

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
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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

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				
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	(a6-b8)	(a6-b8)	(15,398)	(5,552)
c2	Total funds brought forward from last year	42,430	18,249	60,679 (c6)	66,231
c3	Sub total	(c1+c2)	16,239	45,281	60,679
c4	Transfers and adjustments			(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(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)				



## 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
Guild		422	(422)		422	
Flower Fund	460	486	(26)		71	45
Sub total of Internal Organisations funds	460	908	(448)		493 (e11)	45
Church accounts (totals brought forward from page 2 - totals column)	61,761 (a7)	77,159 (b9)	(15,398)	(c7)	60,679 (c6)	45,281
<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>62,221</b>	<b>78,067</b>	<b>(15,846)</b>		<b>61,172 (x)</b>	<b>45,326</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 2023

Cash in hand	
Bank Current Account	3,653
Bank Deposit Account	
Central Finance Board	41,628
Trustees for Methodist Church Purposes	
Other funds	
<b>SUB TOTAL - Church accounts</b>	<b>45,281</b>
Total funds held by Internal Organisations (the closing balance total from above) (e12)	45
<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>45,326</b>

OPENING  
BALANCES

	4,919
	55,760
<b>60,679 (c6)</b>	
<b>493 (e11)</b>	
<b>61,172 (x)</b>	

CLOSING  
BALANCES

	3,653
	41,628
<b>45,281</b>	
<b>45</b>	
<b>45,326</b>	

## SECTION G

## OTHER ASSETS and LIABILITIES

Investments (include Endowments)	
Land & Buildings (see notes re Insurance value)	3,042,648
Other Assets	
Loan(s) - show amount outstanding at year end	
Other Liabilities	

At  
1 September 2022At  
31 August 2023

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 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 31<sup>st</sup> August 2023

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

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