

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					
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					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(4,237)	(1,315)	(5,552)
c2	Total funds brought forward from last year	46,667	19,564	66,231 (c6)	67,577
c3	Sub total	(c1+c2)	42,430	18,249	60,679
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	42,430	18,249	60,679 (c8)
					66,231 (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	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