 2020

| | | | Unrestricted Funds | Restricted Funds | Totals this year | | Totals last year | |
|---|---|---|---|---|---|---|---|---|
| | **SECTION A** | | | | | | | |
| a1 | **RECEIPTS** | **Note** | **£** | **£** | **£** | | **£** | |
| a2 | Offerings and Tax recovered | | 70,985 | 14,597 | **85,582** | | **92,924** | |
| a3 | Bank and CFB interest and Investment income | | 230 | 0 | **230** | | **256** | |
| a4 | Lettings | | 13,228 | 0 | **13,228** | | **24,058** | |
| a5 | Other receipts | | 2,698 | | **2,698** | | **3,838** | |
| a6 | **TOTAL RECEIPTS** | | **87,142** | **14,597** | **101,739** | **(a7)** | **121,076** | |
| | **SECTION B** | | | | | | | |
| b1 | **PAYMENTS** | | | | | | | |
| b2 | Circuit Assessment or Share | | 54,780 | 0 | **54,780** | | 61,212 | |
| b3 | Donations | | 4,806 | 318 | **5,124** | | 8,581 | |
| b4 | Repairs and Maintenance | | 8,395 | 0 | **8,395** | | 39,425 | |
| b5 | Utilities (Insurances, water charges, heating & lighting) | | 7,849 | 0 | **7,849** | | 8,722 | |
| b6 | | | | | **0** | | 0 | |
| b7 | Other payments | | 6,495 | 13,822 | **20,317** | | 25,523 | |
| b8 | **TOTAL PAYMENTS** | | **82,325** | **14,140** | **96,465** | **(b9)** | **143,463** | |
| | **SECTION C** | | | | | | | |
| c1 | **NET RECEIPTS/PAYMENTS FOR THE YEAR** | **(a6-b8)** | 4,817 | 457 | **5,274** | | (22,386) | |
| c2 | Total funds brought forward from last year | | 51,555 | 750 | **52,304** | **(c6)** | 80,394 | |
| c3 | **Sub total** | **(c1+c2)** | 56,372 | 1,206 | **57,578** | | **58,008** | |
| c4 | Transfers and adjustments | | (1,276) | 1,276 | **0** | **(c8)** | (5,704) | |
| c5 | **TOTAL FUNDS AT END OF Y** | **(c3+c4)** | **55,096** | **2,482** | **57,578** | **(c7)** | **52,304** | **(c6)** |

| | | | | |
|---|---|---|---|---|
| | **SECTION D** | | | |
| d | **FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS**<br>**(these amounts are not to be included in total receipts/payments figures above)** | | | |
| d1 | Balance brought forward from last year | | 0 | 298 |
| d2 | Offerings/Gifts - received for external organisations | | 2,112 | 3,847 |
| d3 | Offerings/Gifts - passed to external organisations | | 2,112 | 4,135 |
| d4 | **BALANCE STILL TO BE PAID** | (d1+d2-d3) | **(0)** | **0** |

# Kenilworth Methodist Church

**COUNCIL**

**SECTION E** **Please follow the Guidance Notes to complete this page**

Summary of the Church accounts for the year ended 31 August 2020 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the District. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

| | INTERNAL ORGANISATIONS | Receipts | Payments | Net | Adjustments | Opening | Closing |
|---|---|---|---|---|---|---|---|
| e1 | **Card Group** | 0 | 0 | 0 | | 133 | 133 |
| e2 | **Flower Guild** | 188 | 205 | (17) | | 384 | 368 |
| e3 | **Badminton** | 48 | 48 | 0 | | 0 | 0 |
| e4 | **Toddlers** | 926 | 1,200 | (275) | | 1,568 | 1,293 |
| e5 | **Oasis** | 0 | 15 | (15) | | 15 | 0 |
| e6 | **Wed coffee morning** | 250 | 247 | 4 | | 20 | 24 |
| e7 | | | | | | | |
| e8 | | | | 0 | | | 0 |
| e9 | | | | 0 | | | 0 |
| e10 | | | | 0 | | | 0 |
| e11 | | | | 0 | | | 0 |
| e12 | | | | 0 | | | 0 |
| e8 | Sub total of Internal Organisations funds | 1,412 | 1,715 | (303) | 0 | 2,121 (e11) | 1,818 (e12) |
| e9 | **Church accounts (totals from page 2)** | **101,739** a7) | **96,465** (b9 | **5,274** | **0** (c8) | **52,304** (c6) | **57,578** (c7) |
| e10 | **TOTAL CASH FUNDS HELD BY CHURCH** | **103,151** | **98,180** | **4,971** | **0** | **54,425** (x) | **59,396** (y) |

**SECTION F** **STATEMENT OF ASSETS AND LIABILITIES**

| | CHURCH - CASH FUNDS HELD at 31 August | OPENING BALANCES | CLOSING BALANCES |
|---|---|---|---|
| f1 | Cash in hand | 0 | |
| f2 | Bank Current Account | 19,062 | 27,807 |
| f3 | Bank Deposit Account | 0 | |
| f4 | Central Finance Board | 34,608 | 28,852 |
| f5 | Trustees for Methodist Church | 1,570 | 1,570 |
| f6 | Cheques not cashed at end prev year | (3,049) | (843) |
| f7 | Funds received after year end | 113 | 192 |
| f8 | **SUB TOTAL - Church accounts** | **52,304** (c6) | **57,578** (c7) |
| f9 | Organisations (the closing balance | **2,121** e11) | **1,818** (e12) |
| f10 | **TOTAL CASH FUNDS** | **54,425** (x) | **59,396** (y) |

**SECTION G** **OTHER ASSETS and LIABILITIES**

| | | At 1 September 2019 | At 31 August 2020 |
|---|---|---|---|
| g1 | Investments (include Endowments) | | |
| g2 | Land & Bldgs (see notes re | 2,590,297 | 2,657,651 |
| g3 | Other Assets | 243,929 | 250,272 |
| g4 | Loan(s) - show amount outstanding at | | |
| g5 | Other Liabilities | | |

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Pu

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5

# DECLARATIONS

## Treasurer

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

Signature of Treasurer [signature] Date 25.11.2020

Name Mervyn Harvey

Address Birchwood
Red Lane
Burton Green
Kenilworth
CV8 1PB

## Presentation to the *Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on 25th Nov 2020 and were approved.

Signature of the Chair of the meeting [signature]

Name of the Chair of the meeting **Revd Dr Iain M Ballard**

Date 25/11/2020

**Independent examiner's report to the trustees of the Kenilworth Methodist Church**

I report to the trustees on my examination of the accounts of the Kenilworth Methodist Church (the charity) for the year ended 31 August 2020.

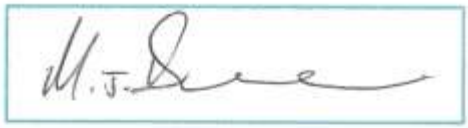
***Responsibilities and basis of report***

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 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.

***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 giving me cause to believe that in any material respect:
1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: 

Mark Dawson, ACA
53 Woodcote Avenue
Kenilworth
Warwickshire
CV8 1BH

Date: 25 January 2021