

# HARWOOD METHODIST CHURCH

England & Wales · Charity number 1145702

## Details

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**Status** Registered

**Legal form** Previously excepted

**Registered** 2012-01-31

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

## Contact

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**Address** 6 Hawkstone Close  
Bolton  
BL2 3NY

**Phone** 01204534036

**Email** [minister@harwoodmethodist.org.uk](mailto:minister@harwoodmethodist.org.uk)

**Website** <http://harwoodmethodist.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:** Advancement of religion

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- Lancashire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£89,303	£112,556	-	-
2024-08-31	£102,233	£98,334	-	-
2023-08-31	£98,822	£117,453	-	-
2022-08-31	£105,277	£76,270	-	-
2021-08-31	£1,004,718	£988,120	£3,028,161	0
2020-08-31	£749,024	£856,087	£1,890,742	0

## Trustees

Name	Role	Appointed
Adam James Smith		2024-02-01
Alison Unsworth		2015-02-22
Ann Elizabeth Stones		2022-11-08
Beverley Howarth		2026-01-29
Elizabeth Ann Smith		2017-06-04
GILLIAN PLATT OBE		2012-01-04
Graham Smith		2015-02-22
Ian Vickers		2015-02-22
JANE CHRISTINE SWEETLOVE		2012-01-31
JENNIFER ANN LIGGAT		2012-01-31
JOANNA JOWETT		2022-11-08
JOYCE MARY BOOTH		2012-01-31
KEITH ANTHONY DARLINGTON		2012-01-31
LORNA ANNE SMALLMAN		2012-01-31
Mary Riley		2012-01-31
Matthew Smith		2014-02-20
Mrs S Marfell-Cadman		2014-02-20
Peter Green		2012-01-04
Rev Christopher Neil Pritchard		2022-11-08

**HARWOOD METHODIST CHURCH**

England & Wales - Charity number 1145702

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# Accounts

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**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

<b>Harwood Methodist</b>	<b>Church</b>
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FOR THE YEAR ENDED  
31 August 2025

<b>Bolton</b>	<b>Circuit</b>	<b>Circuit no.</b>	<b>6/1</b>
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**Registered Charity - Charity Registration number**

1145702
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If not a registered charity **His Majesty's Revenue and Customs Gift Aid number**

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(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:

Reverend Chris Pritchard
--------------------------

Church Stewards:

Graham Smith
Sarah Marfell - Cadman
Matthew Smith
Adam Smith

Treasurer:

Mary Riley / Peter Green
--------------------------

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	47,921		<b>47,921</b>	45,837
a3	Bank and CFB interest and Investment income		1,975	<b>1,975</b>	2,261
a4	Lettings	24,625		<b>24,625</b>	33,691
a5	Other receipts	14,782		<b>14,782</b>	20,444
a6	<b>TOTAL RECEIPTS</b>	<b>87,328</b>	<b>1,975</b>	<b>89,303 (a7)</b>	<b>102,233</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	56,998		<b>56,998</b>	49,563
b3	Donations	3,840		<b>3,840</b>	6,611
b4	Repairs and Maintenance	12,288		<b>12,288</b>	15,560
b5	Utilities (Insurances, water charges, heating & lighting)	36,893		<b>36,893</b>	23,946
b6					
b7	Other payments	2,548		<b>2,548</b>	2,654
b8	<b>TOTAL PAYMENTS</b>	<b>112,566</b>		<b>112,566 (b9)</b>	<b>98,334</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>(25,238)</b>	<b>1,975</b>	<b>(23,263)</b>	<b>3,899</b>
c2	Total funds brought forward from last year	79,999	14,126	<b>94,125 (c6)</b>	90,226	
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>54,761</b>	<b>16,101</b>	<b>70,862</b>	<b>94,125</b>
c4	Transfers and adjustments	(1,603)		<b>(1,603) (c7)</b>	94	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>53,158</b>	<b>16,101</b>	<b>69,259 (c8)</b>	<b>94,219 (c6)</b>

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>		
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations	3,840	6,611
d3	Offerings/Gifts - passed to external organisations	3,840	6,611
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>	

**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 Youth Fellowship					1,826	1,826
e2 Ladies Fellowship	465	351	114		379	493
e3 Parents and Toddlers	3,627	4,055	(428)		660	232
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	4,092	4,406	(314)		2,865 (e11)	2,551 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	89,303 (a7)	112,566 (b9)	(23,263)	(c7)	94,125 (c6)	70,862 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>93,395</b>	<b>116,972</b>	<b>(23,578)</b>		<b>96,990 (x)</b>	<b>73,412 (y)</b>
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2025**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	655	320
f2 Bank Current Account	11,420	8,134
f3 Bank Deposit Account	1,117	1,493
f4 Central Finance Board	41,612	38,083
f5 Trustees for Methodist Church Purposes	8,280	8,293
f6 Other funds	31,134	12,937
f7 <b>SUB TOTAL - Church accounts</b>	<b>94,218 (c6)</b>	<b>69,259 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>2,865 (e11)</b>	<b>2,551 (e12)</b>
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>97,083 (x)</b>	<b>71,810 (y)</b>

**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)	4,034,494	4,265,717
g3 Other Assets	3,524	163
g4 Loan(s) - show amount outstanding at year end	45,000	25,000
g5 Other Liabilities	2,194	3,510

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

Harwood Methodist

No 1145702

## 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 ..... Mary E. Riley ..... Date ..... 5/2/26 .....

Name and address of treasurer ..... OLD NEOS FARM, COTTAGE, BRADSHAW,  
 ..... BOLTON ..... Post Code BL2 4LR

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were/will be\* presented to the meeting of the Church trustees held on .....

Signature of the Chair of the meeting ..... C N Pritchard .....

Name of the Chair of the meeting ..... C N PRITCHARD ..... Date 26/2/26

## Independent Examiner's Report to the Trustees of the Harwood Methodist Church

Charity Number 1145702

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Harwood Methodist Church for the year ended 31 August 2025 set out on pages 1 to 5, 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

Name of Church

Harwood Methodist

No 1147502

**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 Peter Haslam

Relevant professional qualification of independent examiner ACMA, MAAT

Name of firm (where appropriate) Haslam Financial Services Ltd

Address 12, New Church Road, Bolton

..... Post Code BL1 5QP

Date 5th February 2026

\* delete or circle as appropriate

**HARWOOD METHODIST CHURCH**

England & Wales - Charity number 1145702

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# Accounts

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

Harwood Methodist	Church
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FOR THE YEAR ENDED  
31 August 2024

Bolton	Circuit	Circuit no.	6/1
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**Registered Charity - Charity Registration number** 1145702

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:

Reverend Chris Pritchard
--------------------------

Church Stewards:

Graham Smith
Sarah Marfell - Cadman
Matthew Smith
Adam Smith (from Feb 2024)

Treasurer:

Mary Riley / Peter Green
--------------------------

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
a1	<b>RECEIPTS</b>	<b>Note</b>				
a2	Offerings and Tax recovered	45,837		45,837	43,590	
a3	Bank and CFB interest and Investment income		2,261	2,261	2,453	
a4	Lettings	33,691		33,691	36,496	
a5	Other receipts	19,964	480	20,444	16,283	
a6	<b>TOTAL RECEIPTS</b>	<b>99,492</b>	<b>2,742</b>	<b>102,233 (a7)</b>	<b>98,822</b>	
<b>SECTION B</b>						
b1	<b>PAYMENTS</b>					
b2	Circuit Assessment or Share	49,563		49,563	39,708	
b3	Donations	6,611		6,611	3,147	
b4	Repairs and Maintenance	15,560		15,560	5,854	
b5	Utilities (Insurances, water charges, heating & lighting)	23,946		23,946	20,927	
b6					37,650	
b7	Other payments	2,654		2,654	10,168	
b8	<b>TOTAL PAYMENTS</b>	<b>98,334</b>		<b>98,334 (b9)</b>	<b>117,454</b>	
<b>SECTION C</b>						
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	1,157	2,742	3,899	(18,632)
c2	Total funds brought forward from last year	78,842	11,384	90,226 (c6)	108,858	
c3	<b>Sub total</b>	<b>(c1+c2)</b>	79,999	14,126	94,125	90,226
c4	Transfers and adjustments		94	94 (c7)		
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>80,093</b>	<b>14,126</b>	<b>94,219 (c8)</b>	<b>90,226 (c6)</b>
<b>SECTION D</b>						
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>						
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>			<b>£</b>	<b>£</b>	
d1	Balance brought forward from last year					
d2	Offerings/Gifts - received for external organisations			6,611	3,167	
d3	Offerings/Gifts - passed to external organisations			6,611	3,167	
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>				

**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 Youth Fellowship					1,826	1,826
e2 Ladies Fellowship	543	464	80		299	379
e3 Parents and Toddlers	4,404	4,110	294		367	660
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	4,947	4,574	373		2,492 (e11)	2,866 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	102,233 (a7)	98,334 (b9)	3,899	94 (c7)	90,226 (c6)	94,219 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>107,180</b>	<b>102,908</b>	<b>4,272</b>	<b>94</b>	<b>92,718 (x)</b>	<b>97,084 (y)</b>
Continue on a separate sheet if necessary and bring the totals forward	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

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

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	505	655
f2 Bank Current Account	20,740	11,420
f3 Bank Deposit Account	731	1,117
f4 Central Finance Board	32,122	41,612
f5 Trustees for Methodist Church Purposes	7,799	8,280
f6 Other funds	28,329	31,134
f7 <b>SUB TOTAL - Church accounts</b>	<b>90,226 (c6)</b>	<b>94,219 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>2,493 (e11)</b>	<b>2,866 (e12)</b>
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>92,719 (x)</b>	<b>97,084 (y)</b>

**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)	4,041,300	4,034,494
g3 Other Assets	42	3,524
g4 Loan(s) - show amount outstanding at year end	65,000	45,000
g5 Other Liabilities	2,021	2,194

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

Harwood Methodist

No 1145702

## 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 ..... *Mary E Riley* ..... Date *20.2.25* .....

Name and address of treasurer ..... *MARY RILEY, OLD NEWS COTTAGE, BRADSHAW,*  
..... *BOLTON* ..... Post Code *BL2 4LR* .....

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were/will be\* presented to the meeting of the Church trustees held on .....

Signature of the Chair of the meeting ..... *C. Pritchard* .....

Name of the Chair of the meeting ..... *C. W. PRITCHARD* ..... Date *27-2-25* .....

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

### Harwood Methodist Church

Charity Number 1145702

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ..... Church for the year ended 31 August 2024 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

Name of Church Harwood Methodist

No 1147502

**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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Signature of independent examiner ..... 

Name of independent examiner Peter Haslam

Relevant professional qualification of independent examiner ACMA, MAAT

Name of firm (where appropriate) Haslam Financial Services Ltd

Address 12, New Church Road, Bolton

..... Post Code BL1 5QP

Date 3rd February 2025

\* delete or circle as appropriate

**HARWOOD METHODIST CHURCH**

England & Wales - Charity number 1145702

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# Accounts

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THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Harwood Methodist	Church
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FOR THE YEAR ENDED  
31 August 2023

Bolton	Circuit	Circuit no.	6/1
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Registered Charity - Charity Registration number

1145702
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If not a registered charity Her Majesty's Revenue and  
Customs Gift Aid number

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(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:

Reverend Chris Pritchard
--------------------------

Church Stewards:

Graham Smith
Sarah Marfell - Cadman
Matthew Smith

Treasurer:

Mary Riley / Peter Green
--------------------------

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
	<b>Note</b>				
a2	Offerings and Tax recovered	43,590		43,590	42,019
a3	Bank and CFB interest and Investment income		2,453	2,453	422
a4	Lettings	36,496		36,496	26,130
a5	Other receipts	16,283		16,283	36,706
a6	<b>TOTAL RECEIPTS</b>	<b>96,369</b>	<b>2,453</b>	<b>98,822 (a7)</b>	<b>105,277</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	39,708		39,708	37,763
b3	Donations	3,147		3,147	3,593
b4	Repairs and Maintenance	5,854		5,854	6,243
b5	Utilities (Insurances, water charges, heating & lighting)	20,927		20,927	18,838
b6	Final new Build retention payment	37,650		37,650	
b7	Other payments	10,168		10,168	9,833
b8	<b>TOTAL PAYMENTS</b>	<b>117,453</b>		<b>117,453 (b9)</b>	<b>76,270</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>(21,085)</b>	<b>2,453</b>	<b>(18,632)</b>	<b>29,007</b>
c2	Total funds brought forward from last year	99,927	8,931	108,858 (c6)	79,851	
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>78,842</b>	<b>11,384</b>	<b>90,226</b>	<b>108,858</b>
c4	Transfers and adjustments				(c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>78,842</b>	<b>11,384</b>	<b>90,226 (c8)</b>	<b>108,858 (c6)</b>

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>		
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations	3,167	513
d3	Offerings/Gifts - passed to external organisations	3,167	513
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>	

**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 Youth Fellowship					1,826	1,826
e2 Ladies Fellowship	503	426	77		223	300
e3 Parents and Toddlers	4,044	3,843	201		166	367
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	4,547	4,269	279		2,214 (e11)	2,493 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	98,822 (a7)	117,453 (b9)	(18,632)	(c7)	108,858 (c6)	90,226 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>103,369</b>	<b>121,722</b>	<b>(18,353)</b>		<b>111,072 (x)</b>	<b>92,719 (y)</b>
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2023**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	209	505
f2 Bank Current Account	11,526	20,740
f3 Bank Deposit Account	1,738	731
f4 Central Finance Board	63,186	32,122
f5 Trustees for Methodist Church Purposes	8,076	7,799
f6 Other funds	24,123	28,329
f7 <b>SUB TOTAL - Church accounts</b>	<b>108,858 (c6)</b>	<b>90,226 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>2,214 (e11)</b>	<b>2,493 (e12)</b>
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>111,072 (x)</b>	<b>92,719 (y)</b>

**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)	2,987,161	4,041,300
g3 Other Assets	230	42
g4 Loan(s) - show amount outstanding at year end	75,000	65,000
g5 Other Liabilities	40,882	2,021

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 ..... Harwood Methodist

## 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 ..... *Mary E. Riley* ..... Date ..... *22/2/24* .....

Name and address of treasurer ..... *OLD NED'S COTTAGE, BRAOSHAU, BOLTON* .....

..... Post Code ..... *BL2 4LR* .....

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be\* presented to the meeting of the Church trustees held on *22-2-24*

Signature of the Chair of the meeting ..... *C N Patchard* .....

Name of the Chair of the meeting ..... *C N PATCHARD* ..... Date ..... *22-2-24* .....

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

### Harwood Methodist Church

Charity Number .. 1145702

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Harwood Methodist Church for the year ended 31 August 2023 set out on pages 1 to 5. 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.

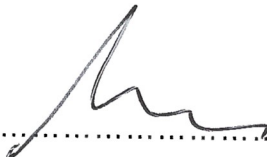
**Independent Examiner's Statement**

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 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 Peter Haslam

Relevant professional qualification of independent examiner ACMA, MAAT

Name of firm (where appropriate) Haslam Financial Services Ltd

Address 12, New Church Road, Bolton

..... Post Code BL1 5QP

Date 25th January 2024

**HARWOOD METHODIST CHURCH**

England & Wales - Charity number 1145702

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# Accounts

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THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Harwood Methodist

Church

FOR THE YEAR ENDED

31 August 2022

Bolton

Circuit

Circuit no.

6/1

Registered Charity - Charity Registration number

1145702

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:

Reverend Ian Smart to 31.8.22 / Reverend Chris Pritchard from 1.9.22

Church Stewards:

Graham Smith

Sarah Marfell - Cadman

Matthew Smith

Treasurer:

Mary Riley/ Peter Green

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	Note			
a2	Offerings and Tax recovered	42,019		42,019	42,291
a3	Bank and CFB interest and Investment income		422	422	250
a4	Lettings	26,130		26,130	150
a5	Other receipts	36,706		36,706	963,100
a6	<b>TOTAL RECEIPTS</b>	<b>104,855</b>	<b>422</b>	<b>105,277 (a7)</b>	<b>1,005,791</b>

SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share		37,763	37,763	40,292
b3	Donations		3,593	3,593	513
b4	Repairs and Maintenance		6,243	6,243	1,440
b5	Utilities (Insurances, water charges, heating & lighting)		18,838	18,838	8,729
b6					
b7	Other payments		9,833	9,833	937,146
b8	<b>TOTAL PAYMENTS</b>		<b>76,270</b>	<b>76,270 (b9)</b>	<b>988,120</b>

SECTION C						
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	28,585	422	29,007	17,671
c2	Total funds brought forward from last year		71,342	8,509	79,851 (c6)	62,180
c3	<b>Sub total</b>	<b>(c1+c2)</b>	99,927	8,931	108,858	79,851
c4	Transfers and adjustments				(c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>99,927</b>	<b>8,931</b>	<b>108,858 (c8)</b>	<b>79,851 (c6)</b>

SECTION D					
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>					
d	<b>(these amounts are not to be included in total receipts/payments figures</b>			£	£
d1	Balance brought forward from last year				
d2	Offerings/Gifts - received for external organisations			513	1,803
d3	Offerings/Gifts - passed to external organisations			513	1,803
d4	<b>BALANCE STILL TO BE PAID</b>				
	<b>(d1+d2-d3)</b>				

**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 2022 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 Youth Fellowship	0		0		1,826	1,826
e2 Ladies Fellowship	359	170	190		33	223
e3 Parents and Toddlers	2,674	2,585	89		76	166
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	3,033	2,754	279		1,935 (e11)	2,214 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	105,277 (a7)	76,270 (b9)	29,007	(c7)	79,851 (c6)	108,858 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	108,311	79,025	29,286		81,786 (x)	111,072 (y)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		209
f2 Bank Current Account	5,870	11,526
f3 Bank Deposit Account	7,362	1,738
f4 Central Finance Board	56,238	63,186
f5 Trustees for Methodist Church Purposes	8,509	8,076
f6 Other funds	1,872	24,122
f7 SUB TOTAL - Church accounts	79,851 (c6)	108,858 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	1,935 (e11)	2,214 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	81,786 (x)	111,072 (y)

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

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	2,990,564	2,987,161
g3 Other Assets	449	230
g4 Loan(s) - show amount outstanding at year end	75,000	75,000
g5 Other Liabilities	44,639	40,882

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 ..... Harwood Methodist

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 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 ..... *Maeve E. Riley* ..... Date *30/8/23*  
Name and address of treasurer ... *OLD NEWS COTTAGE, BRADSHAW, BOLTON* .....  
..... Post Code *BL2 4LR*

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be\* presented to the meeting of the Church trustees held on *28/2/23*.

Signature of the Chair of the meeting ..... *C.M.P.* .....  
Name of the Chair of the meeting ..... *C.M.P. OSBORN* ..... Date *30/8/23*

## Independent Examiner's Report to the Trustees of the Harwood Methodist Church

Charity Number 1145702

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Harwood Methodist Church for the year ended 31 August 2022 set out on pages 1 to 5 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.

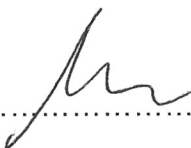
**Independent Examiner’s Statement**

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 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 Peter Haslam

Relevant professional qualification of independent examiner ACMA, MAAT

Name of firm (where appropriate) Haslam Financial Services Ltd

Address 12, New Church Road, Bolton

..... Post Code BL1 5QP

Date 14th March 2023

**HARWOOD METHODIST CHURCH**

England & Wales - Charity number 1145702

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# Accounts

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Name of Church ..... HARWOOD METHODIST ..... No.....

## Declarations and Scrutiny

I confirm that these accruals-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 ..... *Mary E. Riley* ..... Date..... 26/4/22.....

Name and address of treasurer ..... MARY RILEY.....

..... OLD NEDS COTTAGE, BRADSHAW, BOLTON..... Post Code... BL2 4LR

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be\* presented to the meeting of the Church trustees held on .....

Signature of the Chair of the meeting ..... *[Signature]* .....

Name of the Chair of the meeting ..... REV'D IAN WILLIAM SMART ..... Date 23/5/22 .....

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

..... HARWOOD METHODIST ..... Church

Charity Number .....

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ..... HARWOOD 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

Name of Church ..... HARWOOD METHODIST CHURCH ..... No .....

**Independent Examiner's Statement**

[The Church's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ~~(insert name of applicable listed body)~~: ~~Delete [ ] if not applicable.~~  
THE CHARITABLE INSTITUTE OF  
MANAGEMENT ACCOUNTANTS

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; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination
- the trustees' annual report is not consistent with the accounts

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 ..... PETER MASLAM .....

Relevant professional qualification of Independent examiner .. ACMA, MAAT .....

Name of firm (where appropriate) ..... MASLAM FINANCIAL SERVICES LTD .....

Address ..... 12, NEW CHURCH ROAD .....

..... BOLTON ..... Post Code ..... BL1 5QP .....

Date ..... 26/07/2022 .....

\* delete or circle as appropriate

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

Harwood Methodist Church

FOR THE YEAR ENDED

31 August 2021

Bolton	Circuit	Circuit no	6/1
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Registered Charity - Charity Registration number

1145702

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:

Reverend Ian Smart

Church Stewards:

Graham Smith

Sarah Marfell- Cadman

Matthew Smith

Dawn Stirzaker-Murphy

Alison Davies

Treasurer:

Mary Riley / Peter Green

## Harwood Methodist Church

### TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

#### Introduction

##### Structure, governance and management:

We are governed according to the 'Constitutional Practice and Discipline of the Methodist Church'. Within the Methodist Church we belong to the Bolton Circuit, which in turn is part of the Bolton & Rochdale District.

Our governing body is the church council which meets at least twice in the year. Trustees are generally appointed ex officio from those who hold an office within the church or circuit and from a cross section of church members. There are committees to oversee Finance, Property, Worship and Pastoral matters and other events organised by the Church Stewards.

##### Aims and objectives:

Our objectives are in line with those of the Methodist Church which are:-

**Worship** – The Church exists to increase awareness of God's presence and to celebrate God's love.

**Learning & Caring** – The Church exists to help people to grow and learn as Christians, through mutual support and care.

**Service** – The Church exists to be a good neighbour to people in need and to challenge injustice.

**Evangelism** – The Church exists to make more followers of Jesus Christ.

##### Review of the Year:

Following the outbreak of Covid 19 many of the usual activities had to cease or move online. The Church has successfully continued to provide a variety of online and radio worship throughout the pandemic.

The new Church building was handed over from the developers in April 2021 and a formal opening and celebration was held in July 2021.

Following the opening, communal worship services recommenced after appropriate risk assessments were completed.

## **Plans for 2021 – 2022**

The church plans to provide a range of opportunities for worship, fellowship and study. This includes Sunday Services, Sunday School, house groups, a ladies and youth group as well as a wide range of community activities including lunch clubs and a successful parent and toddler group.

The Church sees the building as its opportunity to fulfil its mission and support the local community it serves. Part of the new building will be used as a café for the local community. There are a range of rooms that can be hired and we recognise a desire from the local community to become involved in activities after the pandemic. There has been interest from a large number of groups who would like to hire space to lead activity classes, support groups and general interest groups.

## **Financial Review:**

During the year general income, including investment income, totalled £46129 (2019-20 £56260) and expenditure £61192 (2019-20 £56029 )

The New Church Building Programme had income totalling £958589 (2019-20 £692765 ) and expenditure £926928 (2019-20 £800057 ). The building was handed over in June 2021 with minor works remaining to be completed.

The readily available reserves carried forward amount to £30000 for the general fund.

The trustees have every reason to believe that the Church is a going concern as there are sufficient members and supporters contributing regularly to meet commitments and liabilities.

The Church owns the properties in Harwood named the Community Hall, a graveyard on Tottington Road and also the freehold land and church currently in build. Other investments are held in cash deposits which are readily available reserves.

## **Harwood Methodist Church**

### **Trustee's Annual Report on Finance and Governance**

#### **Basis of preparation and legal framework**

The Charity's annual report and accounts for the year ended 31 August 2021 have been prepared in accordance with SORP (FRS102) as updated, being the current version of Accounting and Reporting by Charities: Statement of Recommended Practice.

Full Name of Charity/Church: **Harwood Methodist Church**

Registration Charity Number: 1145702

Date of original registration: 31 January 2012

Main communication address: 6 Hawkstone Close, Harwood, Bolton BL3 2NY

The members of Harwood Methodist Church Council are the Charity Trustees, who meet at least twice a year. Membership is made up of church office holders, Minister and representatives appointed by the church at the Annual Church Meeting.

Full list of Church Council members are shown on page 7 of this report.

Treasurers: Peter Green, Mary Riley

Independent Examiner: Peter Haslam ACCA CIMA

Investment Bankers: Central Finance Board of the Methodist Church  
Trustees for Methodist Church Purposes

## Harwood Methodist Church

### Aims and organisation

Harwood Methodist Church follows a Vision where we believe that we are being called to be an outward facing church, serving the community, working in partnership with a number of agencies, and seeking to be a centre of the Community, with Christ at our centre, which aims to support the work that we see God already doing in the community round about us.

In order to achieve this we base our work around the Methodist "Our Calling" strategy, with the following focus:

1. We aim to offer **Worship** which is:
  - Flexible
  - Effective and Relevant
  - Inclusive
  - Spirit Led
  - Engaging all generations
  - Varied
  
2. We aim to be a **Learning and Caring** society who are:
  - Growing as Disciples
  - Bridging Generations
  - Not one size fits all
  - Learning from each other
  - Exploring our gifts and talents
  
3. We aim to **Serve our Community** by:
  - Making a positive difference to the community
  - Welcoming the people on the fringe
  - To serve and support others where there is need
  - In partnership:
    - With each other
    - With external agencies
  - Recognised place where care is available and everyone matters
  
4. We aim to be **Evangelistic** in what we do by:
  - Effective Communication
  - Witness
  - Making God Real to the community
  - Using our gifts and talents
  - Open to all

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 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;

In order to achieve our Vision, the church provides worship and activities that would be expected of an organisation such as this. However, in order to achieve this Vision, Harwood Methodist Church actively supports the following additional areas of work:

- a ministry in a number of the local schools, both County Primary and Faith-based
- active engagement in a wide range of ecumenical activities as part of the "Harwood Churches" group
- a Radio-based ministry that provides worship into the homes of the people of Bolton via Bolton FM

Underpinning everything that the church does, is a strong pastoral care team who both engage with our own members on a regular basis, but who also seek to offer support and care to members of the wider community as required.

### **Public Benefit**

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

### **Structure, Governance and Management**

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

Detailed governance arrangements are outlined within the Constitutional Practice and Discipline of the Methodist Church by order of the annual conference (CPD)

Day to day management of the church is undertaken by the Church Stewards along with the Minister.

The Trustees are either appointed at the Annual Church Meeting, or through a range of named roles from across the church family, as documented in the agreed Church Council Constitution.

## **Trustees' Responsibilities**

For each financial year ending on 31 August the Trustees are required to prepare financial statements that give a true and fair view of the Church's financial activities during the year and of its financial position at the end of the year and to prepare an annual report for that year. In preparing these financial statements, the Trustees have:-

- Selected suitable accounting policies and applied them consistently using the accruals method
- Made judgements and estimates that are reasonable and prudent
- Followed the applicable SORP and accounting standard, SORP(FRS102) as updated
- Adopted the going concern basis

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and enables them to ensure that the financial statements comply with the law. They are also responsible for safeguarding the assets of the Church and ensuring their proper application under charity law, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees are also bound by SO 603 of CPD which states:

**“603 The Church Council.** The Church Council has authority and oversight over the whole area of the ministry of the church, including the management of its property. Aims and methods, the determination and pursuit of policy and the deployment of available resources are its proper responsibility. In many cases it will appoint committees which will have authority, in their own areas of responsibility, to initiate action, co-ordinate the work done in the church, advise the Church Council and report to it, being subject to its authority and oversight.”

The constitution and specific functions of the Church Council are contained in Section 61 of CPD which is available online at <https://www.methodist.org.uk/media/18420/conf-2020-cpd-vol-2.pdf>.

## Harwood Methodist Church

### CHURCH COUNCIL MEMBERSHIP

**MINISTER** Reverend Ian Smart Chair (ex officio)

CHURCH STEWARDS		Appointed		Appointed
	Graham Smith	March 2015	Kirstin Middleton	March 2014
	Sarah Marfell - Cadman	March 2014	Matthew Smith	March 2014
	Dawn Storzaker-Murphy	March 2017	Alison Davies	March 2017

**CHURCH SAFEGUARDING CO-ORDINATOR** Ann Smith

		Appointed			Appointed
1.	Ernest Baxter	22/02/2015	16.	Kirsten Middleton	20/02/2014
2.	Joyce Booth	31/01/2012	17.	Kathleen Pendlebury	31/01/2012
3.	Keith Darlington	31/01/2012	18.	Elaine Platt	04/01/2012
4.	Ruth Alison Davies	31/01/2012	19.	Gillian Platt	04/01/2012
5.	Rachel Davies	19/03/2015	20.	Mary Riley	31/01/2012
6.	Jean Gerrard	04/01/2012	21.	Ian Slack	31/01/2012
7.	Peter Green	04/01/2012	22.	Lorna Smallman	31/01/2012
8.	Maureen Hawksworth	22/02/2015	23.	Elizabeth Ann Smith	04/06/2017
9.	Freda Hilton	31/01/2012	24.	Graham Smith	22/02/2015
10.	Carole Horrocks	22/02/2015	25.	Matthew Smith	20/02/2014
11.	Jennifer Liggat	31/01/2012	26.	Susan Snowden	31/01/2012
12.	Pamela Marshall	31/01/2012	27.	Jane Sweetlove	31/01/2012
13.	Jean Mather	31/01/2012	28.	Alison Unsworth	22/02/2015
14.	Sarah Marfell-Cadman	20/02/2014	29.	Ian Vickers	22/02/2015
15.	Dawn Tracy Louise Storzaker Murphy	19/03/2017	30.	Michael Hawksworth	22/04/2018

### **Trustee Training**

A range of guidance produced by Methodist Connexion to support the effective running of the church and the role of Trustees is given to the Church Trustees at various meetings.

### **Related Parties**

The Church is part of the Bolton Circuit, which is part of the Bolton & Rochdale District and is also accountable to the Methodist Conference. None of the trustees made a gift of land or substantial other asset to the Church during the year or seek to influence the Trustees.

**Internal organisations** linked to this church are:

Parent and Toddler

Youth Fellowship

Ladies Fellowship

## **Risk Management**

The major risks have been identified and recorded by the Trustees with professional advice taken as required.

Income and Expenditure is being monitored in the General Fund and the Building Fund and is compared against budget at every Church Council Meeting to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

## **Safeguarding**

Every person has a value and dignity which comes directly from the creation of male and female in God's own image and likeness. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the image of God and therefore to protect them from harm.

Methodist Connexional practice outlines commitment to the following principles:

- the care and nurture of, and respectful pastoral ministry with, all children, young people and adults.
- The safeguarding and protection of all children, young people and adults when they are vulnerable
- The establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- We will carefully select and train all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records disclosures and registration with the relevant vetting and barring schemes.
- We will respond without delay to every complaint made which suggests that an adult, child or young person may have been harmed, cooperating with the police and local authority in any investigation.
- We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- We will seek to challenge any abuse of power, especially by anyone in a position of trust.
- We will seek to offer pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended against a child, young person or vulnerable adult.
- In all these principles we will follow legislation, guidance and recognised good practice.

Harwood Methodist Church commits itself to ensuring the implementation of Connexional Safeguarding Policy; government legislation, guidance and safe practice in the circuit and in the churches.

Harwood Methodist Church commits itself to the provision of support, advice and training for lay and ordained persons that will ensure people are clear and confident about their roles and

responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

### **Reserves Policy**

The Reserves Policy for the Church is to hold a minimum sum equivalent to six months' average expenditure.

**Statement of Financial Activities (SOFA) for the year ended 31 August 2021**

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2020 - 2021	Total 2019-20
		£	£	£	£		£
<b>Income</b>							
1 Offerings	4	27,749				27,749	29,925
2 Donations	4	1,803				1,803	3,121
3 Gift aid	4	14,542				14,542	13,373
4 Interest and Investment Income	5	250				250	509
5 Income from Investment properties						0	
6 Internal organisations	6	126				126	1,513
7 Other charitable income						0	62
Rentals	7	150				150	4,214
Fundraising	7	1,509				1,509	3,542
Building Project	7		958,589			958,589	692,765
						0	
<b>8 Total Income</b>		<b>46,129</b>	<b>958,589</b>	-	-	<b>1,004,718</b>	<b>749,024</b>
<b>Expenditure</b>							
9 Circuit assessment or share		40,292				40,292	36,707
10 Grants and donations		513				513	1,459
11 Property maintenance		1,440				1,440	6,846
12 Insurance, utilities etc		8,729				8,729	6,045
13 Depreciation		3,403				3,403	
14 Office expenses		6,621				6,621	4,212
15 Other expenditure			926,928			926,928	800,057
16 Internal organisations	11	194				194	1,760
<b>17 Total charitable expenditure</b>		<b>61,192</b>	<b>926,928</b>	<b>0</b>	<b>0</b>	<b>988,120</b>	<b>856,087</b>
18 Gains/(losses) on monetary investments					1,073	1,073	0
19 Gains/(losses) on Investment properties							0
<b>20 Net Income/(expenditure)</b>		<b>-15,063</b>	<b>31,661</b>	<b>0</b>	<b>1,073</b>	<b>17,671</b>	<b>-107,062</b>
21 Transfers between funds		909,633	- 909,633			-	0
22 Other gains/(losses)		210,115	909,633				1,119,748
<b>23 Net movement in funds</b>		<b>1,104,685</b>	<b>31,661</b>	<b>0</b>	<b>1,073</b>	<b>1,137,419</b>	<b>1,012,686</b>
24 Total funds brought forward		1,948,149	- 64,843	1,689	5,847	1,890,742	0
<b>25 Total funds carried forward</b>		<b>3,052,834</b>	<b>- 33,182</b>	<b>1,689</b>	<b>6,920</b>	<b>3,028,161</b>	<b>#####</b>

**Balance Sheet as at 31 August 2021**

Notes to the Accounts	General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2021	Totals 2020
	£	£	£	£	£	£

**Fixed Assets**

Church building and other property	2,990,564				2,990,564	1,874,219
Investment properties					0	
Investments					0	
<b>Total fixed assets</b>	<b>2,990,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,990,564</b>	<b>1,874,219</b>

**Current Assets**

Debtors and prepayments	449				449	3,175
Loans by the Churches					0	0
Investments with TMCP			1,589	6,920	8,509	7,438
Central Finance Board Deposits	56,238				56,238	41,638
Cash at Bank and in hand	7,805	9,235			17,040	177,111
<b>Total current assets</b>	<b>64,492</b>	<b>9,235</b>	<b>1,589</b>	<b>6,920</b>	<b>82,236</b>	<b>229,360</b>

**Current Liabilities**

Creditors (due in under 1 year)	1,100	43,539			44,639	212,837
Grants payable within 2020-21					0	0
<b>Total current liabilities</b>	<b>1,100</b>	<b>43,539</b>	<b>0</b>	<b>0</b>	<b>44,639</b>	<b>212,837</b>
<b>Net current assets/liabilities</b>	<b>63,392</b>	<b>-34,304</b>	<b>1,589</b>	<b>6,920</b>	<b>37,597</b>	<b>16,523</b>

<b>Total assets less current liabilities</b>	<b>3,053,956</b>	<b>-34,304</b>	<b>1,589</b>	<b>6,920</b>	<b>3,028,161</b>	<b>1,890,742</b>
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**Long term liabilities (due after more than one year)**

Grants payable after 2020-21					0	
Loans to the Church					0	
<b>Net assets</b>	<b>3,053,956</b>	<b>-34,304</b>	<b>1,589</b>	<b>6,920</b>	<b>3,028,161</b>	<b>1,890,742</b>

**Funds of the Church**

General Fund (Unrestricted)	3,052,834				3,052,834	1,948,149
Designated Funds (Unrestricted)		-33,182			-33,182	-64,843
<b>Total Unrestricted Funds</b>					<b>3,019,652</b>	<b>1,883,306</b>
Restricted Funds			1,589		1,589	1,589
Endowment Funds				6,920	6,920	5,847
<b>Total Funds</b>	<b>3,052,834</b>	<b>-33,182</b>	<b>1,589</b>	<b>6,920</b>	<b>3,028,161</b>	<b>1,890,742</b>

Signed



Church Treasurer

To be completed by Churches with total income and endowments of more than £500,000

Harwood Methodist Church

Church No

**Cash flow statement for the year ended 31 August 2021**

<b>Statement of cash flows</b>	<b>Note</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Cash from operating activities</b>			
Net cash used in operating activities		<b>976,423</b>	<b>1,222,348</b>
<b>Cash flows from investing activities</b>			
Dividends, interest and rents from investments		400	4,723
Proceeds from the sale of property, plant and equipment			
Purchase of property, plant and equipment			
Purchase of intangible assets			
Proceeds from the sale of investments			
Purchase of investments			
Other			
<b>Net cash provided by investing activities</b>		<b>400</b>	<b>4,723</b>
<b>Cash flows from financing activities</b>			
New borrowing			
Repayments of borrowing			
<b>Net cash used in financing activities</b>		<b>0</b>	<b>0</b>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>976,823</b>	
Cash and cash equivalents at the beginning of the reporting period		49,074	
<b>Cash and cash equivalents at the end of the reporting period</b>		<b>1,025,897</b>	<b>49,074</b>
		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Reconciliation of net income to net cash flow from operating activities</b>			
Net income for the reporting period ( as per statement of financial activities)		1,137,419	1,012,686
<b>Adjustments for:</b>			
Depreciation and amortisation charges		3,403	0
Profit on the sale of fixed assets			
Loss on the sale of fixed assets			
Gains on investments		1,073	
Dividends, interest and rents from investments			
Decrease/(increase) in stocks			
(increase)/decrease in debtors		2,726	-3,175
increase/(decrease) in creditors		-168,198	212,837
<b>Net cash used in operating activities</b>		<b>976,423</b>	<b>1,222,348</b>
		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Analysis of cash and cash equivalent</b>			
Cash in hand		64,747	49,074
Short term deposit (less than 3 months)			
<b>Total cash and cash equivalents</b>		<b>64,747</b>	<b>49,074</b>

**1. Basis of Accounting**

The financial statements have been prepared in accordance with SORP (FRS102) as updated, being the current version of Accounting and Reporting by Charities: Statement of Recommended Practice.

**2. Funds**

The funds held constitute: General Funds held for any purpose of the church which are Unrestricted. Designated funds are specifically for the New Church Building Project. Details of each material fund are disclosed in Note 9.

**3. Accounting Policies****Basis**

These accounts have been based on historical cost except that investments are shown at their market value at the end of the year, on the accruals basis to show a true and fair view of the Church's financial position and activities.

**Income**

Income is included in the Statement of Financial Activities (SOFA) when the church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

**Expenditure**

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered likely than not under the legal constructive obligation committing the Church to pay out resources.

**Grants**

Grants made by the Church from its own funds are recognised in full at the time of the agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

**VAT**

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

**Tangible fixed assets for use by the Church**

These are capitalised if they can be used for more than one year, and individually cost at least £1,000. The leasehold property (Community Hall) is shown at estimated market value and the new freehold property (Church) is shown at valuation at 31.3.22.

**Investments**

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

**Debtors and Prepayments**

Debtors include offerings not banked by the year end.

**Creditors**

Creditors include outstanding related to repairs and maintenance carried out in August and New Building Costs incurred in August.

**Harwood Methodist Church**

**4. Donations and Legacies**

	Unrestricted	Restricted	Total 2020-2021	Total 2019-20
Offerings	27749			29925
Gift Aid	14542			13373
	42291			43298
Donations	1803			3121
<b>Total</b>	<b>44094</b>	<b>0</b>	<b>0</b>	<b>46419</b>

**5. Interest and Investment Income**

	Unrestricted	Restricted	Total 2020-21	Total 2019-20
Central Finance Board	58		58	314
Other	192		192	195
	<b>250</b>		<b>250</b>	<b>509</b>

**6. Internal Organisations**

	Unrestricted	Restricted	Total 2020-21	Total 2019-20
Youth Fellowship	-68		-68	196
Ladies Fellowship	0		0	225
Parent & Toddlers	0		0	1093
	<b>-68</b>		<b>-68</b>	<b>1513</b>

**7. Other Charitable Income**

	Unrestricted	Restricted	Total 2020-21	Total 2019-20
Room Rentals	150		150	4215
Fundraising	1509		1509	3542
	<b>1659</b>	<b>0</b>	<b>1659</b>	<b>7757</b>

**Building Project :**

	Unrestricted	Restricted	Total 2020-21	Total 2019-20
Transfers for Circuit		864427	864427	628346
Grants		43000	43000	36500
General Donations		50377.37	50377.37	27919
		<b>957804</b>	<b>957804</b>	<b>692765</b>

**8. Tangible Fixed Assets**

	Church (non investment) land and buildings	F & F / Motor Vehicles	Payments on account and assets under construction	Total 2021
Balance Brought Forward 01/09/2020	1857205	17014		1874219
Additions	721761			721761
Depreciation		-3403		-3403
Revaluation	397987			397987
	<b>2976953</b>	<b>13611</b>	<b>0</b>	<b>2990564</b>

NB: Sales Proceeds are held by TMCP

Valuations are based on Insurance costings and not market value.

**8a Tangible Fixed Assets**

	Church (non investment) land and buildings	F & F / Motor Vehicles	Payments on account and assets under construction	Total 2021
Balance Brought Forward 01/09/2020	1857205	17014		1874219
Additions	721761			721761
Depreciation		-3403		-3403
Revaluation	397987			397987

	2976953	13611	0	<b>2990564</b>
Actual Valuations March 2022 Insurance Cover				
Community Hall	1287600			
New Church	1689353			
	<b>2976953</b>			

#### 9. Analysis of current assets

	This year £	Last year £
Accrued Income (HMRC Gift Aid accrued)		3175
Offerings not banked	449	
Other Debtors	0	0
<b>Total debtors and prepayments</b>	<b>449</b>	<b>3175</b>

#### Analysis of cash at bank

Current account - RBS	5870	30197
New Building Account - RBS	7462	124816
Lloyds Fixtures & Fittings AC	1773	22098
TMCP	8509	7436
CFB	56237	41638
	<b>79851</b>	<b>226185</b>

#### 10. Analysis of current liabilities and long term creditors

Trade Creditors	43539	211757
Other Creditors	500	480
Auditors Fees	600	600
	<b>44639</b>	<b>212837</b>

**11. Detailed Analysis of Internal organisation fund movements**

<b>Fund Name</b>	<b>Opening Balance</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Closing Balance</b>
Youth Fellowship	1893.72	126.41	194.37		1825.76
Ladies Fellowship	33.12	0.04	0		33.16
Parent & Toddlers	76.20	0	0		76.20
<b>Totals</b>	<b>2003.04</b>	<b>126.45</b>	<b>194.37</b>	<b>0</b>	<b>1935.12</b>