

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.

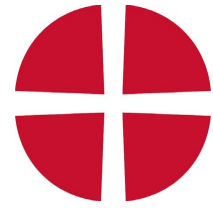
The year running from September 2021 to August 2022 was one of significant change as the church emerged from the period of closure after the Covid pandemic.

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.

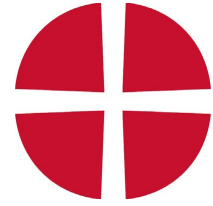
In November the Church Council considered the issues from the God in Love report from the Methodist Church Conference and voted to allow same sex couples to celebrate their marriages in our church. We published a press notice to this effect which was covered in the local media.

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 Methodist 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 Quartermann 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.

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
Lisa Lavander (until 23 January 2022)
Andy Bennett (until 26 June 2022)

Sandra Quarterman (from 17 April 2022)
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 (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 Pui

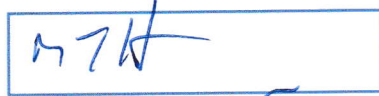
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

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

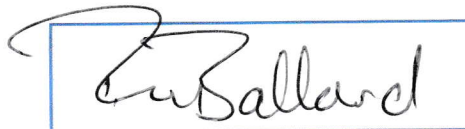
34 Malthouse Lane
Kenilworth
CV8 1AD

Presentation to the Church Council for approval.

I confirm that the accounts were presented to the Church Council on
and were approved

18.4.2023

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