

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS  
AND REPORT

Ruislip Methodist Church

FOR THE YEAR ENDED

31 August 2022

Harrow & Hillingdon Circuit

Circuit no 35/36

Registered Charity - Charity Registration number

1163117

Minister:

Rev'd Dr Dong Hwan Kim

Church Stewards:

Janet Stephenson

Terry Dean

Maureen Hardy

Jacqui Eddowes

Treasurer:

Michael Allan

**ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022**
**Ruislip Methodist Church**

<b>SECTION A</b>			<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Totals this year</b>	<b>Totals last year</b>
	<b>RECEIPTS</b>	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
a1	<b>RECEIPTS</b>					
a2	Offerings and Tax recovered		42,328		42,328	38,244
a3	Bank and CFB interest and Investment income		242	1,774	2,015	1,249
a4	Lettings		26,928		26,928	17,222
a5	Other receipts		3,863	50	3,913	4,852
a6	<b>TOTAL RECEIPTS</b>		<b>73,361</b>	<b>1,824</b>	<b>75,184</b>	<b>61,568</b>

<b>SECTION B</b>						
	<b>PAYMENTS</b>					
b1	<b>PAYMENTS</b>					
b2	Circuit Assessment or Share		42,538		42,538	42,538
b3	Donations		6,000		6,000	4,900
b4	Repairs and Maintenance		4,240	62	4,301	4,110
b5	Utilities (Insurances, water charges, heating & lighting)		10,397		10,397	6,496
b6	Purchase of investments				0	0
b7	Other payments		18,449	243	18,692	18,148
b8	<b>TOTAL PAYMENTS</b>		<b>81,624</b>	<b>305</b>	<b>81,929</b>	<b>76,192</b>

<b>SECTION C</b>						
	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>		(8,263)	1,519	(6,744)	(14,624)
c2	Total funds brought forward from last year		33,343	59,368	92,711	107,335
c3	<b>Sub total</b>		25,080	60,887	85,966	92,711
c4	Transfers and adjustments		1,532	(1,532)	0	0
c5	<b>TOTAL FUNDS AT END OF YEAR</b>		<b>26,612</b>	<b>59,354</b>	<b>85,966</b>	<b>92,711</b>

<b>SECTION D</b>						
	<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts are not included in total receipts/payments figures above)</b>					
d1	Balance brought forward from last year			50		0
d2	Offerings/Gifts - received for external organisations			2,147		3,788
d3	Offerings/Gifts - passed to external organisations			1,799		3,738
d4	<b>BALANCE STILL TO BE PAID</b>			<b>398</b>		<b>50</b>

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL**

**SECTION E**

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1	Flower Fund	153	341	(188)		718	530
e2	Youth Zone	0	0	0		40	40
e3	Wednesday Break	2,067	2,041	26		52	78
e4	Mens Supper Club	285	270	16		27	43
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	2505	2652	-147	0	837	690
e9	Church accounts	75184	81929	-6744		92711	85966
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>77689</b>	<b>84581</b>	<b>-6891</b>	<b>0</b>	<b>93548</b>	<b>86656</b>

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	0	84
f2 Bank Current Accounts	3,837	692
f4 Central Finance Board	63,010	59,329
f5 Trustees for Methodist Church Purposes	15,229	15,227
f6 Other funds	10,635	10,635
f7 <b>SUB TOTAL - Church accounts</b>	<b>92,711</b>	<b>85,966</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	837	690
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>93548</b>	<b>86,656</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)	69,627	66,218
g2 Land & Buildings (Insurance value)	2,352,395	2,524,137
g3 Other Assets (Insurance value)	60,453	64,867
g4 Loan(s)	0	0
g5 Other Liabilities	0	398



## RUISLIP METHODIST CHURCH

### TRUSTEES REPORT FOR THE YEAR ENDED 31 AUGUST 2022

#### Governance

The governing body of the Methodist Church is the Conference which meets once every year. The authority under which the Conference acts is given by the Methodist Church Act 1976.

The church became a registered charity on 12 August 2015 with the registered number 1163117

Ruislip Methodist Church is part of the Harrow and Hillingdon Circuit within the London District of the Methodist Church.

The address of the church is: 19 Ickenham Road, Ruislip. HA4 7BZ

The Trustees serving during the year were:

Revd Dong Hwan Kim	Mrs Mary Allan	Mr Michael Allan	Dr Kofi Anie
Mrs Christine Braithwaite	Mr David Braithwaite	Mrs Diane Crane	Mr Terry Dean
Mrs Christine Fellowes	Mrs Jan Ginesi	Mrs Maureen Hardy	Mr Keith Hayward
Mrs Marion Leppard	Mrs Gillian Oxman	Mrs Shelagh Moss	Mrs Frances Reid
Mrs Janet Stephenson	Mr Alan Taylor	Mrs Christina Taylor	Mr Andrew Wilkinson
Mrs Pam Wilkinson			

#### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and the United Kingdom Standards (United Kingdom Generally Accepted Accounting Practice)

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing the accounts the trustees are required to:

- select suitable accounting policies and then apply these consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the accounts
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will not continue in operation

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of Ruislip Methodist Church and enable them to ensure that the accounts comply with the Standing Orders of the Methodist Church and the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and other relevant regulations. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Public Benefit Requirement**

The trustees had due regard to the guidance published by the Charities Commission in compliance with its duties under section 17 of the Charities Act 2011.

The guidance sets out two key principles:

- 1 The organisation must have an identifiable benefit
- 2 The benefit must be to the public or a section of the public

The church provides a place of worship where regular services are open to all. Pastoral care is offered by the minister and leaders responsible for specific areas in the locality.

The church rooms are used by a variety of users during the week including choirs, Guides and Brownies, special interest societies and church sponsored activities including a Wednesday Break for ladies and Men's Supper Club which are open to members and non members alike.

The trustees consider that for these reasons the charity meets these public benefit requirements.

### Financial Review

The financial statements have been prepared on a Receipts and Payments basis.

During the year sources of regular income from voluntary giving, fund raising events and the letting of premises was not sufficient to cover all outgoings, the deficit being £6,744. Expenditure on property maintenance was below average and there are arrears of work that will be needed in due course. The reserve set aside for this work stands at £38,000.

The Legacy Fund stands at £81,446. Pending use of the fund for the work of the church £50,000 was invested in a unit trust with the Central Finance Board of the Methodist Church in order to boost our regular income. At the year end the investment value was £66,218.

Apart from the legacy fund and property reserve the policy is to maintain current reserves at 50% of regular annual expenditure. The actual reserves fall short of this target but are sufficient for supporting the ongoing work of the church.

### Operating Report

Our Church Mission Statement is-

1. A welcoming and caring church community
2. Sharing God's love as we reach out to others
3. Encouraging each other in following Jesus

Our strap line is:

"Expressing God's invitation in the heart of Ruislip"

Ruislip Methodist Church is one of the seventeen churches within the Harrow and Hillingdon Circuit. It has ninety three members. We have a further seventy two people on our community roll in addition to our church members.

Our Minister Reverend Dong Hwan Kim began his Ministry with us on 1 September 2021

In addition to our rental lettings, we have a number of Church Groups who attend the premises on a weekly basis:-

1st Ruislip Rainbows Dolphins (age 5 – 9)

The Brownies group

1st Ruislip Guides

Journeys Study Group who alternate their meetings between Ruislip and Ruislip Manor Church. The group is affiliated to PCN Britain, a group of progressive Christians across the Country.

We have further groups which regularly use the premises and who fall under the umbrella of community engagement and outreach. The Wednesday break group meet fortnightly.

They are a social church group who occasionally provide charity lunches.

The men's supper club meets on the second Friday of each month.

The amount collected for charities through the church accounts were £2,248. In addition amounts were collected for Christian Aid and Action for Children.

Apart from the trustees, the administrative infrastructure is the leadership team which consists of four stewards and the minister.

Our safeguarding coordinator keeps a list of all volunteers who have contact with children and vulnerable persons and these have all completed their safeguarding training which takes place periodically at churches within the circuit.

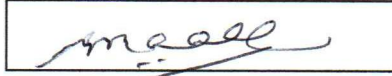
Our physical security to the premises is looked after by our property coordinator who has five volunteers.

## Declarations and Scrutiny

### Treasurer

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

Signature of treasurer



Date

16-11-22

Name of treasurer

Michael Allan

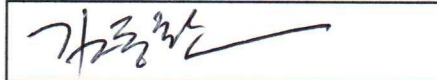
Address of treasurer

1 The Woods, Ickenham, Uxbridge. UB10 8NN

### Presentation to the Church Trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were presented to presented to a meeting of the Church Council on 17 November 2022

Signature of the Chair of the meeting




Name of the Chair of the meeting

Revd Dr Dong Hwan Kim

Date

17.11.22

### Independent Examiner's Report to the Trustees of Ruislip Methodist Church Charity number 1163117



### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of Ruislip Methodist Church for the year ended 31 August 2022 set out on pages 1 to 4. 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



## Independent Examiner's Statement


I have completed my examination. I confirm that no material matters have come to my attention in connection with my examination which give me cause to believe that in any material aspect

- 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 my examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have/have not obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and Funds at the Central Finance Board of the Methodist Church, which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner



Name of independent examiner

Graham Lee

Relevant professional qualification of independent examiner

Address

58 Beech Avenue, Ruislip, HA4 8 UQ

Date

16th November 2022