

# NORTH HARROW METHODIST CHURCH

England & Wales - Charity number 1140257

## Details

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**Other names** NHMC

**Status** Registered

**Legal form** Previously excepted

**Registered** 2011-02-07

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

## Contact

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**Address** North Harrow Methodist Church  
Pinner Road  
Harrow  
Middlesex  
HA2 6EQ

**Phone** 02084277758

**Email** [nhmcweb@nhmc.org.uk](mailto:nhmcweb@nhmc.org.uk)

**Website** [www.nhmc.org.uk](http://www.nhmc.org.uk)

## Activities

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**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 subsidiary 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:** The church provides opportunities for worship in the Methodist tradition on a weekly basis, supports a number of groups and/or arranges activities for educational and recreational purposes and makes available facilities for community-based organisations, whose activities are focussed on spirituality, health and wholeness.

## Classification

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

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£107,711	£105,626	-	-
2024-08-31	£104,088	£86,774	-	-
2023-08-31	£82,266	£76,409	-	-
2022-08-31	£94,228	£77,849	-	-
2021-08-31	£56,431	£63,077	-	-

## Trustees

Name	Role	Appointed
Rev Julie Ann King	Chair	2020-09-01
Carol Susan Grant		2025-01-15
Eur Ing GRAHAM PEARN C Eng,MICE		
IRENE TAYLOR		2012-08-19
JENNY BRIGGS		
Katrina Pearn		2023-09-01
MARIAN SMITH		
Margaret Elinor Davies		2022-09-01
PETER JAMES HARRISON		
Pauline Ingosi		2014-09-01

**NORTH HARROW METHODIST CHURCH**

England & Wales - Charity number 1140257

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# Accounts

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# North Harrow Methodist Church

## TRUSTEES' REPORT

1 September 2024 - 31 August 2025

### Governance

1. As a Methodist Church in England, North Harrow Methodist Church comes under the auspices of the Methodist Church whose governing body is the Methodist Conference. The authority by which the Conference acts is laid out in the Methodist Church Act 1976.

2. North Harrow Methodist Church is a registered charity number 1140257.

3. North Harrow Methodist Church is part of the Harrow and Hillingdon Circuit in the London District.

4. The Managing Trustees of North Harrow Methodist Church (NHMC) are the members of the Church Council. The composition is:

The Superintendent Minister of the Circuit and the ministers and ministerial probationers appointed to the Circuit.

### Elected by the General Church Meeting to serve -

#### Church Stewards:

From May 2025

Marian Smith (8<sup>th</sup> year & Senior Steward from Sept 2018)

Janet Burgess (2<sup>nd</sup> Year)

Church Council Secretary: Jointly Marian Smith & Graham Pearn

Treasurer: Peter Harrison (appointed Dec 2022)

Pastoral Coordinator: Lynda Ives Lacy

### Members elected by the Annual Meeting (to serve from Sept 2024) -

Jenny Briggs (4<sup>th</sup> year)

Pauline Ingosi (4<sup>th</sup> year)

Irene Taylor (7<sup>th</sup> year)

### Statement of Trustees' Responsibilities

5. The law applicable to charities in England and Wales requires the Trustees to prepare, for each financial year, financial statements which give a true and fair record of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and the Statement of Recommended Practice 2005, Accounting and Reporting by Charities have been followed; and
- prepare the financial statements on the 'going concern' basis unless it is inappropriate to presume that activities will continue.

6. The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the North Harrow Methodist Church Fund and which will enable them to ensure that the financial statements comply with the Standing Orders of the Methodist Church and the Charities Act 1993. They are also responsible for taking reasonable steps to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

7. The Trustees consider these practices have been followed and their responsibilities properly discharged.

### **Annual Report**

8. The financial year for the purposes of accounting to the Methodist Church commences on 1 September.

9. During the financial year 2024-25, the Church Council met five times. Two General Church Meetings open to all church members were also held during the year to approve the Annual Report and accounts, a special meeting was held to approve appointments for the new church year and to elect Church Stewards for 2025-26. The Finance and Property Committee met separately at intervals, as did the Pastoral Committee. The Church Council has oversight of those matters which concern Neighbourhood & Mission and the church family, there being no separate committees for that purpose.

10. The Church Council also has overall responsibility for implementing the Safeguarding policies of the Methodist Church. In 2006, it appointed a Safeguarding Officer, who liaises with the Circuit Safeguarding Officer. The Church's Safeguarding Policy is displayed at appropriate points around the premises.

11. The Church Council is responsible for producing a report to the General Church Meeting.

12. The following gives an indication of the work overseen or initiated by the Church Council during 2024-25:

- (1) Most Sundays there is a service at 10.30 am which includes Holy Communion once a month. Usually on the

third Sunday of each month there is a more informal service called 'Come & See'. There is a Sunday evening monthly discussion group.

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The Church Council is committed to implementing not only the legal requirements of the Equality Act 2010 but all feasible action to improve access to the activities of the church. The Church Council believes this is in line with the mission of the church as well as the legal requirements of the State.

**15.** The membership of the church at the end of August 2025 stood at 42 and we continue to be encouraged by the number of regular adherents attending services.

### **Investment Policy**

17. The investment of surplus funds is operated via the Central Finance Board (CFB) of the Methodist Church; CFB aims to provide a high-quality investment service seeking above-average returns for long-term investors, while ensuring that the securities held by all its funds are in line with the ethical policy of the Methodist Church.

### **Reserves Policy**

18. The Trustees have agreed a reserves policy which equates to 50% of annual expenditure and is to be reviewed every September. The reserve is held by TMCP (Trustees for Methodist Church Purposes).

### **Financial Statements**

19. Key issues are:

1. Income rose from £104,098 to £107,711 largely due to strong income from licence fees.
2. Expenditure rose from £86,774 to £105,626 due in part to replacing windows in the church hall and lounge at a cost of £31,000 less donations and also to increased energy costs.
3. The Assessment that we are required to pay the Harrow & Hillingdon Methodist Circuit remained unchanged at £40,654.
4. The outcome is that for the 12 months to 31 August 2024 the available funds rose from £100,274 to £106,770.
5. A number of legacies have been left to the church over a number of years and their value rose to £40,045.



Revd. Julie King  
Minister North Harrow Methodist Church



Peter Harrison  
Treasurer

PJH  
7<sup>th</sup> February 2026

**CHURCH RECEIPTS AND PAYMENTS ACCOUNTS**

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

**North Harrow Methodist Church**

**FOR THE YEAR ENDED**

**31<sup>ST</sup> August 2025**

**Harrow & Hillingdon Circuit**

**Circuit no 25/36**

**Registered Charity number 1140257**

(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 Julie King

**Church Stewards**

Ms Marian Smith

Mrs Janet Burgess

**Treasurer**

Peter Harrison

**North Harrow Methodist Church**  
**Statement of Financial Activities**  
**For the period from 01 September 2024 to 31 August 2025**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>					
Offerings and tax recoverable	31,704.42	8.05	-	31,712.47	29,472.15
Bank & CFB interest and investment income	2,170.82	-	-	2,170.82	1,884.46
Lettings	58,570.96	-	-	58,570.96	64,000.30
Other receipts	10,796.65	10.60	-	10,807.25	7,555.97
Internal organisations (income)	4,449.80	-	-	4,449.80	989.00
<b>Total income</b>	<b>107,692.65</b>	<b>18.65</b>	<b>-</b>	<b>107,711.30</b>	<b>103,901.88</b>
<b>Payments</b>					
Circuit assessment or share	40,654.00	-	-	40,654.00	40,654.00
Donations	2,959.69	400.00	-	3,359.69	1,326.90
Repairs and maintenance	34,316.93	-	-	34,316.93	19,805.97
Utilities, insurances etc	21,735.10	-	-	21,735.10	19,039.72
Other payments	2,083.13	-	-	2,083.13	1,640.91
Internal organisations (expenditure)	3,462.22	14.74	-	3,476.96	4,306.31
<b>Total expenditure</b>	<b>105,211.07</b>	<b>414.74</b>	<b>-</b>	<b>105,625.81</b>	<b>86,773.81</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>2,481.58</b>	<b>(396.09)</b>	<b>-</b>	<b>2,085.49</b>	<b>17,128.07</b>
<b>Transfers:</b>					
Gross transfers between funds - in	1,977.90	-	-	1,977.90	7,201.63
Gross transfers between funds - out	(1,777.90)	(200.00)	-	(1,977.90)	(7,201.63)
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>2,681.58</b>	<b>(596.09)</b>	<b>-</b>	<b>2,085.49</b>	<b>17,128.07</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>103,672.57</b>	<b>1,012.26</b>	<b>-</b>	<b>104,684.83</b>	<b>87,556.76</b>
<b>Total funds carried forward</b>	<b>106,354.15</b>	<b>416.17</b>	<b>-</b>	<b>106,770.32</b>	<b>104,684.83</b>

**North Harrow Methodist Church**  
**Fund totals - Details**  
**Selected period: 01 September 2024 to 31 August 2025**

Fund	Opening balance	Closing balance
<b>Badminton - Badminton Club</b>		
Designated	-	-
	-	-
<b>Bene. - Benevolence Fund</b>		
Restricted	1,012.26	416.17
	<b>1,012.26</b>	<b>416.17</b>
<b>Collections - charities - Collections For Other Organisations</b>		
Designated	340.10	552.60
	<b>340.10</b>	<b>552.60</b>
<b>CSC - Crossroads Stroke Club</b>		
Designated	3,973.04	8,393.87
	<b>3,973.04</b>	<b>8,393.87</b>
<b>Flower Fund - Flower Fund</b>		
Designated	111.29	108.48
	<b>111.29</b>	<b>108.48</b>
<b>Lets deposits - Lettings Deposits</b>		
Designated	(10.00)	(10.00)
	<b>(10.00)</b>	<b>(10.00)</b>
<b>MAP - Mission Action Plan Fund</b>		
Designated	803.45	1,052.65
	<b>803.45</b>	<b>1,052.65</b>
<b>NORMADS - NORMADS</b>		
Designated	711.12	655.93
	<b>711.12</b>	<b>655.93</b>
<b>Stroke Group - Stroke Group</b>		
Restricted	-	-
	-	-
<b>Young Church - Young Church</b>		
Designated	3,283.73	3,187.97
	<b>3,283.73</b>	<b>3,187.97</b>
<b>General - General Fund</b>		
Unrestricted	94,459.84	92,412.65
	<b>94,459.84</b>	<b>92,412.65</b>
<b>Overall totals</b>	<b>104,684.83</b>	<b>106,770.32</b>

North Harrow Methodist Church

Statement of Assets and Liabilities (by fund)  
As at: 31 August 2025

		Balance	Previous balance
<b>Cash At Bank And In Hand</b>			
<b>5001: CAF Bank</b>			
Benevolence Fund	Restricted	416.17	1,012.26
Collections For Other Organisations	Designated	552.60	340.10
Crossroads Stroke Club	Designated	8,393.87	3,973.04
Lettings Deposits	Designated	(10.00)	(10.00)
Mission Action Plan Fund	Designated	1,052.65	803.45
NORMADS	Designated	655.93	711.12
Young Church	Designated	(83.12)	-
General Fund	Unrestricted	46,697.65	50,910.93
		<b>57,675.75</b>	<b>57,740.90</b>
<b>5002: Lloyds Bank - YC</b>			
Young Church	Designated	3,678.06	3,283.73
General Fund	Unrestricted	(2,935.12)	-
		<b>742.94</b>	<b>3,283.73</b>
<b>5003: Lloyds Bank - FF</b>			
Flower Fund	Designated	108.48	111.29
		<b>108.48</b>	<b>111.29</b>
<b>5004: Central Finance Board</b>			
General Fund	Unrestricted	362.14	910.05
		<b>362.14</b>	<b>910.05</b>
<b>5006: Cash in Hand - YC</b>			
Young Church	Designated	(33.95)	-
General Fund	Unrestricted	58.96	-
		<b>25.01</b>	<b>-</b>
<b>Cash At Bank And In Hand</b>		<b>58,914.32</b>	<b>62,045.97</b>
<b>Debtors</b>			
<b>Z05: Accounts Receivable</b>			
General Fund	Unrestricted	5,307.50	4,410.50
		<b>5,307.50</b>	<b>4,410.50</b>
<b>Debtors</b>		<b>5,307.50</b>	<b>4,410.50</b>
<b>Investments</b>			
<b>5009: Trustees For Methodist Church Purposes</b>			
General Fund	Unrestricted	40,045.36	38,228.36
		<b>40,045.36</b>	<b>38,228.36</b>
<b>5010: Central Finance Board Deposit Account - YC</b>			
Young Church	Designated	(373.02)	-
General Fund	Unrestricted	2,876.16	-
		<b>2,503.14</b>	<b>-</b>

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	<b>Balance</b>	<b>Previous balance</b>
<b>Investments</b>	<b>42,548.50</b>	<b>38,228.36</b>
<b>Grand Total</b>	<b>106,770.32</b>	<b>104,684.83</b>

North Harrow Methodist Church

Balance Sheet (Summary)

	As at 31/08/2025	As at 31/08/2024
<b>Fixed assets</b>	-	-
<b>Current assets</b>		
Debtors	5,307.50	4,410.50
Investments	42,548.50	38,228.36
Cash At Bank And In Hand	58,914.32	62,045.97
	<b>106,770.32</b>	<b>104,684.83</b>
<b>Liabilities</b>	-	-
<b>Net current assets less current liabilities</b>	<b>106,770.32</b>	<b>104,684.83</b>
<b>Total assets less current liabilities</b>	<b>106,770.32</b>	<b>104,684.83</b>
<b>Liabilities</b>	-	-
<b>Total net assets less liabilities</b>	<b>106,770.32</b>	<b>104,684.83</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General Funds	92,412.65	94,459.84
<b>Designated</b>		
Designated - Collections For Other Organisations	552.60	340.10
Designated - Crossroads Stroke Club	8,393.87	3,973.04
Designated - Flower Fund	108.48	111.29
Designated - Lettings Deposits	(10.00)	(10.00)
Designated - Mission Action Plan Fund	1,052.65	803.45
Designated - NORMADS	655.93	711.12
Designated - Young Church	3,187.97	3,283.73
<b>Restricted</b>		
Restricted - Benevolence Fund	416.17	1,012.26
<b>Endowment</b>		
<b>Fund Totals</b>	<b>106,770.32</b>	<b>104,684.83</b>

## Addendum to the Annual Accounts

In May 2025 Church Council (the trustees) of North Harrow Methodist Church approved the purchase of new windows for the church hall and lounge from Anglian Home Improvements. As the transactions in respect of the purchase spanned two financial years the independent examiner of our accounts requested the details of the transactions should be added to the report as an addendum.

Cost of windows	31,300
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Paid in three instalments

6 <sup>TH</sup> May 2025	7,825
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15 <sup>th</sup> October 2025	15,000
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3 <sup>rd</sup> December 2025	8,475
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The cost was funded as follows-

Four donations total £9,201

30 <sup>th</sup> June 2025	1,000
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9 <sup>th</sup> September 2025	5,000
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23 <sup>rd</sup> September 2025	101
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Still to come	3,100
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The balance of £22,099 came from the General Fund.

PJH

3<sup>rd</sup> February 2026

Name of Church. North Harrow

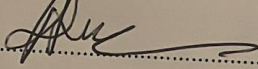
**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which give me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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 and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner. 

Name of independent examiner. PANKAJ KUMAR SHARMA

Relevant professional qualification of independent examiner. ICAEW

Name of firm (where appropriate).....

Address. 776 Essex Road  
London

Post Code. N1 3PF

Date. 21/9/2026

Name of Church. North Harrow

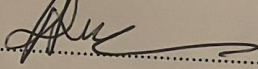
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Signature of independent examiner. 

Name of independent examiner. PANKAJ KUMAR SHARMA

Relevant professional qualification of independent examiner. ICAEW

Name of firm (where appropriate).....

Address. 776 Essex Road  
London

Post Code. N1 3PF

Date. 21/9/2026



**NORTH HARROW METHODIST CHURCH**

England & Wales - Charity number 1140257

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# Accounts

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# North Harrow Methodist Church

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Janet Burgess (1<sup>st</sup> Year)

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Treasurer: Peter Harrison (appointed Dec 2022)

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Jenny Briggs (3<sup>rd</sup> year)

Karen Harrison (3<sup>rd</sup> year - retired during the year)

Pauline Ingosi (3<sup>rd</sup> year)

Graham Pearn (3<sup>rd</sup> year)

Irene Taylor (6<sup>th</sup> year)

Steven Taylor (2<sup>nd</sup> year) Retired during the year

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18. During the year the Trustees agreed a reserves policy which equates to 50% of annual expenditure and is to be reviewed every September. The reserve to be held by TMCP (Trustees for Methodist Church Purposes).

### **Financial Statements**

19. Key issues are:
1. Income rose from £82,266 to £104,098 largely due to strong income from licence fees.
  2. Expenditure rose from £76,409 to £86,774 due mainly to increased energy costs. The Assessment that we are required to pay the Circuit fell slightly £40,654.
  3. The outcome is that for the 12 months to 31 August 2024 the available funds rose from £87,367 to £100,274.
  4. A number of legacies have been left to the church over a number of years and their value currently stands at £38,338.



Revd. Julie King  
Minister North Harrow Methodist Church



Peter Harrison  
Treasurer

PJH  
18th April 2025

**CHURCH  
ACCOUNTS  
THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

North Harrow Methodist Church

FOR THE YEAR ENDED  
31 August 2024

Harrow & Hillingdon Circuit

Circuit no 35/36

**Registered Charity - Charity Registration number**

1140257

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 Julie King

Church Stewards:

Ms Marian Smith

Mrs Janet Burgess

Treasurer:

Peter HARRISON

**North Harrow Methodist Church**  
**Statement of Financial Activities**  
**For the period from 01 September 2023 to 31 August 2024**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>					
Offerings and tax recoverable	29,458.13	14.02	-	29,472.15	-
Bank & CFB interest and investment income	1,884.46	-	-	1,884.46	-
Lettings	64,186.30	-	-	64,186.30	-
Other receipts	6,366.66	1,189.31	-	7,555.97	-
Internal organisations (income)	769.00	220.00	-	989.00	-
<b>Total income</b>	<b>102,664.55</b>	<b>1,423.33</b>	<b>-</b>	<b>104,087.88</b>	<b>-</b>
<b>Payments</b>					
Circuit assessment or share	40,654.00	-	-	40,654.00	-
Donations	1,326.90	-	-	1,326.90	-
Repairs and maintenance	19,805.97	-	-	19,805.97	-
Utilities, insurances etc	19,039.72	-	-	19,039.72	-
Other payments	1,640.91	-	-	1,640.91	60.00
Internal organisations (expenditure)	3,496.02	810.29	-	4,306.31	-
<b>Total expenditure</b>	<b>85,963.52</b>	<b>810.29</b>	<b>-</b>	<b>86,773.81</b>	<b>60.00</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>16,701.03</b>	<b>613.04</b>	<b>-</b>	<b>17,314.07</b>	<b>(60.00)</b>
<b>Transfers:</b>					
Gross transfers between funds - in	7,201.63	-	-	7,201.63	-
Gross transfers between funds - out	(3,186.36)	(4,015.27)	-	(7,201.63)	-
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>20,716.30</b>	<b>(3,402.23)</b>	<b>-</b>	<b>17,314.07</b>	<b>(60.00)</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>83,142.27</b>	<b>4,414.49</b>	<b>-</b>	<b>87,556.76</b>	<b>87,616.76</b>
<b>Total funds carried forward</b>	<b>103,858.57</b>	<b>1,012.26</b>	<b>-</b>	<b>104,870.83</b>	<b>87,556.76</b>

North Harrow Methodist Church

Statement of Financial Activities (SOFA Report) for year ending 31<sup>st</sup> August 2024

Standard Form of Accounts - Receipts & Payments

	Unrestricted General Fund and Legacies & Special Donations Fund	Unrestricted Designated Funds	Restricted Fund	Total Funds 2023/24	Total Funds 2022/23
<b>INCOMING RESOURCES</b>					
Offerings & Tax Recoverable	29458.13		14.02	29472.15	32906.27
Interest	1884.46			1884.46	1264.28
Lettings	64186.30			64186.30	47137.25
Other Income	7135.66		1409.31	8544.97	958.17
				0.00	
<b>TOTAL INCOMING RESOURCES</b>	<b>102664.55</b>		<b>1423.33</b>	<b>104087.88</b>	<b>82265.97</b>
<b>RESOURCES USED</b>					
Circuit	40654.00			40654.00	41554.00
Donations	1326.90			1326.90	0.00
Utilities & Insurance	19039.72			19039.72	14561.24
Repairs & Maintenance	19805.97			19805.97	9335.41
Other Payments	5136.93		810.29	5947.22	10958.48
<b>TOTAL RESOURCES USED</b>	<b>85963.52</b>		<b>810.29</b>	<b>86773.81</b>	<b>76409.13</b>
<b>BALANCE INCOMING/OUTGOING RESOURCES FOR YEAR</b>	<b>16701.00</b>		<b>613.00</b>	<b>17314.00</b>	<b>5856.84</b>
<b>TRANSFERS</b>					<b>1000.00</b>
<b>NET SURPLUS/DEFICIT</b>	<b>20716.30</b>		<b>-3402.23</b>	<b>17314.07</b>	<b>6856.84</b>
<b>TOTAL FUND B/FWD</b>	<b>83142.27</b>		<b>4414.49</b>	<b>87556.76</b>	<b>70379.60</b>
<b>TOTAL FUNDS AT END OF YEAR</b>	<b>103858.57</b>		<b>1012.26</b>	<b>104870.83</b>	<b>77236.44</b>

Harrow & Hillingdon Circuit of The Methodist Church  
North Harrow Methodist Church  
CURRENT ASSETS (broken down to show individual funds)

UNRESTRICTED FUNDS	2023/24	2022/23
General Fund	51,820.98	37,899.93
Legacies and Special Donations Fund	38,228.36	38,149.12
Net Lettings Deposits	-10.00	200.00
Net Collections for Other Organisations	340.10	-10.00
<b>Unrestricted Funds Total (excl rows 8 and 9)</b>	<b>90,379.44</b>	<b>75,859.05</b>
<i>Designated Funds</i>		
Mission Action Plan Fund	803.45	410.96
<b>Unrestricted Designated Funds Total</b>	<b>803.45</b>	<b>410.96</b>
<b>COMBINED TOTAL – UNRESTRICTED FUNDS</b>	<b>91,182.89</b>	<b>76,270.01</b>
<b>RESTRICTED FUNDS</b>		
Benevolence Fund	1,012.26	966.43
<b>Restricted Funds Total</b>	<b>1,012.26</b>	<b>966.43</b>
<b>COMBINED TOTAL – UNRESTRICTED &amp; RESTRICTED FUNDS</b>	<b>92,195.15</b>	<b>77,236.44</b>
<b>OTHER DESIGNATED FUNDS – INTERNAL CHURCH GROUPS</b>		
Badminton Club	0.00	1,129.65
Flower Fund	111.29	188.29
NORMADS	711.12	1,375.86
Stroke Group	0.00	3,448.06
Crossroads Stroke Club	3,973.04	0.00
Young Church	3,283.73	3,818.58
<b>Combined Designated Church Groups Total</b>	<b>8,079.18</b>	<b>10,130.32</b>
<b>ALL FUNDS TOTAL</b>	<b>100,274.33</b>	<b>87,366.76</b>

**NORTH HARROW METHODIST CHURCH: BALANCE SHEET**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 Aug 2024**

**Funds**

<b>CHURCH FUNDS</b>	<b>96,461</b>	
General Fund		51,821
Benevolence Fund		1,012
Legacies and Special Donations Fund		38,228
Mission Action Plan Fund		803
Accounts Receivable (Debtors)		4,596
<b>MONEY HELD FOR OTHERS</b>	<b>330</b>	
<i>Collections for other organisations (still to be paid)</i>		340
<i>Lettings Deposits (still to be returned)</i>		-10
<b>OTHER CHURCH GROUP FUNDS</b>	<b>8,079</b>	
Badminton Club		0
Flower Fund		111
NORMADS		711
Stroke Group		0
Crossroads Stroke Club		3,973
Young Church		3,284
<b>TOTAL FUNDS HELD</b>	<b>104,870</b>	
<b>SUMMARY OF HOW FUNDS ARE HELD</b>		
<b>Current Assets</b>		
<b>Charities Aid Foundation</b>	<b>58,100</b>	
	<i>North Harrow</i>	53,086
	<i>NORMADS</i>	711
	<i>Stroke Group</i>	0
	<i>Crossroads Stroke Club</i>	3,973
	<i>Badminton Club</i>	0
	<i>Collections for other organisations (still to be paid)</i>	340
	<i>Lettings Deposits</i>	-10
<b>Central Finance Board</b>	<b>910</b>	
<b>Trustees for Methodist Church Purposes</b>	<b>38,228</b>	
<b>Other Bank Accounts/Cash of Church Groups</b>	<b>3,395</b>	
Flower Fund		111
Young Church		3284
<b>TOTAL CHURCH ASSETS</b>	<b>104,870</b>	
<b>MONEY HELD FOR OTHERS</b>	<b>330</b>	
<b>TOTAL FUNDS HELD</b>	<b>105,200</b>	

Name of Church ..... NORTH HARROW ..... No .....


**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I ~~have~~/have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.


Signature of independent examiner ..... 

Name of independent examiner ..... JOHN CHURCHILL

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address ..... 

..... Post Code 

Date ..... 10/4/25 .....

\* delete or circle as appropriate

**NORTH HARROW METHODIST CHURCH**

England & Wales - Charity number 1140257

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# Accounts

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## North Harrow Methodist Church

### TRUSTEES' REPORT

1 September 2022 - 31 August 2023

#### Governance

1. As a Methodist Church in England, North Harrow Methodist Church comes under the auspices of the Methodist Church whose governing body is the Methodist Conference. The authority by which the Conference acts is laid out in the Methodist Church Act 1976.
2. North Harrow Methodist Church is a registered charity number 1140257.
3. North Harrow Methodist Church is part of the Harrow and Hillingdon Circuit in the London District.
4. The Managing Trustees of North Harrow Methodist Church (NHMC) are the members of the Church Council. The composition is:

The Superintendent Minister of the Circuit and the ministers and ministerial probationers appointed to the Circuit.

#### Elected by the General Church Meeting to serve -

##### Church Stewards:

From May 2022

Marian Smith (6<sup>th</sup> year & Senior Steward from Sept 2018)

Church Council Secretary: Marian Smith & Graham Pearn

Treasurer: Richard Reid appointed Treasurer (appointed Mar 2020)

Pastoral Committee Secretary: Sara Lewis Mar 2017

#### Members elected by the Annual Meeting (to serve from Sept 2022) -

Jenny Briggs	(2 <sup>nd</sup> year)
Karen Harrison	(2 <sup>nd</sup> year)
Pauline Ingosi	(2 <sup>nd</sup> year)
Graham Pearn	(2 <sup>nd</sup> year)
Irene Taylor	(5 <sup>th</sup> year)
Mike Donald	(2 <sup>nd</sup> year)
Steven Taylor	(2 <sup>nd</sup> year)

#### Statement of Trustees' Responsibilities

5. The law applicable to charities in England and Wales requires the Trustees to prepare, for each financial year, financial statements which give a true and fair record of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;

- state whether applicable accounting standards and the Statement of Recommended Practice 2005, Accounting and Reporting by Charities have been followed; and
- prepare the financial statements on the 'going concern' basis unless it is inappropriate to presume that activities will continue.

6. The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the North Harrow Methodist Church Fund and which will enable them to ensure that the financial statements comply with the Standing Orders of the Methodist Church and the Charities Act 1993. They are also responsible for taking reasonable steps to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

7. The Trustees consider these practices have been followed and their responsibilities properly discharged.

### **Annual Report**

8. The financial year for the purposes of accounting to the Methodist Church commences on 1 September.

9. During the financial year 2022-23, the Church Council met four times, Two General Church Meetings open to all church members were held during the year to approve the Annual Report and accounts, a special meeting was held to approve appointments for the new church year and to elect Church Stewards. The Pastoral Committee met separately at regular intervals. The Church Council has oversight of those matters which concern Neighbourhood & Mission and the church family, there being no separate committees for that purpose.

10. The Church Council also has overall responsibility for implementing the Safeguarding policies of the Methodist Church. In 2006, it appointed a Safeguarding Officer, who liaises with the Circuit Safeguarding Officer. The Church's Safeguarding Policy is displayed at appropriate points around the premises.

11. The Church Council is responsible for producing a report to the General Church Meeting.

12. The following gives an indication of the work overseen or initiated by the Church Council during 2022-23.

- (1) every Sunday there is a service at 10.30 am which includes Holy Communion once a month. Usually on the third Sunday of each month there is a more informal service called 'Come & See'. There is a Sunday evening monthly discussion group.

13. A team of volunteers staffs the church office most weekday mornings throughout the year to maintain relationships with community groups that use the premises and to ensure that essential administration is kept up-to-date. We have continued to explore possibilities for midweek activities and services that might attract a wider range of people than just our own congregation.

14. It is the duty of North Harrow Methodist Church to comply with the General Data Protection Regulation (GDPR) which seeks to protect individuals from the consequences of improperly obtained or processed data and to ensure that individuals are not put at risk or threatened by the misuse of data.

NHMC utilises the Methodist Church in Great Britain privacy notice which can be viewed at (<https://www.tmcp.org.uk/about/data-protection/managing-trustees-privacy-notice>) or in the church office.

Full details of lawful bases, data collected, consent requirements, retention periods, etc. can be found on the NHMC Data Protection Statement which is reviewed annually and presented to the fellowship at the general Church Meeting.

The Church Council is committed to implementing not only the legal requirements of the Equality Act 2010 but all feasible action to improve access to the activities of the church. The Church Council believes this is in line with the mission of the church as well as the legal requirements of the State.

15. The membership of the church at the end of August 2022 stood at 55 and we continue to be encouraged by the number of regular adherents attending services.

### **Investment Policy**

17. The investment of surplus funds is operated via the Central Finance Board (CFB) of the Methodist Church; CFB aims to provide a high-quality investment service seeking above-average returns for long-term investors, while ensuring that the securities held by all its funds are in line with the ethical policy of the Methodist Church.

### **Financial Statements**

18. Key issues are:

1. Income fell from £94,228 to £82,266 as a result of a legacy received in 2021/22 but an increase in income from licence fees helped the position., Offerings and tax recovered remained relatively stable.
2. Expenditure fell slightly from £77,849 to £76,409. The Assessment that we are required to pay the Circuit remained almost unchanged at £41,554.
3. The outcome is that for the 12 months to 31 August 2023 the available funds rose from £70,380 to £77,236.
4. A number of legacies have been left to the church over a number of years to the value of £37,000.

JAKING

J. H. HARRISON

Revd. Julie King  
Minister North Harrow Methodist Church

Peter Harrison  
Treasurer (at the time  
this report was  
produced)

PJH  
18 May 2023

**North Harrow Methodist Church**

**Statement of Financial Activities (SOFA Report) for year ending 31<sup>st</sup> August 2023**

**Standard Form of Accounts - Receipts & Payments**

	Unrestricted	Unrestricted		Total	Total
	General Fund and Legacies & Special Donations Fund	Designated Funds	Restricted Fund	Funds	Funds
				2022/23	2021/22
<b>INCOMING RESOURCES</b>					
Offerings & Tax Recoverable	31,953.50	944.77	8.00	32,906.27	30,886.68
Interest	1,264.28	0.00	0.00	1,264.28	182.81
Lettings	47,137.25	0.00	0.00	47,137.25	35,442.50
Other Income	958.17	0.00	0.00	958.17	27,716.27
<b>TOTAL INCOMING RESOURCES</b>	<b>81,313.20</b>	<b>944.77</b>	<b>8.00</b>	<b>82,265.97</b>	<b>94,228.26</b>
<b>RESOURCES USED</b>					
Circuit	41,554.00	0.00	0.00	41,554.00	41,854.00
Donations	0.00	0.00	0.00	0.00	0.00
Utilities & Insurance	14,561.24	0.00	0.00	14,561.24	14,301.91
Repairs & Maintenance	9,335.41	0.00	0.00	9,335.41	6,862.94
Other Payments	9,785.98	1172.50	0.00	10,958.48	14,829.66
<b>TOTAL RESOURCES USED</b>	<b>75,236.63</b>	<b>1,172.50</b>	<b>0.00</b>	<b>76,409.13</b>	<b>77,848.51</b>
<b>BALANCE INCOMING/OUTGOING RESOURCES FOR YEAR</b>	<b>6,076.57</b>	<b>-227.73</b>	<b>8.00</b>	<b>5,856.84</b>	<b>16,379.75</b>
<b>TRANSFERS</b>	<b>646.88</b>	<b>353.12</b>	<b>£0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>NET SURPLUS/DEFICIT</b>	<b>6,723.45</b>	<b>125.39</b>	<b>8.00</b>	<b>6,856.84</b>	<b>16,379.75</b>
<b>TOTAL FUND B/FWD</b>	<b>69,135.60</b>	<b>285.57</b>	<b>958.43</b>	<b>70,379.60</b>	<b>53,999.85</b>
<b>TOTAL FUNDS AT END OF YEAR</b>	<b>75,859.05</b>	<b>410.96</b>	<b>966.43</b>	<b>77,236.44</b>	<b>70,379.60</b>

**Harrow & Hillingdon Circuit of The Methodist Church**

**North Harrow Methodist Church**

**CURRENT ASSETS (broken down to show individual funds)**

<b>UNRESTRICTED FUNDS</b>	<b>2022/23</b>	<b>2021/22</b>
General Fund	37,899.93	31,888.65
Legacies and Special Donations Fund	38,149.12	37,246.95
Net Lettings Deposits	200.00	0.00
Net Collections for Other Organisations	-10.00	0.00
<b>Unrestricted Funds Total (excl rows 8 and 9)</b>	<b>75,859.05</b>	<b>69,135.60</b>
<i>Designated Funds</i>		
Mission Action Plan Fund	410.96	285.57
<b>Unrestricted Designated Funds Total</b>	<b>410.96</b>	<b>285.57</b>
<b>COMBINED TOTAL - UNRESTRICTED FUNDS</b>	<b>76,270.01</b>	<b>69,421.17</b>
<b>RESTRICTED FUNDS</b>		
Benevolence Fund	966.43	958.43
<b>Restricted Funds Total</b>	<b>966.43</b>	<b>958.43</b>
<b>COMBINED TOTAL - UNRESTRICTED &amp; RESTRICTED FUNDS</b>	<b>77,236.44</b>	<b>70,379.60</b>
<b>OTHER DESIGNATED FUNDS - INTERNAL CHURCH GROUPS</b>		
Badminton Club	1,129.65	545.65
Flower Fund	188.29	139.29
NORMADS	1,375.86	450.98
Stroke Group	3,448.06	4,017.76
Young Church	3,988.46	3,842.89
<b>Combined Designated Church Groups Total</b>	<b>10,130.32</b>	<b>8,996.57</b>
<b>ALL FUNDS TOTAL</b>	<b>87,366.76</b>	<b>79,376.17</b>

<b>NORTH HARROW METHODIST CHURCH: BALANCE SHEET</b>		
<b>STATEMENT OF ASSETS AND LIABILITIES AS AT 31 Aug 2023</b>		
<b>Funds</b>		
<b>CHURCH FUNDS</b>	<b>77,236</b>	
General Fund		37,710
Benevolence Fund		966
Legacies and Special Donations Fund		38,149
Mission Action Plan Fund		411
<b>MONEY HELD FOR OTHERS</b>	<b>190</b>	
<i>Collections for other organisations (still to be paid)</i>		-10
<i>Lettings Deposits (still to be returned)</i>		200
<b>OTHER CHURCH GROUP FUNDS</b>	<b>10,130</b>	
Badminton Club		1,130
Flower Fund		188
<b>NORMADS</b>		1,376
Stroke Group		3,448
Young Church		3,988
<b>TOTAL FUNDS HELD</b>	<b>87,557</b>	
<b>SUMMARY OF HOW FUNDS ARE HELD</b>		
<b>Current Assets</b>		
<b>Charities Aid Foundation</b>	<b>50,773</b>	
	<i>North Harrow</i>	44,629
	<i>NORMADS</i>	1,376
	<i>Stroke Group</i>	3,448
	<i>Badminton Club</i>	1,130
	<i>Collections for other organisations (still to be paid)</i>	-10
	<i>Lettings Deposits</i>	200
<b>Central Finance Board</b>	<b>904</b>	
<b>Trustees for Methodist Church Purposes</b>	<b>31,703</b>	
<b>Other Bank Accounts/Cash of Church Groups</b>	<b>4,177</b>	
Flower Fund		188
Young Church		3,988
<b>TOTAL CHURCH ASSETS</b>	<b>87,367</b>	
<b>MONEY HELD FOR OTHERS</b>	<b>190</b>	
<b>TOTAL FUNDS HELD</b>	<b>87,557</b>	

Flower Fund		188
Young Church		3,988
<b>TOTAL CHURCH ASSETS</b>	<b>87,367</b>	
<b>MONEY HELD FOR OTHERS</b>	<b>190</b>	
<b>TOTAL FUNDS HELD</b>	<b>87,557</b>	

Name of Church ..... NORTH HARROW ..... No .....

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner ..... 

Name of independent examiner ..... JOHN CHAMBERLAIN .....

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address ..... 4, WILLOW CLOSE, HAYES, MIDDLESEX .....

Post Code UB4 8EP

Date ..... 15/3/24 .....

\* delete or circle as appropriate

Form Review May-23

**NORTH HARROW METHODIST CHURCH**

England & Wales - Charity number 1140257

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# Accounts

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# North Harrow Methodist Church

## TRUSTEES' REPORT

**1 September 2020 - 31 August 2021**

### Governance

1. As a Methodist Church in England, North Harrow Methodist Church comes under the auspices of the Methodist Church whose governing body is the Methodist Conference. The authority by which the Conference acts is laid out in the Methodist Church Act 1976.

2. North Harrow Methodist Church is a registered charity number 1140257.

3. North Harrow Methodist Church is part of the Harrow and Hillingdon Circuit in the London District.

4. The Managing Trustees of North Harrow Methodist Church (NHMC) are the members of the Church Council. The composition is:

The Superintendent Minister of the Circuit and the ministers and ministerial probationers appointed to the Circuit.

### Church Stewards:

From May 2020

Jan Burgess	(4 <sup>th</sup> year)
Richard Reid	(3 <sup>rd</sup> year)
Marian Smith	(4 <sup>th</sup> year & Senior Steward from Sept 2018)

Church Council Secretary: Peter Harrison (7<sup>th</sup> year)

Treasurer: Richard Reid appointed Treasurer (appointed Mar 2020)

Pastoral Committee Secretary: Sara Lewis Mar 2017

### Members elected by the Annual Meeting (to serve from Sept 2020) -

Jenny Briggs	(co-opted)
Peter Briggs	(5 <sup>th</sup> year)
Karen Harrison	(co-opted)
Yvonne Walker	(co-opted)
Pauline Ingosi	(co-opted)
Graham Pearn	(co-opted)
Irene Taylor	(3 <sup>rd</sup> year)
Nigel McNeil	(1 <sup>st</sup> year)

## **Statement of Trustees' Responsibilities**

5. The law applicable to charities in England and Wales requires the Trustees to prepare, for each financial year, financial statements which give a true and fair record of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and the Statement of Recommended Practice 2005, Accounting and Reporting by Charities have been followed; and
- prepare the financial statements on the 'going concern' basis unless it is inappropriate to presume that activities will continue.

6. The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the North Harrow Methodist Church Fund and which will enable them to ensure that the financial statements comply with the Standing Orders of the Methodist Church and the Charities Act 1993. They are also responsible for taking reasonable steps to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

7. The Trustees consider these practices have been followed and their responsibilities properly discharged.

## **Annual Report**

8. The financial year for the purposes of accounting to the Methodist Church commences on 1 September.

9. During the financial year 2020-21, the Church Council met nine times. Two General Church Meetings open to all church members were held during the year to approve the Annual Report and accounts, a special meeting was held to approve appointments for the new church year and to elect Church Stewards for 2020-21. The Finance and Property Committee met separately at regular intervals, as did the Pastoral Committee. The Church Council has oversight of those matters which concern Neighbourhood & Mission and the church family, there being no separate committees for that purpose.

10. The Church Council also has overall responsibility for implementing the Safeguarding policies of the Methodist Church. In 2006, it appointed a Safeguarding Officer, who liaises with the

Circuit Safeguarding Officer. The Church's Safeguarding Policy is displayed at appropriate points around the premises.

11. The Church Council is responsible for producing a report to the General Church Meeting.

12. The following gives an indication of the work overseen or initiated by the Church Council during 2020-21 however Covid-19 has curtailed many of our activities but where possible these have continued using Zoom:

(1) every Sunday there is a service at 10.30 am which includes Holy Communion once a month. Owing to the restrictions arising from Covid-19 most services were held using Zoom. Usually on the third Sunday of each month there is a Communion service in Oasis at 9.00 am, followed at 10.30 am by a more informal service called 'Third Sunday', which has proved popular with existing and new worshippers. However, again because of Covid-19 these did not always take place. There is a Sunday evening monthly discussion group. Young Church caters for children and young people but this, because of Covid-19, did not meet during the year.

13. A team of volunteers staffs the church office most weekday mornings throughout the year to maintain relationships with community groups that use the premises and to ensure that essential administration is kept up-to-date. We have continued to explore possibilities for midweek activities and services that might attract a wider range of people than just our own congregation.

14. It is the duty of North Harrow Methodist Church to comply with the new European General Data Protection Regulation (GDPR) which seeks to protect individuals from the consequences of improperly obtained or processed data and to ensure that individuals are not put at risk or threatened by the misuse of data. NHMC utilises the Methodist Church in Great Britain privacy notice which can be viewed at (<https://www.tmcp.org.uk/about/data-protection/managing-trustees-privacy-notice>) or in the church office. Full details of lawful bases, data collected, consent requirements, retention periods, etc. can be found on the NHMC Data Protection Statement which is reviewed annually and presented to the fellowship at the general Church Meeting.

The Church Council is committed to implementing not only the legal requirements of the Equality Act 2010 but all feasible action to improve access to the activities of the church. The Church Council believes this is in line with the mission of the church as well as the legal requirements of the State.

15. The membership of the church at the end of August 2021 stood at 74 and we continue to be encouraged by the number of regular adherents attending services.

## **Investment Policy**

17. The investment of surplus funds is operated via the Central Finance Board (CFB) of the Methodist Church; CFB aims to provide a high-quality investment service seeking above-average returns for long-term investors, while ensuring that the securities held by all its funds are in line with the ethical policy of the Methodist Church.

## **Financial Statements**

18. Key issues are:
1. Income dropped from £65,818 to £55,431 mainly due to the reduction of licence fees, Offerings and tax recovered.
  2. Expenditure dropped from £110,483 to £63,077 as a result of reduced energy costs as the premises was used very little and a sharp decline in repairs and maintenance as a result of stringent budget cuts. After repairs and maintenance the next single biggest item of expenditure was the contribution to the Circuit Assessment which increased by 2% from £40,869 to £41,864. £40,869.
  3. The outcome is that for the 12 months to 31 August 2021 the available funds fell from £60,145 to £54,000.

PJH  
2 May 2022

Name of Church .. North Harrow Methodist Church

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which give me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have not obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner .....

Name of independent examiner ..... Graham J. Lee

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address 58 Beech Avenue, Ruslip

Post Code ..... HA4 8UD

Date ..... 27th Sep 2022

\* delete or circle as appropriate

Sep-21

Name of Church .. North Harrow Methodist

**Declarations and Scrutiny**

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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 .....

Name and address of treasurer ..... Richard Field

21 Churchfield Close, Harrow HA2 6BD

**Presentation to the Church trustees**

I confirm that the annual report and accounts for the year ended 31 August 2021 were presented to the meeting of the Church trustees held on 15th February 2022

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

Name of the Chair of the meeting ..... JOLIE ANN KING Date 27/2/2022

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

**North Harrow Methodist Church**

Charity Number .. 1140257

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the North Harrow Methodist Church for the year ended 31 August 2021 set out on pages ... to ... As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

\* delete or circle as appropriate

STANDARD FORM OF ACCOUNTS

North Harrow Methodist Church  
 FOR THE YEAR ENDED  
 31 August 2021

Harrow & Hillingdon Circuit no 35/36

Registered Charity - Charity Registration number 1140257  
 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 churches in England and Wales that are not registered charities are exempted from registration under Statutory Instrument 2014 No.242)

Minister: REV. JULIE KING

Church Stewards: MISS MARIAN SMITH

MRS JANET BURGESS

MR RICHARD REID

Treasurer: MR RICHARD REID

**NOTE**  
 Please follow the guidance below to complete this page.  
 Internal Church accounts for the year ended 31 August 2021 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of Internal Organisations would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. The method of accounting completed to arrive at the gross income and expenditure totals of the Church, if gross income exceeds expenditure, is the 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 Receipt/Payments	Adjustments	Opening balances	Closing balances
1-1 Bandmen's Club	92		92		79	171
2- Flower Fund					88	98
3- NORMANS		90	(90)		863	773
4- Stroke Group	729	501	228	(1,500)	4,182	2,800
5- Young Church	5		5		3,981	3,996
6- Sub total of Internal Organisations above	835	591	245	(1,500)	9,184 (e11)	7,929 (d12)
7- Church accounts (total brought forward from page 2)	55,431 (e7)	63,077 (b9)	(7,645)	1,500 (c7)	60,148 (c6)	54,000 (c8)
8- TOTAL CASH FUNDS HELD BY CHURCH	56,267	63,668	(7,401)		69,329 (k)	61,928 (j)
(10) TOTAL RECEIPTS PAYMENTS TOTAL						

**SECTION F**  
 STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD AT 31 August 2021	OPENING BALANCES	CLOSING BALANCES
1- Cash in hand		34,564
2- Bank Current Account	44,221	
3- Bank Deposit Account		6,726
4- Central Finance Board	3,262	12,890
5- Trustees for Methodist Church Purposes	12,890	
6- Other funds		
7- SUB TOTAL - Church accounts	60,148 (c6)	54,000 (c8)
8- Total funds held by Internal Organisations (the closing balance total from above) (e12)	9,184 (e11)	7,929 (d12)
9- TOTAL CASH FUNDS HELD BY CHURCH	69,329 (k)	61,928 (j)

**SECTION G**  
 OTHER ASSETS AND LIABILITIES

	31 September 2020	31 August 2021
1- Investments (include Endowments)		3,490,363
2- Land & Buildings (see notes re Insurance Value)	3,187,647	1,000
3- Other Assets	1,000	
4- Liabilities - show amount outstanding at year end		
5- Other Liabilities		

14 include only Funds held at Trustees for Methodist Church Purposes  
 15 include only Funds held at Trustees for Methodist Church Purposes  
 16 include any other investments (not the open account of 'MCP' trusts accounts that is included in line 15)

SECTION A		Unrestricted Funds	Restricted Funds	Total this year	Total last year
a1	RECEIPTS	£	£	£	£
a2	Offerings and Tax recovered	33,011	5	33,016	38,368
a3	Bank and CFB and IMCP interest and investment income	58		58	221
a4	Lettings	11,933		11,933	20,515
a5	Other receipts	10,424		10,424	6,714
a6	TOTAL RECEIPTS	55,427	5	55,431 (a7)	65,818

SECTION B		Unrestricted Funds	Restricted Funds	Total this year	Total last year
b1	PAYMENTS				
b2	Circuit Assessment or Share	41,954		41,954	40,869
b3	Donations		500	500	78
b4	Repairs and Maintenance	5,745		5,745	46,646
b5	Utilities (insurance, water charges, heating & lighting)	8,627		8,627	12,232
b6	Other payments	6,350		6,350	10,659
b8	TOTAL PAYMENTS	62,577	500	63,077 (b9)	110,483

SECTION C		Unrestricted Funds	Restricted Funds	Total this year	Total last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(7,150) (a6-b8)	(496)	(7,645)	(44,666)
c2	Total funds brought forward from last year	58,691	1,454	60,145 (c6)	104,154
c3	Sub total	51,541 (c1+c2)	958	52,500	59,488
c4	Transfers and adjustments	1,500		1,500.00 (c7)	657
c5	TOTAL FUNDS AT END OF YEAR	53,041 (c3+c4)	958	54,000 (c8)	60,145 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Total this year	Total last year
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				
d2	Offerings/Gifts - received for external organisations			65	
d3	Offerings/Gifts - passed to external organisations			65	
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)			

Name of Church : North Harrow Methodist Church

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which give me cause to believe that in any material respect:

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- the accounts do not accord with the accounting 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 not obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner ..... 

Name of independent examiner ..... Graham J. Lee

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address: 58 Beech Avenue, Ruslip

Post Code ..... HA4 8UD

Date ..... 27th Sep 2012

\* delete or circle as appropriate

Sep-21