

Pinner Methodist Church
TRUSTEES' REPORT

1 September 2023 – 31 August 2024

Governance

As a Methodist Church in England, Pinner Methodist Church comes under the auspices of the Methodist Church whose governing body is the Methodist Conference. The authority by which the Conference acts is laid out in the Methodist Church Act 1976.

Pinner Methodist Church is a registered charity number 1162556

Pinner Methodist Church is part of the Harrow and Hillingdon Circuit (35/36) in the London District.

The Managing Trustees of Pinner Methodist Church are the members of the Church Council. The composition is:

The Superintendent Minister of the Circuit and the Minister in charge of the church, Reverend Dr Lynita Conradie.

Members elected by the Annual Meeting (to serve from Sept 2023) -

Stewards:

- Terry Field
- Sylvia Agyare
- Janet Dobson
- David Salkeld
- Heather Morris

Church Council Members:

- Kofi Agyare
- Ian Murray
- Colin Nunn

Treasurer: Bernice Aryee-Addo

Statement of Trustees' Responsibilities

The law applicable to charities in England and Wales requires the Trustees to prepare, for each financial year, financial statements which give a true and fair record of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees should follow 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 followed; and
- prepare the financial statements on the 'going concern' basis unless it is inappropriate to presume that activities will continue.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the Pinner Methodist Church Fund and which will enable them to ensure that the financial statements comply with the Standing Orders of the Methodist Church and the Charities Act 1993. They are also responsible for taking reasonable steps to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

The Trustees consider these practices have been followed and their responsibilities properly discharged.

Objectives and activities

Pinner Methodist Church exists to provide regular public acts of worship open to members of the church and non-members alike. It provides a sacred space, a building, for prayer and contemplation. It explains and commends Christianity through sermons, courses and small groups. It carries out pastoral work, including visiting the sick and the bereaved.

Pinner Methodist Church is a community of Christian people bearing witness to the love of God revealed in Jesus Christ, His Son, in words and actions, and in the power of His Spirit.

Part of our mission is to provide, in association with other PAC Churches and the Harrow and Hillingdon Circuit, a centre for Christian worship, fellowship, pastoral care, mission and service to the community in and around Pinner and to the wider world.

Our outreach to the community is lead by Pinner Playtime which brings parents and pre-school children together five days per week during term time.

We also hold a coffee morning every Saturday and a friendship group called “Soup and Natter” on Thursday each week. All are welcome to both of these community outreach groups.

The Church encourages interaction with the local community by offering the church space to local schools for Christian celebrations and activities.

Investment Policy

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

Financial Statements

Introduction

The End of Year Financial Statements of Pinner Methodist Church for the year ending 31st August 2024 are presented on the following pages. The accounts have been prepared using the My Fund accounting package for church organisations developed and supported by Data Developments.

Comments

The statement of financial activities shows an increase of £17083(2023 £36,553) Which is satisfactory as the previous year profit was inflated by a £27k Gas refund.

The Church has one employee undertaking the role of Office Administrator.

Revd. Dr Lynita Conradie

Bernice Aryee-Addo

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 2024 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 10/03/2025

Name and address of treasurer Bernice Aryee-Addo 27 Wyatts Cose, Chorleywood

..... Post Code..... WD3 5TF

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 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 ... Rev'd Dr Lynita Conradie Date 10/3/2025

Independent Examiner's Report to the Trustees of the Pinner Methodist Church

Charity Number . 1162556

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Pinner Methodist Church for the year ended 31 August 2024 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 . Pinner Methodist Church No 1162556

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 John Chamberlain

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address 4, Wilmar Close, Hayes, Middlesex

..... Post Code . UB4 8ET

Date 19/2/25

* delete or circle as appropriate

Form Reviewed

Aug-24

Statement of Financial Activities

	Unrestrict ed funds	Restrict ed funds	Endowmen t funds	Total funds	Prior year total funds
Receipts					
Offerings and tax recoverable	28,178.05	-	-	28,178.05	31,145.86
Bank & CFB interest and investment income	3,210.60	1,919.84	-	5,130.44	2,894.04
Lettings	99,732.96	-	-	99,732.96	82,752.88
Other receipts	11,323.47	-	-	11,323.47	42,739.41
Internal organisations (income)	12,354.47	-	-	12,354.47	-
Total income	154,799.55	1,919.84	-	156,719.39	159,532.19
Payments					
Circuit assessment or share	41,242.00	-	-	41,242.00	42,142.00
Donations	-	-	-	-	2,027.24
Repairs and maintenance	27,615.21	-	-	27,615.21	20,020.05
Utilities, insurances etc	17,112.40	-	-	17,112.40	11,135.52
Other payments	40,317.21	101.06	-	40,418.27	47,653.86
Internal organisations (expenditure)	13,248.31	-	-	13,248.31	-
Total expenditure	139,535.13	101.06	-	139,636.19	122,978.67
Net income / (expenditure) resources before transfer	15,264.42	1,818.78	-	17,083.20	36,553.52
Transfers					
Gross transfers between funds - in	55,504.02	-	-	55,504.02	-
Gross transfers between funds - out	(55,500.00)	(4.02)	-	(55,504.02)	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	15,268.44	1,814.76	-	17,083.20	36,553.52
Total funds brought forward	107,535.60	35,684.39	-	143,219.9	106,666.47

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Total funds carried forward	122,804.04	37,499.15	-	160,303.19	143,219.99
Represented by					
Unrestricted					
General Fund	44,159.72	-	-	44,159.72	51,619.07
Designated					
Administration Salary	-	-	-	-	-
Central Finance Board Deposit Fund	51,289.87	-	-	51,289.87	29,138.63
Pinner Playtime	6,208.95	-	-	6,208.95	6,961.79
TMCP 22216	20,430.50	-	-	20,430.50	18,960.11
Youth Club	715.00	-	-	715.00	856.00
Restricted					
Agency collection	-	-	-	-	-
Benevolence Fund	-	150.00	-	150.00	150.00
TMCP 10130	-	76.15	-	76.15	76.15
TMCP 21197	-	37,273.00	-	37,273.00	35,458.24
Total funds	122,804.04	37,499.15	-	160,303.19	143,219.99

Balance Sheet detailed

Class and code	Description	As at 31/08/2024	As at 31/08/2023
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5001	HSBC Bank Account	44,309.72	51,769.07
5002	Pinner Playtime	6,178.95	6,931.79
5004	Central Finance Board	51,289.87	29,138.63
5006	Pinner Playtime Float	30.00	30.00
5009	TMCP 22216	20,430.50	18,960.11
5010	TMCP 21197	37,273.00	35,458.24
5011	TMCP 10130	76.15	76.15
5015	Youth Club	715.00	856.00
	Total Current assets	160,303.19	143,219.99

6699	Agency collections	-	-
	Total Liabilities	-	-
	Net Asset surplus (deficit)	160,303.19	143,219.99

Z01	Excess/(deficit) to date	17,083.20	-
	Starting balances	143,219.99	143,219.99
	Total Reserves	160,303.19	143,219.99
	Represented by Funds		
	General (Unrestricted)	44,159.72	51,619.07
	Designated	78,644.32	55,916.53
	Restricted	37,499.15	35,684.39
	Total	160,303.19	143,219.99

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						

5001: HSBC Bank Account	44,159.72	-	150.00	-	44,309.72	51,769.07
5002: Pinner Playtime	-	6,178.95	-	-	6,178.95	6,931.79
5004: Central Finance Board	-	51,289.87	-	-	51,289.87	29,138.63
5006: Pinner Playtime Float	-	30.00	-	-	30.00	30.00
5015: Youth Club	-	715.00	-	-	715.00	856.00

Total	44,159.72	58,213.82	150.00	-	102,523.54	88,725.49
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Current Asset - Investments

5009: TMCP 22216	-	20,430.50	-	-	20,430.50	18,960.11
5010: TMCP 21197	-	-	37,273.00	-	37,273.00	35,458.24
5011: TMCP 10130	-	-	76.15	-	76.15	76.15

Total	-	20,430.50	37,349.15	-	57,779.65	54,494.50
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Net total assets	44,159.72	78,644.32	37,499.15	-	160,303.19	143,219.99
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Represented by

General (Unrestricted)	44,159.72	-	-	-	44,159.72	51,619.07
Designated - 22216	-	20,430.50	-	-	20,430.50	18,960.11
Designated - CFB	-	51,289.87	-	-	51,289.87	29,138.63
Designated - PP	-	6,208.95	-	-	6,208.95	6,961.79
Designated - YC	-	715.00	-	-	715.00	856.00
Restricted - 10130	-	-	76.15	-	76.15	76.15
Restricted - 21197	-	-	37,273.00	-	37,273.00	35,458.24
Restricted - BF	-	-	150.00	-	150.00	150.00

Total	44,159.72	78,644.32	37,499.15	-	160,303.19	143,219.99
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Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
10130							
Restricted	76.15	4.02	-	(4.02)	-	-	76.15
Sub-totals	76.15	4.02	-	(4.02)	-	-	76.15

21197

Restricted	35,458.24	1,915.82	101.06	-	-	-	37,273.00
Sub-totals	35,458.24	1,915.82	101.06	-	-	-	37,273.00
22216							
Designated	18,960.11	1,024.43	54.04	500.00	-	-	20,430.50
Sub-totals	18,960.11	1,024.43	54.04	500.00	-	-	20,430.50
Admin sal							
Designated	-	10,666.56	10,666.56	-	-	-	-
Sub-totals	-	10,666.56	10,666.56	-	-	-	-
BF							
Restricted	150.00	-	-	-	-	-	150.00
Sub-totals	150.00	-	-	-	-	-	150.00
CFB							
Designated	29,138.63	8,393.24	41,242.00	55,000.00	-	-	51,289.87
Sub-totals	29,138.63	8,393.24	41,242.00	55,000.00	-	-	51,289.87
PP							
Designated	6,961.79	11,767.47	12,520.31	-	-	-	6,208.95
Sub-totals	6,961.79	11,767.47	12,520.31	-	-	-	6,208.95
YC							
Designated	856.00	587.00	728.00	-	-	-	715.00
Sub-totals	856.00	587.00	728.00	-	-	-	715.00
General							
Unrestricted	51,619.07	122,360.85	74,324.22	(55,495.98)	-	-	44,159.72
Sub-totals	51,619.07	122,360.85	74,324.22	(55,495.98)	-	-	44,159.72
Totals	143,219.99	156,719.39	139,636.19	-	-	-	160,303.19

Analysis of income and expenditure

					Total	
	Unrestrict	Designate	Restrict	Endowmen	This year	Last year
	d	d	d	t		
RECEIPTS						
Offerings and tax recoverable						
1001 - Weekly offering - cash and	3,706.06	-	-	-	3,706.06	31,145.86

cheques

1002 - Weekly offering - envelopes	-	-	-	-	-	-
1003 - Offertory - standing orders	18,264.92	-	-	-	18,264.92	-
1004 - Gift Aid - Regular giving	-	6,207.07	-	-	6,207.07	-
1005 - Gift Aid - single gifts	-	-	-	-	-	-
1010 - Tax reclaimed	-	-	-	-	-	-
Offerings and tax recoverable Totals	21,970.98	6,207.07	-	-	28,178.05	31,145.86

Bank & CFB interest and investment income

1101 - Interest - Bank	-	-	-	-	-	2,894.04
1102 - Interest - CFB	-	2,186.17	-	-	2,186.17	-
1103 - Interest - TMCP 22216	-	1,024.43	-	-	1,024.43	-
1104 - Dividends - TMCP	-	-	-	-	-	-
1105 - Interest - TMCP 21197	-	-	1,915.82	-	1,915.82	-
1106 - Interest- TMCP 10130	-	-	4.02	-	4.02	-
Bank & CFB interest and investment income Totals	-	3,210.60	1,919.84	-	5,130.44	2,894.04

Lettings

1201 - Lettings - Church	35.00	-	-	-	35.00	-
1202 - Lettings - Hall	27,311.75	-	-	-	27,311.75	82,752.88
1203 - Lettings - Other Rooms	72,386.21	-	-	-	72,386.21	-
1204 - Rental Income	-	-	-	-	-	-
Lettings Totals	99,732.96	-	-	-	99,732.96	82,752.88

Other receipts

1011 - Admin Salary Contribution	-	10,666.56	-	-	10,666.56	-
1301 - Sales proceeds - Property	-	-	-	-	-	-
1302 - Sales proceeds - Furniture	-	-	-	-	-	-
1303 - Sales proceeds - Other Assets	-	-	-	-	-	-
1304 - Donations - In Memoriam	-	-	-	-	-	-
1305 - Donations - General	296.75	-	-	-	296.75	-
1306 - Donations - Claim Proceeds	-	-	-	-	-	-
1307 - Magazine - receipts	-	-	-	-	-	-
1308 - Fund Raising - Receipts	-	-	-	-	-	-

1309 - Methodist Collections - Receipts	-	-	-	-	-	-
1310 - Other Collections - Receipts	-	-	-	-	-	-
1311 - Film Receipts	-	-	-	-	-	-
1312 - Fairtrade Sales	-	-	-	-	-	-
1313 - Fees	-	-	-	-	-	-
1314 - Capital receipts	-	-	-	-	-	-
1315 - Other Income	346.16	-	-	-	346.16	42,739.41
1316 - Photocopying	4.00	-	-	-	4.00	-
1317 - Sundry	10.00	-	-	-	10.00	-
Other receipts Totals	656.91	10,666.56	-	-	11,323.47	42,739.41

Internal organisations (income)

1901 - Internal organisations (inc)	-	12,354.47	-	-	12,354.47	-
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Internal organisations (income) Totals	-	12,354.47	-	-	12,354.47	-
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Receipts Grand totals	122,360.85	32,438.70	1,919.84	-	156,719.39	159,532.19
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PAYMENTS

Circuit assessment or share

2001 - Circuit Assessment or Share	-	41,242.00	-	-	41,242.00	42,142.00
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Circuit assessment or share Totals	-	41,242.00	-	-	41,242.00	42,142.00
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Donations

2101 - Methodist Entities	-	-	-	-	-	-
2102 - National Charities	-	-	-	-	-	2,027.24
2103 - Local Charities	-	-	-	-	-	-
2104 - Benevolence Distributions	-	-	-	-	-	-
2105 - Other Collections - Payments	-	-	-	-	-	-
2106 - Collections Methodist - Payments	-	-	-	-	-	-
Donations Totals	-	-	-	-	-	2,027.24

Repairs and maintenance

2201 - Cleaning - Wages etc	12,207.94	-	-	-	12,207.94	9,154.29
2202 - Cleaning - Caretaker	-	-	-	-	-	-
2203 - Cleaning - Materials(polish,brushes etc)	-	-	-	-	-	-
2210 - Maintenance - Materials (Paint etc)	-	-	-	-	-	3,008.40
2211 - Maintenance - Toilet Rolls, soap etc	-	-	-	-	-	-
2212 - Maintenance - Light Bulbs etc	-	-	-	-	-	-
2213 - Maintenance - Gardening	1,077.90	-	-	-	1,077.90	-
2214 - Maintenance - Piano and Organ Tuning	-	-	-	-	-	-
2220 - Property - repairs, maintenance etc	12,574.97	-	-	-	12,574.97	7,857.36
2221 - Church - Repairs	-	-	-	-	-	-
2222 - Schoolrooms - Repairs	-	-	-	-	-	-
2223 - Organ - Repairs	-	-	-	-	-	-
2224 - Pianos - Repairs	-	-	-	-	-	-
2225 - Planned Repairs	1,754.40	-	-	-	1,754.40	-
Repairs and maintenance Totals	27,615.21	-	-	-	27,615.21	20,020.05
Utilities, insurances etc						
2301 - Insurance - Church	3,684.57	-	-	-	3,684.57	3,527.41
2302 - Insurance - Other Buildings	-	-	-	-	-	-
2310 - Gas - Heating	6,255.40	-	-	-	6,255.40	4,558.85
2311 - Gas - Kitchen	-	-	-	-	-	-
2312 - Electricity - Heating	-	-	-	-	-	-
2313 - Electricity - Lighting, etc	5,852.08	-	-	-	5,852.08	2,568.44
2314 - Oil - Heating	-	-	-	-	-	-
2320 - Water	834.73	-	-	-	834.73	480.82
2321 - Council tax	-	-	-	-	-	-
2608 - Communication	485.62	-	-	-	485.62	-
Utilities, insurances etc Totals	17,112.40	-	-	-	17,112.40	11,135.52
Other payments						
2002 - Admin Charge TMCP-	-	-	101.06	-	101.06	-

21197

2003 - Admin Charges TMCP-22216	-	54.04	-	-	54.04	-
2004 - Admin Charges TMCP-10130	-	-	-	-	-	-
2601 - Equipment - eg Vacuum Cleaner	411.97	-	-	-	411.97	-
2602 - Photocopying	-	-	-	-	-	-
2603 - Stationery	335.41	-	-	-	335.41	-
2604 - Office Consumables - paper, cartridges	-	-	-	-	-	-
2605 - Postage	-	-	-	-	-	-
2606 - Telephone	927.39	-	-	-	927.39	-
2607 - Travel	-	-	-	-	-	-
2609 - Data Developments cost	24.00	-	-	-	24.00	-
2620 - Ground rent / Chief rent	-	-	-	-	-	-
2621 - Professional Service	-	-	-	-	-	-
2622 - Fund Raising Costs	-	-	-	-	-	-
2623 - Film Costs	-	-	-	-	-	-
2624 - Copyright Licence	652.92	-	-	-	652.92	-
2625 - Magazines Costs	-	-	-	-	-	-
2626 - Fairtrade Costs	-	-	-	-	-	-
2627 - Books & Cards	-	-	-	-	-	-
2628 - Catering	-	-	-	-	-	-
2639 - Treasurer Expenses	40.00	-	-	-	40.00	-
2640 - Organist	865.00	-	-	-	865.00	-
2641 - Preacher's Expenses	-	-	-	-	-	-
2642 - Hymnbooks	-	-	-	-	-	-
2643 - Worship Books	-	-	-	-	-	-
2644 - Communion Costs	-	-	-	-	-	-
2650 - Employment - Wages	25,095.54	10,666.56	-	-	35,762.10	42,995.52
2651 - Employment - National Insurance	-	-	-	-	-	-
2652 - Employment - Pensions	-	-	-	-	-	-
2653 - Apprenticeship Levy	-	-	-	-	-	-
2654 - Payroll Admin fees	-	-	-	-	-	-

2655 - Sundry	603.63	-	-	-	603.63	4,658.34
2656 - Bank Charges	140.75	-	-	-	140.75	-
2657 - PAC Payments	500.00	-	-	-	500.00	-

Other payments Totals	29,596.61	10,720.60	101.06	-	40,418.27	47,653.86
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Internal organisations (expenditure)

2901 - Internal organisations (exp)	-	13,248.31	-	-	13,248.31	-
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Internal organisations (expenditure) Totals	-	13,248.31	-	-	13,248.31	-
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Payments Grand totals	74,324.22	65,210.91	101.06	-	139,636.1	122,978.6
					9	7