

THE METHODIST CHURCH
ANNUAL REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2021

**Christ Church Woodley (Methodist & United
Reformed) Church**

Charity registration number

1152991

Basingstoke & Reading	Circuit No	26/04
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Minister

Reverend Jackie Case

Church Trustees

Please refer to list in Appendix A

Church Treasurer

Alan Harland (also a trustee)

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2021 (1)

Introduction

The Trustees have pleasure in presenting their report accompanying the annual financial statements.

Objectives and activities

Christ Church is in the centre of Woodley, near to the main shopping centre. The first church was established on this site in 1963 as Woodley Methodist Church. The church premises were extended in 1982, and also in that year the members of the former Woodley United Reformed Church joined and the Church became a Local Ecumenical Partnership between the two denominations.

Christ Church's mission is (a) to spread the knowledge of God's love as revealed through the life, death and resurrection of Jesus Christ, and to worship Him through prayer and celebration; (b) to welcome, nurture and support all who seek to know more of His love; (c) to give and receive encouragement within the Church family in the use of talents and graces in worship and service to the church and community, in a spirit of Christian love and fellowship; and (d) to be partners with others in the wider world in promoting justice and showing care and responsibility for all God's creation.

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 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

The United Reformed Church has similar purposes.

The Church meets its mission and objectives through the following activities:

- * Worshipping God through prayer, song and other acts of worship.
- * The organisation and resourcing of regular public acts of worship open to members of the church and non members alike, including Holiday Bible Club and Messy Church
- * The teaching of Christianity through sermons, courses and small groups.
- * The resourcing of pastoral work including visiting the sick and bereaved.
- * Supporting religious teaching in local schools through REInspired.
- * Promoting Christianity through the staging of events and services.
- * Organising Boys' and Girls' Brigade companies meeting on Church premises for young people in the community
- * Allowing the Church premises to be used for a community cafe supporting Action for Children

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2021 (2)

Achievements and performance

The Church's activities have followed the pattern outlined on the previous page by supporting the work of the Boys' and Girls' Brigades based at the Church; Messy Church for children and their families once a month. Unfortunately these activities had to continue solely on Zoom from December 2020, along with all other activities in the church premises, when the general lockdown was introduced to halt the spread of the coronavirus. Most of these activities resumed on-site in the Spring.

The Church premises are used by a wide range of community organisations for leisure and recreation activities such as dancing and fitness for young and old, pilates, music and fellowship. These activities ceased during lockdown, but many recommenced meeting in the Spring and Autumn.

A significant amount of time and effort has been devoted to adapting Church life to cope with the restrictions to prevent the spread of coronavirus. Sunday worship has been filmed and transmitted via Zoom and on the internet since lockdown was introduced, including a 'virtual band and choir' performing hymns. As further experience was gained, we became aware of the possibilities and the Church is investing in better and more effective equipment for broadcasting Sunday worship or, potentially, other events happening at the Church. Coupled with this, further effort has been devoted to making the premises 'Covid-secure' so that Sunday worship and use by outside organisations was able to recommence once restrictions were lifted.

The Church has formulated a Mission Action Plan which includes a commitment achieving an 'Eco-Church' accreditation. The Church has also appointed a Mission and Youth Elder.

The Church maintained an 'open door' presence during lockdown (and continuing afterwards) through its Connection Point. This is a desk, staffed on a rota basis by members and others, beside an open door facing Crockhamwell Road. The Connection Point has received donations to Woodley Food Bank, Christian Community Action, and a number of other welfare charities. A total of £2,459 was raised in this way during the year. The Connection Point has also sold plants and received donations for the Church Project, Toilet Twinning. Some chairs were placed in the car park so that socially-distanced conversations could take place.

The Church raises funds for a different charity each calendar year through plant sales off the Connection Point, concerts and other events. Toilet Twinning has been the charity for 2020 and 2021, and a total of £3,307 had been raised between January 2020 and August 2021. The Church is committed to continuing with an annual Project and have appointed a co-ordinator for 2022.

The Church also raised £225 for Traidcraft Exchange as the profit on sale of Traidcraft goods.

For many years the Church has made donations from freewill offerings and the related tax credits. These donations are mainly for denominational mission work, but on occasions amounts have been given to charities working in the Woodley area. This year the Church gave £925 under this category during the year, including specific donations from members.

The Rainbow Café operates from the Church premises three mornings a week and provides opportunities to meet in a Christian environment for coffee, light lunches and fellowship. The Café is run by Church members and friends but operates through a separate company, and profits are given to Action for Children. Unfortunately the Cafe made a small loss this year with trading reduced due to coronavirus restrictions, but it re-opened fully in Autumn 2021.

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2021 (3)

Financial review

Income and expenditure

Church income is primarily drawn from the Sunday collections paid by the congregation plus the related Gift Aid tax credits, and lettings income paid by local community groups using the premises. Collections and tax credit fell by £1,835 over the previous year to £44,572, mainly for loss of casual cash freewill offerings when services were not being held. Lettings fell by £6,072 to £20,559 with the Church being closed part of the year, but lettings have increased since September 2021 as more hirers have returned.

The major expense is the assessment paid to Basingstoke & Reading Circuit, which includes the assessed amount due to the United Reformed Church in respect of the ministry provided. The assessment this year was £43,272, compared with £50,820 the previous year. The assessment pays for the minister's salary and employer pension & NI contributions and travel expenses, manse running costs, Circuit administration, and contributions towards denominational central costs.

The other main expense is Church running costs including heating and lighting, insurance and utilities, and maintenance which amounted to £19,863 this year. The Church has employed a halls supervisor since September 2019 to liaise with hirers. A further £7,610 was spent in replacing one of the boilers, and £4,218 on further AV equipment for broadcasting services.

Reserves

The Church's general funds and earmarked reserves (ie those reserves that are represented by cash and amounts receivable less amounts owed) fell by £12,659 to £100,690 during the year, reflecting the boiler replacement and enhancement of AV facilities.

The Church's policy is to maintain designated earmarked reserves specifically to cover periodic commitments that would otherwise place a disproportionate burden on a single year's finances and impair the ability of the Church to fulfil its mission through using its premises. These reserves are as follows:

Earmarked reserves

- # Property improvements, £38,879 at 31st August 2021
- # Equipment replacement, £9,085
- # Youth & families work, £2,838
- # Charitable donations, £675

The property revaluation reserve (£888,845 at 31st August 2021) is equivalent to the accounts value of the Church premises, furniture and equipment and is not available for use on general activities.

The Church's policy is to hold a minimum of £50,000 on General Funds, equivalent to six months' average expenditure. Along with the earmarked funds noted above, this should be sufficient to meet unforeseen items of expenditure on the premises and/or be able to continue, at least in the short term, funding planned activities and to meet the Circuit assessment.

Plans for 2021/22

The budget for the year commencing 1 September 2021 is based on estimated income from collections and lettings and expected running costs. The underlying assumption is that there will not be further disruption of the ability to use the premises for Church life and by hirers. The budget anticipates £3,584 being taken from general funds and earmarked reserves over the year. If the partial flat roof replacement is commissioned, this would be an additional budget expense but funded from the property improvements reserve.

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2021 (4)

Structure, governance and management

Christ Church Woodley (Methodist & United Reformed) Church is a Christian organisation that is governed by its constitution dated 5th April 2011, based on the model governing documents for a single congregation local ecumenical partnership, as issued by the Charity Commission. Detailed governance arrangements are outlined in the Constitutional Practice and Discipline of the Methodist Church (CPD) by order of the annual Conference. Day to day management of the Church is undertaken by the Church Leadership Team along with the Minister. The Trustees are appointed at the annual general meeting of the Church.

The Charity Trustees, who are also members of the Christ Church Woodley Church Leadership Team, are listed in Appendix A. The Trustees include Church office holders, Minister and representatives. All are appointed by the Church at the annual general meeting.

Mr Alan Harland (one of the managing trustees) acted as the principal officer overseeing the day to day financial management and accounting for the Church during the year.

A range of guidance produced by the Methodist Connexion to support the effective running of the church and the role of Trustees is given to the Church Trustees at various meetings and/or training sessions .

The Church's statutory particulars are as follows;

Full name: Christ Church Woodley (Methodist & United Reformed) Church

Main communication address: Christ Church Woodley, Crockhamwell Road, Woodley, Berks RG5 3LA

Charity registered number: 1152991

Date of registration as a Charity: 22 July 2013

Independent examiner: Mrs Claire Connell, 86 Silverdale Road, Earley, Reading RG6 7LT

Bankers: HSBC Bank plc, including an account through the Central Finance Board of the Methodist Church

The Church is part of the Basingstoke & Reading Methodist Circuit, which is part of the Southampton District and is also accountable to the Methodist Conference. The internal organisations linked to the Church are stated in Note 16 to the Accounts.

The Trustees confirm that the Church is a public benefit entity.

Risk management

The major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken as required. Income and expenditure is reviewed and monitored against budget on a quarterly basis as part of the risk management process to avoid unforeseen calls on reserves.

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2021 (5)

Safeguarding

Every person has a value and dignity which comes directly from the creation of male and female in God's own image and likeness. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the image of God and therefore to protect them from harm. Methodist Connexional practice outlines commitment to the following principles:

- The care and nurture of, and respectful pastoral ministry with, all children, young people and adults
- The safeguarding and protection of all children, young people and adults when they are vulnerable
- Establishing safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- Carefully selecting and training all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records disclosures and registration with the relevant vetting and barring schemes.
- Responding without delay to every complaint made which suggests that an adult, child or young person may have been harmed, cooperating with the police and local authority in any investigation.
- Seeking to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- Seeking to challenge any abuse of power, especially by anyone in a position of trust.
- Seeking to offer pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended against a child, young person or vulnerable adult.
- In all these principles following legislation, guidance and recognised good practice

Christ Church Woodley commits itself to ensuring the implementation of Connexional Safeguarding Policy, Government legislation, guidance and safe practice in the Circuit and in the churches.

Christ Church Woodley also commits itself to the provision of support, advice and training for lay and ordained people that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

Accounting responsibilities

Charity law requires trustees to prepare annual accounts that give a true and fair view of the state of affairs of the Church at the year end and of its financial activities during the period. The trustees are required to:

- a Select suitable accounting policies and apply them prudently;
- b Make judgements and estimates that are reasonable and prudent;
- c Prepare accounts on a going concern basis unless it is inappropriate to presume that the Church will continue in operation

Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy the financial position of the Church, so that the accounts comply with the charity accounting SORP 2015. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The Church is entitled to exemption from audit under the Charities Act but is required to have an independent examination of its accounts; the Church has therefore taken advantage of this exemption.

Approved at a meeting of the Church Trustees on 16 November 2021



Stephen Nash
Chairman of the meeting

Christ Church Woodley (Methodist & United Reformed) Church Church

Statement of Financial Activities (SOFA) for the year ended 31 August 2021

	Notes to the accounts	Unrestricted funds	Restricted Funds	Endowment Funds	2020-21	2019-20
		£	£	£	£	£
Income and Endowments from:						
Donations and legacies	4				48,118	48,637
- Collections and tax credit		44,572	-		44,572	46,407
- Donations including tax credit		868	2,678		3,546	2,230
- Legacies		-	-		-	-
Charitable activities					-	-
- Fund raising		-	-		-	-
- Others		-	-		-	-
Other trading activities	5				25,401	32,055
- Lettings		20,559	-		20,559	26,631
- Miscellaneous		3,204	1,638		4,842	5,424
Investments	6	136		-	136	694
Other	7				5,974	9,418
- Internal organisations		-	5,974		5,974	5,418
- Miscellaneous		-			-	4,000
Total		69,339	10,290	-	79,629	90,804
Expenditure on:						
Salaries, NIC & Pension costs	11	12,025	-		12,025	11,943
Circuit Assessment		43,272	-		43,272	50,820
Methodist Church Fund		540	-		540	-
Maintenance on Church building(s) and property		14,590	-		14,590	5,716
Telephone and Travel		539	-		539	348
Utilities (insurance, heat and light, water, etc)		4,537	-		4,537	5,117
Expenditure on other property		-	-		-	15,638
Depreciation	12	27,729	-		27,729	27,729
Provisions		-	-		-	-
Internal organisations		-			-	6,032
Grants and Donations		606	2,733		3,339	8,320
Other expenditure		7,631	5,252		12,883	6,941
Total	8	111,469	7,985	-	119,454	138,604
Net income/(expenditure)		- 42,130	2,305	-	- 39,825	- 47,800
Transfers between funds		1,744	- 1,744		-	-
		- 40,386	561	-	- 39,825	- 47,800
Other recognised gains / (losses):						
Gains/(Losses) on revaluation of fixed assets		-	-	-	-	-
Net movement in funds		- 40,386	561	-	- 39,825	- 47,800
Reconciliation of funds:						
Total funds brought forward		1,029,921	12,342		1,042,263	1,090,063
Total funds carried forward		989,535	12,903	-	1,002,438	1,042,263

A summary comparative SOFA is in Note 3

For information only Money received and passed on to External Organisations

Balance brought forward from last year

Offerings/Gifts - received for External Organisations

Offerings/Gifts - passed to External Organisations

Balance carried forward

1,564	3,874
4,316	3,967
2,733	6,277
3,147	1,564

Christ Church Woodley (Methodist & United Reformed) Church Church

Balance Sheet as at 31 August 2021

Unrestricted funds	Designated funds (Unrestricted)	Restricted funds	Endowment Funds	Totals this year	Totals last year
£	£	£	£	£	£

Tangible Fixed Assets

	Notes					
Land & Buildings	12		815,384		815,384	835,768
Equipment	12		73,461		73,461	80,806
Total fixed assets			888,845		888,845	916,574

Current Assets

Debtors and Prepayments	13	7,218			7,218	6,662
Cash at Bank and in hand	13					
Central Finance Board Deposits		62,357			62,357	85,166
Other bank accounts		32,892	12,873		45,765	37,532
Cash in hand		20	30		50	119
Total current assets		102,487	12,903		115,390	129,479

Creditors and accruals, due in under a year	14	1,797			1,797	3,790
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Net current assets (liabilities)		100,690	12,903		113,593	125,689
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Total assets less current liabilities		100,690	888,845	12,903	1,002,438	1,042,263
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Loans and creditors due after a year						
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Provisions for liabilities and charges						
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Net assets		100,690	888,845	12,903	1,002,438	1,042,263
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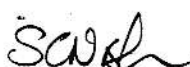
Funds of the Church	16					
Unrestricted funds		100,690	888,845		989,535	1,029,921
Restricted funds				12,903	12,903	12,342
Endowment funds					-	-
Total Funds	16	100,690	888,845	12,903	1,002,438	1,042,263

*Details - see Note 12

	Opening balance	Receipts	Payments	Net Receipts/ Payments	Transfers to general fund	Closing balances
Internal Organisations						
Network	5	85	-	90	85	5
Wesley Guild	55	-	25	30	-	30
Youth Club	1,659	-	-	1,659	1,659	-
1st Woodley Boys Brigade	2,985	4,934	3,670	4,249	-	4,249
1st Woodley Girls Brigade	6,074	955	1,557	5,472	-	5,472
Church projects and collections	1,564	4,316	2,733	3,147	-	3,147
Total	12,342	10,290	7,985	14,647	1,744	12,903

Total Receipts	Total Payments
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Approved at a meeting of the Trustees on 16 November 2021



Stephen Nash
Chair of Trustees



Alan Harland
Trustee and treasurer

Notes to the Accounts

1. The Church's structure, organisation and activities

Christ Church Woodley (Methodist & United Reformed) Church is a Christian organisation that is governed by its constitution dated 5th April 2011, based on the model governing documents for a single congregation local ecumenical partnership, as issued by the Charity Commission. Detailed governance arrangements are outlined in the Constitutional Practice and Discipline of the Methodist Church (CPD) by order of the annual Conference. Day to day management of the Church is undertaken by the Church Leadership Team along with the Minister. The Trustees are appointed at the annual general meeting of the Church.

2. Basis of accounts preparation

General matters

These accounts have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities SORP 2015 (FRS 102) and the Financial Reporting Standard FRS 102 as updated by Bulletin 1, and in accordance with charity law in the jurisdiction of England. The Church is a public benefit entity.

Accounting policies

a) Fixed assets

Fixed assets (ie church property and equipment) are shown at insured value as at 31 August 2010. Insured value is based on rebuilding cost indices. Additions (other than replacements) are capitalised if the cost exceeds more than £2,500 and the expected life exceeds one year.

Fixed assets are depreciated on the straight line basis at 2% per annum on valuation (land and buildings) and 5% (furniture, fittings and equipment)

b) Income

Income is recognised when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

c) Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Church to pay out resources.

d) Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. If the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

e) VAT

Since the Church is not VAT registered, all input VAT is included with the expenses to which it refers.

3. Statement of Financial Activities, comparative amounts

	Unrestricted	Restricted	Total
	£	£	£
Income	81,419	9,385	90,804
Expenditure	126,643	11,961	138,604
Net income/expenditure(-)	- 45,224	- 2,576	- 47,800
Transfers between funds	348	348	-
Net movement in funds	- 44,876	- 2,924	- 47,800
Total funds brought forward	1,074,797	15,266	1,090,063
Total funds carried forward	1,029,921	12,342	1,042,263

Christ Church Woodley (Methodist & United Reformed) Church

	Year ended 31 August 2021			Year ended 31 August 2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
4. Donations and legacies						
Collections	36,951	-	36,951	38,668	-	38,668
Tax credits	7,621	-	7,621	7,739	-	7,739
Donations	868	2,678	3,546	407	1,823	2,230
Legacies	-	-	-	-	-	-
Total	45,440	2,678	48,118	46,814	1,823	48,637
5. Other trading activities						
Lettings	20,559	-	20,559	26,631	-	26,631
Traidcraft sales	3,204	-	3,204	3,280	-	3,280
Event takings	-	1,638	1,638	-	2,144	2,144
Total	23,763	1,638	25,401	29,911	2,144	32,055
6. Investment income						
Central Finance Board	136	-	136	694	-	694
Other	-	-	-	-	-	-
Total	136	-	136	694	-	694
7. Other						
Grants from denominations	-	-	-	4,000	-	4,000
Other organisations	-	5,974	5,974	-	5,418	5,418
Miscellaneous	-	-	-	-	-	-
Total	-	5,974	5,974	4,000	5,418	9,418
8. Expenditure						
Internal organisations	-	5,252	5,252	-	6,032	6,032
Grants and donations	606	2,733	3,339	2,391	5,929	8,320
	606	7,985	8,591	2,391	11,961	14,352
All other categories	110,863	-	110,863	124,252	-	124,252
	111,469	7,985	119,454	126,643	11,961	138,604

9. Payment to Trustees

	<u>2020-21</u>	<u>2019-20</u>
Payments made to trustees for additional services provided to the Church by agreement with the Church Congregational Meeting	<u>£6,926</u>	<u>£17,724</u>
Number of trustees who were paid expenses	<u>5</u>	<u>6</u>
Administration, maintenance and supplies for use in church life		
Total amount paid	<u>£1,129</u>	<u>£1,710</u>
The trustees who received payments were:		
Tony Atkins (from his appointment as halls supervisor)		
Neil Graham		
Alan Harland		
Rev James Mather		
James Peddle		
Ruth Taylor		

10. Fees for examination or audit of the accounts

Dependent examiner's or auditors' fees for reporting on the accounts	<u>£NIL</u>	<u>£NIL</u>
Other fees (eg: advice, accountancy services) paid to the independent examiner	<u>£NIL</u>	<u>£NIL</u>

11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind	11,960	11,895
Apprenticeship levy	57	48
Employer's National Insurance costs	8	-
Pension costs	-	-
Total staff costs	<u>£12,025</u>	<u>£11,943</u>
Average number of staff employed during the year were:	<u>2</u>	<u>2</u>

Christ Church Woodley (Methodist & United Reformed) Church

12. Tangible Fixed Assets

Cost or valuation

	Church (non investment) land and buildings £	Other non investment land and buildings £	Investment properties (land and buildings) £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	1,019,224				146,911		1,166,135
Additions							
Revaluations (+/-)							
Disposals (-)							
Balance carried forward	1,019,224				146,911		1,166,135

Accumulated depreciation

Balance brought forward	183,456				66,105		249,561
Depreciation charge for year (-)	20,384				7,345		27,729
Revaluations (+/-)							
Disposals (-)							
Balance carried forward	203,840				73,450		277,290

Net book value

Brought forward	835,768	-	-	-	80,806		916,574
Carried forward	815,384	-	-	-	73,461		888,845

Depreciation is provided on the straight line basis at the following rates on accounts cost or valuation:

Church land and buildings
Fixtures, fittings and equipment

2%
5%

13. Current assets	2020-21	2019-20
	£	£
Debtors and prepayments		
Prepaid assessments	3,280	3,606
Lettings income receivable	1,344	-
Other debtors and prepayments	2,594	3,056
	<u>7,218</u>	<u>6,662</u>
Cash at bank and in hand		
Balance at Methodist Central Finance Board deposit (HSBC Bank plc)	62,357	85,166
Bank balance held in HSBC Bank plc, Church unrestricted funds	32,892	25,222
Bank balance held in HSBC Bank plc (Christ Church restricted funds and other organisations)	12,873	12,310
Cash in hand, Christ Church	20	88
Cash in hand (other organisations)	30	31
	<u>108,172</u>	<u>122,817</u>
Total current assets	<u>115,390</u>	<u>129,479</u>
 14. Current liabilities		
Trade creditors	1,357	2,423
Other creditors and accruals	440	1,367
	<u>1,797</u>	<u>3,790</u>

15. Capital commitments and contingent liabilities

At 31 August 2021 the Church had commitments of £nil (2020: £nil)

Christ Church Woodley (Methodist & United Reformed) Church

16. Detailed analysis of individual fund movements

Unrestricted Funds	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Revaluation reserve	916,574	-	-	27,729	-	888,845
Earmarked reserves						
Youth & families work	1,679	-	-	1,159	-	2,838
Property improvements	41,488	-	-	2,609	-	38,879
Replacements fund	13,303	-	-	4,218	-	9,085
Charitable donations	1,350	-	-	675	-	675
	57,820	-	-	6,343	-	51,477
General funds	55,527	69,339	- 111,469	35,816	-	49,213
						-
	1,029,921	69,339	- 111,469	1,744	-	989,535

Restricted Funds	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Network	5	85	-	85	-	5
Wesley Guild	55	-	25	-	-	30
Youth Club	1,659	-	-	1,659	-	-
1st Woodley Boys Brigade	2,985	4,934	3,670	-	-	4,249
1st Woodley Girls Brigade	6,074	955	1,557	-	-	5,472
Church projects and collections	1,564	4,316	2,733	-	-	3,147
						-
	12,342	10,290	- 7,985	- 1,744	-	12,903

Endowment Funds	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

Fund purposes
As stated above

Reasons for transfer between funds
Funding for expenditure as agreed

Christ Church Woodley (Methodist & United Reformed) Church

17. Related party transactions

This year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party on 31-Aug-2021
			£	£	£	£
Methodist Church Fund	Part of the Methodist Church in the UK	Donation	-	540	-	-
Mission in Britain Fund		Donation	-	-	-	-
Fund for Property		Donation	-	-	-	-
World Mission Fund		Donation	-	-	-	-
United Reformed Church Mission for Life	One of the parent denominations	Donation	-	135	-	-
Total			-	675	-	-

Last year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party on 31-Aug-2020
			£	£	£	£
Methodist Church Fund	Part of the Methodist Church in the UK	Donation	-	-	-	-
Mission in Britain Fund		Donation	-	525	-	-
Fund for Property			-	-	-	-
World Mission Fund		Donation	-	175	-	-
United Reformed Church Mission for Life	One of the parent denominations	Donation	-	175	-	-
Total			-	875	-	-

Christ Church Woodley (Methodist & United Reformed) Church
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CHURCH TRUSTEES

MINISTERS (ex officio)

Reverend Jackie Case

LAY INDIVIDUALS

The following were appointed trustees by the Congregational Annual General Meeting on 13 May 2021 or co-opted subsequently (as noted below)

Tony Atkins	Secretary
Alan Harland	Treasurer
Steve Nash	Chairman and Safeguarding Co-ordinator
Richard Norris	
Jill Draper	
Ruth Taylor	
Sandra Alderson	
Helen Graham	
Grant Evans (co-opted)	

PAST MEMBERS

The following had served as trustees prior to the AGM:

Neil Graham
Beryl Wootton
Rosemary Ingolfsrud
Rev James Mather

All of the above were also members of the Church Leadership Team, which is responsible for the day-to-day running of the Church's affairs

Christ Church Woodley (Methodist & United Reformed) Church

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church trustees

Signature of Treasurer

Alan Harland

Date

16-Nov-21

Name

Alan Harland

Address

380 Wokingham Road, Earley, Reading RG6 7HX

Presentation to the Central Leadership Team for approval.

I confirm that the Accounts were presented to a meeting of the Church Leadership Team on
and were approved.

16-Nov-21

Signature of the Chair of the
meeting

Stephen Nash

Name of the Chair of the meeting

Stephen Nash

Dated ~~20 October 2020~~ 16 November 2021

Independent Examiner's Report to the Trustees of the

Christ Church Woodley (Methodist & United
Reformed) Church

I report to the charity trustees on my examination of the accounts of the Church for the year ended 31 August 2020 which are set out on the attached pages.

Respective responsibilities of trustees and examiners

As the charity 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.

Christ Church Woodley (Methodist & United Reformed) 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records;
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts & Report) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Name

Claire Connell ACA

Signature

Claire Connell

Relevant Professional qualification or body

Member of the Institute of Chartered Accountants in
England & Wales

Address

86 Silverdale Road, Earley, Reading RG5 7LT

Date

24 February 2022