

WARWICK METHODIST CHURCH

England & Wales - Charity number 1147912

Details

Other names NORTHGATE METHODIST CHURCH, WARWICK

Status Registered

Legal form Previously excepted

Registered 2012-07-02

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

Contact

Address Northgate Methodist Church
Barrack Street
Warwick
CV34 4TH

Phone 01926740846

Email seniorsteward@warwickmethodist.org

Website <http://www.warwickmethodistchurch.org.uk>

Activities

Objects: THE PURPOSES OF THE METHODIST CHURCH ARE AND SHALL BE DEEMED TO HAVE BEEN SINCE THE DATE OF UNION THE ADVANCEMENT OF -(A) THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINAL STANDARDS AND THE DISCIPLINE OF THE METHODIST CHURCH;(B) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY CONNEXIONAL, DISTRICT, CIRCUIT, LOCAL OR OTHER ORGANISATION OF THE METHODIST CHURCH;(C) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY SOCIETY OR INSTITUTION 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: Bringing the Love of Christ to all by: Holding regular acts of worship open to all Providing sacred space for prayer & contemplation Teaching through sermons, courses & small groups Pastoral work including visiting the sick & bereaved Promoting Christianity through events & services Providing senior citizens' lunch & film clubs, meetings & social groups with a Christian ethos open to all

Classification

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

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£130,071	£80,514	-	-
2024-08-31	£58,650	£54,726	-	-
2023-08-31	£62,678	£78,076	-	-
2022-08-31	£48,646	£54,288	-	-
2021-08-31	£46,322	£47,838	-	-

Trustees

Name	Role	Appointed
Rev Sally Ann Jones BMus,PCGE,	Chair	2021-09-01
ANNE ELIZABETH OLIVER		2012-06-12
CHRISTINE JANET FELL BED		2014-03-07
CYNTHIA WEBB		2012-06-12
David James Witham		2012-06-12
ELAINE MARGARET CROSS		2012-06-12
Elizabeth Anne Reid		2019-05-01
GRAEME JOHN RUSSELL		2025-10-16
Gael Conway		2018-01-01
JANE BROOKE		2024-09-01
JANET TYRRELL		2024-09-01
Janet Shaw		2023-12-12
Janice Ann Witham		2019-09-01
Julie Deborah Barr B.E.D.		2020-08-05
Kenneth Hayward		2021-05-01
MARTIN JOHN ELLIS		2014-11-01
NOLA ANN TOLLEY		2014-12-05
Rev Iain Mark Ballard		2020-09-01
SARAH RACHEL JONES B A Hons		2016-09-01
SHARON PROBERT		2025-10-16
SHEILA BROWN		2025-10-16
Sheila Mary Sarson		2019-09-01
Stephen Timothy Conway		2020-10-22
Sylvia Mary Fair		2023-12-12
TREVOR WILLS FCA		2012-06-12
Trevor John Blades		2012-06-12

WARWICK METHODIST CHURCH

England & Wales - Charity number 1147912

Accounts

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

Warwick	Church
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FOR THE YEAR ENDED
31 August 2025

South Warwickshire	Circuit	Circuit no.	5.12
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Registered Charity - Charity Registration number

1147912

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:

Rev Sally Jones

Church Stewards:

Anne Oliver	Julie Barr
Sylvia Fair	Jan Tyrrell
Jane Brooke	

Treasurer:

Trevor Wills

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	51,380	31,093	82,473	49,933
a3	Bank and CFB interest and Investment income	3,175		3,175	1,943
a4	Lettings	30,320		30,320	4,108
a5	Other receipts	4,197	9,906	14,103	2,666
a6	TOTAL RECEIPTS	89,072	40,999	130,071 (a7)	58,650

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	43,284		43,284	36,144
b3	Donations	235		235	235
b4	Repairs and Maintenance	12,836		12,836	2,563
b5	Utilities (Insurances, water charges, heating & lighting)	16,258		16,258	11,101
b6					
b7	Other payments	6,000	1,901	7,901	4,683
b8	TOTAL PAYMENTS	78,613	1,901	80,514 (b9)	54,726

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	10,459	39,098	49,557	3,924
c2	Total funds brought forward from last year	30,508	18,697	49,205 (c6)	45,281	
c3	Sub total	(c1+c2)	40,967	57,795	98,762	49,205
c4	Transfers and adjustments	13,908		13,908 (c7)		
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	54,875	57,795	112,670 (c8)	49,205 (c6)

SECTION D		£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
d	(these amounts are not to be included in total receipts/payments figures above)		
d1	Balance brought forward from last year	5	
d2	Offerings/Gifts - received for external organisations	478	1,427
d3	Offerings/Gifts - passed to external organisations	483	1,422
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	5

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 Flower Fund	381	345	36		6	42
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	381	345	36		6 (e11)	42 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	130,071 (a7)	80,514 (b9)	49,557	13,908 (c7)	49,205 (c6)	112,670 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	130,452	80,859	49,593	13,908	49,211 (x)	112,712 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

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		
f2 Bank Current Account	3,115	16,875
f3 Bank Deposit Account		
f4 Central Finance Board	46,095	95,795
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	49,210 (c6)	112,670 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	6 (e11)	42 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	49,216 (x)	112,712 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2024	At 31 August 2025
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	3,578,915	4,955,846
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Church-receipts-and-payments-2025_Normal

Name of Church WARWICK

Declarations and Scrutiny

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

Signature of treasurer  Date 3-10-25

Name and address of treasurer TREVOR WILLIS
..... 8 LEAM ROAD LEAMINGTON SPA CV31 3PA

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 16.10.25

Signature of the Chair of the meeting 

Name of the Chair of the meeting REV. SALLY JONES Date 10.12.25

Independent Examiner's Report to the Trustees of the

..... WARWICK METHODIST CHURCH

Charity Number . 1147912

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Warwick Methodist Church for the year ended 31 August 2025 set out on pages 2 to 3. 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 WARWICK

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 ALISON LUSTY

Relevant professional qualification of independent examiner F C A

Name of firm (where appropriate)

Address 4 WILKINS CLOSE BARFORD WARWICK

..... Post Code CV35 8EX

Date 4 November 2025

* delete or circle as appropriate

WARWICK METHODIST CHURCH
Charity No 1147912

Barrack Street, Warwick, CV34 4TH

Report for the year to 31st August 2025

The charity is governed by the Deed of union (1932) and the Methodist Church Act (1976) adopted 20th September 1932

During the year the Church has continued to bring the Love of Christ to all

The work of the church has continued in the following ways:-

Provision of regular public acts of worship open to members of the Church and also to non members.

Provision of sacred space for prayer and contemplation

Teaching Christianity through sermons, courses and small groups

Pastoral work, including visiting the sick at home and in hospital, also the elderly and bereaved at home or in residential care in accordance with regulations, using Zoom and WhatsApp as appropriate.

Community Tuesdays continue TLC (Tea, Laughter and Chat) takes place every other Tuesday alternating with Bread Church.

A holiday club has been held weekly during certain school holiday periods for primary-aged children and their families.

Providing special services for all as requested, for weddings, thanksgivings, funerals or other requests. Both sites are registered for same sex marriages.

Supporting local Church and Charity initiatives, including the local food bank as well as National Charity appeals.

The buildings are also used by the local community for various activities.

Warwick Methodist Church is part of Churches Together in Warwick.

From 1st September 2024 Whitnash Methodist Church has been merged with Warwick Methodist Church under Standing Orders 605A(2-8) and 942(1).

Whitnash Methodist Church continues to worship on the Whitnash site despite the lower numbers attending, with Messy Church and a lunch club both monthly and a Warm Hub on Thursdays. The premises are being used by many local activities.

Including uniformed organizations and a before & after school activity.

Warwick Methodist Church is providing administration support for Whitnash with funds being merged.

The financial position of the Church is considered to be satisfactory with the major quarterly payment being covered by offerings, gift aid receipts and reserves.

Reserves are considered to be sufficient for current requirements

WARWICK METHODIST CHURCH

England & Wales - Charity number 1147912

Accounts

WARWICK METHODIST CHURCH
Charity No 1147912

Barrack Street, Warwick, CV34 4TH

Report for the year to 31st August 2024

The charity is governed by the Deed of union (1932) and the Methodist Church Act (1976) adopted 20th September 1932

During the year the Church has continued to bring the Love of Christ to all

The work of the church has continued in the following ways:-

Provision of regular public acts of worship open to members of the Church and also to non members..

Provision of sacred space for prayer and contemplation

Teaching Christianity through sermons, courses and small groups

Pastoral work, including visiting the sick at home and in hospital, also the elderly and bereaved at home or in residential care in accordance with regulations, using Zoom and WhatsApp as appropriate.

Community Tuesdays continue TLC (tea, Laughter and Chat) takes place every other Tuesday alternating with Bread Church.

A holiday club has been held weekly during certain school holiday periods for primary-aged children and their families.

Providing special services for all as requested, for weddings, thanksgivings, funerals or other requests. The premises are registered for same sex marriages.

Supporting local Church and Charity initiatives, including the local food bank as well as National Charity appeals

The buildings are also used by the local community for various activities.

Warwick Methodist Church is part of Churches Together in Warwick.

Discussions have taken place with a view to merging with Whitnash Methodist Church in the next Connexional year, under Standing Orders 605A (2-8) and 942 (1). This will enable Whitnash Methodist to continue worship on the Whitnash site despite lower numbers attending, and also provide administrative support.

The financial position of the Church is considered to be satisfactory with the major quarterly payment being covered by offerings, gift aid receipts and reserves. Reserves are considered to be sufficient for current requirements.

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

WARWICK METHODIST	Church
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FOR THE YEAR ENDED
31 August 2024

SOUTH WARWICKSHIRE	Circuit	Circuit no.	5.12
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Registered Charity - Charity Registration number

1147912

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:

Rev Sally Jones

Church Stewards:

Anne Oliver	Julie Barr
Sylvia Fair	

Treasurer:

Trevor Wills

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	46,023	3,910	49,933	43,685
a3	Bank and CFB interest and Investment income	1,943		1,943	1,782
a4	Lettings	4,108		4,108	3,936
a5	Other receipts	2,666		2,666	12,358
a6	TOTAL RECEIPTS	54,740	3,910	58,650 (a7)	61,761

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	36,144		36,144	34,060
b3	Donations	235		235	975
b4	Repairs and Maintenance	1,111	1,452	2,563	21,891
b5	Utilities (Insurances, water charges, heating & lighting)	11,101		11,101	16,138
b6					
b7	Other payments	4,683		4,683	4,095
b8	TOTAL PAYMENTS	53,274	1,452	54,726 (b9)	77,159

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	1,466	2,458	3,924	(15,398)
c2	Total funds brought forward from last year	29,042	16,239	45,281 (c6)	60,679	
c3	Sub total	(c1+c2)	30,508	18,697	49,205	45,281
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	30,508	18,697	49,205 (c8)	45,281 (c6)

SECTION D		£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
d	(these amounts are not to be included in total receipts/payments figures above)		
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations	1,427	917
d3	Offerings/Gifts - passed to external organisations	1,422	917
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	5

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
Flower Fund	503	542	(39)		45	6
Sub total of Internal Organisations funds	503	542	(39)		45 (e11)	6 (e12)
Church accounts (totals brought forward from page 2 - totals column)	58,650 (a7)	54,726 (b9)	3,924	(c7)	45,281 (c6)	49,205 (c8)
TOTAL CASH FUNDS HELD BY CHURCH	59,153	55,268	3,885		45,326 (x)	49,211 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

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 2024	OPENING BALANCES	CLOSING BALANCES
Cash in hand		
Bank Current Account	3,653	3,115
Bank Deposit Account		
Central Finance Board	41,628	46,095
Trustees for Methodist Church Purposes		
Other funds		
SUB TOTAL - Church accounts	45,281 (c6)	49,210 (c8)
Total funds held by Internal Organisations (the closing balance total from above) (e12)	45 (e11)	6 (e12)
TOTAL CASH FUNDS HELD BY CHURCH	45,326 (x)	49,216 (y)

SECTION G

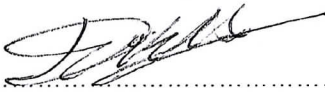
OTHER ASSETS and LIABILITIES	At 1 September 2023	At 31 August 2024
Investments (include Endowments)		
Land & Buildings (see notes re Insurance value)	3,474,677	3,578,915
Other Assets		
Loan(s) - show amount outstanding at year end		
Other Liabilities		

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

Name of Church WARWICK No.....

Declarations and Scrutiny

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

Signature of treasurer  Date 23-9-24

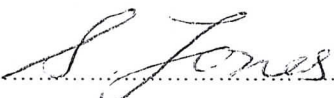
Name and address of treasurer TREVOR WILLS 8 LEAM ROAD

..... LEAMINGTON SPA

CV31.3PA1147912

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 

Name of the Chair of the meeting SALLY JONES Date 13.11.24

Independent Examiner's Report to the Trustees of the

..... WARWICK METHODIST

Charity Number . 1147912

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the WARWICK Church for the year ended 31 August 2024 set out on pages 2 to 3. 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

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 ALISON LUSTY

Relevant professional qualification of independent examiner F C A

Name of firm (where appropriate)

Address 4 WILKINS CLOSE, BARFORD WARWICK

..... Post Code CV35 8EX

Date 16 October 2024

* delete or circle as appropriate

WARWICK METHODIST CHURCH

England & Wales - Charity number 1147912

Accounts

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

WARWICK METHODIST	Church
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FOR THE YEAR ENDED

31 August 2023

SOUTH WARWICKSHIRE	Circuit	Circuit no.
		5.12

Registered Charity - Charity Registration number

1147912

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

--

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

Minister:

--

Rev Sally Jones

Church Stewards:

Anne Oliver	Christine Fell
Julie Barr	Sylvia Fair

Treasurer:

Trevor Wills

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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	43,580	105	43,685	42,068
a3	Bank and CFB interest and Investment income	1,782		1,782	214
a4	Lettings	3,936		3,936	3,420
a5	Other receipts	7,358	5,000	12,358	1,986
a6	TOTAL RECEIPTS	56,656	5,105	61,761 (a7)	47,688

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	34,060		34,060	34,060
b3	Donations	975		975	1,779
b4	Repairs and Maintenance	14,776	7,115	21,891	4,821
b5	Utilities (Insurances, water charges, heating & lighting)	16,138		16,138	10,065
b6					
b7	Other payments	4,095		4,095	2,515
b8	TOTAL PAYMENTS	70,044	7,115	77,159 (b9)	53,240

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(13,388) (a6-b8)	(2,010)	(15,398)	(5,552)
c2	Total funds brought forward from last year	42,430	18,249	60,679 (c6)	66,231
c3	Sub total	29,042 (c1+c2)	16,239	45,281	60,679
c4	Transfers and adjustments			(c7)	
c5	TOTAL FUNDS AT END OF YEAR	29,042 (c3+c4)	16,239	45,281 (c8)	60,679 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals 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	917		917	568
d3	Offerings/Gifts - passed to external organisations	917		917	568
d4	BALANCE STILL TO BE PAID (d1+d2-d3)				

Name of Church .. WARWICK 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  Date..... 12.9.2023

Name and address of treasurer Trevor Willis

8 Leam Road Leamington Spa

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

Signature of the Chair of the meeting 

Name of the Chair of the meeting ... SALLY ANN JONES Date ... 07.11.23

Independent Examiner's Report to the Trustees of the

Warwick Methodist Church

Charity Number . 1147912

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the WARWICK Church for the year ended 31 August 2023 set out on pages 2 to 3. 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 ... Warwick 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~~ 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 ALISON LUSTY

Relevant professional qualification of independent examiner FCA

Name of firm (where appropriate)

Address 4 WILKINS CLOSE, BARFORD

WARWICK Post Code CV35 8EX

Date 19. 9. 23

* delete or circle as appropriate

Barrack Street, Warwick. CV34 4TH

Report for the year to 31st August 2023

The charity is governed by the Deed of union (1932) and the Methodist Church Act (1976) adopted 20th September 1932

During the year the Church has continued to bring the Love of Christ to all

The work of the church has continued in the following ways:-

Provision of regular public acts of worship open to members of the Church and also to non members..

Provision of sacred space for prayer and contemplation

Teaching Christianity through sermons, courses and small groups

Pastoral work, including visiting the sick at home and in hospital, also the elderly and bereaved at home or in residential care in accordance with regulations, using Zoom and WhatsApp as appropriate.

Community Tuesdays continue TLC (tea, Laughter and Chat) takes place every other Tuesday, alternating with Bread Church. On Tuesday afternoons from

November until March we will stay open until 4pm for Warm Hub

A holiday club has been held weekly during certain school holiday periods for primary-aged children and their families.

Providing special services for all as requested, for weddings, thanksgivings,

funerals or other requests. The premises are registered for same-sex marriages.

Supporting local Church and Charity initiatives, including the local food bank as well as National Charity appeals

The buildings are also used by the local community for various activities.

Warwick Methodist Church is part of Churches Together in Warwick.

The financial position of the Church is considered to be satisfactory with the major quarterly payment being covered by offerings, gift aid receipts and reserves
Reserves are considered to be sufficient for current requirements

WARWICK METHODIST CHURCH

England & Wales - Charity number 1147912

Accounts

WARWICK METHODIST CHURCH
Charity No 1147912

V

Barrack Street, Warwick, CV34 4TH

Report for the year to 31st August 2022

The charity is governed by the Deed of union (1932) and the Methodist Church Act (1976) adopted 20th September 1932

During the year the Church has continued to bring the Love of Christ to all

The work of the church has continued in the following ways:-

Provision of regular public acts of worship open to members of the Church and also to non members..

Provision of sacred space for prayer and contemplation

Teaching Christianity through sermons, courses and small groups

Pastoral work, including visiting the sick at home and in hospital, also the elderly and bereaved at home or in residential care in accordance with regulations, using Zoom and WhatsApp as appropriate.

TLC (tea, Laughter and Chat) has recommenced on Tuesdays, and recently Bread Church has re-commenced, also on Tuesdays.

A holiday club has been held weekly during the school holiday periods for all ages

Providing special services for all as requested, for weddings, thanksgivings, funerals or other requests. The premises are registered for same sex marriages.

Supporting local Church and Charity initiatives, including the local food bank as well as National Charity appeals

The buildings are also used by the local community for various activities.

Warwick Methodist Church is part of Churches Together in Warwick.

The financial position of the Church is considered to be satisfactory with the major quarterly payment being covered by offerings, gift aid receipts and reserves
Reserves are considered to be sufficient for current requirements

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

WARWICK METHODIST

Church

FOR THE YEAR ENDED

31 August 2022

SOUTH WARWICKSHIRE	Circuit	Circuit no.	5.12
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Registered Charity - Charity Registration number

1147912

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

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

Minister:

Rev Sally Jones Rev Iain Ballard

Church Stewards:

Anne Oliver

Christine Fell

Julie Barr

Sylvia Fair

Treasurer:

Trevor Wills

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	42,008	60	42,068	43,624
a3	Bank and CFB interest and Investment income	214		214	71
a4	Lettings	3,420		3,420	832
a5	Other receipts	1,986		1,986	1,101
a6	TOTAL RECEIPTS	47,628	60	47,688 (a7)	45,628

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	34,060		34,060	34,060
b3	Donations	1,779		1,779	1,875
b4	Repairs and Maintenance	3,446	1,375	4,821	802
b5	Utilities (Insurances, water charges, heating & lighting)	10,065		10,065	6,688
b6					
b7	Other payments	2,515		2,515	3,549
b8	TOTAL PAYMENTS	51,865	1,375	53,240 (b9)	46,974

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(4,237)	(1,315)	(5,552)	(1,346)
	(a6-b8)				
c2	Total funds brought forward from last year	46,667	19,564	66,231 (c6)	67,577
c3	Sub total	42,430	18,249	60,679	66,231
	(c1+c2)				
c4	Transfers and adjustments				
c5	TOTAL FUNDS AT END OF YEAR	42,430	18,249	60,679 (c8)	66,231 (c6)
	(c3+c4)				

SECTION D		£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
d	(these amounts are not to be included in total receipts/payments figures above)		
d1	Balance brought forward from last year		10
d2	Offerings/Gifts - received for external organisations	568	571
d3	Offerings/Gifts - passed to external organisations	568	581
d4	BALANCE STILL TO BE PAID		
	(d1+d2-d3)		

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 Guild	Nil	Nil	Nil		422	422
e2 Flower Fund	390	480	(90)		161	71
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	390	480	(90)		583 (e11)	493
e9 Church accounts (totals brought forward from page 2 - totals column)	47,688 (a7)	53,240 (b9)	(5,552)	(c7)	66,231 (c6)	60,679
e10 TOTAL CASH FUNDS HELD BY CHURCH	48,078	53,720	(5,642)		66,814 (x)	61,172
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2022

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	6,765	4,919
f3 Bank Deposit Account		
f4 Central Finance Board	59,466	55,760
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	66,231 (c6)	60,679
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	583 (e11)	493
f9 TOTAL CASH FUNDS HELD BY CHURCH	66,814 (x)	61,172

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)	2,835,626	3,042,648
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		


f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

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  Date 25-9-22

Name and address of treasurer Trevor Wills
8 Learn Road
..... Leamington Spa CV31 3PA

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 11-10-22

Signature of the Chair of the meeting 

Name of the Chair of the meeting Date 11.10.22
Rev Sally Jones

Independent Examiner's Report to the Trustees of the

..... Warwick Methodist Church

Charity Number .. 1147912

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Warwick Church for the year ended 31 August 2022 set out on pages 2 to 3.... 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 .. WARWICK METHODIST

Independent Examiner's Statement

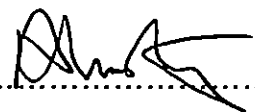
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which give me cause to believe that in, any material respect:

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

~~the the~~

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 Alison Lusty

Relevant professional qualification of independent examiner F C A

Name of firm (where appropriate)

Address 4 Wilkins Close, Barford

..... Warwick

CV35 8EX

Date 5.10.22

* delete or circle as appropriate

Sep-22

WARWICK METHODIST CHURCH

England & Wales - Charity number 1147912

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

WARWICK

Church

FOR THE YEAR ENDED

31 August 2021

SOUTH WARWICKSHIRE

Circuit

Circuit no

5.12

Registered Charity - Charity Registration number

1147912

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

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

Minister:

Rev Iain Ballard

Church Stewards:

Anne Oliver

Christine Fell

Julie Barr

Treasurer:

Trevor Wills

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	43,624		43,624	46,108
a3	Bank and CFB interest and Investment income	71		71	387
a4	Lettings	832		832	2,567
a5	Other receipts	1,041	60	1,101	3,788
a6	TOTAL RECEIPTS	45,568	60	45,628 (a7)	52,850

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	34,060		34,060	33,448
b3	Donations	1,875		1,875	5,025
b4	Repairs and Maintenance	802		802	2,163
b5	Utilities (Insurances, water charges, heating & lighting)	6,688		6,688	8,264
b6					14,239
b7	Other payments	3,549		3,549	4,532
b8	TOTAL PAYMENTS	46,974		46,974 (b9)	67,671

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(1,406)	60	(1,346)	(14,821)
	(a6-b8)				
c2	Total funds brought forward from last year	48,073	19,504	67,577 (c6)	82,398
c3	Sub total	46,667	19,564	66,231	67,577
	(c1+c2)				
c4	Transfers and adjustments				
c5	TOTAL FUNDS AT END OF YEAR	46,667	19,564	66,231 (c8)	67,577 (c6)
	(c3+c4)				

SECTION D		£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
d	(these amounts are not to be included in total receipts/payments figures above)		
d1	Balance brought forward from last year	10	
d2	Offerings/Gifts - received for external organisations	571	929
d3	Offerings/Gifts - passed to external organisations	581	919
d4	BALANCE STILL TO BE PAID		10
	(d1+d2-d3)		

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 2021 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the 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 Guild	nil	nil			422	422
e2 Flower Fund	123	283	(160)		321	161
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	123	283	(160)		743 (e11)	583 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	45,628 (a7)	46,974 (b9)	(1,346)	(c7)	67,577 (c6)	66,231 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	45,751	47,257	(1,506)		68,320 (x)	66,814 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

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 2021**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	10,218	6,765
f3 Bank Deposit Account		
f4 Central Finance Board	57,359	59,466
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	67,577 (c6)	66,231 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	743 (e11)	583 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	68,320 (x)	66,814 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	2,835,626	2,835,626
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church ...WARWICK..... No.....

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  Date 23-9-21

Name and address of treasurer
Trevor Wills
..... 8, Leam Road, Leamington Spa CV31 3PA

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 12.10.21

Signature of the Chair of the meeting 

Name of the Chair of the meeting Rev Sally Jones

Independent Examiner's Report to the Trustees of the WARWICK CHURCH

Charity Number 1147912.....

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ...WARWICK..... Church for the year ended 31 August 2021 set out on pages ...2 to 3.... 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 ChurchWARWICK..... No

Independent Examiner's Statement

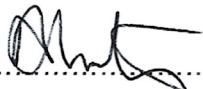
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- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

~~the [the~~

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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 ALISON LUSTY

Relevant professional qualification of independent examiner F.C.A

Name of firm (where appropriate)

Address 4, Wilkins Close, Barford

..... Warwick

Post Code CV35 8EX

Date 8 October 2021

* delete or circle as appropriate

WARWICK METHODIST CHURCH
Charity No 1147912

Barrack Street, Warwick, CV34 4TH

Report for the year to 31st August 2021

The charity is governed by the Deed of union (1932) and the Methodist Church Act (1976) adopted 20th September 1932

During the year the Church has continued to bring the Love of Christ to all however due to the lockdown the premises were completely closed until May, since when they have been gradually opened again.

The work of the church has continued in the following ways:-

Provision of regular public acts of worship open to members of the Church and also to non members which has gradually recommenced since May.

Provision of sacred space for prayer and contemplation

Teaching Christianity through sermons, courses and small groups

Pastoral work including visiting the sick at home and in hospital, also the elderly and bereaved at home or in residential care in accordance with regulations.

.A holiday club has been held weekly during the school holiday periods for all ages, material for which has been made available on line while the premises have been closed.

Providing special services for all as requested, for weddings, thanksgivings, funerals or other requests since May.

Supporting local Church and Charity initiatives, including the local food bank as well as National Charity appeals

The buildings are also used by the local community for various activities, since May.

However due to the Coronavirus the Church premises had to be closed until mid May but the work amongst the members and the local community has continued visiting where appropriate, using Zoom, WatsAt and post, and supporting other local charitable work including the food bank.

The financial position of the Church is considered to be satisfactory with the major quarterly payment being covered by offerings and gift aid receipts
Reserves are considered to be sufficient for current requirements