

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

**WARWICK**

**Church**

**FOR THE YEAR ENDED**

**31 August 2021**

<b>SOUTH WARWICKSHIRE</b>	<b>Circuit</b>	<b>Circuit no</b>	<b>5.12</b>
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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 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					
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						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(1,406)	60	(1,346)	(14,821)
c2	Total funds brought forward from last year		48,073	19,504	67,577 (c6)	82,398
c3	Sub total	(c1+c2)	46,667	19,564	66,231	67,577
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	46,667	19,564	66,231 (c8)	67,577 (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		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 (d1+d2-d3)				10

**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 <b>Guild</b>	nil	nil			422	422
e2 <b>Flower Fund</b>	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 <b>Church accounts (totals brought forward from page 2 - totals column)</b>	45,628 (a7)	46,974 (b9)	(1,346)	(c7)	67,577 (c6)	66,231 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	45,751	47,257	(1,506)		68,320 (x)	66,814 (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 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 <b>SUB TOTAL - Church accounts</b>	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 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	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 .....

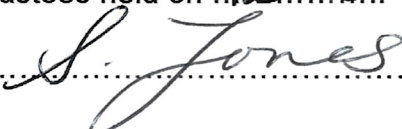
Trevor Wills

..... 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 Church .....WARWICK..... No .....

### Independent Examiner's Statement

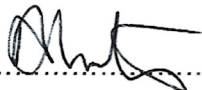
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below\*~~) which give me cause to believe that in, any material respect:

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

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

Signature of independent examiner ..... 

Name of independent examiner ..... 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

Sep-20

WARWICK METHODIST CHURCH  
Charity No 1147912

Barrack Street, Warwick, CV34 4TH

Report for the year to 31<sup>st</sup> August 2021

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