

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**

(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				
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					
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					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	10,459	39,098	49,557
c2	Total funds brought forward from last year		30,508	18,697	49,205 (c6)
c3	Sub total	(c1+c2)	40,967	57,795	98,762
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 Fuund	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)
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 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 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 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

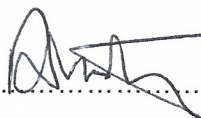
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which give me cause to believe that in, any material respect:

- 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