

KINGSTON METHODIST CHURCH

England & Wales · Charity number 1163078

Details

Status Registered

Legal form Previously excepted

Registered 2015-08-11

Register [View on the Charity Commission register](#)

Contact

Address Kingston Methodist Church
Fairfield South
Kingston upon Thames
KT1 2UJ

Phone 020 8546 3213

Email info@kingstonmethodist.church

Website www.kingstonmethodist.church

Activities

Objects: 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 THE 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.

Activities: Methodist Church

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Kingston Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£185,187	£190,838	-	-
2024-08-31	£195,502	£168,629	-	-
2023-08-31	£343,703	£143,084	-	-
2022-08-31	£109,111	£102,924	-	-
2021-08-31	£93,498	£96,917	-	-
2020-08-31	£101,522	£115,778	-	-

Trustees

Name	Role	Appointed
Rev Dr KARL RUTLIDGE	Chair	2017-09-01
ALAN CLATWORTHY		2018-09-27
Ahmad Mortazavi		2025-09-14
Charles Abedi-Boafo		2019-09-26
Elizabeth Rose Taylor		2020-01-16
MARGARET ALWYN EAST BA		2018-09-27
Malcolm Ian Irwin		2024-09-22
Matthew Alexander Taylor		2024-09-22
Michael Park		2018-09-27
Michael Stockbridge		2023-09-17
NIGEL MACDONALD SPALDING		2014-09-18
RUBY ESSON		2018-09-27
Sang Hun Shim		2024-09-22
Stephen Lesley Dawson		2023-09-17
Valerie Hayden		2018-09-27

KINGSTON METHODIST CHURCH

England & Wales - Charity number 1163078

Accounts



11-12 Fairfield South
Kingston upon Thames
Surrey KT1 2UJ

020 8546 3213

Registered Charity No 1163078

www.kingstonmethodist.church

TRUSTEES' ANNUAL REPORT for the year ended 31 August 2025

Jesus Christ lived out God's unconditional love. Kingston Methodist Church is a community of people worshipping, learning and growing together in response.

This revised mission statement reflects the **calling** of the Methodist Church of Great Britain: to respond to the gospel of God's love in Christ and to live out its discipleship in worship and mission through **worship, learning and caring, service and evangelism**. Kingston Methodist Church's Annual Report is therefore based on these four key areas, giving an overview of the various ways it has lived out this calling in the year beginning September 2024.

Structure, administration and management of Kingston Methodist Church

Kingston Methodist Church (KMC) is one of four Methodist churches within the Kingston Circuit, which in turn is part of the London District - we're all connected! KMC's trustees are its **Church Council**, which it elects from its church membership at its Annual Church Meeting in September.

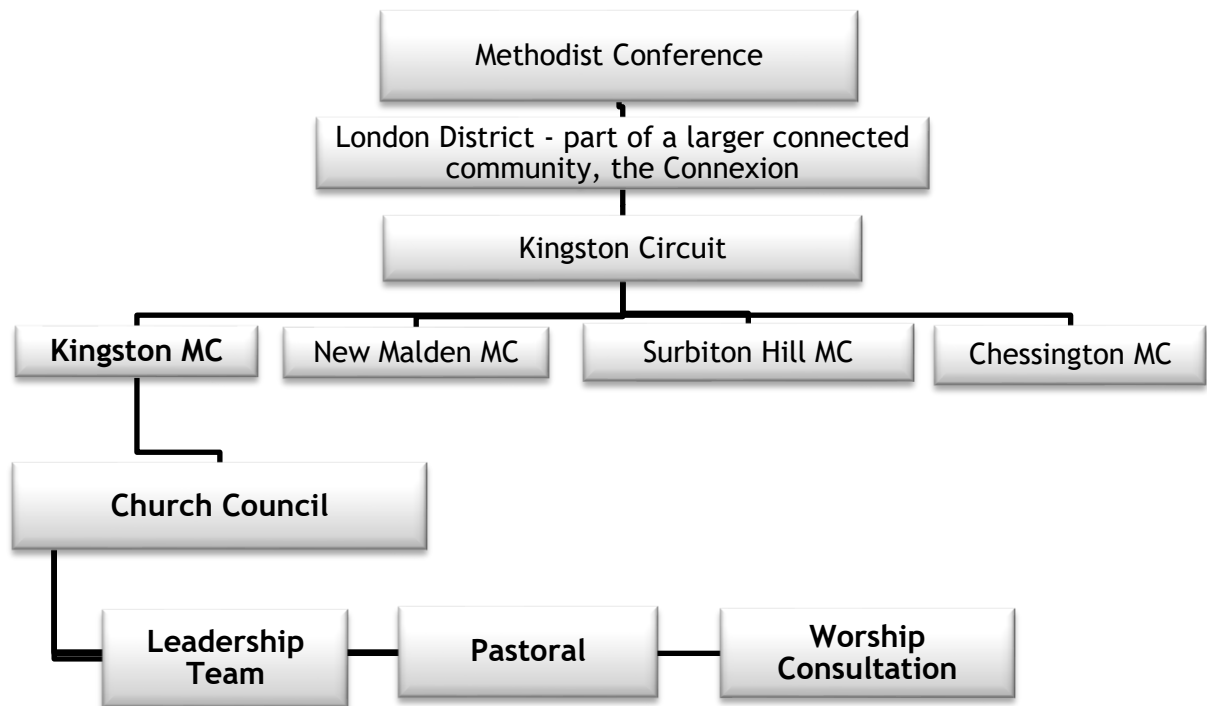
2024-2025 appointed Trustees/Church Council members:

- Rev Dr Karl Rutledge (Chair)
- Charles Abedi Boafo
- Alan Clatworthy
- Steve Dawson
- Maggie East
- Ruby Esson
- Val Hayden
- Ahmad Mortazavi
- Mike Park
- Alexander Ritchie
- Sang Hun Shim
- Nigel Spalding
- Mike Stockbridge
- Liz Taylor
- Matthew Taylor

Members are elected/appointed to the Church Council to ensure, wherever possible, that all areas of the church's life are represented. The Church Council generally meets quarterly and is *legally responsible for the management of Kingston Methodist Church, its work and resources*.

In addition, KMC's **leadership team**, appointed by Church Council, meets regularly to consider mission, ministry, governance, policies, procedures and property issues, including discussions on the future use of our building. The leadership team reports its recommendations to the Church Council. Additional committees meet to consider the **pastoral care** of KMC's congregation and also its **worship life**.

We confirm that our trustees have had regard to the Charity Commission’s guidance on public benefit when considering KMC’s activities for the year, as well as its supplementary guidance on the advancement of religion.



Activities, achievements and performance

The new Methodist Church year has always been marked at KMC by a picnic, whenever possible in the beautiful Bushy Park, and this year was no exception. Other opportunities for bringing our church family together included ‘international’ bring-and-share fund-raising lunches, e.g. for harvest, for JMA and Christian Aid, as well as the occasional breakfast before a service. We also shared some interesting post-service talks on the work of Playbox (KMC’s preschool), on energy saving and on cybercrime awareness for faith groups.

KMC is blessed with a lovely space in which to gather, and has, this year, established the Worship Area Advisory Group to explore how we can better use it to connect with our local community, including progress towards reducing our carbon footprint.

Throughout the year KMC continued to review and update its policies to ensure it meets the requirements of Safeguarding, General Data Protection (GDP), Health and Safety etc. There have been online bite-size GDP training sessions from The Methodist Church, mandatory Safeguarding training for those working with children and vulnerable adults and Equality, Diversity and Inclusion/Unconscious Bias training for the Church Council and Leadership Team.

WORSHIP

“The Church exists to increase awareness of God’s presence and to celebrate God’s love.”

At the heart of KMC’s life is worship, and we offer a range of services including informal morning worship, café-style services, and local arrangements where congregation members take the lead. We also continue to offer a reflective, informal and intimate environment for our monthly evening service, as well as joining the wider church family in occasional evening services with our other three circuit churches. The church hosts special and celebratory services, such as Mothering Sunday, Harvest Festival, and Christmas services. During Easter Holy Week KMC joins its neighbouring churches for a Palm Sunday joint procession and service, Maundy Thursday supper and Good Friday Walk of Witness. A highlight this year was Easter Sunday, when KMC welcomed 15 new people into membership of its church.

For people in our congregation who are unable to worship with us physically and for many in the wider community, our Minister is able to offer spiritual sustenance through an online worship series, “Windows on Worship”.

KMC’s dedicated Sunday School staff ensure the inclusion of our children and young people in the worship life of the church, while our committed Music Group plays a vital role in leading and enhancing the quality of our worship.

Helping to plan and prepare for our services is the work of the Worship Consultation Group, which meets quarterly to plan any special services and related matters, such as church lunches or celebrations. This meeting, which is open to anyone attending KMC, also considers the many different aspects of worship.

KMC continues to enjoy a warm relationship with Hanbeet Korean Church who fill the building with worship and song on Sunday afternoons. The leadership teams of our two churches meet socially every few months over a shared meal.

LEARNING AND CARING

“The Church exists to help people to grow and learn as Christians, through mutual support and care.”

Our Bible month morning services in June featured an in-depth study of St John’s Gospel and in café church and other services the congregation learnt about ‘A Methodist Way of Life’: twelve practices which help to encounter God.

In addition to weekly worship Kingston Methodist Church has in this year also nurtured the spiritual life of its congregation by offering a well-attended ecumenical five-week Lent Course organised by the Circuit using material from ‘On the Third Day’.

An important event we support is the annual gathering for children and young people in the Methodist Church, 3Generate, which was held this year at the National Exhibition Centre in Birmingham and where everyone camped indoors together. We are

proud that the group coming from KMC was one of the largest, with a lively and diverse mixture of volunteers and attendees.

Caring for one another and opportunities for fellowship are at the heart of KMC's shared life. Integral to this is the work of the Pastoral Committee, which supports church members and the wider community, and the Prayer Chain offers support to those who are unwell or going through difficult times. Our regular newsletter keeps people in touch with what the church is doing.

The fortnightly Reflection Group provides opportunities for fellowship, support and learning, with guest speakers and activities. An ongoing feature of KMC's life is the Thursday afternoon Chat Room, which offers an informal get-together time for KMC friends.

SERVICE AND EVANGELISM

“The Church exists to be a good neighbour to people in need and to challenge injustice. The Church exists to make more followers of Jesus Christ.”

Kingston Methodist Church tries to keep abreast of what is happening in its local community and to put faith into action by helping people in need. Over the past year, KMC has maintained its long tradition of financial support to specific charities:

- **Action for Children** - £810 from both a Christmas appeal and a service on AFC Sunday.
- **Whitechapel Mission** - £370 The cash donations for Whitechapel are secondary to donations of food items, clothes and toiletries.
- **Christian Aid** - £885 The figure for Christian Aid was enhanced by having the ecumenical Christian Aid service at our church this year and also includes some money raised by our two house-to-house collectors, as well as proceeds from our CA lunch.
- Other global Methodist causes supported by our congregation during the year are **All We Can**, which is the Methodist Relief and Development Fund - an international development and emergency relief organisation - for which KMC raised £250. The second is the Methodist World Mission Fund through **Junior Mission for All (JMA)** where some of our children and young people held a lunch and collected monthly donations amounting to £306.32 to support JMA projects, helping children in the UK, Ireland and around the world.

Most of the funds raised also attract gift aid.

- KMC's two main fundraising events, the Christmas Fayre and our Plant and Produce sale, involve the local community and the proceeds go to charities nominated by members of our congregation and agreed by Church Council. This last year we decided to concentrate all our efforts on one local charity we continually support but which is always grateful for much-needed funds - **Kingston Churches Action on Homelessness (KCAH)**. They are currently trying to support and house 10+ new people each week. To help with this KMC raised an amazing £4,112.23 which we know will make a difference. In addition, KMC makes an annual donation of £250 to KCAH.

- KMC's Church Council also agreed the Church's donation of £250 each to KMC-based youth organisations **The Girls'/Boys' Brigades**. Our Boys' and Girls' Brigades are blessed with a team of dedicated leaders who give up much of their own time for the Brigades in planning, training and preparation for the many activities and awards they undertake. The Brigades' programme of activities culminates in a joint summer camp with other companies from Kent and Devon, this year again on the Isle of Wight.
- In addition, KMC continued its policy of annual donations of £250 to another local charities: **Refugee Action Kingston**, and this year also added **Oxygen** who are facing significant financial pressure yet are still making an impact on the 100+ referrals each year for young people in crisis.
- KMC maintains an internal **benevolent fund**, created by donations from our congregation at each communion service. This fund aims to support those from our local and church communities who seek emergency financial assistance as well as helping people cope with sudden and unexpected costs.
- KMC has continued to support Cambridge Road Estate Community Group Foodbank (CREst), our most local foodbank, with food donations throughout the year. CREst is currently helping over 150 people a week, from 102 different countries.
- KMC's building is used by a wide range of community groups during the week, ranging from Al-Anon and Gamblers Anonymous to Danceforce and Good Life Gymnastics. Our user groups are much valued, and we are happy to be able to share the gift of our extensive premises with others. The **Playbox Preschool**, which is owned and managed by KMC, continues to provide a valuable service for local families, with a strong record of staff retention and support for children with additional needs. One of the highlights of the year is always welcoming animals from a local urban farm.

FINANCIAL REVIEW

The church accounts for the year were prepared on a Receipts and Payments basis and are presented in the format required by The Methodist Church. The accounts were independently examined by a Fellow of the Chartered Association of Certified Accountants (FCCA).

The church accounts for the year 1 September 2024 to 31 August 2025 show:

- Receipts £87,220
- Payments £84,182

At year end, the excess of receipts over payments of £3,038 was transferred to the Church Reserve - see details below.

The receipts of £87,220 came from:

- General offerings from the church congregation plus Gift Aid from HMRC - £33,514
- Money given to the Benevolent Fund plus Gift Aid from HMRC - £243
- Interest from monies held with the Trustees for Methodist Church Purposes, Central Finance Board and Methodist Chapel Aid - £11,834

- Room Hire, including the Licence with Hanbeet Church and a donation from y Playbox Pre-school for use of the premises - £36,259
- Other receipts - £5,370 including money raised at the Christmas Fayre and Plant & Produce Sale (see below)

The payments of £84,182 were for:

- The Methodist Church for the 'Circuit Assessment' - £30,930
- Repairs and maintenance - £30,225
- Insurance and utilities - £9,854
- Donations to charities - £5,362
- Benevolent Fund payments - £885
- Other payments - £6,927

The following groups are part of Kingston Methodist Church and had their accounts independently examined by their own examiners, as appointed by the Church trustees:

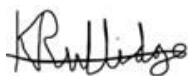
	Receipts £	Payments £
Fairfield Playbox Pre-School and Stay & Play	88,371	97,961
14th Kingston & Merton Boys' Brigade Company	1,344	1,293
1st Kingston Girls' Brigade Company	8,252	7,602

RESERVES POLICY

In October 2025, Church Council agreed that the following financial reserves should be maintained:

1. A **General Reserve Fund**, containing an amount equivalent to half a year' s ongoing running costs, ie excluding major property works.
2. A **Property Reserve Fund**, containing a minimum of £50k, for work on the development and/or maintenance of the building.
3. A **Playbox Reserve Fund**, containing an amount equal to the cost of staff wages and other essential costs for one term (eg for use in the event of Ofsted requiring Playbox to close whilst an investigation was carried out or to cover wages due during notice periods if redundancies must be made) plus the statutory redundancy payments due in the event of the Playbox Management Committee deciding to make all (in the event of permanent closure) or some staff redundant. This fund would only be called upon once all funds in the Playbox accounts have been exhausted.

Signed



Date 09/06/26

Rev Dr Karl Rutledge, on behalf of Kingston Methodist Church Trustees (Church Council)

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

Kingston Methodist	Church
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FOR THE YEAR ENDED

31 August 2025

Kingston upon Thames	Circuit	Circuit no.	35
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Registered Charity - Charity Registration number

1163078

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

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(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 Dr Karl Rutledge

Church Stewards:

Maggie East
Ruby Esson
Val Hayden
Nigel Spalding
Liz Taylor
Malcolm Irwin

Treasurer:

Nigel Spalding

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	33,514	243	33,757	35,119
a3	Bank and CFB interest and Investment income	11,834		11,834	13,292
a4	Lettings	36,259		36,259	35,281
a5	Other receipts	5,370		5,370	7,893
a6	TOTAL RECEIPTS	86,977	243	87,220 (a7)	91,585

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	30,930		30,930	30,000
b3	Donations	5,362		5,362	6,405
b4	Repairs and Maintenance	30,225		30,225	31,723
b5	Utilities (Insurances, water charges, heating & lighting)	9,854		9,854	8,451
b6	Benevolent Fund		885	885	
b7	Other payments	6,927		6,927	5,392
b8	TOTAL PAYMENTS	83,297	885	84,182 (b9)	81,971

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	3,680	(642)	3,038	9,614
c2	Total funds brought forward from last year	283,729	1,620	285,349 (c6)	276,010	
c3	Sub total	(c1+c2)	287,409	978	288,387	285,624
c4	Transfers and adjustments			64 (c7)	(275)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	287,409	978	288,451 (c8)	285,349 (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)		
d1	Balance brought forward from last year	250	
d2	Offerings/Gifts - received for external organisations	619	511
d3	Offerings/Gifts - passed to external organisations	450	261
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	420
			250

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 Playbox	88,371	97,761	(9,390)		26,347	16,957
e2 Girls Brigade	8,252	7,602	650		4,823	5,473
e3 Boys Brigade	1,344	1,293	52		1,996	2,047
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	97,967	106,655	(8,688)		33,165 (e11)	24,477 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	87,220 (a7)	84,182 (b9)	3,038	64 (c7)	285,349 (c6)	288,451 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	185,187	190,838	(5,650)	64	318,514 (x)	312,928 (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	25,104	24,394
f3 Bank Deposit Account		
f4 Central Finance Board	13,830	6,904
f5 Trustees for Methodist Church Purposes	232,868	243,218
f6 Methodist Chapel Aid	13,547	13,936
f7 TOTAL - Church accounts	285,349 (c6)	288,452 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	33,165 (e11)	24,477 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	318,514 (x)	312,928 (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)		
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 Kingston Methodist No.....

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 N.M. Spalding Date 7 Jan 2026

Name and address of treasurer Nigel Spalding, 50 King Road
Kingston, Surrey Post Code KT2 5HR

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 4th February 2026.

Signature of the Chair of the meeting [Signature]

Name of the Chair of the meeting REV. DR. KARL RUTIDGE Date 04/02/26

Independent Examiner's Report to the Trustees of the

Kingston Methodist Church

Charity Number 1163078

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Kingston Methodist Church for the year ended 31 August 2025 set out on pages 1. to 5. 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 Kingston Methodist No

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 counts 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 Mary E Ryan

Name of independent examiner Mary E Ryan

Relevant professional qualification of independent examiner FCPA DCA

Name of firm (where appropriate) Ark Accountancy Limited

Address 56-58 High Street

..... Epsom Surrey Post Code KT17 1RW

Date 2/2/2026

* delete or circle as appropriate

INCOME 1 Sept 2024 - 31 August 2025

	Income to 31 August 2025	Total for SFA Statement of Accounts
Offerings and tax recovered	Actual	33,514.11
Cash given on Sundays	4,733.79	
Pew Envelopes	590.00	
Cheques & Credits paid into the Bank	21,993.50	
Gift Aid (paid into CFB account)	6,196.82	
Interest		
Central Finance Board	330.56	11,833.88
Trustees for Methodist Church Purposes	11,107.57	
Methodist Chapel Aid account	388.18	
Gift Aid (paid into CFB account)	7.57	
Room hire and donations from user groups	24,731.00	36,259.00
Hanbeet Licence	11,528.00	
Other receipts		5,370.23
Car park and equipment loan donations	175.00	
Christmas Fair	1,422.45	
Plant and Produce Sale	2,689.78	
3Generate Parents (for Oct 2024)	190.00	
3Generate London District grant 2024	573.00	
3Generate 2025 Parents	320.00	
TOTAL	86,977.22	86,977.22

EXPENDITURE 1 Sept 2024 to 31 August 2025

	Expenditure to 31 August 2025	Total for SFA Statement
Circuit Assessment (from CFB account)	30,930.00	30,930.00
Donations to other organisations		5,362.03
The Boys' Brigade	250.00	
The Girls' Brigade	250.00	
Refugee Action Kingston	250.00	
Oxygen	250.00	
Kingston Churches Action on Homelessness	250.00	
Kingston Churches Action on Homelessness - Christmas Fair	1,422.25	
Kingston Churches Action on Homelessness - Plant and Produce Sale	2,689.78	
Repairs & Maintenance		30,224.72
Testing and servicing: 3 boilers, gas cooker, inhibitor, certificate (annual - payments twice in year), fire alarm (six-monthly), fire extinguishers (annual), Legionella Disease (annual)	3,094.24	
Facilities management (cleaning materials, toilet rolls, washing facilities, rubbish removal, batteries, keys etc)	958.12	
Professional cleaning all areas except Worship Area and Vestry	3,792.72	
Investigations and minor repair work (under £3k)	5,507.64	
Property work over £3k but under £10k	2,202.60	
Major Works over £10k to be approved by Church Council (cupboards on Upper Hall stage)	11,680.20	
Intallation of new audio system in worship area	2,989.20	
Utilities and Insurance		9,853.54
Gas	3,298.01	
Electricity	1,716.63	
Water	696.81	
Telephone and Broadband	701.14	
Insurance	3,440.95	
Other		6,926.87
Stationery, Copying, Printing & Postage	363.10	
Consumables and Flowers	110.60	
Worship Materials	178.35	
Organist's expenses	0.00	
Sunday School	132.00	
Minister's (and Preachers') Expenses	0.00	
Training / Books for Courses	277.35	
CCLI Licence	740.37	
Independent Examination of 2023/24 accounts	720.00	
Audit of 2022/23 accounts (included in 2022/23 statement of accounts)	1,000.00	
Equipment	427.64	
Software	568.23	
TMCP admin charges (from TMCP account)	756.82	
Bank charges (HSBC)	-19.71	
3Generate 2024 (see also income; figures straddle two financial years)	1,672.12	
TOTAL	83,297.16	83,297.16

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H		
RECEIPTS		
h1	Gifts & donations	£259
h2	Other receipts	88,112.05
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)	88371.05

SECTION I		
PAYMENTS		
i1	Donations	2500
i2	Other payments	95,260.83
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)	97760.83

SECTION J			
j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-9389.78
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		26346.61
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	16956.83

SECTION K			
HOW THE FUNDS ARE HELD			
k1	Cash in hand		150.00
k2	Cash at Bank/CFB etc		16,806.83
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	16956.83

SECTION M			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS			
(These amounts should not be included in total receipts/payments above)			
m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2025

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District	CIRCUIT: <u>Kingston</u>	DISTRICT: <u>London</u>
Group/Organisation	<u>1st Kingston Girls' Brigade</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Jeboss
Treasurer of Group or Organisation

24-11-25
Date

I confirm that I have examined the accounts and records of the

1st Kingston Girls' Brigade

and that the information overleaf is in accordance therewith.

A. Hayden A. HAYDEN
Independent Examiner/Registered Auditor

18 Nov 2025
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

Leaders of 1st Kingston GB

at a meeting which I chaired/intend to chair on

21-11-25
Date

Jeboss
Signature of Chair of Meeting

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INTERNAL ORGANISATIONS' REPORT FORM

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A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H		
RECEIPTS		
h1	Gifts & donations	£612
h2	Other receipts	7,639.69
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)	8251.74

SECTION I		
PAYMENTS		
i1	Donations	
i2	Other payments	7,601.82
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)	7601.82

SECTION J			
j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	649.92
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		4822.73
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	5472.65

SECTION K			
HOW THE FUNDS ARE HELD			
k1	Cash in hand	-	
k2	Cash at Bank/CFB etc	5,472.65	
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	5472.65

SECTION M		
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS		
<small>(These amounts should not be included in total receipts/payments above)</small>		
m1	Balance brought forward from last year	
m2	Offerings/Gifts - received for external organisations	
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m4	BALANCE STILL TO BE PAID	(m1+m2-m3)

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST 2025

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Group/Organisation	<u>14th Kingston and Merton Boys' Brigade</u>	

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Treasurer of Group or Organisation

_____ 01-Nov-25
Date

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and that the information overleaf is in accordance therewith.


_____ GURJEET NATHOO
Independent Examiner/Registered Auditor

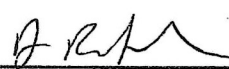
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Date

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ALEXANDER RITCHIE

at a meeting which I chaired/intend to chair on

_____ 11/12/25
Date


_____ Signature of Chair of Meeting

_____ 12/12/25
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RECEIPTS AND PAYMENTS ACCOUNT

Note

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RECEIPTS

h1	Gifts & donations		255.4
h2	Other receipts		1,089.00
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		1344.4

SECTION I

PAYMENTS

i1	Donations		25.5
i2	Other payments		1,267.30
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		1292.8

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	51.6
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		1995.79
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	2047.39

SECTION K

HOW THE FUNDS ARE HELD

	Cash in hand		
k2	Cash at Bank/CFB etc		2,047.39
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	2047.39

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Kingston Methodist	Church
--------------------	--------

FOR THE YEAR ENDED

31 August 2025

Kingston upon Thames	Circuit	Circuit no.	35
----------------------	---------	-------------	----

Registered Charity - Charity Registration number

1163078

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 Dr Karl Rutledge

Church Stewards:

Maggie East

Ruby Esson

Val Hayden

Nigel Spalding

Liz Taylor

Malcolm Irwin

Treasurer:

Nigel Spalding

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
a1	RECEIPTS	Note				
a2	Offerings and Tax recovered	33,514	243	33,757	35,119	
a3	Bank and CFB interest and Investment income	11,834		11,834	13,292	
a4	Lettings	36,259		36,259	35,281	
a5	Other receipts	5,370		5,370	7,893	
a6	TOTAL RECEIPTS	86,977	243	87,220 (a7)	91,585	
SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share	30,930		30,930	30,000	
b3	Donations	5,362		5,362	6,405	
b4	Repairs and Maintenance	30,225		30,225	31,723	
b5	Utilities (Insurances, water charges, heating & lighting)	9,854		9,854	8,451	
b6	Benevolent Fund		885	885		
b7	Other payments	6,927		6,927	5,392	
b8	TOTAL PAYMENTS	83,297	885	84,182 (b9)	81,971	
SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	3,680	(642)	3,038	9,614
c2	Total funds brought forward from last year	283,729	1,620	285,349 (c6)	276,010	
c3	Sub total	(c1+c2)	287,409	978	288,387	285,624
c4	Transfers and adjustments			64 (c7)	(275)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	287,409	978	288,451 (c8)	285,349 (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)	£	£	
d1	Balance brought forward from last year	250		
d2	Offerings/Gifts - received for external organisations	619	511	
d3	Offerings/Gifts - passed to external organisations	450	261	
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	420	250

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 Playbox	88,371	97,761	(9,390)		26,347	16,957
e2 Girls Brigade	8,252	7,602	650		4,823	5,473
e3 Boys Brigade	1,344	1,293	52		1,996	2,047
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	97,967	106,655	(8,688)		33,165 (e11)	24,477 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	87,220 (a7)	84,182 (b9)	3,038	64 (c7)	285,349 (c6)	288,451 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	185,187	190,838	(5,650)	64	318,514 (x)	312,928 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

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	25,104	24,394
f3 Bank Deposit Account		
f4 Central Finance Board	13,830	6,904
f5 Trustees for Methodist Church Purposes	232,868	243,218
f6 Methodist Chapel Aid	13,547	13,936
f7 TOTAL - Church accounts	285,349 (c6)	288,452 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	33,165 (e11)	24,477 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	318,514 (x)	312,928 (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)		
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 Kingston Methodist No.....

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 N.M. Spalding Date 7 Jan 2026

Name and address of treasurer Nigel Spalding, 50 King Road
Kingston, Surrey Post Code KT2 5HR

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 4th February 2026.

Signature of the Chair of the meeting [Signature]

Name of the Chair of the meeting REV. DR. KARL RUTIDGE Date 04/02/26

Independent Examiner's Report to the Trustees of the

Kingston Methodist Church

Charity Number 1163078

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Kingston Methodist Church for the year ended 31 August 2025 set out on pages 1. to 5. 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 Kingston Methodist No

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 Mary E Ryan

Name of independent examiner Mary E Ryan

Relevant professional qualification of independent examiner FCPA DCA

Name of firm (where appropriate) Ark Accountancy Limited

Address 56-58 High Street

..... Epsom Surrey Post Code KT17 1RW

Date 2/2/2026

* delete or circle as appropriate

INCOME 1 Sept 2024 - 31 August 2025

	Income to 31 August 2025	Total for SFA Statement of Accounts
Offerings and tax recovered	Actual	33,514.11
Cash given on Sundays	4,733.79	
Pew Envelopes	590.00	
Cheques & Credits paid into the Bank	21,993.50	
Gift Aid (paid into CFB account)	6,196.82	
Interest		
Central Finance Board	330.56	11,833.88
Trustees for Methodist Church Purposes	11,107.57	
Methodist Chapel Aid account	388.18	
Gift Aid (paid into CFB account)	7.57	
Room hire and donations from user groups	24,731.00	36,259.00
Hanbeet Licence	11,528.00	
Other receipts		5,370.23
Car park and equipment loan donations	175.00	
Christmas Fair	1,422.45	
Plant and Produce Sale	2,689.78	
3Generate Parents (for Oct 2024)	190.00	
3Generate London District grant 2024	573.00	
3Generate 2025 Parents	320.00	
TOTAL	86,977.22	86,977.22

EXPENDITURE 1 Sept 2024 to 31 August 2025

	Expenditure to 31 August 2025	Total for SFA Statement
Circuit Assessment (from CFB account)	30,930.00	30,930.00
Donations to other organisations		5,362.03
The Boys' Brigade	250.00	
The Girls' Brigade	250.00	
Refugee Action Kingston	250.00	
Oxygen	250.00	
Kingston Churches Action on Homelessness	250.00	
Kingston Churches Action on Homelessness - Christmas Fair	1,422.25	
Kingston Churches Action on Homelessness - Plant and Produce Sale	2,689.78	
Repairs & Maintenance		30,224.72
Testing and servicing: 3 boilers, gas cooker, inhibitor, certificate (annual - payments twice in year), fire alarm (six-monthly), fire extinguishers (annual), Legionella Disease (annual)	3,094.24	
Facilities management (cleaning materials, toilet rolls, washing facilities, rubbish removal, batteries, keys etc)	958.12	
Professional cleaning all areas except Worship Area and Vestry	3,792.72	
Investigations and minor repair work (under £3k)	5,507.64	
Property work over £3k but under £10k	2,202.60	
Major Works over £10k to be approved by Church Council (cupboards on Upper Hall stage)	11,680.20	
Intallation of new audio system in worship area	2,989.20	
Utilities and Insurance		9,853.54
Gas	3,298.01	
Electricity	1,716.63	
Water	696.81	
Telephone and Broadband	701.14	
Insurance	3,440.95	
Other		6,926.87
Stationery, Copying, Printing & Postage	363.10	
Consumables and Flowers	110.60	
Worship Materials	178.35	
Organist's expenses	0.00	
Sunday School	132.00	
Minister's (and Preachers') Expenses	0.00	
Training / Books for Courses	277.35	
CCLI Licence	740.37	
Independent Examination of 2023/24 accounts	720.00	
Audit of 2022/23 accounts (included in 2022/23 statement of accounts)	1,000.00	
Equipment	427.64	
Software	568.23	
TMCP admin charges (from TMCP account)	756.82	
Bank charges (HSBC)	-19.71	
3Generate 2024 (see also income; figures straddle two financial years)	1,672.12	
TOTAL	83,297.16	83,297.16

INTERNAL ORGANISATIONS' REPORT FORM

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RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H		
RECEIPTS		
h1	Gifts & donations	£259
h2	Other receipts	88,112.05
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)	88371.05

SECTION I		
PAYMENTS		
i1	Donations	2500
i2	Other payments	95,260.83
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)	97760.83

SECTION J			
j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-9389.78
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		26346.61
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	16956.83

SECTION K			
HOW THE FUNDS ARE HELD			
k1	Cash in hand		150.00
k2	Cash at Bank/CFB etc		16,806.83
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	16956.83

SECTION M			
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(These amounts should not be included in total receipts/payments above)			
m1	Balance brought forward from last year		
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THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2025

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THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST 2025

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A V Hayden A V HAYDEN
Treasurer of Group or Organisation

01-Nov-25
Date

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14th Kingston and Merton Boys' Brigade

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QW GURJEET KATHAOU
Independent Examiner/Registered Auditor

11/12/2025
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ALEXANDER RITCHIE

at a meeting which I chaired/intend to chair on

11/12/25
Date

A R M
Signature of Chair of Meeting

12/12/25
Date

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PAYMENTS

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SECTION K

HOW THE FUNDS ARE HELD

	Cash in hand		
k2	Cash at Bank/CFB etc		2,047.39
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	2047.39

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

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KINGSTON METHODIST CHURCH

England & Wales - Charity number 1163078

Accounts



Fairfield South
Kingston upon Thames
Surrey KT1 2UJ

020 8546 3213

Registered Charity No 1163078

www.kingstonmethodist.church

TRUSTEES' ANNUAL REPORT for the year ended 31 August 2024

The mission of Kingston Methodist Church (KMC) is to be a safe, welcoming and diverse community of God, where people of all ages and backgrounds are invited to learn and grow in the Christian faith.

This mission statement reflects the **calling** of the Methodist Church: to respond to the gospel of God's love in Christ and to live out its discipleship in worship and mission through **worship, learning and caring, service and evangelism**.

Structure, administration and management of KMC

Kingston Methodist Church (KMC) is one of four Methodist churches within the Kingston Circuit, which in turn is part of the London District - we're all connected! KMC's trustees are its **Church Council**, which it elects from its church membership at its Annual Church Meeting in September.

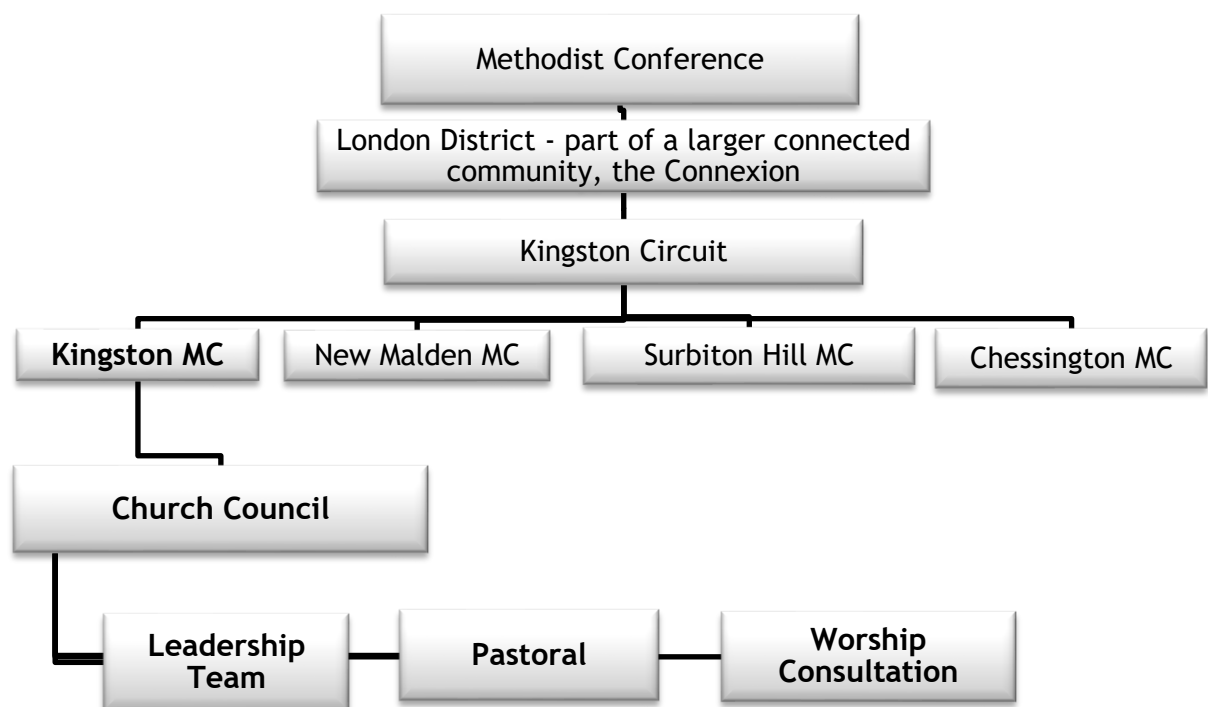
2023-2024 appointed Trustees/Church Council members:

- Rev Dr Karl Rutledge (Chair)
- Charles Abedi Boafo
- Alan Clatworthy
- Steve Dawson
- Maggie East
- Ruby Esson
- Val Hayden
- Mike Park
- Alexander Ritchie
- Nigel Spalding
- Mike Stockbridge
- Chiu Tang
- Liz Taylor

Members are elected/appointed to the Church Council to ensure, wherever possible, that all areas of the church's life are represented. The Church Council generally meets quarterly and is *legally responsible for the management of Kingston Methodist Church, its work and resources*.

In addition, KMC's **leadership team**, appointed by Church Council, meets regularly to consider governance, policies, procedures and property issues, as well as to update its mission priorities. The leadership team reports its recommendations to the Church Council. Additional committees meet to consider the **pastoral care** of KMC's congregation and also its **worship life**.

We confirm that our trustees have had regard to the Charity Commission's guidance on public benefit when considering KMC's activities for the year, as well as its supplementary guidance on the advancement of religion.



Activities, achievements and performance

Our church picnic in Bushy Park always marks the start of the new Methodist church year in September; we also welcomed Vindra Maraj-Ogden to our Circuit as our Superintendent Minister. Other opportunities for bringing our church family together over the last year included ‘international’ bring-and-share fund-raising lunches for All We Can (harvest), Junior Mission for All (JMA) and Christian Aid. We also had some informative post-service talks from representatives of local charities we support, e.g. Kingston Churches Action on Homelessness (KCAH) and Refuge who explained how our £1,300 donation from the proceeds of the Plant and Produce sale will assist the work of the Kingston Domestic Violence Hub.

During the past year there has been much discussion and debate about the future use of the church building. Linked to this KMC commissioned an Energy Audit to consider how we might reduce our energy consumption and the type of equipment we could install to help us on the road towards becoming carbon neutral.

Throughout the year KMC continued to review and update its policies to ensure we meet the requirements of Safeguarding (including mandatory training), General Data Protection, Health and Safety etc. Fire drills are now factored into the year’s activities, and some members have carried out online fire safety training courses. Unfortunately KMC continues to experience difficulties in filling all the roles required to maintain church life.

WORSHIP

“The Church exists to increase awareness of God’s presence and to celebrate God’s love.”

At Kingston Methodist Church we offer a range of church services over the course of the year to which anyone and everyone is welcome. We have been delighted to welcome new friends to our informal morning worship and we also continue to offer a reflective, informal and intimate environment for our monthly evening service. At one evening service in January, we celebrated the work of Street Pastors in Kingston with music, dance and space for reflection on the work of this fantastic organisation. In addition, KMC joins the wider church family in occasional evening services with our other three circuit churches.

We hold special and celebratory services over the course of the year which are widely publicised to our local community and include Mothering Sunday, Harvest Festival, our Carol and Christmas services and much-loved no-rehearsal Nativity. During Easter Holy Week we joined with our neighbouring churches for a Palm Sunday joint procession and service, Maundy Thursday supper and Good Friday Walk of Witness.

Local arrangements, where members of the congregation are encouraged to lead the worship, are becoming more frequent as the Circuit is reduced from three to two ministers. For people in our congregation who are unable to worship with us physically and for many in the wider community, our Minister, Karl, is able to offer spiritual sustenance through an online worship series, “Windows on Worship”.

KMC’s dedicated Sunday School staff ensure the inclusion of our children and young people in the worship life of the church, while our committed Music Group plays a vital role in leading and enhancing the quality of our worship.

Helping to plan and prepare for our services is the work of the Worship Consultation Group, which meets quarterly to plan any special services and related matters, such as church lunches or celebrations. This meeting, which is open to anyone attending KMC, also considers the many different aspects of worship.

KMC is fortunate to have a growing relationship with Hanbeet Korean Church who now use our premises every Sunday afternoon. Members of KMC’s Leadership Team have enjoyed meeting and sharing fellowship with Hanbeet’s equivalent team and we look forward to working together where we can.

LEARNING AND CARING

“The Church exists to help people to grow and learn as Christians, through mutual support and care.”

In addition to weekly worship Kingston Methodist Church (KMC) has, during the year, nurtured the spiritual life of its congregation by offering a four-week Advent course, ‘Journey to the Manger’ by Paula Gooder which explores biblical and historical texts to give a different slant on the familiar Christmas stories. Then, during the five-week

Lent course, we followed some of the Christian Aid 2024 Lent material: Act on Poverty, looking again later in the year at some of the suggested action we could take.

Eleven of our young people attended the **3Generate** weekend in the National Exhibition Centre, Birmingham. This is the Youth Assembly of the Methodist Church in Britain. The young people were supported by 3 adult leaders and another 3 adults helped to run the event. A number of young people reported back on their experience of 3Gen during a worship service in November.

Our Tuesday **Reflection** group meets fortnightly at 11.15 and was started about 20 years ago with the aim of providing a weekday opportunity for people to meet together for fellowship. Our 9-12 members have valued the continuity of support and the caring ethos which the group has offered as well as the actual content. Over the past year we have had input from our circuit ministerial staff and other local ministers, speakers from the voluntary sector and further afield, and we were also able to visit our local community garden for one of our meetings. With the increasing pressure on our ministerial staff, it is unrealistic to expect as frequent attendance from them, so several of our sessions have been led “in-house” on a variety of topics and this is likely to continue to be the case. We are not a closed group so visitors are welcome.

Chat Room (KMC’s response to the national call to provide “warm spaces” for people in fuel poverty) continued through the colder months but was suspended during the summer when it was easier for everyone to get out and about. Whilst board games and other activities are always available and enjoyed at Chat Room, what the “regulars” seem to enjoy most is the opportunity just to chat! As yet we haven’t developed Chat Room beyond an informal get together time for KMC friends. **English Chat** also continued through until the summer holidays. A small group of church friends, some of whom have more recently come to live in the UK, and some who have been here for some time, has fun improving and extending their English.

At the beginning of the summer holiday some of our church children and their friends enjoyed cooking up really tasty treats in **KMC’s Kids’ cookery club**.

The **Pastoral Committee** supports members of the church family when needed, and people participating in our **prayer chain** pray for and offer support to those of our congregation and wider community who are unwell or going through difficult times. Our regular newsletter keeps people in touch with what the church is doing.

SERVICE AND EVANGELISM

“The Church exists to be a good neighbour to people in need and to challenge injustice. The Church exists to make more followers of Jesus Christ.”

Kingston Methodist Church tries to keep abreast of what is happening in its local community and to put faith into action by helping people in need. Over the past year, KMC has maintained its long tradition of financial support to specific charities:

- No-one is really sure when our link between KMC and **Whitechapel Mission** on the other side of London actually began, but it must be almost 50 years! They are a Methodist Charity providing a range of day care services (and overnight accommodation when the temperature drops to zero) to the homeless. Demand

for their services is on the increase. At our annual gift service KMC provided items of clothing, food, toiletries and a cash donation of £250.

- Another charity with Methodist roots is **Action for Children**, which provides a range of services across the UK to children and families who are struggling in a variety of ways. They are also very strong in the areas of campaigning for change and for social justice. This year we raised £321.50 at our Christmas appeal, £25.25 from a collecting box and £190 on our AfC Sunday service in July, totalling £536.75.
- Other global Methodist causes supported by our congregation during the year are **All We Can**, which is the Methodist Relief and Development Fund - an international development and emergency relief organisation - for which KMC members raised £200 at harvest. The second is the Methodist World Mission Fund through **Junior Mission for All (JMA)** where some of our children and young people collected monthly donations amounting to £271.92 to support JMA projects, helping children in the UK, Ireland and around the world.
- KMC is a member of Kingston Churches Christian Aid group which organises/co-ordinates a lot of different activities during Christian Aid week in May each year. In 2024, KMC donated £787.94 to **Christian Aid**, made up of £428.52 from our CA service and lunch and £359.42 from our two remaining house-to-house collectors who have covered the same streets in KT2 for many years.
- Our two main fundraising events - the Christmas Fayre and our Plant and Produce sale involve and benefit our local community and the proceeds go to charities nominated by members of our congregation and agreed by Church Council. This last year we raised an amazing £4,154.74 which was divided between **The Fircroft Trust**, with which KMC has had links for many years, and **Kingston Association for the Blind**.
- KMC's Church Council also agreed the Church's donation of £250 each to KMC-based youth organisations **The Girls'/Boys' Brigades**. Our Boys' and Girls' Brigades are blessed with a team of dedicated leaders who give up much of their own time for the Brigades in planning, training and preparation for the many activities and awards they undertake, including assisting and participating in church events and services. The Brigades' programme of activities culminates in a joint summer camp with other companies from Kent and Devon, this year on the Isle of Wight, a fun-filled week.
- In addition, KMC continued its policy of annual donations of £250 to local charities: **Kingston Churches Action on Homelessness (KCAH)** and **Refugee Action Kingston**.
- KMC also maintains an internal **benevolent fund**, created by donations from our congregation at each communion service. This fund aims to support those from our local and church communities who seek emergency financial assistance as well as helping people cope with sudden and unexpected costs.
- KMC has continued to support **Cambridge Road Estate Community Group Foodbank (CREst)**, our most local foodbank, with food donations throughout the year.

- **Playbox Playgroup** has been an integral part of KMC since the early 1970s and continues to provide a valuable resource to local families seeking day care for their 2- and 3-year-olds. The service has evolved over the years in the light of changes in legislation, changes in work patterns and parental expectations and we now provide morning care (five days per week during term times) in the lower hall with an additional “stay and play” option available to parents in the church on Mondays.

Over the past year, a major change has been the retirement of Sheila Moore as co-manager after an almost 35-year career with Playbox; this was marked by a leaving party attended by a large number of KMC members as well as Sheila’s family, former staff and attendees which reflects the incredible service she has offered.

Ofsted has given a lot of positives about the quality of the provision on offer at Playbox and the local Authority regards it as a very useful option to be able to offer families. Over the years Playbox has developed a particular expertise with children who have additional needs.

The Management Committee oversee the work (on behalf of KMC as employer) and meet regularly to review all aspects of Playbox activity.

FINANCIAL REVIEW

The church accounts for the year were prepared on a Receipts and Payments basis and are presented in the format required by The Methodist Church. The accounts were independently examined by a Fellow of the Chartered Association of Certified Accountants (FCCA).

The church accounts for the year 1 September 2023 to 31 August 2024 show:

- Income £91,585
- Expenditure £81,971

At year end, the excess of income over expenditure of £9,214 was transferred to the Church Property Fund - see the Reserves Policy below.

The income of £91,185 came from:

- General offerings from the church congregation plus Gift Aid from HMRC - £33,623
- Money given to the Benevolent Fund plus Gift Aid from HMRC - £1,496
- Interest from monies held with the Trustees for Methodist Church Purposes, Central Finance Board and Methodist Chapel Aid - £13,292
- Room Hire, the Licence with Hanbeet Church and a donation by Playbox Pre-school for use of the premises - £35,281
- Other receipts - £7,893, including money raised at the Christmas Fayre and Plant & Produce Sale (see below)

The main items of expenditure were:

- Monthly payments to The Methodist Church for the ‘Circuit Assessment’ - £30,000
- Repairs and maintenance - £31,723, most of which was spent in response to recommendations in the 2022 Quinquennial Review of the property
- Insurance and utilities - £8,451
- Donations - £5,155, including £2,077 donated to both Kingston Association for the Blind and The Fircroft Trust from the two Sales (as above)
- Benevolent Fund payments - £1,250
- Other payments - £5,392

The following groups are part of Kingston Methodist Church and had their accounts independently examined by their own examiners, as appointed by the Church trustees:

	Income	Expenditure
Fairfield Playbox Pre-School and Stay & Play	£94,063	£76,227
14th Kingston & Merton Boys' Brigade Company	£1,764	£1,726
1st Kingston Girls' Brigade Company	£8,090	£8,706

Reserves Policy

In September 2024, Church Council agreed that the following financial reserves should be maintained:

1. A **General Reserve Fund**, containing an amount equivalent to half a year's ongoing running costs, ie excluding major property works (£28,000).
2. A **Property Reserve Fund**, containing a minimum of £50k, for work on the development and/or maintenance of the building costing more than £3k (£210,676).
3. A **Playbox Reserve Fund**, containing an amount equal to the cost of staff wages and other essential costs for one term (for use in the event of Ofsted requiring Playbox to close whilst an investigation was carried out) plus the statutory redundancy payments due (based on an annual calculation) in the event of the Playbox Management Committee deciding to make all (in the event of permanent closure) or some staff redundant. This fund would only be called upon once all funds in the Playbox accounts have been exhausted (£45,000).

Signed Date

Rev Dr Karl Rutlidge, on behalf of Kingston Methodist Church Trustees (Church Council)

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

Kingston Methodist	Church
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**FOR THE YEAR ENDED
31 August 2024**

Kingston upon Thames	Circuit	Circuit no.	
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Registered Charity - Charity Registration number	1163078
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If not a registered charity His Majesty's Revenue and Customs Gift Aid number	
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(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 Dr Karl Rutledge

Church Stewards:

Maggie East
Ruby Esson
Val Hayden
Nigel Spalding
Liz Taylor

Treasurer:

Nigel Spalding

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 2024 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 Playbox	94,063	76,227.0	17,836.0		8,511	26,347
e2 Girls' Brigade	8,090	8,706	(615.7)		5,438	4,823
e3 Boys' Brigade	1,764	1,726	38		1,957	1,996
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	103,917	86,659	17,259		15,906 (e11)	33,165 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	91,585 (a7)	81,971 (b9)	9,614	(276) (c7)	276,010 (c6)	285,349 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	195,502	168,629	26,873	(276)	291,917 (x)	318,514 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2024

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	26,542	25,104
f3 Bank Deposit Account		
f4 Central Finance Board	4,008	13,830
f5 Trustees for Methodist Church Purposes	232,268	232,868
f6 Methodist Chapel Aid	13,192	13,547
f7 SUB TOTAL - Church accounts	276,010 (c6)	285,349 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	15,906 (e11)	33,165 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	291,916 (x)	318,514 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
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)

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	33,623	1,496	35,119	36,000
a3	Bank and CFB interest and Investment income	13,292		13,292	5,090
a4	Lettings	35,281		35,281	22,913
a5	Other receipts	7,893		7,893	5,701
a6	Bequests				202,598
a7	TOTAL RECEIPTS	90,089	1,496	91,585 (a7)	272,301

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	30,000		30,000	24,500
b3	Donations	5,155	1,250	6,405	6,916
b4	Repairs and Maintenance	31,723		31,723	30,149
b5	Utilities (Insurances, water charges, heating & lighting)	8,451		8,451	7,904
b6					
b7	Other payments	5,392		5,392	4,487
b8	TOTAL PAYMENTS	80,721	1,250	81,971 (b9)	73,957

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	9,368	246	9,614	198,344
c2	Total funds brought forward from last year	274,637	1,373	276,010 (c6)	76,666	
c3	Sub total	(c1+c2)	284,005	1,620	285,625	276,010
c4	Transfers and adjustments			(276) (c7)		
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	284,005	1,620	285,349 (c8)	276,010 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
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			511	
d3	Offerings/Gifts - passed to external organisations			261	
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		250	

Name of Church Kingston Methodist Church

No.....

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 N. M. Spalding Date... 27 Jan 2025

Name and address of treasurer Nigel Spalding 50 Kings Road
..... Kingston Post Code... KT2 5HS

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 will be presented to the meeting of the Church trustees held on ... 29 Jan 2025

Signature of the Chair of the meeting 

Name of the Chair of the meeting ... KARL RUTLEDGE Date ... 29/01/25

Independent Examiner's Report to the Trustees of the

Kingston Methodist Church

Charity Number . 1163078

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Kingston Methodist Church for the year ended 31 August 2024 set out on pages 1 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

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 *Mary E Ryan*

Name of independent examiner: Mary E Ryan

Relevant professional qualification of independent examiner FCCA

Name of firm: Ark Accountancy Limited

Address : 31 Cheam Road, Ewell, Epsom, Surrey

KT17 1QX

Date 29.1.25

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST 2024

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

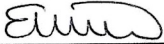
The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District	CIRCUIT: <u>KINGSTON</u> DISTRICT: <u>LONDON</u>
Group/Organisation	<u>Fairfield Playbox Preschool</u>

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation


Treasurer of Group or Organisation

24 NOV 2024
Date

I confirm that I have examined the accounts and records of the Fairfield Playbox Preschool

and that the information overleaf is in accordance therewith.

A. HAYDEN
Independent Examiner/Registered Auditor

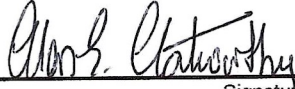
27 November 2024
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

Playbox Management Committee

at a meeting which I chaired/intend to chair on

Thursday 16th January 2025
Date

 ALAN CLATWORTHY
Signature of Chair of Meeting

27th November 2024
Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H			
RECEIPTS			
h1	Gifts & donations		£ 337.70
h2	Other receipts		£ 93,725.26
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		£ 94,062.96

SECTION I			
PAYMENTS			
i1	Donations		£ -
i2	Other payments		£ 76,227.00
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		£ 76,227.00

SECTION J			
j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	£ 17,835.96
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		£ 8,510.65
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	£ 26,346.61

SECTION K			
HOW THE FUNDS ARE HELD			
k1	Cash in hand		£ 160.00
k2	Cash at Bank/CFB etc		£ 26,186.61
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	£ 26,346.61

SECTION M			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS			
<small>(These amounts should not be included in total receipts/payments above)</small>			
m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	0

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2024

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District KINGSTON/LONDON

Group/Organisation 1st Kingston Girls' Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above-named Group or Organisation

J. Moss

Treasurer of Group or Organisation

6-11-24 Date

I confirm that I have examined the accounts and records of the 1st Kingston Girls' Brigade

and that the information overleaf is in accordance therewith.

A.V. Hayden

A.V. Hayden

Independent Examiner/Registered Auditor

6th Nov 2024 Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

1st KINGSTON CO LEADERS

at a meeting which I chaired/intend to chair on

Date 22-11-24

J. Moss

Signature of Chair of Meeting

22-11-24 Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District).
A separate Report Form should be prepared for each Internal Organisation.

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		£1,182
h2	Other receipts		6,908.20
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		8090.3

SECTION I

PAYMENTS

i1	Donations		500
i2	Other payments		8,205.97
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		8705.97

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-615.67
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		5438.4
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page	(j1+j2+/-j3)	4822.73

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		-
k2	Cash at Bank/CFB etc		4,822.73
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 a)	(k1+k2+k3)	4822.73

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	0

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2024

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

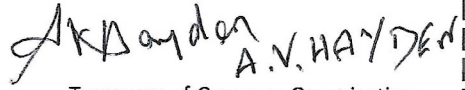
This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District KINGSTON/LONDON

Group/Organisation 14th Kingston & Merton Boys' Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above-named Group or Organisation



A.V. HAYDEN
Treasurer of Group or Organisation

6th Nov 2024
Date

I confirm that I have examined the accounts and records of the

14th Kingston & Merton Boys' Brigade

and that the information overleaf is in accordance therewith.


Gureet Nathadga
Independent Examiner/Registered Auditor

29/11/2024
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

BB Staff

at a meeting which I chaired/intend to chair on 29/11/24 Date


Signature of Chair of Meeting

8/12/24 Date

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations	£250
h2	Other receipts	1,514.05
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)	1764.05

SECTION I

PAYMENTS

i1	Donations	0
i2	Other payments	1,725.70
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)	1725.7

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	38.33
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		1957.44
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page	(j1+j2+/-j3)	1995.77

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand	-	
	Cash at Bank/CFB etc	1,995.77	
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 a	(k1+k2+k3)	1995.77

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	0

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

Kingston Methodist	Church
---------------------------	---------------

**FOR THE YEAR ENDED
31 August 2024**

Kingston upon Thames	Circuit	Circuit no.	
-----------------------------	----------------	--------------------	--

Registered Charity - Charity Registration number	1163078
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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 Dr Karl Rutledge

Church Stewards:

Maggie East
Ruby Esson
Val Hayden
Nigel Spalding
Liz Taylor

Treasurer:

Nigel Spalding

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 2024 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 Playbox	94,063	76,227.0	17,836.0		8,511	26,347
e2 Girls' Brigade	8,090	8,706	(615.7)		5,438	4,823
e3 Boys' Brigade	1,764	1,726	38		1,957	1,996
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	103,917	86,659	17,259		15,906 (e11)	33,165 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	91,585 (a7)	81,971 (b9)	9,614	(276) (c7)	276,010 (c6)	285,349 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	195,502	168,629	26,873	(276)	291,917 (x)	318,514 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2024

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	26,542	25,104
f3 Bank Deposit Account		
f4 Central Finance Board	4,008	13,830
f5 Trustees for Methodist Church Purposes	232,268	232,868
f6 Methodist Chapel Aid	13,192	13,547
f7 SUB TOTAL - Church accounts	276,010 (c6)	285,349 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	15,906 (e11)	33,165 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	291,916 (x)	318,514 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
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)

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	33,623	1,496	35,119	36,000
a3	Bank and CFB interest and Investment income	13,292		13,292	5,090
a4	Lettings	35,281		35,281	22,913
a5	Other receipts	7,893		7,893	5,701
a6	Bequests				202,598
a7	TOTAL RECEIPTS	90,089	1,496	91,585 (a7)	272,301

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	30,000		30,000	24,500
b3	Donations	5,155	1,250	6,405	6,916
b4	Repairs and Maintenance	31,723		31,723	30,149
b5	Utilities (Insurances, water charges, heating & lighting)	8,451		8,451	7,904
b6					
b7	Other payments	5,392		5,392	4,487
b8	TOTAL PAYMENTS	80,721	1,250	81,971 (b9)	73,957

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	9,368	246	9,614	198,344
c2	Total funds brought forward from last year	274,637	1,373	276,010 (c6)	76,666	
c3	Sub total	(c1+c2)	284,005	1,620	285,625	276,010
c4	Transfers and adjustments			(276) (c7)		
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	284,005	1,620	285,349 (c8)	276,010 (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	511	
d3	Offerings/Gifts - passed to external organisations	261	
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	250

Name of Church Kingston Methodist Church

No.....

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 N. M. Spalding Date..... 27 Jan 2025

Name and address of treasurer Nigel Spalding 50 Kings Road
..... Kingston Post Code..... KT2 5HS

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 will be presented to the meeting of the Church trustees held on 29 Jan 2025

Signature of the Chair of the meeting 

Name of the Chair of the meeting KARL RUTLEDGE Date 29/01/25

Independent Examiner's Report to the Trustees of the

Kingston Methodist Church

Charity Number . 1163078

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Kingston Methodist Church for the year ended 31 August 2024 set out on pages 1 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

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 *Mary E Ryan*

Name of independent examiner: Mary E Ryan

Relevant professional qualification of independent examiner FCCA

Name of firm: Ark Accountancy Limited

Address : 31 Cheam Road, Ewell, Epsom, Surrey

KT17 1QX

Date 29.1.25

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST 2024

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

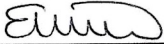
The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District	CIRCUIT: <u>KINGSTON</u> DISTRICT: <u>LONDON</u>
Group/Organisation	<u>Fairfield Playbox Preschool</u>

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation


Treasurer of Group or Organisation

24 Nov 2024
Date

I confirm that I have examined the accounts and records of the

Fairfield Playbox Preschool

and that the information overleaf is in accordance therewith.

A. HAYDEN
Independent Examiner/Registered Auditor

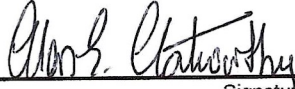
27 November 2024
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

Playbox Management Committee

at a meeting which I chaired/intend to chair on

Thursday 16th January 2025
Date

 ALAN CLATWORTHY
Signature of Chair of Meeting

27th November 2024
Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H			
RECEIPTS			
h1	Gifts & donations		£ 337.70
h2	Other receipts		£ 93,725.26
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		£ 94,062.96

SECTION I			
PAYMENTS			
i1	Donations		£ -
i2	Other payments		£ 76,227.00
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		£ 76,227.00

SECTION J			
j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	£ 17,835.96
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		£ 8,510.65
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	£ 26,346.61

SECTION K			
HOW THE FUNDS ARE HELD			
k1	Cash in hand		£ 160.00
k2	Cash at Bank/CFB etc		£ 26,186.61
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	£ 26,346.61

SECTION M			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS			
<small>(These amounts should not be included in total receipts/payments above)</small>			
m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	0

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2024

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District KINGSTON/LONDON

Group/Organisation 1st Kingston Girls' Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above-named Group or Organisation

J. Moss

Treasurer of Group or Organisation

6-11-24 Date

I confirm that I have examined the accounts and records of the 1st Kingston Girls' Brigade

and that the information overleaf is in accordance therewith.

A.V. Hayden

A.V. Hayden

Independent Examiner/Registered Auditor

6th Nov 2024 Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

1st KINGSTON CO LEADERS

at a meeting which I chaired/intend to chair on

Date 22-11-24

J. Moss

Signature of Chair of Meeting

22-11-24 Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District).
A separate Report Form should be prepared for each Internal Organisation.

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		£1,182
h2	Other receipts		6,908.20
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		8090.3

SECTION I

PAYMENTS

i1	Donations		500
i2	Other payments		8,205.97
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		8705.97

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-615.67
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		5438.4
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page	(j1+j2+/-j3)	4822.73

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		-
k2	Cash at Bank/CFB etc		4,822.73
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 a)	(k1+k2+k3)	4822.73

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	0

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2024

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

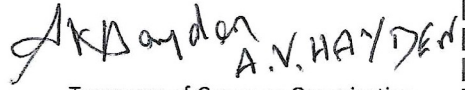
This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District KINGSTON/LONDON

Group/Organisation 14th Kingston & Merton Boys' Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above-named Group or Organisation



A.V. HAYDEN
Treasurer of Group or Organisation

6th Nov 2024
Date

I confirm that I have examined the accounts and records of the

14th Kingston & Merton Boys' Brigade

and that the information overleaf is in accordance therewith.


Gureet Nathadga
Independent Examiner/Registered Auditor

29/11/2024
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

BB Staff

at a meeting which I chaired/intend to chair on 29/11/24 Date


Signature of Chair of Meeting

8/12/24 Date

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations	£250
h2	Other receipts	1,514.05
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)	1764.05

SECTION I

PAYMENTS

i1	Donations	0
i2	Other payments	1,725.70
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)	1725.7

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	38.33
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		1957.44
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page	(j1+j2+/-j3)	1995.77

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand	-	
	Cash at Bank/CFB etc	1,995.77	
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 a	(k1+k2+k3)	1995.77

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	0

KINGSTON METHODIST CHURCH

England & Wales - Charity number 1163078

Accounts



Fairfield South
Kingston upon Thames
Surrey KT1 2UJ

020 8546 3213

Registered Charity No 1163078
www.kingstonmethodistchurch.org.uk

TRUSTEES' ANNUAL REPORT for the year ended 31 August 2023

The mission of Kingston Methodist Church (KMC) is to be a safe, welcoming and diverse community of God, where people of all ages and backgrounds are invited to learn and grow in the Christian faith.

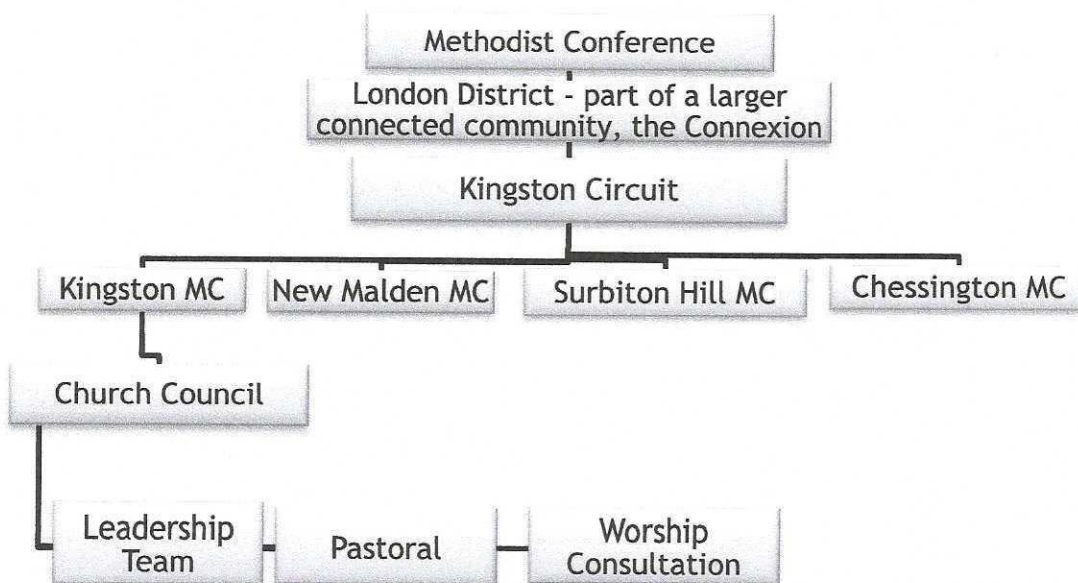
This mission statement reflects the **calling** of the Methodist Church: to respond to the gospel of God's love in Christ and to live out its discipleship in worship and mission through **worship, learning and caring, service and evangelism.**

Structure, administration and management of KMC

Kingston Methodist Church (KMC) is one of four Methodist churches within the Kingston Circuit, which in turn is part of the London District - we're all connected! KMC's trustees are its **Church Council**, which it elects from its church membership at its Annual Church Meeting in September.

Members are elected/appointed to the Church Council to ensure, wherever possible, that all areas of the church's life are represented. The Church Council generally meets quarterly and is *legally responsible for the management of Kingston Methodist Church, its work and resources.*

In addition, KMC's **leadership team**, appointed by Church Council, meets regularly to consider governance, policies, procedures and property issues, as well as to update its mission priorities. The leadership team reports its recommendations to the Church Council. Additional committees meet to consider the **pastoral care** of KMC's congregation and also its **worship life.**



Activities, achievements and performance

For Kingston Methodist Church the last year has been one of rebuilding both the spiritual life and the well-being of its church family following the Coronavirus pandemic. This began at the start of our church year in September with the resumption of our much-enjoyed annual church picnic in Bushy Park.

In January we were delighted to welcome six of our congregation into Church Membership, one of whom was also confirmed, and later in the year our newest arrival, Elijah, was baptised.

Other opportunities for bringing church folk together at KMC included pre-worship breakfasts and 'international' bring-and-share fund-raising lunches, as well as post-service activities: a talk from our local Police Community Support Officer providing crime protection and personal safety advice; informative talks from representatives of local charities we support through our sales and even 'back to exercise' classes!

Major property repairs to the flat roof and car park took place during the year as well as a rolling programme of maintenance. The leadership team and church council have been exploring options on the future of the church building and their implications. Another concern is the difficulty KMC is experiencing in filling all the roles that are required to maintain church life.

Throughout the year KMC continued to review and update its policies and procedures to meet the requirements of Safeguarding (including mandatory training), General Data Protection, Health and Safety and other regulations. A professional fire risk assessment was carried out, as a result of which KMC carried out a fire drill and offered Church Council members online fire safety training courses.

WORSHIP

"The Church exists to increase awareness of God's presence and to celebrate God's love."

Kingston Methodist Church continues to offer a range of church services over the course of the year to which anyone and everyone is welcome. We hope our community finds these beneficial and spiritually fulfilling. KMC's diverse, multicultural worshipping fellowship is growing and we have been delighted to welcome new friends, mainly from overseas, including several from Hong Kong who are settling in Kingston, to our Sunday morning worship. Our thanks, as ever, go to our music group who support our morning service every week. KMC is really blessed to have such a group that enjoys playing together and is such a great reflection of what makes KMC so special to everyone who belongs to it. There have been opportunities for café style services where the congregation is able to discuss the day's Bible passage and other issues, and 'local arrangements' too, where members of the congregation lead the worship. We have been especially pleased to continue offering a reflective, informal and intimate environment for a monthly evening service. In addition, KMC joins the wider church family in occasional evening services with our other three circuit churches.

Special and celebratory services over the course of the year are widely publicised to our local community and include Mothering Sunday, Harvest Festival, our Carol and Christmas services and much-loved no-rehearsal Nativity when, this year, we were joined by members of the Girl's Brigade and 'assisted' by enthusiastic congregational participation! During Easter Holy Week we joined with our neighbouring churches for a Palm Sunday joint procession and service, Maundy Thursday supper, Good Friday Walk of Witness and there were also online services leading to

Easter Sunday. Our Sunday School is gradually reforming (our thanks to the dedication of its staff).

Helping to plan and prepare for our services is the work of the Worship Consultation Group, which meets quarterly to plan any special services and related matters, such as church lunches or celebrations. This meeting, which is open to anyone attending KMC, also considers the many different aspects of worship.

For people in our congregation who are unable to return to physical worship and for many in the wider community, KMC continues to offer spiritual sustenance through an online worship series, "Windows on Worship", presented by its Minister, Karl.

LEARNING AND CARING

"The Church exists to help people to grow and learn as Christians, through mutual support and care."

In addition to weekly worship Kingston Methodist Church has in this year nurtured the spiritual life of its congregation by offering a five-week **Lent course**, live and online: 'How to make bread' - about reading the Bible in new and interesting ways. We also held an '**Exploring Membership**' day, looking at what becoming a member of the Methodist Church means, learning a little Methodist history and hearing from various people about what membership means to them.

Many of our young people attended **3Generate** - a national, Methodist, weekend youth event held in Birmingham - which they found a really valuable experience. They also took part in another Methodist youth gathering organised by the London District: 'Harnessing your Power' - an opportunity for young people to come together, share their experiences, hear other people's stories, and be encouraged to think about how they can harness the power they have.

Our well-established Tuesday morning **Reflection** group re-started post covid and has continued to meet fortnightly. Reflection offers talks, discussion and activities on varied topics and also provides a valuable pastoral function. It has been well supported by our Minister, Karl, by Circuit ministerial staff, a probationer minister, former staff and URC's minister as well as by a speaker from Healthwatch and material prepared by our own attendees, notably a Wesley quiz. Our membership varies from about 9 to 15 depending on other commitments and we have been pleased to welcome new members. We thank those who have provided our "snacks", our transport and occasional alternative venues.

Opening our doors on Thursday afternoons during the winter, as our response to the national call to provide "warm spaces" for people in fuel poverty, saw little local response, but we found that there was a response from within our own church community to the opportunity to spend some informal, unstructured time together. Consequently, this time developed into what became our "**Chat Room**", when we could chat, play board games, sometimes bring friends along - whatever appealed. It is our intention to develop this further in the coming year, so that some of our church friends who are housebound, and/or need transport to reach us, can come along and enjoy the companionship this time offers. As a spin off, and as many of the newer members of our congregation are from overseas, we set up "**English Chat**", led by two of our members, both of whom have experience in teaching English to people from overseas. These have proved popular, and through them we aim to help our friends improve their English language skills and gain a familiarity with life as it is lived in the UK, but also to offer friendship.

Our weekly newsletter keeps people in touch with what the church is doing.

The **Pastoral Committee** itself supports members of the church family when needed, and people participating in our **prayer chain** pray for and offer support to those of our congregation and wider community who are unwell or going through difficult times.

SERVICE AND EVANGELISM

“The Church exists to be a good neighbour to people in need and to challenge injustice. The Church exists to make more followers of Jesus Christ.”

Kingston Methodist Church tries to keep abreast of what is happening in its local community and to put faith into action by helping people in need:

- Over the past year KMC maintained its links with the **Whitechapel Mission** which now go back over 40 years. Our annual gift service before Christmas was well supported with gifts of food, clothes and toiletries, together with some gift-aided cash donations (around £200). We are invited to their annual thanksgiving service in November each year and attend when possible. The Mission continues to provide an amazing service to street homeless every day.
- KMC held three fund-raisers for **Action for Children**, one of our Methodist charities: the Christmas appeal raised £623 and Action for Children Sunday raised £205, with the sale of Christine Gibb’s paintings bringing in a further £250. Church members also support AfC with online giving and indeed much of AfC’s work is now conducted online to supplement their numerous projects and campaigning on behalf of disadvantaged children and young people.
- Two other Methodist causes supported by our congregation during the year were world-wide concerns **All We Can** (£130) and the World Mission Fund (through **Junior Mission for All** which has now been reintroduced to our children and young people - £282).
- This year KMC raised £787.94 for **Christian Aid** through its appeal in church (£428.52) and house-to-house collecting (£359.42). £560 of this total was eligible for gift aid. Some members, including our Minister, Karl, took part in other events in Christian aid week (unfortunately/fortunately no video evidence of him dancing the Macarena in the shopping area!) and contributed to the total sum raised by the Kingston churches Christian Aid group of over £8,500.
- Post-Covid, KMC has now re-established its two annual fund-raisers which involve the local community and the proceeds of which go to charities nominated by members of our congregation and agreed by Church Council. Following the 2022 Christmas Fair KMC sent £675 to **RBKares**, a local voluntary organisation supporting those in need across the borough by galvanising the community to respond to their needs, in this case providing ‘warmer in winter’ bags. An equivalent amount was retained for KMC’s expenditure on property maintenance.

The 2023 Plant and Produce Sale raised an amazing £2,700 of which £100 was allocated to our local **Forest School** to help the children who attend and £1,300 each to two charities

benefitting Kingston residents: **The Kingston Domestic Violence Hub and Christians against poverty.**

- KMC's Church Council also agreed the Church's donation of £250 each to KMC-based youth organisations (**Girls'/Boys' Brigades**) and continued its policy of annual donations of £250 to local charities: **Kingston Churches Action on Homelessness (KCAH)** and **Refugee Action Kingston.**
- In addition, KMC maintains an internal **benevolent fund**, created by donations from our congregation at each communion service. This fund aims to support those from our local and church communities who seek emergency financial assistance and was this year accessed to support families over the summer holidays, as well as helping people cope with sudden and unexpected costs.
- Following last year's financial donation to the **Cambridge Road Estate Community Group Foodbank (CREst)** from our Plant and Produce sale, KMC has continued to support this, our most local foodbank, with food donations throughout the year.
- Our **Boys' and Girls' Brigades** are blessed with a team of dedicated leaders who give up much of their own time for the Brigades in planning, training and preparation for the many activities and awards they undertake, including assisting and participating in church events and services. This year several GB members had the privilege of joining a national group representing the Girls' Brigade at the Trooping of the Colour. The Brigades' programme of activities culminates in a joint summer camp with other companies from Kent and Devon, this year in Woolacombe, North Devon; a fun-filled week, challenged but not spoilt by storm Betty!
- We are very fortunate to have a great staff group at KMC's **Fairfield Playbox Preschool** who have worked well together to develop the service to meet the demands facing under-five provision nationally and the needs of local families. This meant from Christmas 2022 extending the daily hours and term length. Stay and Play, Playbox's associated Monday drop-in session for babies, toddlers and their carers, moved to a new base in the church to allow Playbox to operate 5 days per week. This made our provision a more attractive option for parents and has led to an essential growth in numbers of children attending, with a related increase in income which has thankfully more than covered the increased staff costs. Thanks to the managers and staff group for making this possible. Management of the Playbox groups is the responsibility of the Playbox Management Committee, which is appointed by the Church Council and has met regularly. It would be good to have another representative from the church; we have also missed having parental feedback at the meetings.

FINANCIAL REVIEW

The highlight of the 2022-23 financial year was the receipt of two substantial bequests from former Church members: £110,472.99 from Sue (and Alan) Bennett and £92,124.54 from Douglas Wilde.

One consequence of these bequests was that the total income for which Church Council is responsible was greater than £250k. For income above this level, The Methodist Church of Great Britain requires accrual-based accounting instead of the receipts and payments, as

previously used by the church when total income was below £250k. Accrual-based accounting has meant that the accounts of our internal organisations (Playbox Playscheme and Stay & Play, The Boys' Brigade and the Girls Brigade) have been folded into one set of accounts instead of being separately reported.

These accrual-based accounts have been audited by a Fellow of the Chartered Association of Certified Accountants (FCCA), Mary Ryan, of Ark Accountancy.

At year end, the total of £291,617 carried forward into 2023/24 breaks down into:

- Main Church Account £275,711 (including £1,373 in the restricted Benevolent Fund used by the Minister to support individuals in financial difficulties)
- Boys' Brigade £1,957
- Girls Brigade £5,438
- Playbox £8,511

Reserves Policy

The current Reserves Policy, agreed by Church Council in October 2023, is that the Church should maintain the following financial reserves:

- a) A **General Reserve Fund**, containing an amount equivalent to half a year's ongoing running costs, ie excluding major property works.
- b) A **Property Reserve Fund**, containing a minimum of £10k, to which a minimum of £2k shall be added at the end of each financial year, for work on the development and/or maintenance of the property costing more than £3k.
- c) A **Playbox Reserve Fund**, containing an amount equal to the cost of staff wages and other essential costs for one term (for use in the event of Ofsted requiring Playbox to close whilst an investigation was carried out) plus the statutory redundancy payments due (based on an annual calculation) in the event of the Playbox Management Committee deciding to make all (in the event of permanent closure) or some staff redundant. This fund would only be called upon once all funds in the Playbox accounts have been exhausted.

Signed 

Date 24/01/24

Rev Dr Karl Rutlidge, on behalf of Kingston Methodist Church Trustees (Church Council)

Report of the Independent Auditors to the Members of
Kingston Methodist Church

Opinion

We have audited the financial statements of Kingston Methodist Church, Girls Brigade, Boys Bridge and Playbox (the 'charity') for the year ended 31 August 2023 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 August 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

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.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Charities Act 2011

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Report of the Independent Auditors to the Members of
Kingston Methodist Church

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Section 145 of the Charities Act 2011. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Mary E Ryan FCCA (Senior Statutory Auditor)
for and on behalf of Ark Accountancy
Chartered Certified Accountant &
Statutory Auditor
31 Cheam Road
Epsom
Surrey
KT17 1QX

Statement of Financial Activities (SOFA) for the year ended 31 August 2023

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2022-23
		£	£	£	£	£
Income						
1 Offerings		28,098		800		28,898
2 Donations (including bequests)		202,998		130		203,128
3 Gift aid		6,342		760		7,102
4 Interest and investment income		5,090				5,090
5 Income from investment properties						0
6 Lettings and donations from user groups		22,613				22,613
7 Internal organisations			71,702			71,702
8 Other charitable income		4,592		579		5,171
9 Total income		269,732	71,702	2,269	-	343,703
Expenditure						
9 Circuit assessment or share		24,500			-	24,500
10 Grants and donations		5,475		1,441	-	6,916
11 Property maintenance		30,149			-	30,149
12 Insurance, utilities etc		7,904			-	7,904
13 Depreciation					-	0
14 Office expenses		2,446			-	2,446
15 Other expenditure		2,041			-	2,041
16 Internal organisations			69,128		-	69,128
17 Total charitable expenditure		72,515	69,128	1,441	0	143,084
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties						0
20 Net income/(expenditure)		197,217	2,574	827	0	200,618
21 Transfers between funds						0
22 Other gains/(losses)						0
23 Net movement in funds		197,217	2,574	827	0	200,618
24 Total funds brought forward		75,578	13,332	1,088		89,998
25 Total funds carried forward		272,795	15,906	1,915	-	290,617

Balance Sheet as at 31 August 2023

Notes to the Accounts	General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2023	Totals 2022
	£	£	£	£	£	£
Fixed Assets						
Church building and other property	30,000				30,000	30,000
Investment properties					0	
Investments					0	
Total fixed assets	30,000	0	0	0	30,000	30,000
Current Assets						
Debtors and prepayments					0	0
Loans by the Churches					0	0
Investments with TMCP	232,268				232,268	25,118
Central Finance Board Deposits	4,008				4,008	9,056
Methodist Chapel Aid deposits	13,192				13,192	13,074
Cash at Bank and in hand	24,627	15,907	1,915		42,449	42,500
Total current assets	274,095	15,907	1,915	0	291,917	89,748
Current liabilities						
Creditors (due in under 1 year)	1,300				1,300	0
Grants payable within 2022-23					0	0
Total current liabilities	1,300	0	0	0	1,300	0
Net current assets/liabilities	272,795	15,907	1,915	0	290,617	89,748
Total assets less current liabilities	302,795	15,907	1,915	0	320,617	119,748
Long term liabilities (due after more than one year)						
Grants payable after 2022-23					0	0
Loans to the Church					0	0
Net assets	302,795	15,907	1,915	0	320,617	119,748
Funds of the Church						
General Fund (Unrestricted)	302,795				302,795	
Designated Funds (Unrestricted)		15,907			15,907	
Total Unrestricted Funds					318,702	0
Restricted Funds			1,915		1,915	
Endowment Funds				0	0	
Total Funds	302,795	15,907	1,915	0	320,617	0

Signed

N.M. Spalding

Church Treasurer

KINGSTON METHODIST CHURCH

England & Wales - Charity number 1163078

Accounts



Fairfield South
Kingston upon Thames
Surrey KT1 2UJ

020 8546 3213

Registered Charity No 1163078

www.kingstonmethodistchurch.org.uk

TRUSTEES' ANNUAL REPORT

for the year ended 31 August 2021

Objectives

The mission of Kingston Methodist Church (KMC) is to be a safe, welcoming and diverse community of God, where people of all ages and backgrounds are invited to learn and grow in the Christian faith.

This mission statement reflects the calling of the Methodist Church: to respond to the gospel of God's love in Christ and to live out its discipleship in worship and mission through worship, learning and caring, service and evangelism.

Structure, administration and management of KMC

Kingston Methodist Church (KMC) is one of four Methodist churches within the Kingston Circuit, which in turn is part of the London District - all part of the Connexional team of the Methodist Conference. The approved governing document issued by Methodist Conference is The Constitutional Practice and Discipline of the Methodist Church (CPD), in accordance with which KMC elects its trustees, the Church Council, from its church membership.

Members are elected/appointed to the Church Council to ensure, wherever possible, that all areas of the church's life are represented. The Church Council generally meets quarterly and is legally responsible for the management of Kingston Methodist Church, its work and resources. KMC's 2020-2021 Church Council elected members were:

Rev Dr Karl Rutlidge (Chair)	Alexander Ritchie (Secretary)	Nigel Spalding (Treasurer)
Charles Abedi-Boafo	Alan Clatworthy	Margaret East
Ruby Esson	Valerie Hayden	Michael Park
Chiu Tang	Elizabeth Taylor	Roy Merrifield
Thelma Merrifield	Eugenia Shaw	Matthew Taylor

In addition, KMC's leadership team, appointed by Church Council, meets regularly to consider governance, policies, procedures and property issues, as well as to update its mission priorities. The leadership team reports its recommendations to the Church Council. Additional committees meet to consider the pastoral care of

KMC's congregation and also its worship life, reporting back to Church Council as appropriate. During this period, all meetings were held online and on a more frequent basis.

We confirm that our trustees have had regard to the Commission's guidance on public benefit when considering our activities for the year.

Activities, achievements and performance

For the majority of this church year KMC remained closed due to the Coronavirus pandemic, with the exception of KMC's Fairfield Playbox Preschool and certain support groups e.g. Al Anon who were permitted to meet during the national lockdowns. Throughout the year, KMC ensured Covid-19 compliance in line with Government legislation and Methodist Conference guidelines, with detailed risk assessments being carried out in all areas of the premises and user groups providing their own Covid-19, Church-Council-approved risk assessments, before returning to KMC once restrictions had been relaxed.

Throughout the year KMC also continued to review and update its policies and procedures to meet the requirements of Safeguarding, General Data Protection, Health and Safety and other regulations. Church Council was made more aware of its data protection responsibilities through a training video and some members attended a training session for voluntary organisations on "GDPR post Brexit".

Worship

"The Church exists to increase awareness of God's presence and to celebrate God's love." During the pandemic Kingston Methodist Church sustained its spiritual life through an online worship series, 'Windows on Worship', presented by its Minister, and online Bible study, together with weekly pastoral letters and church news, with paper-based options for those who preferred it. The Christmas online Three-minute Advent Calendar, Nativity and other services were particularly well received, with participation from church children and congregation. Our young people continued to meet online for Sunday School activities.

It was not until May 2021 that KMC could begin to offer a face-to-face Sunday morning service, supported by our music group but under very strict Covid-19 restrictions, which were further lifted in July. Helping to plan and prepare for our services is the work of the Worship Consultation Group.

Learning and Caring

"The Church exists to help people to grow and learn as Christians, through mutual support and care." In addition to weekly worship and in line with its Mission Action Plan, Kingston Methodist Church has in this year nurtured the spiritual life of its congregation through online Bible study and a Lent course. There were few other opportunities for caring, sharing and learning during this year although our Reflection group was able to meet in a member's garden once some restrictions had been lifted. KMC concentrated its resources on the pastoral care of its congregation and on keeping in touch whilst being mindful of the mental health

issues faced by some of its members. The Pastoral Committee itself supports members of the church family when needed, and people participating in our prayer chain pray for and offer support to those of our congregation and wider community who are unwell or going through difficult times. This was particularly relevant during the pandemic/lockdown for our older members, for those living alone and for families facing home-schooling with full time working at home.

Service and evangelism

“The Church exists to be a good neighbour to people in need and to challenge injustice. The Church exists to make more followers of Jesus Christ.” Kingston Methodist Church (KMC) works hard to serve its community and uses its resources to put faith into action in helping people in need. This proved difficult during the pandemic, particularly as there was little revenue coming in to KMC itself. Consequently, we were not able to support some of our charities to the same extent as in previous years. However, individual members of Church Council collected £485 (+gift aid = £594) towards a fundraising effort to buy gifts for Kingston Hospital staff through the Kingston Hospital NHS Trust General Charitable Fund, while our regular charities received donations from individual members of the congregation: £296 to Action for Children and £220 to the Whitechapel Mission at Christmas. Christmas also saw individuals from KMC helping to pack Christmas lunch boxes for families in a local ‘Lunch on Jesus’ project. Our 2021 virtual Plant sale proved very popular with our church neighbours and wider community, raising £798 for Kingston Churches Action on Homelessness (KCAH), with an equivalent amount being retained for KMC’s expenditure on property maintenance.

KMC’s Church Council also agreed the Church’s annual donation of £250 each to KMC-based youth organisations, The Girls’ and Boys’ Brigades, who continued to meet online during the pandemic, but who were once again able to hold their summer camp with other companies from Kent and Devon, this time in the New Forest, complete with regular Covid testing. KMC also continued its policy of annual donations of £250 to local charities: Kingston Churches Action on Homelessness (KCAH) and Refugee Action Kingston. In addition, KMC maintains an internal benevolent fund, created by donations from our congregation. This fund aims to support those from our local and church communities who seek emergency financial assistance.

Financial Review

The church accounts for the year were prepared on a Receipts and Payments basis and are presented below in the format required by The Methodist Church. The accounts were independently examined by a Fellow of the Chartered Association of Certified Accountants (FCCA).

The accounts for the church (excluding the internal organisations listed below) show total income during the year was £40,629 and expenditure was £38,974. At the beginning of the year, it was anticipated that the pandemic would cause the church to suffer a significant loss in income during the year. As a result, a “worst case” budget, with income falling short of expenditure by £13k, was agreed at the

start of the year. It was anticipated that half of the church's general reserves would need to be used to cover this deficit.

Thanks, however, to a mixture of constraint on expenditure, continued congregational giving by standing order, special fundraising activities and the deferral of some annual maintenance work until 2021/22, the church ended the year with a small surplus.

The trustees are, however, aware that substantially more expenditure will be needed on repairs and maintenance of the building in the near future.

Further details of the accounts maintained by our three internal organisations are provided in the financial report below. These are:

- Fairfield Playbox Pre-School and Stay & Play
- 14th Kingston & Merton Boys' Brigade Company
- 1st Kingston Girls' Brigade Company

Reserves Policy

As agreed by the trustees, the following reserves are being maintained (and the amounts in each fund are provided in the full financial report):

- a) A General Reserve Fund, containing an amount equivalent to half a year's ongoing running costs, ie excluding major property works.
- b) A Property Reserve Fund, containing a minimum of £10k, to which a minimum of £2k shall be added at the end of each financial year, for property works costing more than £1k.
- c) A Playbox Reserve Fund, containing an amount equal to the cost of staff wages and other essential costs for one term (for use in the event of Ofsted requiring Playbox to close whilst an investigation was carried out) plus the statutory redundancy payments due (based on an annual calculation) in the event of the Playbox Management Committee deciding to make all (in the event of permanent closure) or some staff redundant. This fund would only be called upon once all funds in the Playbox accounts have been exhausted.

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Kingston Methodist Church

FOR THE YEAR ENDED

31 August 2021

Kingston upon Thames	Circuit	Circuit no	35
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Registered Charity - Charity Registration number

1163578

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 Dr Karl Rutledge

Church Stewards:

Maggie East
Ruby Esson
Alex Ritchie
Val Hayden
Nigel Spalding

Treasurer:

Nigel Spalding

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	34,003		34,003	34,915
a3	Bank and CFB interest and Investment income	179		179	393
a4	Lettings	3,994		3,994	10,003
a5	Other receipts	2,453		2,453	7,418
a6	TOTAL RECEIPTS	40,629		40,629 (a7)	52,729

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	24,000		24,000	24,000
b3	Donations	1,660		1,660	2,650
b4	Repairs and Maintenance	3,684		3,684	28,825
b5	Utilities (Insurances, water charges, heating & lighting)	5,849		5,849	7,315
b6	Other payments	3,780		3,780	3,224
b7					
b8	TOTAL PAYMENTS	38,974		38,974 (b9)	66,014

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	1,655	1,655	(13,708)
c2	Total funds brought forward from last year		67,802	67,802 (c6)	82,008
c3	Sub total	(c1+c2)	69,457	69,457	68,300
c4	Transfers and adjustments		745	745 (c7)	(498)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	70,202	70,202 (c8)	67,802 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
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		21		520
d2	Offerings/Gifts - received for external organisations		1,645		964
d3	Offerings/Gifts - passed to external organisations		846		1,463
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	820		21

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 2021 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 Playbox	45,943	50,859	(4,916)	(21)	12,194	7,258
e2 Boys' Brigade	2,292	2,764	(473)		2,525	2,052
e3 Girls' Brigade	4,633	4,320	313		4,702	5,015
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	52,868	57,943	(5,075)	(21)	19,422 (e11)	14,326 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	40,629 (a7)	38,974 (b9)	1,655	745 (c7)	67,802 (c6)	70,202 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	93,498	96,917	(3,420)	724	87,224 (x)	84,528 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2021

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	25,280	28,589
f3 Bank Deposit Account		
f4 Central Finance Board	4,514	3,503
f5 Trustees for Methodist Church Purposes	25,037	25,072
f6 Other funds	12,971	13,038
f7 SUB TOTAL - Church accounts	67,802 (c6)	70,202 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	19,422 (e11)	14,326 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	87,224 (x)	84,528 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
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, Kingston Methodist Church

No. 1163578

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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 *N.M. Spalding* Date *7 January 2022*

Name and address of treasurer *Nigel Spalding, 50 Kings Road,*
..... *Kingston, Surrey* Post Code *KT2 5HS*

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the meeting of the Church trustees held on *27 January 2022*

Signature of the Chair of the meeting *KR*

Name of the Chair of the meeting *KARL RUTIDGE* Date *29/03/22*

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

Charity Number 1163578

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of th Kingston Methodist Church for the year ended 31 August 2021 set out on pages 1 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 . Kingston Methodist Church

No. 1163578

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.~~

[the [the

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 *May E Ryan*

Name of independent examiner *May E Ryan*

Relevant professional qualification of independent examiner *ACCA*

Name of firm (where appropriate) *Ark Accountancy*

Address *31 Cheam Road, Ewell, Epsom, Surrey*

Post Code *KT17 1QX*

Date *7/1/22*

* delete or circle as appropriate

Sep-20



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Kingston Methodist Church

On accounts for the year ended

31 August 2021

Charity no (if any)

1163578

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and basis of report

As the charity'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 Trust's accounts carried out under section 145 of the 2011 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.

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 gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) 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.

* Please delete the words in the brackets if they do not apply.

Signed: Mary E Ryan

Date: 7/1/22

Name: MARY ELIZABETH RYAN

Relevant professional qualification(s) or body (if any):

ACCA

Address: 31 Cheam Road, Ewell, Epsom, Surrey KT17 1QX

INCOME 2020-21

	Approved Budget 2020-21	Income to 31 August 2021
Offerings and tax recovered		
Loose Cash	-	911.45
Pew Envelopes	-	5.00
Cheques & Credits	23,000.00	25,955.67
Gift Aid (CFB)	6,500.00	6,613.21
Benevolent Fund Donations		456.59
Benevolent Fund (Gift Aid) (CFB)		83.44
Interest		
Central Finance Board	30.00	6.32
TMCP 19151	200.00	84.28
Methodist Chapel Aid	100.00	66.54
Lettings and donations from user groups	-	3,993.50
Other receipts		
Wedding and Funeral donations (donated by Karl)		910.00
Car park donations	200.00	359.10
Plant Sales (50% retained by church)	-	798.75
Jam and Chutney Sales	-	155.50
Donations for Playbox staff		220.00
Donations for Taylors		10.00
TOTAL	30,030.00	40,629.35

Offerings/gifts received for external orgs		
World Mission Fund		75.00
World Mission Fund - Gift Aid (CFB)		18.80
Girls' Brigade- Gift Aid (subs) (CFB)		158.00
Kingston Hospital Charity Fund		485.00
Kingston Hospital Charity Fund - Gift Aid (CFB)		109.10
Plant Sales - 50% donated to KCAH - cleared in 21/22	-	798.75
TOTAL		1,644.65

TOTAL INCOME		42,274.00
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EXPENDITURE 2020-21

	Approved budget 2020-21	Expenditure to 31 August 2021	Total for SFA
Circuit Assessment	24,000.00	24,000.00	24,000.00
Donations to other organisations			1,660.00
The Boys' Brigade	250.00	250.00	
The Girls' Brigade	250.00	250.00	
St John's School Governors			
Oxygen	250.00	-	
Street Pastors	250.00	-	
Refugee Action Kingston	250.00	250.00	
KCAH	250.00	250.00	
KCAH Meals Fund (from £730 collected in 2019-20)		660.00	
Repairs & Maintenance			3684.12
Testing and servicing boiler, fire alarm, fire extinguishers	800.00	131.47	
Facilities management (cleaning materials, washing facilities, rubbish removal, batteries, keys etc + new fridge)	500.00	512.86	
Investigations and minor repairs	1,000.00	569.29	
Cleaning	2,800.00	2,470.50	
Utilities and Insurance			5,849.42
Gas	3,000.00	1,547.88	
Electricity	600.00	513.33	
Water	500.00	381.10	
Telephone and Broadband	850.00	735.19	
Insurance	2,750.00	2,671.92	
Other			3,780.43
Transport	100.00	-	
Stationery, Printing & Postage	300.00	750.48	
Consumables	100.00	-	
Worship Materials	100.00	51.89	
Organist's expenses	200.00	-	
Music	-	-	
Sunday School	100.00	127.10	
Messy Church	-	4.23	
Minister's (and Preachers') Expenses	100.00	6.20	
Training	100.00	-	
CCLI Licence	625.00	604.18	
Independent Examiner (for 2017/18 accounts)	500.00	500.00	
Equipment and software	400.00	690.96	
TMCP admin charges	60.00	50.07	
Donation to Rev Andy Clark (not paid in 19-20)		159.79	
KCAH Fund Meals Reimbursement		75.92	
Gift Cards for Playbox staff		220.00	
Benevolent Fund		539.61	
SUB-TOTAL	40,985.00	38,973.97	38,973.97

Offerings/gifts received for external organisations/people		
World Mission Fund - Gift Aid		75.00
World Mission Fund - Gift Aid		18.80
Girls' Brigade - Gift Aid (subs)		158.00
Kingston Hospital Charity Fund		485.00
Kingston Hospital Charity Fund - Gift Aid		109.10

TOTAL		845.90
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TOTAL EXPENDITURE		40,359.48
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THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2021

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

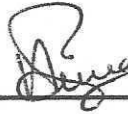
The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District	<u>CIRCUIT: Kingston</u>	<u>DISTRICT: London</u>
Group/Organisation	<u>FAIRFIELD PLAYBOX</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

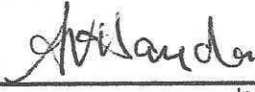
 Hima Rebilly
Treasurer of Group or Organisation

17/11/21
Date

I confirm that I have examined the accounts and records of the

Fairfield Playbox

and that the information overleaf is in accordance therewith.

 A. HAYDEN
Independent Examiner/Registered Auditor

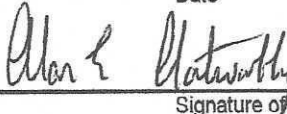
17 November 2021
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

Playbox Management Committee

at a meeting which I ~~chaired~~ intend to chair on

26th January 2022
Date


Signature of Chair of Meeting

24th November 2021
Date

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		£285
h2	Other receipts		45,658.24
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		45943.24

SECTION I

PAYMENTS

i1	Donations		1500
i2	Other payments		49,358.88
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		50858.88

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-4915.64
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		12194.49
j3	Adjustments (show any negative adjustments in brackets)		-20.94
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	7257.91

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		60.32
k2	Cash at Bank/CFB etc		7,197.59
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	7257.91

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	

PLAYBOX FINANCIAL STATEMENT ENDING 31 AUGUST 2021

INCOME

EXPENDITURE

OPENING BALANCES

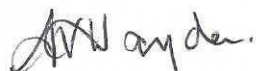
HSBC	£ 11,271.59
Cash in Hand	£ 922.90
FEES /RBK	£ 33,523.18
FEES VOUCHER	£ 1,739.00
HMRC	£ 9,896.06
CASH TO BANK	£ 500.00
MISC DONATION (Includes £190 Cash Sponsorship)	£ 285.00

STAFF PAY	£ 46,901.64
EQUIPMENT	£ 619.32
CATERING	£ 117.84
HMRC	£ 251.16
CASH TO BANK	£ 500.00
OFSTED REG FEES	£ 50.00
MOBILE	£ 63.30
PENSION	£ 728.66
PRESENTS	£ 96.96
BOOKS PRESENTS	£ 30.00
DONATION TO CHURCH	£ 1,500.00
CLOSING BALANCES	
HSBC	£ 7,197.59
CASH IN HAND	£ 60.32
ADJUSTMENTS	£ 20.94
	<u>£ 58,137.73</u>

£ 58,137.73

CLOSING BALANCES	£ 7,257.91
OPENING BALANCES	-£ 12,194.49
MOVEMENT	-£ 4,936.58

I have examined the accounts and I am satisfied that all bank transactions have been recorded and reconciled. There is a difference of £20.94 between Invoices and Cash expenditure, which in the future will require a more regular reconciliation of cash in hand and cash expenditure.



A. Hayden
Examiner

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST ²⁰²¹~~2020~~

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District	CIRCUIT: <u>Kingston</u>	DISTRICT: <u>London</u>
Group/Organisation	<u>14th Kingston and Merton Boys' Brigade</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

A. Hayden A. HAYDEN
Treasurer of Group or Organisation

29 Sept 2021
Date

I confirm that I have examined the accounts and records of the

14th's Accounts 2020-2021

and that the information overleaf is in accordance therewith.

G. Mather
Independent Examiner/Registered Auditor

22nd March 2022
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

at a meeting which I chaired/intend to chair on

_____ Date

A. R. ...
Signature of Chair of Meeting

25/3/22
Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		£701
h2	Other receipts		1,590.75
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		2291.75

SECTION I

PAYMENTS

i1	Donations		
i2	Other payments		2,764.49
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		2764.49

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-472.74
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		2525.16
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	2052.42

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		-
k2	Cash at Bank/CFB etc		2,052.42
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	2052.42

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2021

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District	<u>CIRCUIT: Kingston</u>	<u>DISTRICT: London</u>
Group/Organisation	<u>1st Kingston Girls' Brigade</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Jeloss

Treasurer of Group or Organisation

10-11-2021

Date

I confirm that I have examined the accounts and records of the

1st Kingston Girls' Brigade

and that the information overleaf is in accordance therewith.

A. Mander

Independent Examiner/Registered Auditor

2 November 2021

Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

PT KINGSTON LEADERSHIP TEAM

at a meeting which I chaired/intend to chair on

5-11-2021

Date

Jeloss

Signature of Chair of Meeting

5-11-2021

Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H		
RECEIPTS		
h1	Gifts & donations	1771.77
h2	Other receipts	2,861.55
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)	4633.32

SECTION I		
PAYMENTS		
i1	Donations	20
i2	Other payments	4,300.05
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)	4320.05

SECTION J			
j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	313.27
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		4702.06
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	5015.33

SECTION K			
HOW THE FUNDS ARE HELD			
k1	Cash in hand	30.00	
k2	Cash at Bank/CFB etc	4,985.33	
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	5015.33

SECTION M		
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS		
(These amounts should not be included in total receipts/payments above)		
m1	Balance brought forward from last year	
m2	Offerings/Gifts - received for external organisations	
m3	Offerings/Gifts - passed to external organisations	
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Kingston Methodist Church

FOR THE YEAR ENDED

31 August 2021

Kingston upon Thames	Circuit	Circuit no	35
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Registered Charity - Charity Registration number

1163578

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 Dr Karl Rutlidge

Church Stewards:

Maggie East
Ruby Esson
Alex Ritchie
Val Hayden
Nigel Spalding

Treasurer:

Nigel Spalding

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	34,003		34,003	34,915
a3	Bank and CFB interest and Investment income	179		179	393
a4	Lettings	3,994		3,994	10,003
a5	Other receipts	2,453		2,453	7,418
a6	TOTAL RECEIPTS	40,629		40,629 (a7)	52,729

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	24,000		24,000	24,000
b3	Donations	1,660		1,660	2,650
b4	Repairs and Maintenance	3,684		3,684	28,825
b5	Utilities (Insurances, water charges, heating & lighting)	5,849		5,849	7,315
b6	Other payments	3,780		3,780	3,224
b7					
b8	TOTAL PAYMENTS	38,974		38,974 (b9)	66,014

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	1,655	1,655	(13,708)
c2	Total funds brought forward from last year		67,802	67,802 (c6)	82,008
c3	Sub total	(c1+c2)	69,457	69,457	68,300
c4	Transfers and adjustments		745	745 (c7)	(498)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	70,202	70,202 (c8)	67,802 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
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		21		520
d2	Offerings/Gifts - received for external organisations		1,645		964
d3	Offerings/Gifts - passed to external organisations		846		1,463
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	820		21

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 2021 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 Playbox	45,943	50,859	(4,916)	(21)	12,194	7,258
e2 Boys' Brigade	2,292	2,764	(473)		2,525	2,052
e3 Girls' Brigade	4,633	4,320	313		4,702	5,015
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	52,868	57,943	(5,075)	(21)	19,422 (e11)	14,326 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	40,629 (a7)	38,974 (b9)	1,655	745 (c7)	67,802 (c6)	70,202 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	93,498	96,917	(3,420)	724	87,224 (x)	84,528 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2021

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	25,280	28,589
f3 Bank Deposit Account		
f4 Central Finance Board	4,514	3,503
f5 Trustees for Methodist Church Purposes	25,037	25,072
f6 Other funds	12,971	13,038
f7 SUB TOTAL - Church accounts	67,802 (c6)	70,202 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	19,422 (e11)	14,326 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	87,224 (x)	84,528 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
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, Kingston Methodist Church

No. 1163578

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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 *N.M. Spalding* Date *7 January 2022*

Name and address of treasurer *Nigel Spalding, 50 Kings Road,*
..... *Kingston, Surrey* Post Code *KT2 5HS*

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the meeting of the Church trustees held on *27 January 2022*

Signature of the Chair of the meeting *KR*

Name of the Chair of the meeting *KARL RUTIDGE* Date *29/03/22*

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

Charity Number 1163578

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of th Kingston Methodist Church for the year ended 31 August 2021 set out on pages 1 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 . Kingston Methodist Church

No. 1163578

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.~~

[the [the

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 *May E Ryan*

Name of independent examiner *May E Ryan*

Relevant professional qualification of independent examiner *ACCA*

Name of firm (where appropriate) *Ark Accountancy*

Address *31 Cheam Road, Ewell, Epsom, Surrey*

..... Post Code *KT17 1QX*

Date *7/1/22*

* delete or circle as appropriate

Sep-20



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Kingston Methodist Church

On accounts for the year ended

31 August 2021

Charity no (if any)

1163578

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and basis of report

As the charity'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 Trust's accounts carried out under section 145 of the 2011 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.

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 gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) 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.

* Please delete the words in the brackets if they do not apply.

Signed: Mary E Ryan

Date: 7/1/22

Name: MARY ELIZABETH RYAN

Relevant professional qualification(s) or body (if any):

ACCA

Address: 31 Cheam Road, Ewell, Epsom, Surrey KT17 1QX

INCOME 2020-21

	Approved Budget 2020-21	Income to 31 August 2021
Offerings and tax recovered		
Loose Cash	-	911.45
Pew Envelopes	-	5.00
Cheques & Credits	23,000.00	25,955.67
Gift Aid (CFB)	6,500.00	6,613.21
Benevolent Fund Donations		456.59
Benevolent Fund (Gift Aid) (CFB)		83.44
Interest		
Central Finance Board	30.00	6.32
TMCP 19151	200.00	84.28
Methodist Chapel Aid	100.00	66.54
Lettings and donations from user groups	-	3,993.50
Other receipts		
Wedding and Funeral donations (donated by Karl)		910.00
Car park donations	200.00	359.10
Plant Sales (50% retained by church)	-	798.75
Jam and Chutney Sales	-	155.50
Donations for Playbox staff		220.00
Donations for Taylors		10.00
TOTAL	30,030.00	40,629.35

Offerings/gifts received for external orgs		
World Mission Fund		75.00
World Mission Fund - Gift Aid (CFB)		18.80
Girls' Brigade- Gift Aid (subs) (CFB)		158.00
Kingston Hospital Charity Fund		485.00
Kingston Hospital Charity Fund - Gift Aid (CFB)		109.10
Plant Sales - 50% donated to KCAH - cleared in 21/22	-	798.75
TOTAL		1,644.65

TOTAL INCOME		42,274.00
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EXPENDITURE 2020-21

	Approved budget 2020-21	Expenditure to 31 August 2021	Total for SFA
Circuit Assessment	24,000.00	24,000.00	24,000.00
Donations to other organisations			1,660.00
The Boys' Brigade	250.00	250.00	
The Girls' Brigade	250.00	250.00	
St John's School Governors			
Oxygen	250.00	-	
Street Pastors	250.00	-	
Refugee Action Kingston	250.00	250.00	
KCAH	250.00	250.00	
KCAH Meals Fund (from £730 collected in 2019-20)		660.00	
Repairs & Maintenance			3684.12
Testing and servicing boiler, fire alarm, fire extinguishers	800.00	131.47	
Facilities management (cleaning materials, washing facilities, rubbish removal, batteries, keys etc + new fridge)	500.00	512.86	
Investigations and minor repairs	1,000.00	569.29	
Cleaning	2,800.00	2,470.50	
Utilities and Insurance			5,849.42
Gas	3,000.00	1,547.88	
Electricity	600.00	513.33	
Water	500.00	381.10	
Telephone and Broadband	850.00	735.19	
Insurance	2,750.00	2,671.92	
Other			3,780.43
Transport	100.00	-	
Stationery, Printing & Postage	300.00	750.48	
Consumables	100.00	-	
Worship Materials	100.00	51.89	
Organist's expenses	200.00	-	
Music	-	-	
Sunday School	100.00	127.10	
Messy Church	-	4.23	
Minister's (and Preachers') Expenses	100.00	6.20	
Training	100.00	-	
CCLI Licence	625.00	604.18	
Independent Examiner (for 2017/18 accounts)	500.00	500.00	
Equipment and software	400.00	690.96	
TMCP admin charges	60.00	50.07	
Donation to Rev Andy Clark (not paid in 19-20)		159.79	
KCAH Fund Meals Reimbursement		75.92	
Gift Cards for Playbox staff		220.00	
Benevolent Fund		539.61	
SUB-TOTAL	40,985.00	38,973.97	38,973.97

Offerings/gifts received for external organisations/people		
World Mission Fund - Gift Aid		75.00
World Mission Fund - Gift Aid		18.80
Girls' Brigade - Gift Aid (subs)		158.00
Kingston Hospital Charity Fund		485.00
Kingston Hospital Charity Fund - Gift Aid		109.10

TOTAL		845.90
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TOTAL EXPENDITURE		40,359.48
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THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2021

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

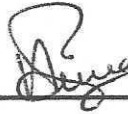
The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District	<u>CIRCUIT: Kingston</u>	<u>DISTRICT: London</u>
Group/Organisation	<u>FAIRFIELD PLAYBOX</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

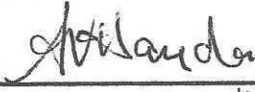
 Hima Rebilly
Treasurer of Group or Organisation

17/11/21
Date

I confirm that I have examined the accounts and records of the

Fairfield Playbox

and that the information overleaf is in accordance therewith.

 A. HAYDEN
Independent Examiner/Registered Auditor

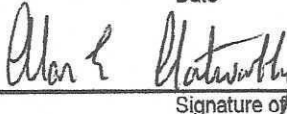
17 November 2021
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

Playbox Management Committee

at a meeting which I chaired/intend to chair on

26th January 2022
Date


Signature of Chair of Meeting

24th November 2021
Date

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		£285
h2	Other receipts		45,658.24
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		45943.24

SECTION I

PAYMENTS

i1	Donations		1500
i2	Other payments		49,358.88
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		50858.88

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-4915.64
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		12194.49
j3	Adjustments (show any negative adjustments in brackets)		-20.94
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	7257.91

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		60.32
k2	Cash at Bank/CFB etc		7,197.59
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	7257.91

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	

PLAYBOX FINANCIAL STATEMENT ENDING 31 AUGUST 2021

INCOME

EXPENDITURE

OPENING BALANCES

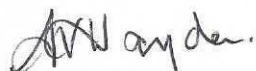
HSBC	£ 11,271.59
Cash in Hand	£ 922.90
FEES /RBK	£ 33,523.18
FEES VOUCHER	£ 1,739.00
HMRC	£ 9,896.06
CASH TO BANK	£ 500.00
MISC DONATION (Includes £190 Cash Sponsorship)	£ 285.00

STAFF PAY	£ 46,901.64
EQUIPMENT	£ 619.32
CATERING	£ 117.84
HMRC	£ 251.16
CASH TO BANK	£ 500.00
OFSTED REG FEES	£ 50.00
MOBILE	£ 63.30
PENSION	£ 728.66
PRESENTS	£ 96.96
BOOKS PRESENTS	£ 30.00
DONATION TO CHURCH	£ 1,500.00
CLOSING BALANCES	
HSBC	£ 7,197.59
CASH IN HAND	£ 60.32
ADJUSTMENTS	£ 20.94
	<u>£ 58,137.73</u>

£ 58,137.73

CLOSING BALANCES	£ 7,257.91
OPENING BALANCES	-£ 12,194.49
MOVEMENT	-£ 4,936.58

I have examined the accounts and I am satisfied that all bank transactions have been recorded and reconciled. There is a difference of £20.94 between Invoices and Cash expenditure, which in the future will require a more regular reconciliation of cash in hand and cash expenditure.



**A. Hayden
Examiner**

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST ²⁰²¹~~2020~~

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District	CIRCUIT: <u>Kingston</u>	DISTRICT: <u>London</u>
Group/Organisation	<u>14th Kingston and Merton Boys' Brigade</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

A. Hayden A. HAYDEN
Treasurer of Group or Organisation

29 Sept 2021
Date

I confirm that I have examined the accounts and records of the

14th's Accounts 2020-2021

and that the information overleaf is in accordance therewith.

G. Mather
Independent Examiner/Registered Auditor

22nd March 2022
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

at a meeting which I chaired/intend to chair on

_____ Date

A. R. ...
Signature of Chair of Meeting

25/3/22
Date

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		£701
h2	Other receipts		1,590.75
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		2291.75

SECTION I

PAYMENTS

i1	Donations		
i2	Other payments		2,764.49
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		2764.49

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-472.74
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		2525.16
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	2052.42

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		-
k2	Cash at Bank/CFB etc		2,052.42
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	2052.42

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2021

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District

CIRCUIT: Kingston

DISTRICT: London

Group/Organisation

1st Kingston Girls' Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Jeiloss

Treasurer of Group or Organisation

10-11-2021

Date

I confirm that I have examined the accounts and records of the

1st Kingston Girls' Brigade

and that the information overleaf is in accordance therewith.

A. Mander

Independent Examiner/Registered Auditor

2 November 2021

Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

PT KINGSTON LEADERSHIP TEAM

at a meeting which I chaired/intend to chair on

5-11-2021

Date

Jeiloss

Signature of Chair of Meeting

5-11-2021

Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H		
RECEIPTS		
h1	Gifts & donations	1771.77
h2	Other receipts	2,861.55
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)	4633.32

SECTION I		
PAYMENTS		
i1	Donations	20
i2	Other payments	4,300.05
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)	4320.05

SECTION J			
j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	313.27
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		4702.06
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	5015.33

SECTION K			
HOW THE FUNDS ARE HELD			
k1	Cash in hand	30.00	
k2	Cash at Bank/CFB etc	4,985.33	
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	5015.33

SECTION M		
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS		
(These amounts should not be included in total receipts/payments above)		
m1	Balance brought forward from last year	
m2	Offerings/Gifts - received for external organisations	
m3	Offerings/Gifts - passed to external organisations	
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Kingston Methodist	Church
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FOR THE YEAR ENDED
31 August 2022

Kingston upon Thames	Circuit	Circuit no.	35
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Registered Charity - Charity Registration number	1163578
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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 Dr Karl Rutledge

Church Stewards:

Maggie East
Ruby Esson
Alex Ritchie
Val Hayden
Liz Taylor
Nigel Spalding

Treasurer:

Nigel Spalding

Nigel Spalding

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	33,453		33,453	34,003
a3	Bank and CFB interest and Investment income	171		171	179
a4	Lettings	16,349		16,349	3,994
a5	Other receipts	3,698		3,698	2,453
a6	TOTAL RECEIPTS	53,671		53,671 (a7)	40,629

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	24,000		24,000	24,000
b3	Donations	1,200		1,200	1,660
b4	Repairs and Maintenance	6,766		6,766	3,684
b5	ilities (Insurances, water charges, heating & lighting)	6,851		6,851	5,849
b6					
b7	Other payments	7,673		7,673	3,780
b8	TOTAL PAYMENTS	46,490		46,490 (b9)	38,974

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	7,181	7,181	1,655
c2	Total funds brought forward from last year		70,202	70,202 (c6)	67,802
c3	Sub total	(c1+c2)	77,383	77,383	69,457
c4	Transfers and adjustments			(717) (c7)	745
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	77,383	76,666 (c8)	70,202 (c6)

SECTION D		Unrestricted Funds	Restricted Funds
		£	£
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	820	21
d2	Offerings/Gifts - received for external organisations	848	1,645
d3	Offerings/Gifts - passed to external organisations	1,620	846
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	48
			820

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 2022 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 Playbox	46,993	47,816	(822)		7,258	6,436
e2 Boys' Brigade	1,019	1,036	(18)	(250)	2,052	1,785
e3 Girls' Brigade	7,428	7,581	(153)		5,015	4,862
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	55,440	56,433	(993)	(250)	14,326 (e11)	13,082 (e12)
e9 Church accounts (totals brought forward from page totals column)	53,671 (a7)	46,490 (b9)	7,181	(717) (c7)	70,202 (c6)	76,666 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	109,111	102,924	6,187	(967)	84,528 (x)	89,748 (y)
TOTAL RECEIPTS		TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2022	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	28,589	29,418
f3 Bank Deposit Account		
f4 Central Finance Board	3,503	9,056
f5 Trustees for Methodist Church Purposes	25,072	25,118
f6 Other funds - Methodist Chapel Aid	13,038	13,074
f7 SUB TOTAL - Church accounts	70,202 (c6)	76,666 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	14,326 (e11)	13,082 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	84,527 (x)	89,748 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
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 Kingston Methodist No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 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 N.M. Spalding Date 16.1.23
Name and address of treasurer Nigel Spalding, 50 Kingr Road,
..... Kingston, Surrey Post Code KT2 5HS

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be* presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting Karl Rutledge
Name of the Chair of the meeting KARL RUTLEDGE Date 25/01/2023

Independent Examiner's Report to the Trustees of the

..... Kingston Methodist Church

Charity Number 1163578

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Kingston Methodist Church for the year ended 31 August 2022 set out on pages 1 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.

Kingston 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.

[the [the

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 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 Mary E Ryan

Name of independent examiner Mary E Ryan

Relevant professional qualification of independent examiner FCCa, DChA

Name of firm Ark Accountancy Limited

Registered office 31 Cheam Road, Ewell, Epsom Surrey

KT17 1QX

Date 16.1.23

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST 2022

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District

CIRCUIT: Kingston

DISTRICT: London

Group/Organisation

Playbox

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Emma Lloyd-Williams

Treasurer of Group or Organisation

16 November 2022

Date

I confirm that I have examined the accounts and records of the

PLAYBOX

and that the information overleaf is in accordance therewith

A. HAYDEN

Independent Examiner/Registered Auditor

9 Nov 2022

Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

The Playbox Management Committee

at a meeting which I ~~chair~~/intend to chair on

18th January 2023

Date

Alan E Cistworthy

Signature of Chair of Meeting

20th November 2022

Date

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		£704
h2	Other receipts		46,289.75
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		46993.37

SECTION I

PAYMENTS

i1	Donations		1600
	Other payments		46,215.69
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		47815.69

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-822.32
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		7257.91
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	6435.59

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		170.00
k2	Cash at Bank/CFB etc		6,265.59
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	6435.59

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST 2022

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District	CIRCUIT: <u>Kingston</u>	DISTRICT: <u>London</u>
Group/Organisation	<u>14th Kingston & Merton Boys' Brigade</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

A. HAYDEN
Treasurer of Group or Organisation

10th Nov 2022
Date

I confirm that I have examined the accounts and records of the 14th Kingston and Merton Boys Brigade

and that the information overleaf is in accordance therewith

GURJEET MATHARU
Independent Examiner/Registered Auditor

23/12/2022
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

A RITCHIE

at a meeting which I chaired/intend to chair on 3/1/23.

Date

A Ritchie
Signature of Chair of Meeting

3/1/23
Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		£389
h2	Other receipts		630.00
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		1018.5

SECTION I

PAYMENTS

i1	Donations		
i2	Other payments		1,036.33
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		1036.33

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-17.83
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		2052.42
j3	Adjustments (show any negative adjustments in brackets)		-250.00
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	1784.59

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		-
k2	Cash at Bank/CFB etc		1,784.59
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	1784.59

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FOR FINANCIAL YEAR ENDED 31 AUGUST 2022

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District

CIRCUIT: Kingston

DISTRICT: London

Group/Organisation

1st Kingston Girls' Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

J Moss

Treasurer of Group or Organisation

7-12-2022

Date

I confirm that I have examined the accounts and records of the

1st Kingston Girls' Brigade

and that the information overleaf is in accordance therewith.

A Hayden

Independent Examiner/Registered Auditor

7 December 2022

Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

1ST KINGSTON GB LEADERS

at a meeting which I chaired/intend to chair on

9-12-2022

Date

J Moss

Signature of Chair of Meeting

9-12-2022

Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		£1,514
h2	Other receipts		5,914.09
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		7427.91

SECTION I

PAYMENTS

i1	Donations		170
	Other payments		7,411.11
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		7581.11

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-153.2
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		5015.33
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	4862.13

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		-
k2	Cash at Bank/CFB etc		4,862.13
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	4862.13

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Kingston Methodist	Church
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FOR THE YEAR ENDED
31 August 2022

Kingston upon Thames	Circuit	Circuit no.	35
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Registered Charity - Charity Registration number	1163578
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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 Dr Karl Rutledge

Church Stewards:

Maggie East
Ruby Esson
Alex Ritchie
Val Hayden
Liz Taylor
Nigel Spalding

Treasurer:

Nigel Spalding

Nigel Spalding

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	33,453		33,453	34,003
a3	Bank and CFB interest and Investment income	171		171	179
a4	Lettings	16,349		16,349	3,994
a5	Other receipts	3,698		3,698	2,453
a6	TOTAL RECEIPTS	53,671		53,671 (a7)	40,629

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share		24,000	24,000	24,000
b3	Donations		1,200	1,200	1,660
b4	Repairs and Maintenance		6,766	6,766	3,684
b5	ilities (Insurances, water charges, heating & lighting)		6,851	6,851	5,849
b6					
b7	Other payments		7,673	7,673	3,780
b8	TOTAL PAYMENTS		46,490	46,490 (b9)	38,974

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	7,181	7,181	1,655
c2	Total funds brought forward from last year		70,202	70,202 (c6)	67,802
c3	Sub total	(c1+c2)	77,383	77,383	69,457
c4	Transfers and adjustments			(717) (c7)	745
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	77,383	76,666 (c8)	70,202 (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			820	21
d2	Offerings/Gifts - received for external organisations			848	1,645
d3	Offerings/Gifts - passed to external organisations			1,620	846
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		48	820

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 2022 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 Playbox	46,993	47,816	(822)		7,258	6,436
e2 Boys' Brigade	1,019	1,036	(18)	(250)	2,052	1,785
e3 Girls' Brigade	7,428	7,581	(153)		5,015	4,862
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	55,440	56,433	(993)	(250)	14,326 (e11)	13,082 (e12)
e9 Church accounts (totals brought forward from page totals column)	53,671 (a7)	46,490 (b9)	7,181	(717) (c7)	70,202 (c6)	76,666 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	109,111	102,924	6,187	(967)	84,528 (x)	89,748 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2022

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	28,589	29,418
f3 Bank Deposit Account		
f4 Central Finance Board	3,503	9,056
f5 Trustees for Methodist Church Purposes	25,072	25,118
f6 Other funds - Methodist Chapel Aid	13,038	13,074
f7 SUB TOTAL - Church accounts	70,202 (c6)	76,666 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	14,326 (e11)	13,082 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	84,527 (x)	89,748 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
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 Kingston Methodist No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 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 N.M. Spalding Date 16.1.23
Name and address of treasurer Nigel Spalding, 50 Kingr Road,
..... Kingston, Surrey Post Code KT2 5HS

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be* presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting Karl Rutledge
Name of the Chair of the meeting KARL RUTLEDGE Date 25/01/2023

Independent Examiner's Report to the Trustees of the

..... Kingston Methodist Church

Charity Number 1163578

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Kingston Methodist Church for the year ended 31 August 2022 set out on pages 1 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.

Kingston 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.

[the [the

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 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 Mary E Ryan

Name of independent examiner Mary E Ryan

Relevant professional qualification of independent examiner FCCa, DChA

Name of firm Ark Accountancy Limited

Registered office 31 Cheam Road, Ewell, Epsom Surrey

KT17 1QX

Date 16.1.23

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST 2022

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District

CIRCUIT: Kingston

DISTRICT: London

Group/Organisation

Playbox

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Emma Lloyd-Williams

Treasurer of Group or Organisation

16 November 2022

Date

I confirm that I have examined the accounts and records of the

PLAYBOX

and that the information overleaf is in accordance therewith

A. HAYDEN

Independent Examiner/Registered Auditor

9 Nov 2022

Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

The Playbox Management Committee

at a meeting which I ~~chair~~/intend to chair on

18th January 2023

Date

Alan E Cistworthy

Signature of Chair of Meeting

20th November 2022

Date

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		£704
h2	Other receipts		46,289.75
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		46993.37

SECTION I

PAYMENTS

i1	Donations		1600
	Other payments		46,215.69
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		47815.69

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-822.32
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		7257.91
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	6435.59

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		170.00
k2	Cash at Bank/CFB etc		6,265.59
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	6435.59

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST 2022

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District	CIRCUIT: <u>Kingston</u>	DISTRICT: <u>London</u>
Group/Organisation	<u>14th Kingston & Merton Boys' Brigade</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

A. HAYDEN
Treasurer of Group or Organisation

10th Nov 2022
Date

I confirm that I have examined the accounts and records of the 14th Kingston and Merton Boys Brigade

and that the information overleaf is in accordance therewith

GURJEET MATHARU
Independent Examiner/Registered Auditor

23/12/2022
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

A RITCHIE

at a meeting which I chaired/intend to chair on 3/1/23.
Date

A Ritchie
Signature of Chair of Meeting

3/1/23
Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		£389
h2	Other receipts		630.00
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		1018.5

SECTION I

PAYMENTS

i1	Donations		
i2	Other payments		1,036.33
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		1036.33

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-17.83
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		2052.42
j3	Adjustments (show any negative adjustments in brackets)		-250.00
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	1784.59

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		-
k2	Cash at Bank/CFB etc		1,784.59
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	1784.59

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FOR FINANCIAL YEAR ENDED 31 AUGUST 2022

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District

CIRCUIT: Kingston

DISTRICT: London

Group/Organisation

1st Kingston Girls' Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

J Moss

Treasurer of Group or Organisation

7-12-2022

Date

I confirm that I have examined the accounts and records of the

1st Kingston Girls' Brigade

and that the information overleaf is in accordance therewith.

A Hayden

Independent Examiner/Registered Auditor

7 December 2022

Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

1ST KINGSTON GB LEADERS

at a meeting which I chaired/intend to chair on

9-12-2022

Date

J Moss

Signature of Chair of Meeting

9-12-2022

Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		£1,514
h2	Other receipts		5,914.09
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		7427.91

SECTION I

PAYMENTS

i1	Donations		170
	Other payments		7,411.11
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		7581.11

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-153.2
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		5015.33
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	4862.13

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		-
k2	Cash at Bank/CFB etc		4,862.13
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	4862.13

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	

KINGSTON METHODIST CHURCH

England & Wales - Charity number 1163078

Accounts



Fairfield South
Kingston upon Thames
Surrey KT1 2UJ

020 8546 3213

Registered Charity No 1163078

www.kingstonmethodistchurch.org.uk

TRUSTEES' ANNUAL REPORT

for the year ended 31 August 2021

Objectives

The mission of Kingston Methodist Church (KMC) is to be a safe, welcoming and diverse community of God, where people of all ages and backgrounds are invited to learn and grow in the Christian faith.

This mission statement reflects the calling of the Methodist Church: to respond to the gospel of God's love in Christ and to live out its discipleship in worship and mission through worship, learning and caring, service and evangelism.

Structure, administration and management of KMC

Kingston Methodist Church (KMC) is one of four Methodist churches within the Kingston Circuit, which in turn is part of the London District - all part of the Connexional team of the Methodist Conference. The approved governing document issued by Methodist Conference is The Constitutional Practice and Discipline of the Methodist Church (CPD), in accordance with which KMC elects its trustees, the Church Council, from its church membership.

Members are elected/appointed to the Church Council to ensure, wherever possible, that all areas of the church's life are represented. The Church Council generally meets quarterly and is legally responsible for the management of Kingston Methodist Church, its work and resources. KMC's 2020-2021 Church Council elected members were:

Rev Dr Karl Rutlidge (Chair)	Alexander Ritchie (Secretary)	Nigel Spalding (Treasurer)
Charles Abedi-Boafo	Alan Clatworthy	Margaret East
Ruby Esson	Valerie Hayden	Michael Park
Chiu Tang	Elizabeth Taylor	Roy Merrifield
Thelma Merrifield	Eugenia Shaw	Matthew Taylor

In addition, KMC's leadership team, appointed by Church Council, meets regularly to consider governance, policies, procedures and property issues, as well as to update its mission priorities. The leadership team reports its recommendations to the Church Council. Additional committees meet to consider the pastoral care of

KMC's congregation and also its worship life, reporting back to Church Council as appropriate. During this period, all meetings were held online and on a more frequent basis.

We confirm that our trustees have had regard to the Commission's guidance on public benefit when considering our activities for the year.

Activities, achievements and performance

For the majority of this church year KMC remained closed due to the Coronavirus pandemic, with the exception of KMC's Fairfield Playbox Preschool and certain support groups e.g. Al Anon who were permitted to meet during the national lockdowns. Throughout the year, KMC ensured Covid-19 compliance in line with Government legislation and Methodist Conference guidelines, with detailed risk assessments being carried out in all areas of the premises and user groups providing their own Covid-19, Church-Council-approved risk assessments, before returning to KMC once restrictions had been relaxed.

Throughout the year KMC also continued to review and update its policies and procedures to meet the requirements of Safeguarding, General Data Protection, Health and Safety and other regulations. Church Council was made more aware of its data protection responsibilities through a training video and some members attended a training session for voluntary organisations on "GDPR post Brexit".

Worship

"The Church exists to increase awareness of God's presence and to celebrate God's love." During the pandemic Kingston Methodist Church sustained its spiritual life through an online worship series, 'Windows on Worship', presented by its Minister, and online Bible study, together with weekly pastoral letters and church news, with paper-based options for those who preferred it. The Christmas online Three-minute Advent Calendar, Nativity and other services were particularly well received, with participation from church children and congregation. Our young people continued to meet online for Sunday School activities.

It was not until May 2021 that KMC could begin to offer a face-to-face Sunday morning service, supported by our music group but under very strict Covid-19 restrictions, which were further lifted in July. Helping to plan and prepare for our services is the work of the Worship Consultation Group.

Learning and Caring

"The Church exists to help people to grow and learn as Christians, through mutual support and care." In addition to weekly worship and in line with its Mission Action Plan, Kingston Methodist Church has in this year nurtured the spiritual life of its congregation through online Bible study and a Lent course. There were few other opportunities for caring, sharing and learning during this year although our Reflection group was able to meet in a member's garden once some restrictions had been lifted. KMC concentrated its resources on the pastoral care of its congregation and on keeping in touch whilst being mindful of the mental health

issues faced by some of its members. The Pastoral Committee itself supports members of the church family when needed, and people participating in our prayer chain pray for and offer support to those of our congregation and wider community who are unwell or going through difficult times. This was particularly relevant during the pandemic/lockdown for our older members, for those living alone and for families facing home-schooling with full time working at home.

Service and evangelism

“The Church exists to be a good neighbour to people in need and to challenge injustice. The Church exists to make more followers of Jesus Christ.” Kingston Methodist Church (KMC) works hard to serve its community and uses its resources to put faith into action in helping people in need. This proved difficult during the pandemic, particularly as there was little revenue coming in to KMC itself. Consequently, we were not able to support some of our charities to the same extent as in previous years. However, individual members of Church Council collected £485 (+gift aid = £594) towards a fundraising effort to buy gifts for Kingston Hospital staff through the Kingston Hospital NHS Trust General Charitable Fund, while our regular charities received donations from individual members of the congregation: £296 to Action for Children and £220 to the Whitechapel Mission at Christmas. Christmas also saw individuals from KMC helping to pack Christmas lunch boxes for families in a local ‘Lunch on Jesus’ project. Our 2021 virtual Plant sale proved very popular with our church neighbours and wider community, raising £798 for Kingston Churches Action on Homelessness (KCAH), with an equivalent amount being retained for KMC’s expenditure on property maintenance.

KMC’s Church Council also agreed the Church’s annual donation of £250 each to KMC-based youth organisations, The Girls’ and Boys’ Brigades, who continued to meet online during the pandemic, but who were once again able to hold their summer camp with other companies from Kent and Devon, this time in the New Forest, complete with regular Covid testing. KMC also continued its policy of annual donations of £250 to local charities: Kingston Churches Action on Homelessness (KCAH) and Refugee Action Kingston. In addition, KMC maintains an internal benevolent fund, created by donations from our congregation. This fund aims to support those from our local and church communities who seek emergency financial assistance.

Financial Review

The church accounts for the year were prepared on a Receipts and Payments basis and are presented below in the format required by The Methodist Church. The accounts were independently examined by a Fellow of the Chartered Association of Certified Accountants (FCCA).

The accounts for the church (excluding the internal organisations listed below) show total income during the year was £40,629 and expenditure was £38,974. At the beginning of the year, it was anticipated that the pandemic would cause the church to suffer a significant loss in income during the year. As a result, a “worst case” budget, with income falling short of expenditure by £13k, was agreed at the

start of the year. It was anticipated that half of the church's general reserves would need to be used to cover this deficit.

Thanks, however, to a mixture of constraint on expenditure, continued congregational giving by standing order, special fundraising activities and the deferral of some annual maintenance work until 2021/22, the church ended the year with a small surplus.

The trustees are, however, aware that substantially more expenditure will be needed on repairs and maintenance of the building in the near future.

Further details of the accounts maintained by our three internal organisations are provided in the financial report below. These are:

- Fairfield Playbox Pre-School and Stay & Play
- 14th Kingston & Merton Boys' Brigade Company
- 1st Kingston Girls' Brigade Company

Reserves Policy

As agreed by the trustees, the following reserves are being maintained (and the amounts in each fund are provided in the full financial report):

- a) A General Reserve Fund, containing an amount equivalent to half a year's ongoing running costs, ie excluding major property works.
- b) A Property Reserve Fund, containing a minimum of £10k, to which a minimum of £2k shall be added at the end of each financial year, for property works costing more than £1k.
- c) A Playbox Reserve Fund, containing an amount equal to the cost of staff wages and other essential costs for one term (for use in the event of Ofsted requiring Playbox to close whilst an investigation was carried out) plus the statutory redundancy payments due (based on an annual calculation) in the event of the Playbox Management Committee deciding to make all (in the event of permanent closure) or some staff redundant. This fund would only be called upon once all funds in the Playbox accounts have been exhausted.

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Kingston Methodist Church

FOR THE YEAR ENDED

31 August 2021

Kingston upon Thames	Circuit	Circuit no	35
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Registered Charity - Charity Registration number

1163578

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 Dr Karl Rutlidge

Church Stewards:

Maggie East
Ruby Esson
Alex Ritchie
Val Hayden
Nigel Spalding

Treasurer:

Nigel Spalding

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	34,003		34,003	34,915
a3	Bank and CFB interest and Investment income	179		179	393
a4	Lettings	3,994		3,994	10,003
a5	Other receipts	2,453		2,453	7,418
a6	TOTAL RECEIPTS	40,629		40,629 (a7)	52,729

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	24,000		24,000	24,000
b3	Donations	1,660		1,660	2,650
b4	Repairs and Maintenance	3,684		3,684	28,825
b5	Utilities (Insurances, water charges, heating & lighting)	5,849		5,849	7,315
b6	Other payments	3,780		3,780	3,224
b7					
b8	TOTAL PAYMENTS	38,974		38,974 (b9)	66,014

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	1,655	1,655	(13,708)
c2	Total funds brought forward from last year		67,802	67,802 (c6)	82,008
c3	Sub total	(c1+c2)	69,457	69,457	68,300
c4	Transfers and adjustments		745	745 (c7)	(498)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	70,202	70,202 (c8)	67,802 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
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		21		520
d2	Offerings/Gifts - received for external organisations		1,645		964
d3	Offerings/Gifts - passed to external organisations		846		1,463
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	820		21

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 2021 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 Playbox	45,943	50,859	(4,916)	(21)	12,194	7,258
e2 Boys' Brigade	2,292	2,764	(473)		2,525	2,052
e3 Girls' Brigade	4,633	4,320	313		4,702	5,015
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	52,868	57,943	(5,075)	(21)	19,422 (e11)	14,326 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	40,629 (a7)	38,974 (b9)	1,655	745 (c7)	67,802 (c6)	70,202 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	93,498	96,917	(3,420)	724	87,224 (x)	84,528 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2021

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	25,280	28,589
f3 Bank Deposit Account		
f4 Central Finance Board	4,514	3,503
f5 Trustees for Methodist Church Purposes	25,037	25,072
f6 Other funds	12,971	13,038
f7 SUB TOTAL - Church accounts	67,802 (c6)	70,202 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	19,422 (e11)	14,326 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	87,224 (x)	84,528 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
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, Kingston Methodist Church

No. 1163578

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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 *N.M. Spalding* Date *7 January 2022*

Name and address of treasurer *Nigel Spalding, 50 Kings Road,*
..... *Kingston, Surrey* Post Code *KT2 5HS*

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the meeting of the Church trustees held on *27 January 2022*

Signature of the Chair of the meeting *KR*

Name of the Chair of the meeting *KARL RUTIDGE* Date *29/03/22*

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

Charity Number 1163578

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of th Kingston Methodist Church for the year ended 31 August 2021 set out on pages 1 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 . Kingston Methodist Church

No. 1163578

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.~~

[the [the

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 *May E Ryan*

Name of independent examiner *May E Ryan*

Relevant professional qualification of independent examiner *ACCA*

Name of firm (where appropriate) *Ark Accountancy*

Address *31 Cheam Road, Ewell, Epsom, Surrey*

Post Code *KT17 1QX*

Date *7/1/22*

* delete or circle as appropriate

Sep-20



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Kingston Methodist Church

On accounts for the year ended

31 August 2021

Charity no (if any)

1163578

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and basis of report

As the charity'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 Trust's accounts carried out under section 145 of the 2011 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.

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 gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) 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.

* Please delete the words in the brackets if they do not apply.

Signed: Mary E Ryan

Date: 7/1/22

Name: MARY ELIZABETH RYAN

Relevant professional qualification(s) or body (if any):

ACCA

Address: 31 Cheam Road, Ewell, Epsom, Surrey KT17 1QX

INCOME 2020-21

	Approved Budget 2020-21	Income to 31 August 2021
Offerings and tax recovered		
Loose Cash	-	911.45
Pew Envelopes	-	5.00
Cheques & Credits	23,000.00	25,955.67
Gift Aid (CFB)	6,500.00	6,613.21
Benevolent Fund Donations		456.59
Benevolent Fund (Gift Aid) (CFB)		83.44
Interest		
Central Finance Board	30.00	6.32
TMCP 19151	200.00	84.28
Methodist Chapel Aid	100.00	66.54
Lettings and donations from user groups	-	3,993.50
Other receipts		
Wedding and Funeral donations (donated by Karl)		910.00
Car park donations	200.00	359.10
Plant Sales (50% retained by church)	-	798.75
Jam and Chutney Sales	-	155.50
Donations for Playbox staff		220.00
Donations for Taylors		10.00
TOTAL	30,030.00	40,629.35

Offerings/gifts received for external orgs		
World Mission Fund		75.00
World Mission Fund - Gift Aid (CFB)		18.80
Girls' Brigade- Gift Aid (subs) (CFB)		158.00
Kingston Hospital Charity Fund		485.00
Kingston Hospital Charity Fund - Gift Aid (CFB)		109.10
Plant Sales - 50% donated to KCAH - cleared in 21/22	-	798.75
TOTAL		1,644.65

TOTAL INCOME		42,274.00
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EXPENDITURE 2020-21

	Approved budget 2020-21	Expenditure to 31 August 2021	Total for SFA
Circuit Assessment	24,000.00	24,000.00	24,000.00
Donations to other organisations			1,660.00
The Boys' Brigade	250.00	250.00	
The Girls' Brigade	250.00	250.00	
St John's School Governors			
Oxygen	250.00	-	
Street Pastors	250.00	-	
Refugee Action Kingston	250.00	250.00	
KCAH	250.00	250.00	
KCAH Meals Fund (from £730 collected in 2019-20)		660.00	
Repairs & Maintenance			3684.12
Testing and servicing boiler, fire alarm, fire extinguishers	800.00	131.47	
Facilities management (cleaning materials, washing facilities, rubbish removal, batteries, keys etc + new fridge)	500.00	512.86	
Investigations and minor repairs	1,000.00	569.29	
Cleaning	2,800.00	2,470.50	
Utilities and Insurance			5,849.42
Gas	3,000.00	1,547.88	
Electricity	600.00	513.33	
Water	500.00	381.10	
Telephone and Broadband	850.00	735.19	
Insurance	2,750.00	2,671.92	
Other			3,780.43
Transport	100.00	-	
Stationery, Printing & Postage	300.00	750.48	
Consumables	100.00	-	
Worship Materials	100.00	51.89	
Organist's expenses	200.00	-	
Music	-	-	
Sunday School	100.00	127.10	
Messy Church	-	4.23	
Minister's (and Preachers') Expenses	100.00	6.20	
Training	100.00	-	
CCLI Licence	625.00	604.18	
Independent Examiner (for 2017/18 accounts)	500.00	500.00	
Equipment and software	400.00	690.96	
TMCP admin charges	60.00	50.07	
Donation to Rev Andy Clark (not paid in 19-20)		159.79	
KCAH Fund Meals Reimbursement		75.92	
Gift Cards for Playbox staff		220.00	
Benevolent Fund		539.61	
SUB-TOTAL	40,985.00	38,973.97	38,973.97

Offerings/gifts received for external organisations/people		
World Mission Fund - Gift Aid		75.00
World Mission Fund - Gift Aid		18.80
Girls' Brigade - Gift Aid (subs)		158.00
Kingston Hospital Charity Fund		485.00
Kingston Hospital Charity Fund - Gift Aid		109.10

TOTAL		845.90
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TOTAL EXPENDITURE		40,359.48
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THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2021

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

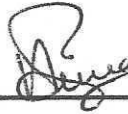
The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District	<u>CIRCUIT: Kingston</u>	<u>DISTRICT: London</u>
Group/Organisation	<u>FAIRFIELD PLAYBOX</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

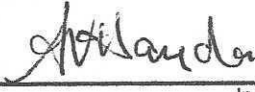
 Hima Rebilly
Treasurer of Group or Organisation

17/11/21
Date

I confirm that I have examined the accounts and records of the

Fairfield Playbox

and that the information overleaf is in accordance therewith.

 A. HAYDEN
Independent Examiner/Registered Auditor

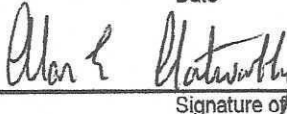
17 November 2021
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

Playbox Management Committee

at a meeting which I chaired/intend to chair on

26th January 2022
Date


Signature of Chair of Meeting

24th November 2021
Date

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		£285
h2	Other receipts		45,658.24
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		45943.24

SECTION I

PAYMENTS

i1	Donations		1500
i2	Other payments		49,358.88
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		50858.88

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-4915.64
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		12194.49
j3	Adjustments (show any negative adjustments in brackets)		-20.94
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	7257.91

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		60.32
k2	Cash at Bank/CFB etc		7,197.59
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	7257.91

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	

PLAYBOX FINANCIAL STATEMENT ENDING 31 AUGUST 2021

INCOME

EXPENDITURE

OPENING BALANCES

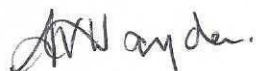
HSBC	£ 11,271.59
Cash in Hand	£ 922.90
FEES /RBK	£ 33,523.18
FEES VOUCHER	£ 1,739.00
HMRC	£ 9,896.06
CASH TO BANK	£ 500.00
MISC DONATION (Includes £190 Cash Sponsorship)	£ 285.00

STAFF PAY	£ 46,901.64
EQUIPMENT	£ 619.32
CATERING	£ 117.84
HMRC	£ 251.16
CASH TO BANK	£ 500.00
OFSTED REG FEES	£ 50.00
MOBILE	£ 63.30
PENSION	£ 728.66
PRESENTS	£ 96.96
BOOKS PRESENTS	£ 30.00
DONATION TO CHURCH	£ 1,500.00
CLOSING BALANCES	
HSBC	£ 7,197.59
CASH IN HAND	£ 60.32
ADJUSTMENTS	£ 20.94
	<u>£ 58,137.73</u>

£ 58,137.73

CLOSING BALANCES	£ 7,257.91
OPENING BALANCES	-£ 12,194.49
MOVEMENT	-£ 4,936.58

I have examined the accounts and I am satisfied that all bank transactions have been recorded and reconciled. There is a difference of £20.94 between Invoices and Cash expenditure, which in the future will require a more regular reconciliation of cash in hand and cash expenditure.



**A. Hayden
Examiner**

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST ²⁰²¹~~2020~~

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District	CIRCUIT: <u>Kingston</u>	DISTRICT: <u>London</u>
Group/Organisation	<u>14th Kingston and Merton Boys' Brigade</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

A. Hayden A. HAYDEN
Treasurer of Group or Organisation

29 Sept 2021
Date

I confirm that I have examined the accounts and records of the

14th's Accounts 2020-2021

and that the information overleaf is in accordance therewith.

G. Mather
Independent Examiner/Registered Auditor

22nd March 2022
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

at a meeting which I chaired/intend to chair on

_____ Date

A. R. [Signature]
Signature of Chair of Meeting

25/3/22
Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		£701
h2	Other receipts		1,590.75
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		2291.75

SECTION I

PAYMENTS

i1	Donations		
i2	Other payments		2,764.49
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		2764.49

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-472.74
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		2525.16
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	2052.42

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		-
k2	Cash at Bank/CFB etc		2,052.42
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	2052.42

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2021

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District

CIRCUIT: Kingston

DISTRICT: London

Group/Organisation

1st Kingston Girls' Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Jeiloss

Treasurer of Group or Organisation

10-11-2021

Date

I confirm that I have examined the accounts and records of the

1st Kingston Girls' Brigade

and that the information overleaf is in accordance therewith.

A. Mander

Independent Examiner/Registered Auditor

2 November 2021

Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

PT KINGSTON LEADERSHIP TEAM

at a meeting which I chaired/intend to chair on

5-11-2021

Date

Jeiloss

Signature of Chair of Meeting

5-11-2021

Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H		
RECEIPTS		
h1	Gifts & donations	1771.77
h2	Other receipts	2,861.55
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)	4633.32

SECTION I		
PAYMENTS		
i1	Donations	20
i2	Other payments	4,300.05
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)	4320.05

SECTION J			
j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	313.27
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		4702.06
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	5015.33

SECTION K			
HOW THE FUNDS ARE HELD			
k1	Cash in hand	30.00	
k2	Cash at Bank/CFB etc	4,985.33	
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	5015.33

SECTION M		
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS		
(These amounts should not be included in total receipts/payments above)		
m1	Balance brought forward from last year	
m2	Offerings/Gifts - received for external organisations	
m3	Offerings/Gifts - passed to external organisations	
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Kingston Methodist Church

FOR THE YEAR ENDED

31 August 2021

Kingston upon Thames	Circuit	Circuit no	35
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Registered Charity - Charity Registration number

1163578

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 Dr Karl Rutledge

Church Stewards:

Maggie East
Ruby Esson
Alex Ritchie
Val Hayden
Nigel Spalding

Treasurer:

Nigel Spalding

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	34,003		34,003	34,915
a3	Bank and CFB interest and Investment income	179		179	393
a4	Lettings	3,994		3,994	10,003
a5	Other receipts	2,453		2,453	7,418
a6	TOTAL RECEIPTS	40,629		40,629 (a7)	52,729

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	24,000		24,000	24,000
b3	Donations	1,660		1,660	2,650
b4	Repairs and Maintenance	3,684		3,684	28,825
b5	Utilities (Insurances, water charges, heating & lighting)	5,849		5,849	7,315
b6	Other payments	3,780		3,780	3,224
b7					
b8	TOTAL PAYMENTS	38,974		38,974 (b9)	66,014

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	1,655	1,655	(13,708)
c2	Total funds brought forward from last year		67,802	67,802 (c6)	82,008
c3	Sub total	(c1+c2)	69,457	69,457	68,300
c4	Transfers and adjustments		745	745 (c7)	(498)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	70,202	70,202 (c8)	67,802 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
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		21		520
d2	Offerings/Gifts - received for external organisations		1,645		964
d3	Offerings/Gifts - passed to external organisations		846		1,463
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	820		21

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 2021 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 Playbox	45,943	50,859	(4,916)	(21)	12,194	7,258
e2 Boys' Brigade	2,292	2,764	(473)		2,525	2,052
e3 Girls' Brigade	4,633	4,320	313		4,702	5,015
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	52,868	57,943	(5,075)	(21)	19,422 (e11)	14,326 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	40,629 (a7)	38,974 (b9)	1,655	745 (c7)	67,802 (c6)	70,202 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	93,498	96,917	(3,420)	724	87,224 (x)	84,528 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2021

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	25,280	28,589
f3 Bank Deposit Account		
f4 Central Finance Board	4,514	3,503
f5 Trustees for Methodist Church Purposes	25,037	25,072
f6 Other funds	12,971	13,038
f7 SUB TOTAL - Church accounts	67,802 (c6)	70,202 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	19,422 (e11)	14,326 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	87,224 (x)	84,528 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
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, Kingston Methodist Church

No. 1163578

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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 *N.M. Spalding* Date *7 January 2022*

Name and address of treasurer *Nigel Spalding, 50 Kings Road,*
..... *Kingston, Surrey* Post Code *KT2 5HS*

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the meeting of the Church trustees held on *27 January 2022*

Signature of the Chair of the meeting *KR*

Name of the Chair of the meeting *KARL RUTIDGE* Date *29/03/22*

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

Charity Number 1163578

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of th Kingston Methodist Church for the year ended 31 August 2021 set out on pages 1 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 . Kingston Methodist Church

No. 1163578

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.~~

[the [the

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 *May E Ryan*

Name of independent examiner *May E Ryan*

Relevant professional qualification of independent examiner *ACCA*

Name of firm (where appropriate) *Ark Accountancy*

Address *31 Cheam Road, Ewell, Epsom, Surrey*

Post Code *KT17 1QX*

Date *7/1/22*

* delete or circle as appropriate

Sep-20



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Kingston Methodist Church

On accounts for the year ended

31 August 2021

Charity no (if any)

1163578

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and basis of report

As the charity'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 Trust's accounts carried out under section 145 of the 2011 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.

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 gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) 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.

* Please delete the words in the brackets if they do not apply.

Signed: Mary E Ryan

Date: 7/1/22

Name: MARY ELIZABETH RYAN

Relevant professional qualification(s) or body (if any):

ACCA

Address: 31 Cheam Road, Ewell, Epsom, Surrey KT17 1QX

INCOME 2020-21

	Approved Budget 2020-21	Income to 31 August 2021
Offerings and tax recovered		
Loose Cash	-	911.45
Pew Envelopes	-	5.00
Cheques & Credits	23,000.00	25,955.67
Gift Aid (CFB)	6,500.00	6,613.21
Benevolent Fund Donations		456.59
Benevolent Fund (Gift Aid) (CFB)		83.44
Interest		
Central Finance Board	30.00	6.32
TMCP 19151	200.00	84.28
Methodist Chapel Aid	100.00	66.54
Lettings and donations from user groups	-	3,993.50
Other receipts		
Wedding and Funeral donations (donated by Karl)		910.00
Car park donations	200.00	359.10
Plant Sales (50% retained by church)	-	798.75
Jam and Chutney Sales	-	155.50
Donations for Playbox staff		220.00
Donations for Taylors		10.00
TOTAL	30,030.00	40,629.35

Offerings/gifts received for external orgs		
World Mission Fund		75.00
World Mission Fund - Gift Aid (CFB)		18.80
Girls' Brigade- Gift Aid (subs) (CFB)		158.00
Kingston Hospital Charity Fund		485.00
Kingston Hospital Charity Fund - Gift Aid (CFB)		109.10
Plant Sales - 50% donated to KCAH - cleared in 21/22	-	798.75
TOTAL		1,644.65

TOTAL INCOME		42,274.00
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EXPENDITURE 2020-21

	Approved budget 2020-21	Expenditure to 31 August 2021	Total for SFA
Circuit Assessment	24,000.00	24,000.00	24,000.00
Donations to other organisations			1,660.00
The Boys' Brigade	250.00	250.00	
The Girls' Brigade	250.00	250.00	
St John's School Governors			
Oxygen	250.00	-	
Street Pastors	250.00	-	
Refugee Action Kingston	250.00	250.00	
KCAH	250.00	250.00	
KCAH Meals Fund (from £730 collected in 2019-20)		660.00	
Repairs & Maintenance			3684.12
Testing and servicing boiler, fire alarm, fire extinguishers	800.00	131.47	
Facilities management (cleaning materials, washing facilities, rubbish removal, batteries, keys etc + new fridge)	500.00	512.86	
Investigations and minor repairs	1,000.00	569.29	
Cleaning	2,800.00	2,470.50	
Utilities and Insurance			5,849.42
Gas	3,000.00	1,547.88	
Electricity	600.00	513.33	
Water	500.00	381.10	
Telephone and Broadband	850.00	735.19	
Insurance	2,750.00	2,671.92	
Other			3,780.43
Transport	100.00	-	
Stationery, Printing & Postage	300.00	750.48	
Consumables	100.00	-	
Worship Materials	100.00	51.89	
Organist's expenses	200.00	-	
Music	-	-	
Sunday School	100.00	127.10	
Messy Church	-	4.23	
Minister's (and Preachers') Expenses	100.00	6.20	
Training	100.00	-	
CCLI Licence	625.00	604.18	
Independent Examiner (for 2017/18 accounts)	500.00	500.00	
Equipment and software	400.00	690.96	
TMCP admin charges	60.00	50.07	
Donation to Rev Andy Clark (not paid in 19-20)		159.79	
KCAH Fund Meals Reimbursement		75.92	
Gift Cards for Playbox staff		220.00	
Benevolent Fund		539.61	
SUB-TOTAL	40,985.00	38,973.97	38,973.97

Offerings/gifts received for external organisations/people		
World Mission Fund - Gift Aid		75.00
World Mission Fund - Gift Aid		18.80
Girls' Brigade - Gift Aid (subs)		158.00
Kingston Hospital Charity Fund		485.00
Kingston Hospital Charity Fund - Gift Aid		109.10

TOTAL		845.90
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TOTAL EXPENDITURE		40,359.48
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THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2021

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

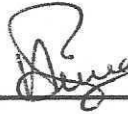
The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District	<u>CIRCUIT: Kingston</u>	<u>DISTRICT: London</u>
Group/Organisation	<u>FAIRFIELD PLAYBOX</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

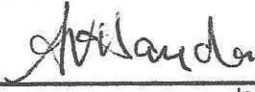
 Hima Rebilly
Treasurer of Group or Organisation

17/11/21
Date

I confirm that I have examined the accounts and records of the

Fairfield Playbox

and that the information overleaf is in accordance therewith.

 A. HAYDEN
Independent Examiner/Registered Auditor

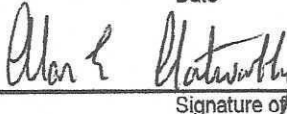
17 November 2021
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

Playbox Management Committee

at a meeting which I chaired/intend to chair on

26th January 2022
Date

 Alan Hattersley
Signature of Chair of Meeting

24th November 2021
Date

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		£285
h2	Other receipts		45,658.24
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		45943.24

SECTION I

PAYMENTS

i1	Donations		1500
i2	Other payments		49,358.88
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		50858.88

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-4915.64
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		12194.49
j3	Adjustments (show any negative adjustments in brackets)		-20.94
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	7257.91

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		60.32
k2	Cash at Bank/CFB etc		7,197.59
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	7257.91

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	

PLAYBOX FINANCIAL STATEMENT ENDING 31 AUGUST 2021

INCOME

EXPENDITURE

OPENING BALANCES

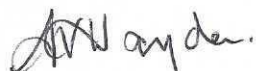
HSBC	£ 11,271.59
Cash in Hand	£ 922.90
FEES /RBK	£ 33,523.18
FEES VOUCHER	£ 1,739.00
HMRC	£ 9,896.06
CASH TO BANK	£ 500.00
MISC DONATION (Includes £190 Cash Sponsorship)	£ 285.00

STAFF PAY	£ 46,901.64
EQUIPMENT	£ 619.32
CATERING	£ 117.84
HMRC	£ 251.16
CASH TO BANK	£ 500.00
OFSTED REG FEES	£ 50.00
MOBILE	£ 63.30
PENSION	£ 728.66
PRESENTS	£ 96.96
BOOKS PRESENTS	£ 30.00
DONATION TO CHURCH	£ 1,500.00
CLOSING BALANCES	
HSBC	£ 7,197.59
CASH IN HAND	£ 60.32
ADJUSTMENTS	£ 20.94
	<u>£ 58,137.73</u>

£ 58,137.73

CLOSING BALANCES	£ 7,257.91
OPENING BALANCES	-£ 12,194.49
MOVEMENT	-£ 4,936.58

I have examined the accounts and I am satisfied that all bank transactions have been recorded and reconciled. There is a difference of £20.94 between Invoices and Cash expenditure, which in the future will require a more regular reconciliation of cash in hand and cash expenditure.



A. Hayden
Examiner

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST ²⁰²¹~~2020~~

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District

CIRCUIT: Kingston

DISTRICT: London

Group/Organisation

14th Kingston and Merton Boys' Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

A. Hayden A. HAYDEN
Treasurer of Group or Organisation

29 Sept 2021
Date

I confirm that I have examined the accounts and records of the

14th's Accounts 2020-2021

and that the information overleaf is in accordance therewith.

G. Mather
Independent Examiner/Registered Auditor

22nd March 2022
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

at a meeting which I chaired/intend to chair on

Date

A. R. [Signature]
Signature of Chair of Meeting

25/3/22
Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		£701
h2	Other receipts		1,590.75
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		2291.75

SECTION I

PAYMENTS

i1	Donations		
i2	Other payments		2,764.49
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		2764.49

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-472.74
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		2525.16
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	2052.42

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		-
k2	Cash at Bank/CFB etc		2,052.42
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	2052.42

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2021

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District

CIRCUIT: Kingston

DISTRICT: London

Group/Organisation

1st Kingston Girls' Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Jeiloss

Treasurer of Group or Organisation

10-11-2021

Date

I confirm that I have examined the accounts and records of the

1st Kingston Girls' Brigade

and that the information overleaf is in accordance therewith.

A. Mander

Independent Examiner/Registered Auditor

2 November 2021

Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

PT KINGSTON LEADERSHIP TEAM

at a meeting which I chaired/intend to chair on

5-11-2021

Date

Jeiloss

Signature of Chair of Meeting

5-11-2021

Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H		
RECEIPTS		
h1	Gifts & donations	1771.77
h2	Other receipts	2,861.55
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)	4633.32

SECTION I		
PAYMENTS		
i1	Donations	20
i2	Other payments	4,300.05
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)	4320.05

SECTION J			
j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	313.27
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		4702.06
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	5015.33

SECTION K			
HOW THE FUNDS ARE HELD			
k1	Cash in hand	30.00	
k2	Cash at Bank/CFB etc	4,985.33	
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	5015.33

SECTION M		
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS		
(These amounts should not be included in total receipts/payments above)		
m1	Balance brought forward from last year	
m2	Offerings/Gifts - received for external organisations	
m3	Offerings/Gifts - passed to external organisations	
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)

KINGSTON METHODIST CHURCH

England & Wales - Charity number 1163078

Accounts



Fairfield South
Kingston upon Thames
Surrey KT1 2UJ

020 8546 3213

Registered Charity No 1163078

www.kingstonmethodistchurch.org.uk

TRUSTEES' ANNUAL REPORT

for the year ended 31 August 2020

Objectives

The mission of Kingston Methodist Church (KMC) is to be a safe, welcoming and diverse community of God, where people of all ages and backgrounds are invited to learn and grow in the Christian faith.

This mission statement reflects the calling of the Methodist Church: to respond to the gospel of God's love in Christ and to live out its discipleship in worship and mission through worship, learning and caring, service and evangelism.

Administrative and management information

Kingston Methodist Church (KMC) is one of four Methodist churches within the Kingston Circuit, which in turn is part of the London District - all part of the Connexional team of the Methodist Conference. The approved governing document issued by Methodist Conference is The Constitutional Practice and Discipline of the Methodist Church (CPD), in accordance with which KMC elects its trustees, the Church Council, from its church membership.

Members are elected/appointed to the Church Council to ensure, wherever possible, that all areas of the church's life are represented. The Church Council generally meets quarterly and is legally responsible for the management of Kingston Methodist Church, its work and resources.

In addition, KMC's leadership team, appointed by Church Council, meets regularly (currently online) to consider governance, policies, procedures and property issues, as well as to update its mission priorities. The leadership team reports its recommendations to the Church Council. Additional committees meet to consider the pastoral care of KMC's congregation and also its worship life, reporting back to Church Council as appropriate.

We confirm that our trustees have had regard to the Commission's guidance on public benefit when considering our activities for the year.

Activities, achievements and performance

From September 2019 to March 2020 of this church year KMC followed its normal pattern of church life and worship, beginning with its annual church picnic and harvest celebrations and with day-to-day property issues and matters of governance being handled by Church Council. However, from March all



Fairfield South
Kingston upon Thames
Surrey KT1 2UJ

020 8546 3213

Registered Charity No 1163078

www.kingstonmethodistchurch.org.uk

TRUSTEES' ANNUAL REPORT

for the year ended 31 August 2020

Objectives

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We confirm that our trustees have had regard to the Commission's guidance on public benefit when considering our activities for the year.

Activities, achievements and performance

From September 2019 to March 2020 of this church year KMC followed its normal pattern of church life and worship, beginning with its annual church picnic and harvest celebrations and with day-to-day property issues and matters of governance being handled by Church Council. However, from March all

congregational and group activities ceased and the church building was closed due to the Covid-19 pandemic. The following outlines KMC's curtailed activities, achievements and performance for the year.

Worship

"The Church exists to increase awareness of God's presence and to celebrate God's love." For the first part of the year Kingston Methodist Church continued to offer a range of church services to which anyone and everyone was welcome. For example, we provided opportunities for people to engage in worship at our Sunday morning services where worship was supported by our music group. These included parade services attended by our associated youth organisations, special services for charities we support, and a café style service giving the congregation a greater opportunity to discuss the day's Bible passage. Our young people continued to take an active role in leading some all-age worship services and they also attended 3Generate, a national, Methodist, weekend youth event. Our evening service provided a reflective, informal and intimate environment for worship. A carol service was held jointly with our neighbouring Anglican church, and a watchnight service introduced on New Year's Eve to welcome the coming year. We also shared a Maundy Thursday service with the local United Reformed Church. Helping to plan and prepare for our different services is the work of the Worship Consultation Group.

Our seventh year of Messy Church began in September, continuing to reach out to families in the local community with its varied monthly programme of worship and learning, related craft and hospitality.

During the pandemic KMC has sustained its spiritual life in a number of ways e.g. through an online worship series - 'Windows on Worship' and online Bible study, together with weekly pastoral letters and church news.

Learning and Caring

"The Church exists to help people to grow and learn as Christians, through mutual support and care." In addition to weekly worship and in line with its Mission Action Plan, Kingston Methodist Church aims to nurture the spiritual life of its congregation through occasional prayer meetings and, usually, a six-week Lent course. Other opportunities for caring, sharing and learning during this year occurred at our Reflection and Food and Fellowship groups, which offered talks, discussion and activities on varied topics and also provided a valuable pastoral function. The Pastoral Committee itself supports members of the church family when needed, and people participating in our prayer chain pray for and offer support to those of our congregation and wider community who are unwell or going through difficult times.

Service and evangelism

"The Church exists to be a good neighbour to people in need and to challenge injustice. The Church exists to make more followers of Jesus Christ." Kingston Methodist Church (KMC) works hard to serve its community and use its resources to put faith into action in helping people in need. Causes supported by our congregation include the Methodist own charities: Action for Children (£1693.48 from carol singing and collecting boxes) and Methodist Homes for the Aged (?), as well as world-wide concerns All We Can (£394), the World Mission Fund (through Junior Mission for All - ?). KMC also raised funds for Christian Aid jointly with other

churches e.g. through an online quiz evening. At Christmas KMC donated £170 to the Whitechapel Mission, together with essential food, clothes and toiletries requested from their 'desperately needed' list.

KMC's Church Council also agreed the Church's donation of £250 each to KMC-based youth organisations (Girls'/Boys' Brigades) and continued its policy of annual donations of £250 to local charities: Oxygen, Street Pastors and Kingston Churches Action on Homelessness (KCAH), as well as £100 to its local link school, St John's. KMC also maintains an internal benevolent fund, created from donations by our congregation at each communion service. This fund aims to support those from our local and church communities who seek emergency financial assistance, and was accessed during lockdown.

The Coronavirus pandemic afforded members of KMC the opportunity of working with KCAH through Voices of Hope to provide meals for Kingston's homeless housed in a nearby hotel.

In addition KMC holds two annual fund-raisers involving the local community, the proceeds of which go to charities nominated by members of our congregation and agreed by Church Council. Following the 2019 Christmas Fayre KMC sent £600 to Kingston Hospital Charity towards specialist chairs on the elderly care ward. The 2020 virtual Plant and Produce Sale raised £700 for the local Foodbank. An equivalent amount was retained from these events for KMC's expenditure on property maintenance.

Fairfield Playbox Preschool meets Tuesday-Friday at KMC, with a Stay and Play drop in session on Mondays. Both are well supported by local families and their management is the responsibility of the Playbox Management Committee, which is appointed by the Church Council.

Our Boys' and Girls' Brigades are financially and pastorally supported by KMC but offer much in return, assisting and participating in church events as well as working towards their own and national awards e.g. Duke of Edinburgh. Their programme of activities culminates in a joint summer camp with other companies from Kent and Devon. This year it was held online and was well attended with lots of activities for the young people each day for all 8 days, including daily devotions, cooking, quizzes and craft.

Throughout the year KMC continued to review and update its policies and procedures to meet the requirements of Safeguarding, General Data Protection, Health and Safety and other regulations. In addition, every step was taken to ensure Covid-19 compliance in line with Government legislation and guidelines.

Financial Review

The church accounts for the year were prepared on a Receipts and Payments basis and are presented below in the format required by The Methodist Church. The accounts were independently examined by a Fellow of the Chartered Association of Certified Accountants (FCCA).

The accounts for the church (excluding the internal organisations listed below) show total income during the year was £52,730 and expenditure was £66,437.

A major item of planned expenditure was the installation of a new roofing cover and new double-glazed windows at upper level in the Upper Hall. An initial deposit of £7,870.50 was paid in the financial year 2018/19 and a final payment of £23,611.50 was paid following completion of the work in September 2019, in the financial year 2019/20. This work was funded from the church's designated funds for property.

Further details of the accounts maintained by three internal organisations are also provided in the financial report below along with the reports of the separate independent examiners. The three organisations are:

- Fairfield Playbox Pre-School and Stay & Play
- 14th Kingston & Merton Boys' Brigade Company
- 1st Kingston Girls' Brigade Company

Reserves Policy

The current Reserves Policy (approved in February 2021) is that following reserves should be maintained:

- a) **A General Reserve Fund**, containing an amount equivalent to half a year's ongoing running costs, ie excluding major property works.
- b) **A Property Reserve Fund**, containing a minimum of £10k, to which a minimum of £2k shall be added at the end of each financial year, for property works costing more than £1k.
- c) **A Playbox Reserve Fund**, containing an amount equal to the cost of staff wages and other essential costs for one term (for use in the event of Ofsted requiring Playbox to close whilst an investigation was carried out) plus the statutory redundancy payments due (based on an annual calculation) in the event of the Playbox Management Committee deciding to make all (in the event of permanent closure) or some staff redundant. This fund would only be called upon once all funds in the Playbox accounts have been exhausted.

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Kingston Methodist

Church

FOR THE YEAR ENDED
31 August 2020

Kingston upon Thames

Circuit

Circuit no

Registered Charity - Charity Registration number

1163578

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 Dr Karl Rutledge / Rev Andy Clark

Church Stewards:

Maggie East

Ruby Esson

Val Hayden

Alex Ritchie

Nigel Spalding

Treasurer:

Nigel Spalding

SECTION A

		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	34,915		34,915	34,145
a3	Bank and CFB interest and Investment income	393		393	479
a4	Lettings	10,003		10,003	12,974
a5	Other receipts	7,418		7,418	2,122
a6	TOTAL RECEIPTS	52,730		52,730 (a7)	49,719

SECTION B

b1	PAYMENTS				
b2	Circuit Assessment or Share	24,000		24,000	22,000
b3	Donations	2,650		2,650	1,750
b4	Repairs and Maintenance	28,825		28,825	14,087
b5	Utilities (Insurances, water charges, heating & lighting)	7,315		7,315	7,941
b6	Benevolent Fund	422		422	
b7	Other payments	3,224		3,224	3,725
b8	TOTAL PAYMENTS	66,437		66,437 (b9)	49,503

SECTION C

c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(13,708)	(13,708)	217
c2	Total funds brought forward from last year		82,008	82,008 (c6)	81,182
c3	Sub total	(c1+c2)	68,300	68,300	81,399
c4	Transfers and adjustments		(498)	(498) (c7)	609
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	67,802	67,802	82,008 (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	520			21
d2	Offerings/Gifts - received for external organisations	964			2,819
d3	Offerings/Gifts - passed to external organisations	1,463			2,320
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	21		520

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 2020 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 Playbox	42,496	45,925	(3,428)	49	15,574	12,194
e2 Boys' Brigade	2,038	748	1,290		1,235	2,525
e3 Girls' Brigade	4,258	2,668	1,590		3,122	4,712
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	48,792	49,340	(548)	49	19,931 (e11)	19,432 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	52,730 (a7)	66,437 (b9)	(13,708)	(498) (c7)	82,008 (c6)	67,802 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	101,522	115,778	(14,256)	(449)	101,939 (x)	87,234 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2020**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	39,276	25,280
f3 Bank Deposit Account		
f4 Central Finance Board	5,014	4,514
f5 Trustees for Methodist Church Purposes	24,873	25,037
f6 Methodist Chapel Aid	12,844	12,971
f7 SUB TOTAL - Church accounts	82,008 (c6)	67,802 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	19,931 (e11)	19,432 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	101,939 (x)	87,234 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2019	At 31 August 2020
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
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 . Kingston Methodist Church

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 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 (Nigel Spalding) Date 8 January 2021,

Name and address of treasurer 50 Kings Road, Kingston, Surrey, KT2 5HS

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 were/will be* presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting (Rev Dr Karl Rutledge)

Name of the Chair of the meeting ... Rev Dr Karl Rutledge Date 18/02/2021

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

Charity Number . 1163578

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Kingston Methodist Church for the year ended 31 August 2020 set out on pages 1 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.

Name of Church Kingston Methodist Church

No 1163578

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 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.

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 (Mary Ryan)

Name of independent examiner Mary Ryan

Relevant professional qualification of independent examiner FCCA DChA Cert PPS

Name of firm (where appropriate) Ark Accountancy

Address 31 Cheam Road, Ewell, Epsom, Surrey, KT17 1QX

Date 9/1/21

* delete or circle as appropriate



Section A

Independent Examiner's Report

Report to the trustees/ members of

KINGSTON METHODIST CHURCH

On accounts for the year ended

31 MARCH 2020

Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2020.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- 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 order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

(Mary Ryan)

Date:

7/1/21

Name:

MARY ELIZABETH RYAN

Relevant professional qualification(s) or body (if any):

FCCA

Address:

31 CHEAM ROAD, EWELL

EPSOM, MIDDLESEX

KT17 1QW

INCOME 2019/20

	£
Offerings and tax recovered	
Envelopes	713.97
Loose Cash	1797.18
Pew Envelopes	685.00
Cheques & Credits	24998.75
Income Tax Recovered - CFB	6719.69
Interest	
Central Finance Board (CFB)	52.37
TMCP 19151	213.98
Methodist Chapel Aid	127
Lettings	10003.25
Other receipts	
Legacy - Shirley Kellett	1000.50
Car park donations	648.62
Messy Church	0.00
Plant Sales	1416.36
Sponsored Bike Ride	25.00
Sponsored Bike Ride - Gift Aid	43.87
Quizzes	245.00
Christmas Fair	1330.20
Gifts for Rev Andy Clark	640.00
Benevolent Fund	1226.00
Benevolent Fund - Gift Aid	112.80
KCAH Meals for Homeless	730.00
SUB-TOTAL	52,729.54

Offerings/gifts received for external orgs	
Clearance - All We Can	393.70
World Mission Fund - Gift Aid	159.62
Girls' Brigade- Gift Aid (subs)	411.37
TOTAL	964.69

Kingston Methodist Church

EXPENDITURE 2019/20

	£
Circuit Assessment	24,000.00
Donations to other organisations	
The Boys' Brigade	250.00
The Girls' Brigade	250.00
St John's School Governors	100.00
Oxygen	250.00
Joel Community Services (closed)	-
Street Pastors	250.00
Refugee Action Kingston	
KCAH	250.00
Kingston Hospital Charity (Christmas Sale)	600.00
Food Bank (Plant Sales)	700.00
Repairs & Maintenance	
Repair of upper hall roof and replacement of upper windows	23,611.50
* Testing and servicing boiler, fire alarm, fire extinguishers	1,113.44
* Facilities management (cleaning materials, washing facilities, rubbish removal, batteries, keys etc) plus Covid	1,139.41
* Investigations and minor repairs	1,478.54
Cleaning	1,482.30
Utilities and Insurance	
Gas	3,035.58
Electricity	605.94
Water	245.27
Telephone and Broadband	761.87
Insurance	2,666.31
Other	
Stationery, Printing & Postage	800.09
Consumables	67.16
Worship Materials	125.28
Organist's expenses	340.00
Music	-
Sunday School	146.23
Messy Church	15.64
Minister's (and Preachers') Expenses	-
Training	192.87
CCLI Licence	-
Independent Examiner (for 2018/19 accounts)	500.00
Equipment and software	507.25
TMCP admin charges	49.75
Sundries	-
Donation to Rev Andy Clark	480.21
Benevolent Fund	422.46
TOTAL	66,437.10
Offerings/gifts received for external organisations/people	
Clearance - All We Can (x2)	393.70
World Mission Fund - Gift Aid	159.62
Girls' Brigade - Gift Aid (subs)	411.37
Girls' Brigade - Gift Aid (sponsorship)	498.24
TOTAL	1462.93

FUNDS AS AT 1 SEPTEMBER 2020

	01-Sep-20
Benevolent Fund	1,656.49
Contingency Fund for Property (including Property Upgrades)	20,145.82
Quinquennial Fund	
General Reserve (as per policy - 50% of annual running costs)	22,000.00
Playbox Reserve - one term plus staff redundancy costs	24,000.00
TOTAL	67,802.31

MONEY HELD IN THE ACCOUNTS	01-Sep-20
HSBC	26,638.00
HSBC Uncleared included in accounts	(1,358.28)
Trustees for Methodist Church Purposes	25,037.44
Methodist Chapel Aid	12,971.38
Central Finance Board	4,513.77
TOTAL	67,802.31

Kingston Methodist Church

Reserves Policy approved 11 February 2021

It is the policy of Kingston Methodist Church to maintain the following funds as designated reserves:

- a) **A General Reserve Fund**, containing an amount equivalent to half a year's ongoing running costs, ie excluding major property works.
- b) **A Property Reserve Fund**, containing a minimum of £10k, to which a minimum of £2k shall be added at the end of each financial year, for property works costing more than £1k.
- c) **A Playbox Reserve Fund**, containing an amount equal to the cost of staff wages and other essential costs for one term (for use in the event of Ofsted requiring Playbox to close whilst an investigation was carried out) plus the statutory redundancy payments due (based on an annual calculation) in the event of the Playbox Management Committee deciding to make all (in the event of permanent closure) or some staff redundant. This fund would only be called upon once all funds in the Playbox accounts have been exhausted.

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 20

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District	CIRCUIT: <u>Kingston upon Thames</u> DISTRICT: <u>London</u>
Group/Organisation	<u>Fairfield Playbox</u>

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

SHIMA ROBEUX
Treasurer of Group or Organisation

21-12-2020
Date

I confirm that I have examined the accounts and records of the

Fairfield Playbox

and that the information overleaf is in accordance therewith.

(Sue Bennett)

Independent Examiner/Registered Auditor

20 November 2020
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

Fairfield Playbox Management Committee

at a meeting which I ~~chair~~/intend to chair on

21-Jan-21
Date

(Alan Clatworthy)
Signature of Chair of Meeting

9/01/2021
Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		108.55
h2	Other receipts		42,387.93
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		42496.48

SECTION I

PAYMENTS

i1	Donations		2000
i2	Other payments		43,924.62
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		45924.62

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	-3428.14
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		15573.89
j3	Adjustments (show any negative adjustments in brackets)		48.74
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	12194.49

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		922.90
k2	Cash at Bank/CFB etc		11,271.59
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	12194.49

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	

FAIRFIELD PLAYBOX END OF YEAR REPORT FOR FINANCIAL YEAR 2019-20

EXPENDITURE	EXPENDITURE CATEGORIES		INCOME CATEGORIES		
	£	Gifts and donations	Other receipts	Donations	Other Payments
		£	£		
Staff Pay	42,078.66			42,078.66	
Pensions	558.26			558.26	
Annual Inspection Fee (Ofsted Registration)	50.00			50.00	
Books	50.00			50.00	
Equipment and Administration	407.96			407.96	
Milk	1.65			1.65	
Photographs	-			-	
Donation to Church	2,000.00	2,000.00			
Catering	165.02			165.02	
Training Fees	398.15			398.15	
End of term presents	135.93			135.93	
Mobile phone	78.99			78.99	
Farm	-			-	
TOTAL	45,924.62	2,000.00		43,924.62	

INCOME

Pre-school fees	30,201.41			31,303.41
Play & Stay fees	1,102.00			
Milk	-			-
Photos	-			-
Books	39.30			39.30
Misc. Donations	108.55		108.55	
Inclusion Fund	-			-
MMRC Job Retention Scheme	11,045.22			11,045.22
TOTAL	42,496.48		108.55	42,387.93

INCOME	42,496.48
EXPENDITURE	- 45,924.62
IN-YEAR OPERATING LOSS	- 3,428.14
Cash in hand at start of year	645.43
Cash in hand at end of year	922.90
Change in-year	277.47
Cash at bank at start of year	14,928.46
Cash at bank at end of year	11,271.59
Change in-year	- 3,656.87
Total change in-year	- 3,379.40
Amount of cash compared with book amount	- 48.74

Notes provided by Sue Bennett:

At the end of the year, the total funds in hand was £48.74 less than the book entry amount.

All entries have been reconciled with the bank accounts and I am satisfied that proper control of the accounts has been exercised.

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2020

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District	<u>CIRCUIT: Kingston</u>	<u>DISTRICT: London</u>
Group/Organisation	<u>14th Kingston and Merton Boys' Brigade</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

[Signature] (Alan Hayden)
Treasurer of Group or Organisation

10th October 2020
Date

I confirm that I have examined the accounts and records of the

14th Kingston and Merton B.P.

and that the information overleaf is in accordance therewith.

(Robin Alexander)
Independent Examiner/Registered Auditor

14/11/20
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

14th K&M Staff Meeting

at a meeting which I chaired/intend to chair on

Nov. '20.
Date

(Alex Ritchie)
Signature of Chair of Meeting

19/11/20
Date

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		
h2	Other receipts		1202 ✓
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		836.37 ✓
			2038.37

SECTION I

PAYMENTS

i1	Donations		
i2	Other payments		
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		748.10 ✓
			748.1

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	1290.27 ✓
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		1234.89 ✓
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	2525.16 ✓

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		
k2	Cash at Bank/CFB etc		2,525.16 ✓
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	2525.16 ✓

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2020

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Circuit/District	<u>CIRCUIT: Kingston</u>	<u>DISTRICT: London</u>
Group/Organisation	<u>1st Kingston Girls' Brigade</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

(Julie Moss)
Treasurer of Group or Organisation

27-10-2020
Date

I confirm that I have examined the accounts and records of the

1st Kingston Girls' Brigade

and that the information overleaf is in accordance therewith.

(Ala Hoyle)
Independent Examiner/Registered Auditor

27 October 2020
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

Leaders of 1st Kingston Girls' Brigade

at a meeting which I chaired/intend to chair on 29-10-2020

(Julie Moss)
Signature of Chair of Meeting

30-10-2020
Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

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A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H

RECEIPTS

h1	Gifts & donations		£1,536
h2	Other receipts		2,721.45
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		4257.6

SECTION I

PAYMENTS

i1	Donations		270
i2	Other payments		2,407.75
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		2677.75

SECTION J

j1	NET RECEIPTS (PAYMENTS)	(h3 - i3)	1579.85
j2	OPENING BALANCE (to Opening balance column page 3 in the main accounts)		3122.21
j3	Adjustments (show any negative adjustments in brackets)		
j4	CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)	(j1+j2+/-j3)	4702.06

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		-
k2	Cash at Bank/CFB etc		4,702.06
k3	Other accounts		
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	4702.06

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	BALANCE STILL TO BE PAID	(m1+m2-m3)	