



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 Rutledge (Chair)
Charles Abedi-Boafo
Ruby Esson
Chiu Tang
Thelma Merrifield

Alexander Ritchie (Secretary)
Alan Clatworthy
Valerie Hayden
Elizabeth Taylor
Eugenia Shaw

Nigel Spalding (Treasurer)
Margaret East
Michael Park
Roy Merrifield
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
	Note	£	£	£	£
a1	RECEIPTS				
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		£	£
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	820	21
	(d1+d2-d3)		

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	-	
CCLl 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

CIRCUIT: Kingston

DISTRICT: London

Group/Organisation

FAIRFIELD PLAYBOX

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 & Hattie
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

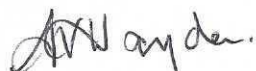
HSBC	£ 11,271.59
Cash in Hand	£ 922.90
FEES /RBK	£ 33,523.18
FEES VOUCHER	£ 1,739.00
HMRC	£ 9,896.06
CASH TO BANK	£ 500.00
MISC DONATION (Includes £190 Cash Sponsorship)	£ 285.00

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

2021
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

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. McCarthy

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. Hayden

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

Helios

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

Helios

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
-----------------------------	----------------	-------------------	-----------

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
	Note	£	£	£	£
a1	RECEIPTS				
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		£	£
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	820	21
	(d1+d2-d3)		

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)
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 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

CIRCUIT: Kingston

DISTRICT: London

Group/Organisation

FAIRFIELD PLAYBOX

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 & Hester
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

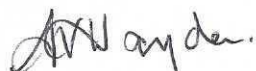
HSBC	£ 11,271.59
Cash in Hand	£ 922.90
FEES /RBK	£ 33,523.18
FEES VOUCHER	£ 1,739.00
HMRC	£ 9,896.06
CASH TO BANK	£ 500.00
MISC DONATION (Includes £190 Cash Sponsorship)	£ 285.00

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

2021
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

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. McCarthy

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. H. H.

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

Helios

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

Helios

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)	