

The Methodist Church

Harrow and Hillingdon Circuit 35/36

Pinner Methodist Church Love Lane

Registered Charity Number 1162556

Financial Statement

For Year Ended 31st August 2023

Standard Form of Accounts Receipts and Payments

Minister: Revd. Dr Lynita Conradie

Office Tel: 0208 868 0353

Email: Lynita.Conradie@methodist.org.uk

Bankers: HSBC, 2 Love Lane, Pinner, HA5

Treasurer: Bernice Aryee-Addo

Home Tel: 01923 284292

Email: addo.b16@gmail.com

Independent Examiner: John Chamberlain

Home Tel: 0208 573 3607

Email: jechamb1934@gmail.com

Church Office Administrator: Mrs Joannah Holt

Office Tel: 0208 868 0353

Email: pinnermethodistchurch@btconnect.com

WEBSITE: www.pinnermethodist.org.uk

REGISTERED CHARITY NUMBER: 1162556

Pinner Methodist Church

Treasurer Report for Year to 31 August 2023

Governance:

The governing body of the Methodist Church is the conference which meets once every year. The authority under which the conference acts is given by Methodist Church Act 1976. The Methodist Church does not currently need to register as a charity by the combined effects of Sec. 46 (a) of the Charities Act 1993 and paragraph 4 (2) of the Charities (Exception from Registration) regulation 1996 as amended by Statutory Instrument 2002 No. 1598. The 2006 Charities Act now requires that churches will have to register with the Charity Commissions. Pinner Methodist Church operates within The Harrow & Hillingdon Circuit, The London District of The Methodist Church and The Managing Trustees of The Church are the duly elected members of the Church Council. The Chair - Rev Lynita Conradie, Secretary - Joannah Holt, Treasurer- Bernice Aryee-Addo plus Stewards and other members as appointed by Church Council.

Statement of Trustees Responsibilities:

Law applicable to Charities in England and Wales requires The Trustees to prepare financial statements for each financial year which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. The Trustees must follow the best practice and:

- Select suitable accounting policies and then apply them consistently:
- Make judgements and estimates that are reasonable and prudent:
- State whether applicable accounting standards and The Statement of Recommended Practice 2005 Accounting and Reporting by Charities have been following:
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that activities will continue:
- Adhere to the Changes of the Charity Commission Act 2022, having an expenses policy in place to ensure the right authorisations are considered.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of Pinner Methodist Church and which will enable them to ensure that the financial statements comply with the Standing Orders of the Methodist Church and the Charities Act 2006. They are also responsible for taking reasonable steps to safeguarding the assets of the charity also to prevent and detect fraud and other irregularities.

Investment policy:

The investment of surplus funds is operated via The Central Finance Board (CFB) of the Methodist Church. CFB aims to provide high quality investment service seeking above average returns for long term investors, whilst ensuring that the securities held by its funds are in line with the ethical policy of The Methodist Church.

Accounting Policies:

The financial accounts are prepared under the historical cost convention. These accounts are produced in the Standard Form for Accounts (Receipts & Payments) as required by The Charity Commissioners when the church's gross income for the Financial Year from all sources, including income from Church Internal Organisations is under £250,000. Fund cash resources surplus to meet day to day needs are deposited with the "Methodist Central Finance Board". We are required by the Charity Commissioners to have established a "Reserve" Policy for our Church, showing our various funds such as our General Fund Income, our Restricted Fund income and our Reserve Fund income. Our objective is not to hold more than £15,000 in our bank account at any one time. We will continue to fund our Reserves to cater for our contribution to circuit share and to build up our Restricted Funds for Bequest Funds and specific projects as agreed by the Church Council each year in our yearly budget.

2022-2023 POLICIES OF PINNER METHODIST CHURCH

Reserve Policy

1. Unrestricted Funds – General funds held as at 31/08/2023 £45,748.67
2. Unrestricted Funds – Designated Funds held as at 31/08/2023 £18,421.30
3. Restricted Funds - Held as at 31/08/2023 £34,452.48
4. Restricted Funds - Gift funds at 31/08/2023 £7.49
5. Endowment Funds – Held as at 31/08/2023 NIL

Reserve Policy for General Fund

To build up a General Fund balance equivalent to 6 months routine General fund expenditure, to endeavor to achieve this objective at the end of the year.

Reserve Policy for Designated Funds

To build up and maintain all Designated funds noted below:

-Property Repair Fund

-Flower Fund

-Technology & Organ Fund

Reserve Policy for Restricted Funds

A proportion of these funds are bequeathed to Pinner Methodist church via legacies (that specifies sums contained in a last will and Testament for the benefit of Pinner Methodist Church) and is a legal requirement under the Methodist church act 1976. Other funds can be deposited with the TMCP if desired. Funds deposited can only be accessed for special projects or for purposes specified in a will such as a Bequest Fund and Benevolent Fund

Expenses and payments policy

what is the payment expected to cover?

- is the payment clearly in the best interests of the charity?
- is there a legal authority for it?
- what conditions must be met if the payment is to be made?
- how will any conflict of interest be managed?

Prohibited trustee payments

- payment of hotel accommodation or travel costs for spouses or partners who are not themselves travelling on charity business
- payment of private telephone bills for business unrelated to the charity
- payment of private medical insurance
- petrol mileage rates above the levels approved by HMRC for claimable expenses
- in the case of a trustee nominated by a local authority, expenses already allowed for under that authority's statutory or contractual arrangements

As part of the SORP requirements, charities must disclose as a note to their accounts:

- the total amount of trustee expenses
- the nature of the various expenses
- the number of trustees involved

For this purpose, expenses do not include purchases made on behalf of the charity for which a trustee has been reimbursed. If trustees have received no expenses, this should also be stated.

The Commission recommends that all charities should follow this approach to accounting for expenses, even if they are not formally required to follow the SORP requirements.

PINNER METHODIST CHURCH

FINANCIAL PAPERS RE YEAR ENDED 31ST AUGUST 2023

Figures below based solely on the Bank (HSBC, CFB, TMCP) statements. This means any large amounts relating to the Financial Year 2022/2023 which does not appear on a Bank Statement by 31st August is excluded. This year we end up with a massive surplus on The General Fund of £35,009.03. This is due to late receipt of a refund from SSE re Gas for £29k, due for receipt in the previous Financial Year.

The Charity Commissioners proforma, shows the funds split into only two categories a) Unrestricted General & Designated). B) Restricted. But below I show the Funds split into 3 categories: - a) **Unrestricted Fund** – The General Fund. b) **Unrestricted Designated Funds**, which is your Property TMCP Reserve Fund. c) **Restricted Funds**, which is your Benevolence Fund and any Bequests No. 1&2 (talking in general terms not specific terms i.e not confirmation of breakdown figures for collections, Lettings totals etc. (See page 2).

BALANCE OF ACCOUNTS

	Bal. B/Fwd	Income	Expenditure	Bal. C/Fwd
HSBC	8,850.66	149,601.89	106,683.48	51,769.07
CFB	37,048.01	34,232.62	42,142.00	29,138.63
TMCP (22216)	18,421.30	591.31	52.50	18,960.11
TMCP (21197)	34,352.48	1,103.95	98.19	35,458.24
TMCP (10130)	76.23	2.42	2.50	76.15
Combined Total	98,848.68	185,532.19	148,978.67	135,402.20

FUND BALANCES

	Bal. B/Fwd	Income	Expenditure	Bal. C/Fwd
Unrestricted				
General (HSBC + CFB - £150)	45,748.67	183,834.51	148,825.48	80,757.70
Unrestricted Designated				
Property Reserve TMCP (22216)	18,421.30	591.31	52.50	18,960.11
Combined Unrestricted	64,169.97	184,425.82	148,877.98	99,717.81
Restricted				
TMCP 21197	34,452.48	1,103.95	98.19	35,458.24
TMCP 10130	76.23	2.42	2.50	76.15
Benevolence	150.00			150.00
Combined Restricted	34,678.71	1,106.37	100.69	35,684.39
Combined All Funds	98,848.68	185,532.19	148,978.67	135,402.20

PINNER METHODIST CHURCH
FINANCIAL PAPERS RE YEAR ENDED 31ST AUGUST 2023
STATEMENT OF FINANCIAL ACTIVITIES (SOFA REPORT) AS PER
CHARITY COMMISSION RETURN

	Unrestricted General	Unrestricted Designated	Combined Unrestricted	Restricted	Combined Total	2021/2022
INCOME						
Offering & Gift Aid	31,145.86		31,145.86		31,145.86	34,842.78
Bank Interest	1,196.36	591.31	1,787.67	1,106.37	2,894.04	156.62
Lettings	82,752.88		82,752.88		82,752.88	53,949.75
Other Income (*)	42,739.41		42,739.41		42,739.41	19,184.93
Combined Income Total (*)	157,834.51	591.31	158,425.82	1,106.37	159,532.19	108,134.08
EXPENDITURE						
Circuit	42,142.00		42,142.00		42,142.00	42,442.00
Repairs & Maintenance	63,015.57		63,015.57		63,015.57	58,005.82
Utilities & Insurance	11,135.52		11,135.52		11,135.52	38,374.97
Donations	2,027.24		2,027.24		2,027.24	1,442.00
Other Expenditure	4,505.15	52.50	4,557.65	100.69	4,658.34	5,179.15
Combined Expenditure Total	122,825.48	52.50	122,877.98	100.69	122,978.67	145,443.94
Surplus	35,009.03	538.81	35,547.84	1,005.68	36,553.52	
Deficit						37,309.86
Total B/Fwd	45,748.67	18,421.30	64,169.97	34,678.71	98,848.68	136,158.54
Total C/Fwd	80,757.70	18,960.11	99,717.81	35,684.39	135,402.20	98,848.68

(*) Unusually high Other Income total was due to late receipt of SSE refund for £27k re the gas bill, income in the above amount above due in the last financial Year. So, for Financial Year 2022/2023 true General Fund Surplus is £35,009.03 – £22,122.12 i.e £7,886.91.

(*) Combined Income & Expenditure totals £26k less than figures shown on page 1, due to exclusion of transfers between HSBC & CFB Accounts.

Pinner Methodist Church

Notes to the financial statements for the year ended 31 August 2022

The Financial Review

INTRODUCTION:

This report is produced in line with the latest Charity Commissioners recommendations. Pinner Methodist Church has been a Registered Charity from 7th July 2015. This places certain additional responsibilities on the Charity's trustees (the officers of the church and other church members).

The report is then submitted on the Charity Commission's website council members. Besides having to report on property and finance matters to the circuit we also have to submit an annual report to the Charity Commission (by end May of each year). The submission includes our annual accounts which must explain our "charitable activities" during the twelve months period. This information is available on the Charity Commission website in public view.

FINANCIAL YEAR 2022/23

This Financial year being what it was, we successfully achieved some of our goals for the year and have much to be thankful for. Some repairs planned for the year were suspended due to the increase in energy prices, inflation and high cost of living. The uncertainty of meeting our expenditure with what we earned meant we had to adapt to a new way of living and spending only where we felt comfortable to afford. There was much to consider such as adhering to new government guidelines changes made to the Charity commission Act making sure the church had put certain policies in place safeguarding its entirety

This report primarily focuses on the Church's financial affairs for the last fiscal year (see heading) and includes all income and expenses throughout the period. It will provide a financial trail to where we are relative to the budget confirmed by Church Council. It was agreed that much of our reserves would be used until the running of the church was back to near normal in the previous year as a result from the national lockdown and drop in our income earned. While some members have increased their contributions, the Church council agreed a small increase to our lettings. This has helped a great deal, in line with inflation our bank interest have increased somewhat.

GENERAL:

Our Cash Assets at 31 August 2023 total £135,402.20 made up of £51,769.07 in our current account, £29,138.63 on our interest-bearing deposit account with The Central Finance Board (CFB) of The Methodist Church. With the Trustees for Methodist Church Purposes (TMCP) we hold three accounts. A Bequest account with which we are obliged to place any bequest income has a total of £35,458.24 which is available to our church for approved specified projects or other expenditures. We have a general repair fund with the TMCP (General Repair Fund Account) which holds a balance of £18,960.11 at our disposal for planned repairs. We also have a small ongoing account with a balance of £76.15. in total the balance on all three accounts equates to £54,459.50

Fixed assets: Value of Property £4,118,902.00

Income as at 31st August 2023 are £157,834.51 the total mainly from Collection/Gifting and Lettings and other income.

Expenses are at £122,825.48 this includes Property maintenance, Property admin Utilities and other expense

Our administrator salary

Last year's admin salary was £29,027.67 for a 32-hour week which includes Employer Pension contributions. The admin salary hours are split between 6 hours at Eastcote Methodist Church and the remaining 26 hours between Pinner Playtime and Pinner Methodist Church lettings duties. Annual increase from September 2022/23. Our Finance team and church council both agreed that we would award the higher end 3% increase to her salary for her exemplary work and the extra time and efforts she puts into her job.

Our utility payments

British Gas services and Scottish and Southern Electric Plc our utility companies remained the same in 2019 when we entered a 4yrs contract with Utility Aid Company, this contract is due to finish at midway of our fiscal year. We will need to get in touch with Utility Aid to view our options. Money owed to us from the utility company was credited back to our bank account this financial year.

Water

We are no longer with Affinity Water for Business. They now trade under Castle Water . Our suage part of our water bill remain unmeasured so we pay a set amount for the year through direct debit. A meter has been fitted so some of our water now is measured on a meter. We have so far spent 480.82 on water.

Telephone

Reviewing our account each year is saving us money. We paid £1,092.16 in total for this fiscal year.

Gardner's figures

Previously Pinner Playtime had been taking care of the gardening side of things just until we could employ a gardener with an adequate budget to cover the expenses.

Our Lets

Proceeds of our lets such as Oak Lee who are contracted with us for two years. The fact that we went over our budget last year, we still earned enough income this to accommodate most of our unexpected expenses for the year. With inflation increased a review of our letting rate was inevitable this has helped to fill gaps we would have fallen short of. Earned this year £82,752.88.

The Tax refunds

Figures for this financial year, we received a sum of £6,983.76 in tax refunds.

V.A.T refund

We are exempt from paying V.A.T for their services and repairs. This is because as a charity we are not to pay V.A.T on Disability facilities, products and services. Not much to report on VAT savings this year.

Our circuit shares

This year (Fund for Ministry or Assessment) our circuit share was reduced from £10,610.50 each quarter to £10,310.50.

In addition, self –funding internal church organisations

Harvest of Waste, Men's Supper Club, Fellowship Lunch, Fun 'N Funds internal organisations are now closed and funds allocated to various projects. Some of the funds are held in the TMCP general account in readiness of allocated future project. Pinner Playtime and Love Lane YouthClub are all self-funding internal organisations acting in the best interest of social outreach and support for the church and community. Their account stands at £12,533.83 collectively as at 31/08/2023.

Buildings and Content Premium. £3,527.41

Our insurance reviewed in November of each year; we aim to keep the excess the same at £50.00.

Cleaning

Our cleaning bill has been reviewed and with the church closely monitoring what we are paying for it seems satisfactory for now. Other cleaning companies have been explored and the difference is minimal, otherwise service okay. Our cleaning bill for the year was £9,154.29.

Overall, it is fair to say we earn just enough to pay all bills and a little extra to do much needed repair or maintenance.

Our accounts have been checked and signed off in readiness to submit to the Charity Commission.

Pinner Methodist Church

Financial Papers re Year ended 31st August 2023

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FUND BALANCES

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Combined All Funds	98,848.68	185,532.19	148,978.67	135,402.20

Pinner Methodist Church
Financial Papers re Year ended 31st August 2023
STATEMENT OF FINANCIAL ACTIVITY (SOFA REPORT)

	Unrestricted General	Unrestricted Designated	Combined Unrestricted	Restricted	Combined Total	2021/2022
INCOME						
Offering & Gift Aid	31,145.86		31,145.86		31,145.86	34,842.78
Bank Interest	1,196.36	591.31	1,787.67	1,106.37	2,894.04	156.62
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Combined Income Total (*)	157,834.51	591.31	158,425.82	1,106.37	159,532.19	108,134.08
EXPENDITURE						
Circuit	42,142.00		42,142.00		42,142.00	42,442.00
Repairs & Maintenance	63,015.57		63,015.57		63,015.57	58,005.82
Utilities & Insurance	11,135.52		11,135.52		11,135.52	38,374.97
Donations	2,027.24		2,027.24		2,027.24	1,442.00
Other Expenditure	4,505.15	52.50	4,557.65	100.69	4,658.34	5,179.15
Combined Expenditure Total	122,825.48	52.50	122,877.98	100.69	122,978.67	145,443.94
Surplus	35,009.03	538.81	35,547.84	1,005.68	36,553.52	
Deficit						37,309.86
Total B/Fwd	45,748.67	18,421.30	64,169.97	34,678.71	98,848.68	136,158.54
Total C/Fwd	80,757.70	18,960.11	99,717.81	35,684.39	135,402.20	98,848.68

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THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

PINNER METHODIST

Church

FOR THE YEAR ENDED

31 August 2023

Circuit	Circuit no.	35/36
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Registered Charity - Charity Registration number

1162556

**If not a registered charity Her Majesty's Revenue and
Customs Gift Aid number**

N/A

(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'D DR LYNITA CONRADIE

Church Stewards:

TERRY	FIELD
PAMELA	CROCKER
SYLVIA	AGYARE
JANET	DOBSON
DAVID	SALKELD
HEATHER	MORRIS

Treasurer:

BERNICE ARYEE-ADDU

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

PINNER

Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	31,145-86		31,145-86	34,842-78
a3	Bank and CFB interest and Investment income	1,787-67	1,106-37	2,894-04	156-62
a4	Lettings	82,752-88		82,752-88	53,949-75
a5	Other receipts	42,739-41		42,739-41	19,184-93
a6	TOTAL RECEIPTS	158,425-82	1,106-37	159,532-19 (a7)	108,134-08

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	42,142-00		42,142-00	42,442-00
b3	Donations	2,027-24		2,027-24	1,442-00
b4	Repairs and Maintenance	63,015-57		63,015-57	58,005-82
b5	Utilities (Insurances, water charges, heating & lighting)	11,135-52		11,135-52	38,374-97
b6					
b7	Other payments	4,557-65	100-69	4,658-34	5,179-15
b8	TOTAL PAYMENTS	122,877-98	100-69	122,978-67 (b9)	145,443-94

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	35,547-84	1,005-68	36,553-52	(37,309-86)
c2	Total funds brought forward from last year	64,169-97	34,678-71	98,848-68 (c6)	136,158-54
c3	Sub total (c1+c2)	99,717-81	35,684-39	135,402-20	98,848-68
c4	Transfers and adjustments	—	—	— (c7)	—
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	99,717-81	35,684-39	135,402-20 (c8)	98,848-68 (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	—	—
d2	Offerings/Gifts - received for external organisations	—	—
d3	Offerings/Gifts - passed to external organisations	—	—
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	—	—

PINNER

Church

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
e1	PINNER PLATTIME	10,175-09	10,380-25	(205-16)		7166-95	6,961-79
e2	YOUTH CLUB	1,440-00	1,327-00	113-00		743-00	856-00
e3	FELLOWSHIP LUNCH		4,623-88	(4,623-88)		4,623-88	NIL
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	11,615-09	16,331-13	(4,716-04)	-	12,533-83 (e11)	7,817-79 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	159,532-19 (a7)	122,978-67 (b9)	36,553-52		98,848-68 (c6)	135,402-20 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	171,147-28	139,309-80	31,837-48		111,382-51 (x)	143,219-99 (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 2023

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	8,850-66	51,769-07
f3 Bank Deposit Account		
f4 Central Finance Board	37,048-01	29,138-63
f5 Trustees for Methodist Church Purposes	52,950-01	54,494-50
f6 Other funds		
f7 SUB TOTAL - Church accounts	98,848-68 (c6)	135,402-20 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	12,533-83 (e11)	7,817-79 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	111,382-51 (x)	143,219-99 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)	-	
g2 Land & Buildings (see notes re Insurance value)	350,723	4,118,902
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 PINNER METHODIST CHURCH. No. 1162556

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 [Signature] Date 21-10-2023

Name and address of treasurer BERNICE ARYEE-ADDO.
27 WHITTS CLOSE CHORLEYWOOD Post Code WD3 5TF

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 [Signature]

Name of the Chair of the meeting LYNITA CONRADIE Date

Independent Examiner's Report to the Trustees of the

PINNER Church

Charity Number 1162556

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the PINNER 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 LINNER METHODIST CHURCH No. 11625

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:

- 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.

Signature of independent examiner

Relevant professional qualification of independent examiner

Address 4 WILMAR CLOSE, HATES, MIDOX

Date 21/10/23

Form Review

May-23