

TOTLEY RISE METHODIST CHURCH

England & Wales · Charity number 1163403

Details

Status Registered

Legal form Previously excepted

Registered 2015-09-03

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

Contact

Address 29 Burlington Road
Sheffield
S17 3NQ

Phone 00

Email minister@totleyrise.co.uk

Website www.totleyrise.co.uk

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: Worship Services, Prayer Meetings, Fellowship Groups, Children's Work, Community Activities, Christian Teaching

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Derbyshire
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£232,469	£139,217	-	-
2024-08-31	£105,581	£162,181	-	-
2023-08-31	£172,244	£132,864	-	-
2022-08-31	£104,888	£128,301	-	-
2021-08-31	£105,022	£129,815	-	-

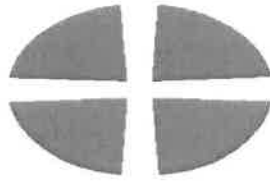
Trustees

Name	Role	Appointed
Anne Marise Wiles		2019-04-10
BARBARA EILEEN HARVEY		2015-09-01
Collette Duke		2019-04-10
GILL KAYE		2015-09-01
Gwilym Benjamin Pryce		2019-04-10
JOHN CHARLES LASHMAR		2017-05-16
JOHN FREEMAN		2015-09-01
LINDA WAREHAM		2012-04-11
Linda George		2021-10-18
MRS W L CAPEWELL		2015-09-01
Martin Simon Hughes		2021-07-23
Nicholas Charles Whitworth		2017-10-17
Paul David Thomas		2019-04-10
Penelope Anne Borkett		2022-04-03
Philip George		2021-07-23
Rev Michael David Jones		2022-09-01
Rev Romeo Regardo Pedro		2022-09-01
VIVIAN LORRAINE THOMAS B.ED		2015-09-01

TOTLEY RISE METHODIST CHURCH

England & Wales - Charity number 1163403

Accounts



Church
Accruals Accounts
2024-25

THE METHODIST CHURCH
TEMPLATE REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2025

Totley Rise Methodist

Church

Registered Charity - Registration number (if applicable)

1163403

Sheffield Circuit

Circuit No

250125

Minister

Rev Phill Borkett

Leadership Team

Collette Duke (Resigned May 2025)

Anne Wiles

Lynn Capewell

Phil George

Linda George

Linda Wareham

Penny Borkett

Sue Freeman (Appointed October 2024)

Church Treasurer

Church Treasurer: - Nick Whitworth

**Totley Rise Methodist Church
TRUSTEES' ANNUAL REPORT**

FOR THE YEAR ENDED 31 AUGUST 2025

Introduction

During the year in wide consultation with church members and the community we have developed a new mission plan. At its heart is the summary statement 'Rooted in Christ – Serving in Community'. The plan sets out seven areas for growth focussing on our aspiration to be a community that places Christian worship at its heart, and from this seeks to serve the local and wider communities and to demonstrate care for the environment. Practical outworking of this plan has included widening our approach to worship across the week, building on the welcome warm spaces drop-in by offering sustainable Just Meals to the community, and enhancing our quiet garden. Children's and family work continues to be a priority, and we have seen growth in midweek work with toddlers and carers. The outdoor church meet twice monthly on Sunday mornings and with the traditional congregation from time to time. They have been pursuing a programme of exploring the Christian message through engaging with creation.

Aims and organisation

Totley Rise Methodist Church is governed by a church council, meeting as trustees who delegate day to day matters to a leadership team and resources committee. The church is part of the Methodist Church in England and Wales whose work is summed up in the statement 'our calling' which states how the whole church seeks to respond to the gospel of God's love in Christ and to live out its discipleship in Worship, Mission and Service. We are connected locally to the Sheffield Circuit to whom an annual assessment is paid in order to support ministry in this church and beyond. To help effect our aims, the church employs a caretaker who is line managed in accordance with Methodist Church guidelines.

**Totley Rise Methodist Church
TRUSTEES' ANNUAL REPORT**

FOR THE YEAR ENDED 31 AUGUST 2025

Review of the year

Income trends

Collections were 3.15% more than the Budget, while Gift Aid Receipts were 3.99% more than the Budget. Lettings Income was 33.67% more than the Budget while Bank Interest Received was 97.43% more than the Budget, a situation that was brought about by the receipt of a donation of £100,000 from 2 members of the Congregation in December 2024.

Expenditure trends

Maintenance of Property & Equipment was approximately 213.74% more than the £6,000 that had been included in the Budget, although a significant proportion of this was covered by a donation from a Church member. Total Expenditure on Utilities was 4.99% more than had been included in the Budget, with Gas costs being 29.13% less than the amount included in the budget and Electricity costs being 72.6% more than had been provided for in the budget. Higher than anticipated Collection & Lettings Income and Bank Interest Received, all meant that a higher surplus was recorded for the year ended 31st August 2025, compared to that which had been anticipated when the budget was produced.

Fund balances

As at 31st August 2025 the unrestricted net current assets of the Church were £9,354.

Plans for 2025/26

The continued uncertainty surrounding future Income levels, both that from Collections & Lettings, together with uncertainties surrounding future Gas & Electricity costs, has made planning and producing a realistic budget for the 2025/26 year more challenging than would otherwise be the case. A Budget however was put together, approved by Church Council, which shows a deficit of £5,551.

Totley Rise Methodist Church

Trustee's Annual Report on Finance and Governance

Basis of preparation and legal framework

The Charity's annual report and accounts for the year ended 31 August 2025 have been prepared in accordance with the Charities Act 2011 and FRS102 Statement of Recommended Practice

Full Name of Church: Totley Rise Methodist Church

Registration Charity Number 116403

Date of registration 03/09/2015

Main communication address Treasurer, Totley Rise Methodist Church, 1 Grove Road, Baslow Road, Sheffield S17 4DJ

The members of the Totley Rise Methodist Church meeting are the Charity Trustees , membership being made up of church office holders, Minister and representatives appointed by the church at the Annual general Meeting.

Full list of Church Council members and key lay employees are shown as Appendix A to this report.

Treasurer: Mr N Whitworth

Mr N Whitworth acted as the principal officer overseeing the day to day financial management and accounting for the hurch during the year.

Independent examiner *Matthew Howe FCA, 212a Bocking Lane, Greenhill Sheffield S8 7BP*

Investment Bankers Central Finance Board of the Methodist Church
Trustees for Methodist Church purposes

Totley Rise Methodist Church

Risk Management

The major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken and recorded.

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a half yearly basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

Safeguarding

It is the Methodist Church's intention to value every human being as part of God's creation and the whole people of God. At the heart of the Methodist community is a deep sense of the place of welcome, hospitality and openness, which demonstrates the nature of God's grace and love for all.

Our church communities are called to be places where the transformational love of God is embodied and life in all its fullness is a gift, which is offered to all people.

Safeguarding is about the action the Church takes to promote a safer culture. This means we will:
promote the welfare of children, young people and adults
work to prevent abuse from occurring
seek to protect and respond well to those that have been abused.

We are committed to:

- the care and nurture of, and respectful pastoral ministry with, all children, young people and adults
- the safeguarding and protection of all children, young people and adults when they are vulnerable
- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- We will carefully select and train all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records checks through the Disclosure and Barring Service (DBS).
- We will respond without delay to every complaint made which suggests that a child, young person or adult may have been harmed, working in partnership with the police and social services in any investigation.
- We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- We will seek to challenge any abuse of power, especially by anyone in a position of trust.
- Working with the Church Safeguarding Officer, we will support risk assessment of those who present a safeguarding risk within a church environment. We will ensure appropriate pastoral care is offered and measures are taken to address identified risks including referral to statutory agencies, suspension and the use of safeguarding contracts.
- In all these principles we will follow legislation, guidance and recognised good practice

Reserves Policy

The Reserves Policy for the Church is to hold a minimum sum equivalent to three months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on the church building and / or to be able to continue, in the short term, funding planned activities in the event of any inability to raise the full expenses including the assessment payable to the Circuit.

Name of Church

Totley Rise Methodist Church

Number

1163403

Statement of Financial Activities (SOFA) for the year ended 31 August 2025

	Notes to the accounts	Unrestricted funds	Restricted Funds	Endowment Funds	Total 2024 -25	Total 2023 -24
		£	£	£	£	£
Incoming Resources						
Donations and legacies	4	80,184	121,390	-	201,574	83,037
- Collections and tax credit		76,464	179	-	76,643	71,611
- Donations		3,720	121,211	-	124,931	11,426
- Legacies		-	-	-	-	-
Charitable activities	5	-	433		433	4,519
- Fund raising - Family Outreach Project		-	433	-	433	4,519
- Others		-	-		-	-
Other trading activities	6	19,782	-		19,782	15,040
- Lettings		19,782			19,782	15,040
- Miscellaneous		-	-		-	-
Investments	7	4,837	-		4,837	2,985
Other	8	5,843	-		5,843	-
- Internal organisations		-	-		-	-
- Miscellaneous		5,843	-		5,843	-
Total		110,646	121,823	-	232,469	105,581
Resources Expended						
Salaries, NIC & Pension costs	11	16,012	6,951		22,963	27,043
Circuit Assessment		55,000			55,000	60,000
Maintenance on Church building(s) and property		19,299	3,240		22,539	47,103
Telephone and Travel					-	-
Utilities (insurance, heat and light, water, etc)		21,089			21,089	19,195
Expenditure on other property					-	-
Depreciation	12				-	-
Internal organisations					-	-
Grants and Donations		5,383			5,383	5,853
Other expenditure		3,305	8,938		12,243	2,987
Total		120,088	19,129	-	139,217	162,181
Net income/(expenditure)		- 9,442	102,694	-	93,252	- 56,600
Transfers between funds		-	-			
		- 9,442	102,694	-	93,252	- 56,600
Other recognised gains / (losses):						
Gains/(Losses) on revaluation of fixed assets					-	
Gains/(Losses) on investment assets					-	-
Actuarial gains /(losses) on defined benefit pension schemes					-	
Net movement in funds		- 9,442	102,694	-	93,252	- 56,600
Reconciliation of funds:						
Prior year adjustment					-	-
Total funds brought forward		19,896	36,685	1,483	58,064	114,664
Total funds carried forward		10,454	139,379	1,483	151,316	58,064

Balance Sheet as at 31 August 2025

Unrestricted	Designated (Unrestricted)	Restricted	Endowment Funds	Totals this year	Totals last year
£		£	£	£	£

Tangible Fixed Assets*

	Notes						
Land & Buildings	12					-	-
Equipment	12					-	-
Investment properties	13					-	-
Investments	13					-	-
Total fixed assets		-	-	-	-	-	-

Current Assets

Debtors and Prepayments	14	6,095				6,095	6,216
Cash at Bank and in hand	14	71		5,875		5,946	5,283
Trustees for Methodist Church Purposes deposits	14				1,483	1,483	1,483
Central Finance Board Deposits	14	5,036		133,504		138,540	45,936
Other						-	-
Total current assets		11,202	-	139,379	1,483	152,064	58,918

Creditors and Accruals (due in under 1 yr)	15	748				748	854
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Net current assets (liabilities)		10,454	-	139,379	1,483	151,316	58,064
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Total assets less current liabilities		10,454	-	139,379	1,483	151,316	58,064
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Loans and creditors due after 1 year	17					-	-
Provisions for liabilities and charges Family O/R Proj	17					-	-

Net assets		10,454	-	139,379	1,483	151,316	58,064
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Funds of the Church	18						
Unrestricted funds		10,454				10,454	19,896
Restricted funds				139,379		139,379	36,685
Endowment funds					1,483	1,483	1,483
Total Funds	18	10,454	-	139,379	1,483	151,316	58,064

*Details - see Note 12

		Opening balance	Receipts	Payments	Net Receipts/ Payments	Adjustments	Closing balances
Internal Organisations							
TRMC Food Hub			169	169	-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total		-	169	169	-	-	-

Total Receipts	Total Payments
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Continue on a separate sheet if necessary and bring the totals forward. Transfer Totals of Receipts and Payments to the SOFA

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with FRS102 Statement of Recommended Practice (SORP) applicable to charities.

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also the following Endowment funds as listed. Details of each material fund are disclosed in note 16. Any funds may be represented by more than just cash.

3. Accounting policies

Basis

These accounts have been prepared on the basis of historical cost except that investments are shown at their market value at the end of the year, on the accruals basis to show a true and fair view of the Church's financial position and activities.

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Church to pay out resources.

Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000. The freehold property is disclosed at the most recent insurance valuation and revalued on a regular basis. Changes on revaluation are disclosed in the SoFA.

Investment Properties

Investment properties - no property is currently deemed to not be held for the long term purposes of the charity.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

Totley Rise Methodist Church

4. Donations and legacies	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Collections	62,945	179	63,124	59,576
Tax credits	13,519		13,519	12,035
Donations	3,720	121,211	124,931	11,426
Legacies	-	-	-	-
Total	80,184	121,390	201,574	83,037

5. Charitable activities	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Fund raising	-	433	433	4,519
Other	-	-	-	-
Total	-	433	433	4,519

6. Other trading activities	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Rental income	19,782	-	19,782	15,040
Other	-	-	-	-
Total	19,782	-	19,782	15,040

7. Investment income	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Central Finance Board	4,837	-	4,837	2,985
Total	4,837	-	4,837	2,985

8. Other	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Internal Organisations	-	-	-	-
Other	5,843	-	5,843	-
Total	5,843	-	5,843	-

9. Payment to Trustees

	This year	Last year
Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting	£	
Number of trustees who were paid expenses		
Nature of the expenses		
If there are no payments to Trustees, please record no expenses were paid.		
Total amount paid	£	

10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts	£ 550	525
Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor	£	

11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind	£ 20,866	25,424
Employer's National Insurance costs	£ 1,169	748
Pension costs	£ 928	871
Total staff costs	£ 22,963	27,043
Average number of staff employed during the year were:	2	2

12. Tangible Fixed Assets

Cost or valuation

	Church (non investment) land and buildings £	Other non investment land and buildings £	Investment properties (land and buildings) £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	1,931,713	2,217,634			195,263		4,344,610
Additions							
Revaluations (+/-)	209,539	199,386			15,618		
Disposals (-)							
Transfers * (+/-)							
Balance carried forward	2,141,252	2,417,020			210,881		4,769,153

Accumulated depreciation

Balance brought forward							
Depreciation charge for year (-)							
Revaluations (+/-)							
Disposals (-)							
Transfers* (+/-)							
Balance carried forward							

Net book value

Brought forward	1,931,713	2,217,634	-	-	195,263		4,344,610
Carried forward	2,141,252	2,417,020	-	-	210,881		4,769,153

The above figures are the valuations provided for insurance purposes. The valuation has previously been included as a carrying value in these church accounts, however the property is not owned by Totley Methodist Church. As a result the carrying value of the property as outlined above is not included in the balance sheet and these figures are provided for disclosure purposes only.

* The "transfers" row is for movements between fixed asset categories.

** Indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also indicate the rate of depreciation: for straight line, depreciation is based on the anticipated life of the asset (in years); for reducing balance, a percentage annual deduction is made each year.

13. Investments

The funds that support the various funds are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium and long term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day to day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and polity as determined by the Methodist Conference.

Analysis of investment movements

This year

Prev year

Change in investment values

	£	£
Carrying (market) value at beginning of year		
Add: additions to investments at cost		
Less: disposals at carrying value		
Net gain/(loss) on revaluation		
Carrying (market) value at end of year		

14. Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Pre paid assessments	4,724	4,583
Accrued income	-	-
Other debtors	1,371	1,633
Total debtors and prepayments	6,095	6,216

Analysis of cash at bank

Bank balance held in Central Deposit Fund HSBC	138,540	45,936
Bank balance held in HSBC General Fund	5,875	5,283
Bank balance held in HSBC Benevolent Fund		
TMCP	1,483	1,483
Petty Cash	71	
Total Cash and Bank	145,969	52,702

15. Analysis of current liabilities and short term creditors

Trade Creditors		
Other Creditors	748	854
Total Current Liabilities	748	854

16. Capital commitments and contingent liabilities

At the 31st August 2025 the Church has no capital commitments.

No Contingent liabilities were identified at 31st August 2025.

Totley Rise Methodist Church

17. Loans and creditors due after one year

Loans

Source	Amount brought forward £	New borrowings £	Loan interest £	Repayable in the year £	Balance at year end £

Repayment due

Totals

Due within 12 months	
Due after more than 12 months	
Total	

Purpose of loans

Creditors due after one year

Name of creditor	Amount on 31-Aug-2025	Amount on 31-Aug-2024
Total		

Totley Rise Methodist Church

18. Detailed analysis of individual fund movements

Unrestricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Totals						

Restricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Prior year adjustment	Closing Balance
Fam.O/R Project	7,287	433	(6,951)			769
Bread4Life Project	2					2
Focus Special Needs Svcs	1,666	120	(86)			1,700
Riverbank Project	15,368		(3,066)	5,000		17,302
Jean Ibbotson Legacy	5,000			(5,000)		
Warm Spaces	378	250	(224)			404
Community Fund	1,199	899	(67)			2,031
Quiet Garden Projects	174		(174)			
Mission Building	1,110					1,110
Mutual Blessing	245					245
Outdoor Church	120	589				709
Pt Sup Grp (ex pan)	22		(22)			
Pushchair Club	171					171
MB Sound and Vision	3,943	120				4,063
Mission Grant		100,010				100,010
Soul Roots		3,800	(1,100)			2,700
Zoning CH Work		15,602	(7,439)			8,163
Totals	36,685	121,823	(19,129)			139,379

Endowment Funds

Restricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
TMCP deposits	1,483					1,483
Totals	1,483					1,483

Fund purposes

Family Outreach project was fundraising for the hire of a Childrens and Family Worker, who is still employed by the church after 5 years and the fund is still actively receiving donations

The Bread for Life Project is an ongoing outreach to a local housing project where our church members go once a week and teach bread making and soup making to the residents in a block of flats

A couple in the church run a **Focus Services** for people with Learning Disabilities.

A Number of donations have been received over the years towards our projects to create and develop our

Quiet Garden - this is an ongoing project and is open to the local community for rest and relaxation.

The **Riverbank Project** was undertaken to preserve the river bank adjacent to the church to ward off erosion issues.

MB Sound and Vision is a project to improve the existing sound system.

The **Mission Building** fund was set up to review redevelopment options for the consideration of the church.

The **Soul Roots** fund was a donation for the use on Young People's Work

Totley Rise Methodist Church

19. Related party transactions

This year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2024
			£	£	£	£
JMA						
Methodist Church Fund				55,000		
Mission in Britain Fund				650		
Homes for the Aged				300		
Fund for Property				200		
World Mission Fund				540		
Total			0	56,690	0	0

Last year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2023
			£	£	£	£
JMA						
Methodist Church Fund				60,000		
Mission in Britain Fund				650		
Homes for the Aged				300		
Fund for Property				200		
World Mission Fund				635		
Total			0	61,785	0	0

CHURCH COUNCIL MEMBERSHIP & KEY LAY WORKERS

MINISTER(S)

Rev Phill Borkett

LAY EMPLOYEES

Rachel Wilson (Resigned October 2024)
Dean Duke

Children & Family Worker
Church Caretaker

LEADERSHIP TEAM (previously CHURCH STEWARDS)

Collette Duke (Resigned May 2025)
Lynn Capewell
Martin Hughes
Phil George
Linda George
Anne Wiles
Linda Wareham
Penny Borkett
Sue Freeman (Appointed October 2024)

CHURCH TREASURER

Nick Whitworth

CHURCH SAFEGUARDING CO-ORDINATOR

Gill Kaye

CHURCH REPRESENTATIVES (OTHER MEMBERS OF THE CHURCH COUNCIL)

Linda George (Secretary)

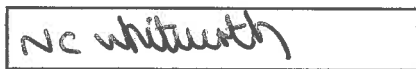
- 1 John Freeman
- 2 Gill Kaye
- 3 Lynne Capewell
- 4 John Lashmar
- 5 Barbara Harvey
- 6 Linda Wareham
- 7 Viv Thomas
- 8 Anne Wiles
- 9 Gwilym Pryce
- 10 Paul Thomas
- 11 Phil George
- 12 Penny Borkett
- 13 Paul Savage
- 14 Pat Wise
- 15 Collette Duke

DECLARATIONS

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



Name

Nick Whitworth

Address

6 Pear Tree Close, Hollingwood, Chesterfield S43 2LU

Presentation to the Church Council Meeting for approval.

I confirm that the Accounts were, or will be, presented to the Church Council Meeting on and were approved.

17 March 2026

Signature of the Chair of the meeting



Name of the Chair of the meeting

Rev Phill Borkett

Date

Independent Examiner's Report to the Trustees of the

Totley Rise Methodist

Church

This Report is on the Church Accounts for the year ended 31st August

2025

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for the preparation of the accounts. The Church's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act 2011.
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Matthew Howe, BA FCA

Signature

Relevant Professional qualification or body

FCA

Address

212a Bocking Lane, Greenhill, Sheffield S8 7BP

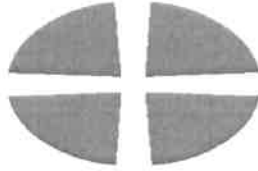
Date

19/3/2026

TOTLEY RISE METHODIST CHURCH

England & Wales - Charity number 1163403

Accounts



Church
Accruals Accounts
2023-24

THE METHODIST CHURCH
TEMPLATE REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2024

Totley Rise Methodist

Church

Registered Charity - Registration number (if applicable)

1163403

Sheffield Circuit

Circuit No

250125

Minister

Rev Mike Jones

Leadership Team

Collette Duke

Anne Wiles

Lynn Capewell

Martin Hughes (Resigned May 2024)

Phil George

Linda George

Linda Wareham (appointed May 2024)

Penny Borkett (appointed May 2024)

Church Treasurer

Church Treasurer: - Nick Whitworth

**Totley Rise Methodist Church
TRUSTEES' ANNUAL REPORT**

FOR THE YEAR ENDED 31 AUGUST 2024

Introduction

During the year we have sought to work out the calling of the Methodist Church through a number of activities. The church offers a variety of worship opportunities to engage with a whole range of people of all ages and abilities. The church continues to work out ways to meet the needs of the local community and a particular success in the past year has been sharing in the national Warm Space initiative. This has developed into the Tuesday morning welcoming space which provides a place for people to meet together socially and is well attended by people of all ages and abilities. The church offers a number of ways for people to engage socially and in Christian faith development. The Leadership team meets regularly to oversee the life and mission of the church, and have initiated a time of review in the life of the church to help focus the churches priorities and activities.

Membership has declined over this year and the church hopes to address issues of membership decline as part of the review of its life and mission. The church has been impacted by the high cost of living and financial giving continues to be encouraged to provide the Church with a regular income.

Safeguarding remains central for the church and, in accordance with the Methodist Church national policy, our safeguarding policy has been reviewed and amended in accordingly.

Aims and organisation

At the heart of the Methodist Church is a statement called "Our calling" which states how the whole church seeks to respond to the gospel of God's love in Christ and to live out its discipleship in Worship and Mission. This is expressed through: Worship; Learning and caring; Service; Evangelism.

Governance of the church is maintained via the trustees who form the Church Council, a number of whom are appointed annually by the Annual General Meeting of all members. Delegated responsibility for day-to-day activities and management is given to the leadership team who in turn are supported by several committees and volunteers. To help effect our aims the church employs a caretaker and family outreach worker who are both line managed in accordance with Methodist Church guidelines.

**Totley Rise Methodist Church
TRUSTEES' ANNUAL REPORT**

FOR THE YEAR ENDED 31 AUGUST 2024

Review of the year

Income trends

Collections were 6.4% more than the Budget, while Gift Aid Receipts were 14.06% less than the Budget.

Lettings Income was 16.45% less than the Budget while Bank Interest Received was 63.57% more than the Budget, a situation that was brought about by the high levels of Interest rates.

Expenditure trends

Maintenance of Property & Equipment was approximately 28.28% less than the £6,000 that had been included in the Budget.

Total Expenditure on Utilities was 1.77% more than had been included in the Budget, with Gas costs being 12.99% more than the amount included in the budget being a significant factor here.

Higher than anticipated Collection & Lettings Income and Bank Interest Received, together with Equipment & Property Maintenance costs being significantly less than had been anticipated when the budget for the 2023/24 year had been put together, all meant that a small surplus was recorded for the year ended 31st August 2024, compared to the small deficit that had been anticipated when the budget was produced.

Fund balances

As at 31st August 2024 the unrestricted net current assets of the Church were £19,896, giving 2 months cover for unrestricted expenditure.

Plans for 2024/25

The continued uncertainty surrounding future Income levels, both that from Collections & Lettings, together with uncertainties surrounding future Gas & Electricity costs, has made planning and producing a realistic budget for the 2024/25 year more challenging than would otherwise be the case. A Budget however was put together, approved by Church Council, which shows a surplus of £1,544.

Totley Rise Methodist Church

Trustee's Annual Report on Finance and Governance

Basis of preparation and legal framework

The Charity's annual report and accounts for the year ended 31 August 2024 have been prepared in accordance with the Charities Act 2011 and FRS102 Statement of Recommended Practice

Full Name of Church: Totley Rise Methodist Church

Registration Charity Number 116403

Date of registration 03/09/2015

Main communication address Treasurer, Totley Rise Methodist Church, 1 Grove Road, Baslow Road, Sheffield S17 4DJ

The members of the Totley Rise Methodist Church meeting are the Charity Trustees , membership being made up of church office holders, Minister and representatives appointed by the church at the Annual general Meeting.

Full list of Church Council members and key lay employees are shown as Appendix A to this report.

Treasurer: Mr N Whitworth

Mr N Whitworth acted as the principal officer overseeing the day to day financial management and accounting for the hurch during the year.

Independent examiner *Matthew Howe FCA, 212a Bocking Lane, Greenhill Sheffield S8 7BP*

Investment Bankers Central Finance Board of the Methodist Church
Trustees for Methodist Church purposes

Totley Rise Methodist Church

Risk Management

The major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken and recorded.

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a half yearly basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

Safeguarding

It is the Methodist Church's intention to value every human being as part of God's creation and the whole people of God. At the heart of the Methodist community is a deep sense of the place of welcome, hospitality and openness, which demonstrates the nature of God's grace and love for all.

Our church communities are called to be places where the transformational love of God is embodied and life in all its fullness is a gift, which is offered to all people.

Safeguarding is about the action the Church takes to promote a safer culture. This means we will:
promote the welfare of children, young people and adults
work to prevent abuse from occurring
seek to protect and respond well to those that have been abused.

We are committed to:

- the care and nurture of, and respectful pastoral ministry with, all children, young people and adults
- the safeguarding and protection of all children, young people and adults when they are vulnerable
- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- We will carefully select and train all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records checks through the Disclosure and Barring Service (DBS).
- We will respond without delay to every complaint made which suggests that a child, young person or adult may have been harmed, working in partnership with the police and social services in any investigation.
- We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- We will seek to challenge any abuse of power, especially by anyone in a position of trust.
- Working with the Church Safeguarding Officer, we will support risk assessment of those who present a safeguarding risk within a church environment. We will ensure appropriate pastoral care is offered and measures are taken to address identified risks including referral to statutory agencies, suspension and the use of safeguarding contracts.
- In all these principles we will follow legislation, guidance and recognised good practice

Reserves Policy

The Reserves Policy for the Church is to hold a minimum sum equivalent to three months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on the church building and / or to be able to continue, in the short term, funding planned activities in the event of any inability to raise the full expenses including the assessment payable to the Circuit.

Name of Church

Totley Rise Methodist Church

Number

1163403

Statement of Financial Activities (SOFA) for the year ended 31 August 2024

	Notes to the accounts	Unrestricted funds	Restricted Funds	Endowment Funds	Total 2023 -24	Total 2022 -23
		£	£	£	£	£
Incoming Resources						
Donations and legacies	4	77,615	5,422	-	83,037	148,158
- Collections and tax credit		71,611	-	-	71,611	81,377
- Donations		6,004	5,422	-	11,426	66,781
- Legacies		-	-	-	-	-
Charitable activities	5	-	4,519		4,519	3,912
- Fund raising - Family Outreach Project		-	4,519	-	4,519	3,912
- Others		-	-		-	-
Other trading activities	6	15,040	-		15,040	17,584
- Lettings		15,040			15,040	17,584
- Miscellaneous		-	-		-	-
Investments	7	2,985	-		2,985	2,447
Other	8	-	-		-	143
- Internal organisations		-	-		-	-
- Miscellaneous		-	-		-	143
Total		95640	9941	0	105581	172,244
Resources Expended						
Salaries, NIC & Pension costs	11	14,577	12,466		27,043	26,307
Circuit Assessment		60,000			60,000	70,614
Maintenance on Church building(s) and property		2,755	44,348		47,103	9,898
Telephone and Travel					-	-
Utilities (insurance, heat and light, water, etc)		19,195			19,195	16,204
Expenditure on other property					-	-
Depreciation	12				-	-
Internal organisations					-	-
Grants and Donations		5,853			5,853	6,224
Other expenditure		2,861	126		2,987	3,617
Total		105,241	56,940	-	162,181	132,864
Net income/(expenditure)		- 9,601	- 46,999	-	- 56,600	39,380
Transfers between funds		- 3,833	3,833			
		- 13,434	- 43,166	-	- 56,600	39,380
Other recognised gains / (losses):						
Gains/(Losses) on revaluation of fixed assets					-	
Gains/(Losses) on investment assets					-	-
Actuarial gains /(losses) on defined benefit pension schemes					-	
Net movement in funds		- 13,434	- 43,166	-	- 56,600	39,380
Reconciliation of funds:						
Prior year adjustment					-	-
Total funds brought forward		33,330	79,851	1,483	114,664	75,284
Total funds carried forward		19,896	36,685	1,483	58,064	114,664

Balance Sheet as at 31 August 2024

Unrestricted	Designated (Unrestricted)	Restricted	Endowment Funds	Totals this year	Totals last year
£		£	£	£	£

Tangible Fixed Assets*

	Notes						
Land & Buildings	12					-	-
Equipment	12					-	-
Investment properties	13					-	-
Investments	13					-	-
Total fixed assets		-	-	-	-	-	-

Current Assets

Debtors and Prepayments	14	6,216				6,216	9,934
Cash at Bank and in hand	14	5,283				5,283	5,715
Trustees for Methodist Church Purposes deposits	14				1,483	1,483	1,483
Central Finance Board Deposits	14	9,251		36,685		45,936	98,260
Other						-	-
Total current assets		20,750	-	36,685	1,483	58,918	115,392

Creditors and Accruals (due in under 1 yr)	15	854				854	728
Net current assets (liabilities)		19,896	-	36,685	1,483	58,064	114,664
Total assets less current liabilities		19,896	-	36,685	1,483	58,064	114,664

Loans and creditors due after 1 year	17					-	
Provisions for liabilities and charges Family O/R Proj	17					-	-
Net assets		19,896	-	36,685	1,483	58,064	114,664

Funds of the Church	18						
Unrestricted funds		19,896				19,896	33,330
Restricted funds				36,685		36,685	79,851
Endowment funds					1,483	1,483	1,483
Total Funds	18	19,896	-	36,685	1,483	58,064	114,664

*Details - see Note 12

	Opening balance	Receipts	Payments	Net Receipts/ Payments	Adjustments	Closing balances
Internal Organisations						
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
Total	-	-	-	-	-	-

Total Receipts

Total Payments

Continue on a separate sheet if necessary and bring the totals forward. Transfer Totals of Receipts and Payments to the SOFA

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with FRS102 Statement of Recommended Practice (SORP) applicable to charities.

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also the following Endowment funds as listed. Details of each material fund are disclosed in note 16. Any funds may be represented by more than just cash.

3. Accounting policies

Basis

These accounts have been prepared on the basis of historical cost except that investments are shown at their market value at the end of the year, on the accruals basis to show a true and fair view of the Church's financial position and activities.

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Church to pay out resources.

Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000. The freehold property is disclosed at the most recent insurance valuation and revalued on a regular basis. Changes on revaluation are disclosed in the SoFA

Investment Properties

Investment properties - no property is currently deemed to not be held for the long term purposes of the charity.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

Totley Rise Methodist Church

4. Donations and legacies	Unrestricted	Restricted	2024 Total	2023 Total
	£	£	£	£
Collections	59,576		59,576	58,327
Tax credits	12,035		12,035	23,050
Donations	6,004	5,422	11,426	66,781
Legacies	-	-	-	-
Total	77,615	5,422	83,037	148,158

5. Charitable activities	Unrestricted	Restricted	2024 Total	2023 Total
	£	£	£	£
Fund raising	-	4,519	4,519	3,912
Other	-	-	-	-
Total	-	4,519	4,519	3,912

6. Other trading activities	Unrestricted	Restricted	2024 Total	2023 Total
	£	£	£	£
Rental income	15,040	-	15,040	17,584
Other	-	-	-	-
Total	15,040	-	15,040	17,584

7. Investment income	Unrestricted	Restricted	2024 Total	2023 Total
	£	£	£	£
Central Finance Board	2,985	-	2,985	2,447
Total	2,985	-	2,985	2,447

8. Other	Unrestricted	Restricted	2024 Total	2023 Total
	£	£	£	£
Internal Organisations	-	-	-	-
Other	-	-	-	143
Total	-	-	-	143

Totley Rise Methodist Church

9. Payment to Trustees

Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting

£

This year

Last year

Number of trustees who were paid expenses

Nature of the expenses

If there are no payments to Trustees, please record no expenses were paid.

Total amount paid

£

10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor

£

525

525

£

11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind

Employer's National Insurance costs

Pension costs

Total staff costs

£

25,424

24,792

£

748

705

£

871

810

£

27,043

26,307

Average number of staff employed during the year were:

2

2

12. Tangible Fixed Assets
Cost or valuation

	Church (non investment) land and buildings £	Other non investment land and buildings £	Investment properties (land and buildings) £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	1,882,755	2,161,429			190,315		4,234,499
Additions							
Revaluations (+/-)	48,958	56,205			4,948		110,111
Disposals (-)							
Transfers * (+/-)							
Balance carried forward	1,931,713	2,217,634			195,263		4,344,610

Accumulated depreciation

Balance brought forward							
Depreciation charge for year (-)							
Revaluations (+/-)							
Disposals (-)							
Transfers* (+/-)							
Balance carried forward							

Net book value

Brought forward	1,882,755	2,161,429	-	-	190,315		4,234,499
Carried forward	1,931,713	2,217,634	-	-	195,263		4,344,610

The above figures are the valuations provided for insurance purposes. The valuation has previously been included as a carrying value in these church accounts, however the property is not owned by Totley Methodist Church. As a result the carrying value of the property as outlined above is not included in the balance sheet and these figures are provided for disclosure purposes only.

* The "transfers" row is for movements between fixed asset categories.

** Indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also indicate the rate of depreciation: for straight line, depreciation is based on the anticipated life of the asset (in years); for reducing balance, a percentage annual deduction is made each year.

13. Investments

The funds that support the various funds are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium and long term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day to day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and polity as determined by the Methodist Conference.

Analysis of investment movements

This year Prev year

Change in investment values

	£	£
Carrying (market) value at beginning of year		
Add: additions to investments at cost		
Less: disposals at carrying value		
Net gain/(loss) on revaluation		
Carrying (market) value at end of year		

14. Analysis of current assets

This year Last year

Debtors and prepayments

Pre paid assessments

£

4,583

£

5,000

Accrued income

-

Other debtors

1,627

4,934

Total debtors and prepayments

6,210

9,934

Analysis of cash at bank

Bank balance held in Central Deposit Fund HSBC

45,936

98,260

Bank balance held in HSBC General Fund

5,283

5,715

Bank balance held in HSBC Benevolent Fund

TMCP

1,483

1,483

Petty Cash

Total Cash and Bank

52,702

105,458

15. Analysis of current liabilities and short term creditors

Trade Creditors

Other Creditors

Total Current Liabilities

854

728

854

728

16. Capital commitments and contingent liabilities

At the 31st August 2024 the Church has no capital commitments.

No Contingent liabilities were identified at 31st August 2024.

14. Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Pre paid assessments	4,583	5,000
Accrued income		-
Other debtors	1,633	4,934
Total debtors and prepayments	6,216	9,934

Analysis of cash at bank

Bank balance held in Central Deposit Fund HSBC	45,936	98,260
Bank balance held in HSBC General Fund	5,283	5,715
Bank balance held in HSBC Benevolent Fund		
TMCP	1,483	1,483
Petty Cash		
Total Cash and Bank	52,702	105,458

15. Analysis of current liabilities and short term creditors

Trade Creditors		
Other Creditors	854	728
Total Current Liabilities	854	728

16. Capital commitments and contingent liabilities

At the 31st August 2024 the Church has no capital commitments.

No Contingent liabilities were identified at 31st August 2024.

Totley Rise Methodist Church

17. Loans and creditors due after one year

Loans

Source	Amount brought forward £	New borrowings £	Loan interest £	Repayable in the year £	Balance at year end £

Repayment due

Totals

Due within 12 months	
Due after more than 12 months	
Total	

Purpose of loans

Creditors due after one year

Name of creditor	Amount on 31-Aug-2024	Amount on 31-Aug-2023
Total		

Totley Rise Methodist Church

18. Detailed analysis of individual fund movements

Unrestricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Totals						

Restricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Prior year adjustment	Closing Balance
Fam.O/R Project	15,234	4,519	(12,466)			7,287
Bread4Life Project	2					2
Focus Special Needs Svces	1,479	243	(56)			1,666
Riverbank Project	54,057	3,000	(41,689)			15,368
Jean Ibbotson Legacy	5,000					5,000
Warm Spaces	378					378
Community Fund	300	899				1,199
Quiet Garden Projects	134	1,050	(1,010)			174
Mission Building	2,760		(1,650)			1,110
Mutual Blessing	245					245
Outdoor Church		120				120
Pt Sup Grp (ex pan)	91		(69)			22
Pushchair Club	171					171
MB Sound and Vision		110		3,833		3,943
Totals	79,851	9,941	(56,940)	3,833		36,685

Endowment Funds

Restricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
TMCP deposits	1,483					1,483
Totals	1,483					1,483

Fund purposes

Family Outreach project was fundraising for the hire of a Childrens and Family Worker, who is still employed by the church after 5 years and the fund is still actively receiving donations

The Bread for Life Project is an ongoing outreach to a local housing project where our church members go once a week and teach bread making and soup making to the residents in a block of flats

A couple in the church run a **Focus Services** for people with Learning Disabilities.

A Number of donations have been received over the years towards our projects to create and develop our

Quiet Garden - this is an ongoing project and is open to the local community for rest and relaxation.

The **Riverbank Project** was undertaken to preserve the river bank adjacent to the church to ward off erosion issues.

MB Sound and Vision is a project to improve the existing sound system.

The **Mission Building** fund was set up to review redevelopment options for the consideration of the church.

Totley Rise Methodist Church

19. Related party transactions

This year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2024
			£	£	£	£
JMA						
Methodist Church Fund				60,000		
Mission in Britain Fund				650		
Homes for the Aged				300		
Fund for Property				200		
World Mission Fund				635		
Total			0	61,785	0	0

Last year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2023
			£	£	£	£
JMA						
Methodist Church Fund				70,614		
Mission in Britain Fund				550		
Homes for the Aged				200		
Fund for Property				100		
World Mission Fund				1,231		
Total			0	72,695	0	0

CHURCH COUNCIL MEMBERSHIP & KEY LAY WORKERS

MINISTER(S)

Rev Mike Jones

LAY EMPLOYEES

Rachel Wilson	Children & Family Worker
Dean Duke	Church Caretaker

LEADERSHIP TEAM (previously CHURCH STEWARDS)

Collette Duke
Lynn Capewell
Martin Hughes
Phil George
Linda George
Anne Wiles
Linda Wareham
Penny Borkett

CHURCH TREASURER

Nick Whitworth

CHURCH SAFEGUARDING CO-ORDINATOR

Gill Kaye

CHURCH REPRESENTATIVES (OTHER MEMBERS OF THE CHURCH COUNCIL)

Linda George (Secretary)

- 1 John Freeman
- 2 Gill Kaye
- 3 Lynne Capewell
- 4 John Lashmar
- 5 Barbara Harvey
- 6 Linda Wareham
- 7 Viv Thomas
- 8 Anne Wiles
- 9 Gwilym Pryce
- 10 Paul Thomas
- 11 Phil George
- 12 Penny Borkett
- 13 Martin Hughes
- 14 Rita Hunter
- 15 Paul Savage

DECLARATIONS

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

NC Whitworth

Date

25th March 2025

Name

Nick Whitworth

Address

6 Pear Tree Close, Hollingwood, Chesterfield S43 2LU

Presentation to the Church Council Meeting for approval.

I confirm that the Accounts were, or will be, presented to the Church Council Meeting on and were approved.

Signature of the Chair of the meeting

PLB

Name of the Chair of the meeting

Rev Phill Borkett

Date 25th March 2025

25th March 2025

Independent Examiner's Report to the Trustees of the

Totley Rise Methodist

Church

This Report is on the Church Accounts for the year ended 31st August

2024

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for the preparation of the accounts. The Church's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities act; and
- to state whether particular matters have come to my attention.

Totley Rise Methodist Church

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act 2011.
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

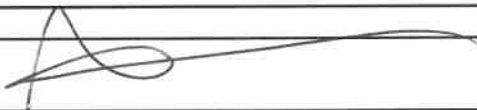
have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Matthew Howe, BA FCA

Signature



Relevant Professional qualification or body

FCA

Address

212a Bocking Lane, Greenhill, Sheffield S8 7BP

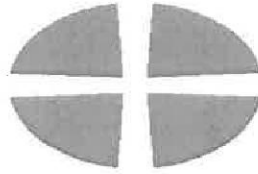
Date

15/3/2025

TOTLEY RISE METHODIST CHURCH

England & Wales - Charity number 1163403

Accounts



Church
Accruals Accounts
2022-23

THE METHODIST CHURCH
TEMPLATE REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2023

Totley Rise Methodist

Church

Registered Charity - Registration number (if applicable)

1163403

Sheffield Circuit

Circuit No

25.01.25

Minister

Rev Mike Jones (appointed September 2022)

Leadership Team

Collette Duke

Anne Wiles

Lynn Capewell

Gill Kaye (Resigned June 2023)

Martin Hughes

Phil George

Linda George

Church Treasurer

Church Treasurer: - Nick Whitworth

**Totley Rise Methodist Church
TRUSTEES' ANNUAL REPORT**

FOR THE YEAR ENDED 31 AUGUST 2023

Introduction

During the year we have sought to work out the calling of the Methodist Church through a number of activities. The church offers a variety of worship opportunities to engage with a whole range of people of all ages and abilities. The church continues to work out ways to meet the needs of the local community and a particular success in the past year has been sharing in the national Warm Space initiative. This has developed into the Tuesday morning welcoming space which provides a place for people to meet together socially and is well attended by people of all ages and abilities. The church offers a number of ways for people to engage socially and in Christian faith development. The Leadership team meets regularly to oversee the life and mission of the church, and have initiated a time of review in the life of the church to help focus the churches priorities and activities. This will be completed in 2024.

Membership has declined over this year, though this decline is plateauing out, and the church hopes to address issues of membership decline as part of the review of its life and mission. The church has been impacted by the high cost of living and financial giving continues to be encouraged to provide the Church with a regular income.

A big challenge this year has been the need to do maintenance work on the bank of the river that runs through the property, to counter erosion that is undermining the church car park. The church members gave generously to support this expensive work, and a number of grants were received. As of August 2023 this work is close to completion.

Safeguarding remains central for the church and, in accordance with the Methodist Church national policy, our safeguarding policy has been reviewed and amended accordingly.

Aims and organisation

At the heart of the Methodist Church is a statement called "Our calling" which states how the whole church seeks to respond to the gospel of God's love in Christ and to live out its discipleship in Worship and Mission. This is expressed through: Worship; Learning and caring; Service; Evangelism.

Governance of the church is maintained via the trustees who form the Church Council, a number of whom are appointed annually by the Annual General Meeting of all members. Delegated responsibility for day-to-day activities and management is given to the leadership team who in turn are supported by several committees and volunteers. To help effect our aims the church employs a caretaker and family outreach worker who are both line managed in accordance with Methodist Church guidelines.

**Totley Rise Methodist Church
TRUSTEES' ANNUAL REPORT**

FOR THE YEAR ENDED 31 AUGUST 2023

Review of the year

Income trends

Collections were 0.6% more than the Budget, while Gift Aid Receipts were 5.29% more than the Budget.

Lettings Income was 11.29% more than the Budget while Bank Interest Received was 409.75% more than the Budget, a situation that was brought about by the high levels of Interest rates.

Expenditure trends

Maintenance of Property & Equipment was approximately 42.89% more than the £6,000 that had been included in the Budget; these costs included the replacement of the Church Boiler during the year, which was mainly funded by a donation of £7,000 from a Church Member, which was included in Other Donations in the Accounts.

Total Expenditure on Utilities was 44.01% more than had been included in the Budget, with a significant increase in Gas costs being the main reason for this.

Higher than anticipated Collection & Lettings Income, Gift Aid Receipts and Bank Interest Received, together with significant increases in expenditure being funded by Church Members meant that although a deficit was still recorded for the 2022/23 year, it was less than had been anticipated when the Budget was put together.

Fund balances

As at 31st August 2023 the unrestricted net current assets of the Church were £33,330, giving 3.5 months cover for unrestricted expenditure.

Plans for 2022/23

The continued uncertainty surrounding future Income levels, both that from Collections & Lettings, together with uncertainties surrounding future Gas & Electricity costs, has made planning and producing a realistic budget for the 2023/24 year more challenging than would otherwise be the case. A Budget however was put together, approved by Church Council, which shows a Deficit of £4,232.

Totley Rise Methodist Church

Trustee's Annual Report on Finance and Governance

Basis of preparation and legal framework

The Charity's annual report and accounts for the year ended 31 August 2021 have been prepared in accordance with the Charities Act 2011 and FRS102 Statement of Recommended Practice

Full Name of Church: Totley Rise Methodist Church

Registration Charity Number 116403

Date of registration 03/09/2015

Main communication address Treasurer, Totley Rise Methodist Church, 1 Grove Road, Baslow Road, Sheffield S17 4DJ

The members of the Totley Rise Methodist Church meeting are the Charity Trustees , membership being made up of church office holders, Minister and representatives appointed by the church at the Annual general Meeting.

Full list of Church Council members and key lay employees are shown as Appendix A to this report.

Treasurer: Mr N Whitworth

Mr N Whitworth acted as the principal officer overseeing the day to day financial management and accounting for the hurch during the year.

Independent examiner *Matthew Howe FCA, 212a Bocking Lane, Greenhill Sheffield S8 7BP*

Investment Bankers Central Finance Board of the Methodist Church
Trustees for Methodist Church purposes

Totley Rise Methodist Church

Risk Management

The major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken and recorded.

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a half yearly basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

Safeguarding

Every person has a value and dignity which comes directly from the creation of male and female in God's own image and likeness. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the image of God and therefore to protect them from harm.

Methodist Connexional practice outlines commitment to the following principles:

- the care and nurture of, and respectful pastoral ministry with, all children, young people and adults
- the safeguarding and protection of all children, young people and adults when they are vulnerable
- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- We will carefully select and train all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records disclosures and registration with the relevant vetting and barring schemes.
- We will respond without delay to every complaint made which suggests that an adult, child or young person may have been harmed, cooperating with the police and local authority in any investigation.
- We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- We will seek to challenge any abuse of power, especially by anyone in a position of trust.
- We will seek to offer pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended against a child, young person or vulnerable adult.
- In all these principles we will follow legislation, guidance and recognised good practice

Totley Rise Methodist Church commits itself to ensuring the implementation of Connexional Safeguarding Policy; government legislation, guidance and safe practice in the circuit and in the churches.

Totley Rise Methodist Church commits itself to the provision of support, advice and training for lay and ordained people that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

Reserves Policy

The Reserves Policy for the Church is to hold a minimum sum equivalent to three months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on the church building and / or to be able to continue, in the short term, funding planned activities in the event of any inability to raise the full expenses including the assessment payable to the Circuit.

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with FRS102 Statement of Recommended Practice (SORP) applicable to charities.

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also the following Endowment funds as listed. Details of each material fund are disclosed in note 16. Any funds may be represented by more than just cash.

3. Accounting policies

Basis

These accounts have been prepared on the basis of historical cost except that investments are shown at their market value at the end of the year, on the accruals basis to show a true and fair view of the Church's financial position and activities.

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Church to pay out resources.

Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000. The freehold property is disclosed at the most recent insurance valuation and revalued on a regular basis. Changes on revaluation are disclosed in the SoFA

Investment Properties

Investment properties - no property is currently deemed to not be held for the long term purposes of the charity.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

Debtors and Prepayments

Debtors include outstanding lettings invoices in August.

Creditors

Creditors include outstandings relating to utilities, telephones, etc in August.

Totley Rise Methodist Church

Trustee's Annual Report on Finance and Governance

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Name of Church

Totley Rise Methodist Church

Number

1163403

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

	Notes to the accounts	Unrestricted funds	Restricted Funds	Endowment Funds	Total 2022 -23	Total 2021 -22
		£	£	£	£	£
Incoming Resources						
Donations and legacies	4	85,654	62,504	-	148,158	82,547
- Collections and tax credit		73,068	8,309	-	81,377	75,029
- Donations		12,586	54,195	-	66,781	7,518
- Legacies		-	-	-	-	-
Charitable activities	5	-	3,912		3,912	5,706
- Fund raising - Family Outreach Project		-	3,912	-	3,912	5,706
- Others		-	-		-	-
Other trading activities	6	17,584	-		17,584	16,383
- Lettings		17,584			17,584	16,383
- Miscellaneous		-	-		-	-
Investments	7	2,447	-		2,447	252
Other	8	143	-		143	-
- Internal organisations		-	-		-	-
- Miscellaneous		143	-		143	-
Total		105,828	66,416	-	172,244	104,888
Resources Expended						
Salaries, NIC & Pension costs	11	14,103	12,204		26,307	23,305
Circuit Assessment		70,614			70,614	70,614
Maintenance on Church building(s) and property		4,831	5,067		9,898	9,815
Telephone and Travel					-	-
Utilities (insurance, heat and light, water, etc)		16,204			16,204	12,444
Expenditure on other property					-	-
Depreciation	12				-	-
Internal organisations					-	-
Grants and Donations		6,224			6,224	6,044
Other expenditure		3,389	228		3,617	6,079
Total		115,365	17,499	-	132,864	128,301
Net income/(expenditure)		- 9,537	48,917	-	39,380	- 23,413
Transfers between funds						
		- 9,537	48,917	-	39,380	- 23,413
Other recognised gains / (losses):						
Gains/(Losses) on revaluation of fixed assets					-	
Gains/(Losses) on investment assets					-	-
Actuarial gains /(losses) on defined benefit pension schemes					-	
Net movement in funds		- 9,537	48,917	-	39,380	- 23,413
Reconciliation of funds:						
Prior year adjustment					-	-
Total funds brought forward		42,867	30,934	1,483	75,284	98,697
Total funds carried forward		33,330	79,851	1,483	114,664	75,284

Balance Sheet as at 31 August 2023

Unrestricted	Designated (Unrestricted)	Restricted	Endowment Funds	Totals this year	Totals last year
£		£	£	£	£

Tangible Fixed Assets*

	Notes						
Land & Buildings	12					-	-
Equipment	12					-	-
Investment properties	13					-	-
Investments	13					-	-
Total fixed assets		-	-	-	-	-	-

Current Assets

Debtors and Prepayments	14	8,769		1,165		9,934	7,802
Cash at Bank and in hand	14	5,715				5,715	7,855
Trustees for Methodist Church Purposes deposits	14				1,483	1,483	1,483
Central Finance Board Deposits	14	19,574		78,686		98,260	63,441
Other						-	-
Total current assets		34,058	-	79,851	1,483	115,392	80,581

Creditors and Accruals (due in under 1 yr)	15	728				728	5,297
Net current assets (liabilities)		33,330	-	79,851	1,483	114,664	75,284
Total assets less current liabilities		33,330	-	79,851	1,483	114,664	75,284

Loans and creditors due after 1 year	17					-	-
Provisions for liabilities and charges Family O/R Proj	17					-	-
Net assets		33,330	-	79,851	1,483	114,664	75,284

Funds of the Church

	18						
Unrestricted funds		33,330				33,330	42,867
Restricted funds				79,851		79,851	30,934
Endowment funds					1,483	1,483	1,483
Total Funds	18	33,330	-	79,851	1,483	114,664	75,284

*Details - see Note 12

	Opening balance	Receipts	Payments	Net Receipts/ Payments	Adjustments	Closing balances
Internal Organisations						
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
Total	-	-	-	-	-	-

Total Receipts	Total Payments
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Continue on a separate sheet if necessary and bring the totals forward. Transfer Totals of Receipts and Payments to the SOFA

Notes to the Accounts

1. Basis of accounting

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3. Accounting policies

Basis

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Grants

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VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000.

The freehold property is disclosed at the most recent insurance valuation and revalued on a regular basis.

Changes on revaluation are disclosed in the SoFA

Investment Properties

Investment properties - no property is currently deemed to not be held for the long term purposes of the charity.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

Totley Rise Methodist Church

4. Donations and legacies	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Collections	58,327	-	58,327	61,135
Tax credits	14,741	8,309	23,050	13,894
Donations	12,586	54,195	66,781	7,518
Legacies	-	-	-	-
Total	85,654	62,504	148,158	82,547

5. Charitable activities	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Fund raising	-	3,912	3,912	5,706
Other	-	-	-	-
Total	-	3,912	3,912	5,706

6. Other trading activities	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Rental income	17,584	-	17,584	16,383
Other	-	-	-	-
Total	17,584	-	17,584	16,383

7. Investment income	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Central Finance Board	2,447	-	2,447	252
Total	2,447	-	2,447	252

8. Other	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Internal Organisations	-	-	-	-
Other	143	-	143	-
Total	143	-	143	-

Totley Rise Methodist Church

9. Payment to Trustees

This year

Last year

Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting

£

Number of trustees who were paid expenses

Nature of the expenses

If there are no payments to Trustees, please record no expenses were paid.

Total amount paid

£

10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

£

525

510

Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor

£

11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind

£

24,792

22,096

Employer's National Insurance costs

£

705

475

Pension costs

£

810

734

Total staff costs

£

26,307

23,305

Average number of staff employed during the year were:

2

2

Totley Rise Methodist Church

12. Tangible Fixed Assets
Cost or valuation

	Church (non investment) land and buildings £	Other non investment land and buildings £	Investment properties (land and buildings) £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	1,827,919	2,098,476			184,772		4,111,167
Additions							
Revaluations (+/-)	54,836	62,953			5,543		123,332
Disposals (-)							
Transfers * (+/-)							
Balance carried forward	1,882,755	2,161,429			190,315		4,234,499

Accumulated depreciation

Balance brought forward							
Depreciation charge for year (-)							
Revaluations (+/-)							
Disposals (-)							
Transfers* (+/-)							
Balance carried forward							

Net book value

Brought forward	1,827,919	2,098,476	-	-	184,772		4,111,167
Carried forward	1,882,755	2,161,429	-	-	190,315		4,234,499

The above figures are the valuations provided for insurance purposes. The valuation has previously been included as a carrying value in these church accounts, however the property is not owned by Totley Methodist Church. As a result the carrying value of the property as outlined above is not included in the balance sheet and these figures are provided for disclosure purposes only.

* The "transfers" row is for movements between fixed asset categories.

** Indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also indicate the rate of depreciation: for straight line, depreciation is based on the anticipated life of the asset (in years); for reducing balance, a percentage annual deduction is made each year.

13. Investments

The funds that support the various funds are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium and long term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day to day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and polity as determined by the Methodist Conference.

Analysis of investment movements

This year Prev year

Change in investment values

	£	£
Carrying (market) value at beginning of year		
Add: additions to investments at cost		
Less: disposals at carrying value		
Net gain/(loss) on revaluation		
Carrying (market) value at end of year		

14. Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Pre paid assessments	5,000	5,884
Accrued income	-	-
Other debtors	4,934	1,918
Total debtors and prepayments	9,934	7,802

Analysis of cash at bank

Bank balance held in Central Deposit Fund HSBC	98,260	63,441
Bank balance held in HSBC General Fund	5,715	7,855
Bank balance held in HSBC Benevolent Fund		
TMCP	1,483	1,483
Petty Cash		
Total Cash and Bank	105,458	72,779

15. Analysis of current liabilities and short term creditors

Trade Creditors		
Other Creditors	728	5,297
Total Current Liabilities	728	5,297

16. Capital commitments and contingent liabilities

At the 31st August 2023 the Church has no capital commitments.

No Contingent liabilities were identified at 31st August 2023.

Totley Rise Methodist Church

17. Loans and creditors due after one year

Loans

Source	Amount brought forward £	New borrowings £	Loan interest £	Repayable in the year £	Balance at year end £

Repayment due

Totals

Due within 12 months	
Due after more than 12 months	
Total	

Purpose of loans

Creditors due after one year

Name of creditor	Amount on 31-Aug-2023	Amount on 31-Aug-2022
Total		

Totley Rise Methodist Church

18. Detailed analysis of individual fund movements

Unrestricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Totals						

Restricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Prior year adjustment	Closing Balance
Fam.O/R Project	22,521	4,917	(12,204)			15,234
Bread4Life Project	2					2
Focus Special Needs Svces	1,288	238	(47)			1,479
Riverbank Project		55,291	(1,234)			54,057
Jean Ibbotson Legacy		5,000				5,000
Warm Spaces		500	(122)			378
Community Fund		300				300
Quiet Garden Projects	134					134
Mission Building	2,740	20				2,760
Mutual Blessing	245					245
Pt Sup Grp (ex pan)	100	50	(59)			91
Pushchair Club	171					171
MB Sound and Vision	3,733	100	(3,833)			
Totals	30,934	66,416	(17,499)			79,851

Endowment Funds

Restricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
TMCP deposits	1,483					1,483
Totals	1,483					1,483

Fund purposes

Family Outreach project was fundraising for the hire of a Childrens and Family Worker, who is still employed by the church after 5 years and the fund is still actively receiving donations

The Bread for Life Project is an ongoing outreach to a local housing project where our church members go once a week and teach bread making and soup making to the residents in a block of flats

A couple in the church run a **Focus Services** for people with Learning Disabilities.

A Number of donations have been received over the years towards our projects to create and develop our

Quiet Garden - this is an ongoing project and is open to the local community for rest and relaxation.

The **Riverbank Project** was undertaken to preserve the river bank adjacent to the church to ward off erosion issues.

MB Sound and Vision is a project to improve the existing sound system.

The **Mission Building** fund was set up to review redevelopment options for the consideration of the church.

Totle Rise Methodist Church

19. Related party transactions

This year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2023
			£	£	£	£
JMA						
Methodist Church Fund				70,614		
Mission in Britain Fund				550		
Homes for the Aged				200		
Fund for Property				100		
World Mission Fund				1,231		
Total			0	72,695	0	0

Last year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2022
			£	£	£	£
JMA						
Methodist Church Fund				70,614		
Mission in Britain Fund				850		
Homes for the Aged				200		
Fund for Property				100		
World Mission Fund				373		
Total			0	72,137	0	0

CHURCH COUNCIL MEMBERSHIP & KEY LAY WORKERS

MINISTER(S)

Rev Mike Jones (appointed September 2022)

LAY EMPLOYEES

Rachel Wilson	Children & Family Worker
Dean Duke	Church Caretaker

LEADERSHIP TEAM (previously CHURCH STEWARDS)

Collette Duke
Lynn Capewell
Gill Kaye
Martin Hughes
Phil George
Linda George
Anne Wiles

CHURCH TREASURER

Nick Whitworth

CHURCH SAFEGUARDING CO-ORDINATOR

Gill Kaye

CHURCH REPRESENTATIVES (OTHER MEMBERS OF THE CHURCH COUNCIL)

- Linda George (Secretary)
- 1 John Freeman
 - 2 Gill Kaye
 - 3 Lynne Capewell
 - 4 John Lashmar
 - 5 Barbara Harvey
 - 6 Linda Wareham
 - 7 Viv Thomas
 - 8 Anne Wiles
 - 9 Gwilym Pryce
 - 10 Paul Thomas
 - 11 Phil George
 - 12 Penny Borkett
 - 13 Martin Hughes
 - 14 Rita Hunter (Appointed July 2023)
 - 15 Paul Savage (Appointed July 2023)

DECLARATIONS

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

NC Whitworth

Date

11/03/2024

Name

Nick Whitworth

Address

6 Pear Tree Close, Hollingwood, Chesterfield S43 2LU

Presentation to the Church Council Meeting for approval.

I confirm that the Accounts were, or will be, presented to the Church Council Meeting on and were approved.

12/3/24

Signature of the Chair of the meeting

M. Jones

Name of the Chair of the meeting

Rev Mike Jones

Date

Independent Examiner's Report to the Trustees of the

Totley Rise Methodist

Church

This Report is on the Church Accounts for the year ended 31st August

2023

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for the preparation of the accounts. The Church's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities act; and
- to state whether particular matters have come to my attention.

Totley Rise Methodist Church

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act 2011.
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Matthew Howe, BA FCA

Signature



Relevant Professional qualification or body

FCA

Address

212a Bocking Lane, Greenhill, Sheffield S8 7BP

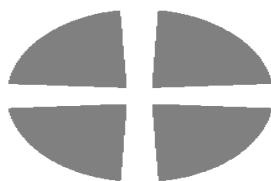
Date

12/3/24

TOTLEY RISE METHODIST CHURCH

England & Wales - Charity number 1163403

Accounts



Church
Accruals Accounts
2021-22

THE METHODIST CHURCH
TEMPLATE REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2022

Totley Rise Methodist

Church

Registered Charity - Registration number (if applicable)

1163403

Sheffield Circuit

Circuit No

25.01.25

Minister

Rev Mike Jones (appointed September 22)

Leadership Team

Collette Duke

Anne Wiles

Lynn Capewell

Gill Kaye

Martin Hughes

Phil George

Linda George

Church Treasurer

Church Treasurer: - Nick Whitworth

Totley Rise Methodist Church
TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2022

Introduction

During the year we have been pleased that many of our activities (but not all) have resumed following the Covid Pandemic and hirers have returned to using our Premises. The Leadership team have continued to meet regularly throughout the year to review our mission strategy, respond to the changes caused by Covid 19 and to maintain our buildings.

Due to a number of reasons (death ,moving away) our membership has continued to decline over this last year. However we are looking towards the future with renewed hope. A Community Outreach Group helps make greater connections with those in the area and works with other groups and churches where it can.

Financial giving continues to be encouraged and this provides the Church with a regular income and also builds relationships with the community. During the year the church has maintained a comparable level of contribution to both the Methodist Circuit and to a list of local, national and international causes as for previous years.

Safeguarding remains central for the church and in accordance with the Methodist Church national policy, our safeguarding policy has been reviewed and amended in accordance with these guidelines.

Aims and organisation

At the heart of the Methodist Church is a statement called “Our calling” which states how the whole church seeks to respond to the gospel of God’s love in Christ and to live out its discipleship in Worship and Mission. This is expressed through: Worship; Learning and caring; Service; Evangelism. This is further developed here locally at Totley Rise within our mission statement which has the strapline “Gather, grow and Go.” We gather as a Christian network, seeking to grow in number and spirituality and go into the community to meet and engage with people. This is demonstrated in the practical outreach activities and social media presence, as well as the way we use and develop the use of our premises to serve the community. Governance of the church is maintained via the trustees who form the Church Council and delegated responsibility for day to day activities and management is given to the leadership team. They in turn are supported by a number of committees and volunteers. To help effect our aims and objectives the church employs a caretaker and family outreach worker who are both line managed in accordance with Methodist Church guidelines.

**Totley Rise Methodist Church
TRUSTEES' ANNUAL REPORT**

FOR THE YEAR ENDED 31 AUGUST 2022

Review of the year

Income trends

Collections were approximately 3.14% less than the Budget, while Gift Aid Receipts were approximately 5.48% less than the Budget.

Despite a sense of normality returning after the Covid Pandemic, Lettings Income was still 9.58% less than the Budget.

Investment Income was 320.7% more than the Budget, a situation that was caused by Interest rates increasing more than could have been anticipated when the Budget was put together.

Expenditure trends

Maintenance of Property & Equipment was approximately 58.36% more than the £6,000 that had been included in the Budget

Total Expenditure on Utilities was 9.82% less than had been included in the Budget.

The fact that Income from Collections and Lettings was lower than anticipated when the Budget for 2021/22 year was put together, and Property & Equipment costs were higher, meant that the deficit for the year was more than that anticipated when the Budget was constructed.

Fund balances

As at 31st August 2022 the unrestricted net current assets of the Church were £42,867, giving 4.5 months cover for unrestricted expenditure.

Plans for 2022/23

The uncertainty surrounding future Income levels, both that from Collections & Lettings, together with uncertainties surrounding future energy costs, has made planning and producing a realistic budget for 2022/23 more challenging than would otherwise be the case. A Budget however was put together, and approved by Church Council, which shows a deficit of £20,501.

Totley Rise Methodist Church

Trustee's Annual Report on Finance and Governance

Basis of preparation and legal framework

The Charity's annual report and accounts for the year ended 31 August 2021 have been prepared in accordance with the Charities Act 2011 and FRS102 Statement of Recommended Practice

Full Name of Church: Totley Rise Methodist Church

Registration Charity Number 116403

Date of registration 03/09/2015

Main communication address Treasurer, Totley Rise Methodist Church, 1 Grove Road, Baslow Road, Sheffield S17 4DJ

The members of the Totley Rise Methodist Church meeting are the Charity Trustees , membership being made up of church office holders, Minister and representatives appointed by the church at the Annual general Meeting.

Full list of Church Council members and key lay employees are shown as Appendix A to this report.

Treasurer: Mr N Whitworth

Mr N Whitworth acted as the principal officer overseeing the day to day financial management and accounting for the hurch during the year.

Independent examiner *Matthew Howe FCA, 212a Bocking Lane, Greenhill Sheffield S8 7BP*

Investment Bankers Central Finance Board of the Methodist Church
Trustees for Methodist Church purposes

Totley Rise Methodist Church

Risk Management

The major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken and recorded.

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a half yearly basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

Safeguarding

Every person has a value and dignity which comes directly from the creation of male and female in God's own image and likeness. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the image of God and therefore to protect them from harm.

Methodist Connexional practice outlines commitment to the following principles:

- the care and nurture of, and respectful pastoral ministry with, all children, young people and adults
- the safeguarding and protection of all children, young people and adults when they are vulnerable
- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- We will carefully select and train all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records disclosures and registration with the relevant vetting and barring schemes.
- We will respond without delay to every complaint made which suggests that an adult, child or young person may have been harmed, cooperating with the police and local authority in any investigation.
- We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- We will seek to challenge any abuse of power, especially by anyone in a position of trust.
- We will seek to offer pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended against a child, young person or vulnerable adult.
- In all these principles we will follow legislation, guidance and recognised good practice

Totley Rise Methodist Church commits itself to ensuring the implementation of Connexional Safeguarding Policy; government legislation, guidance and safe practice in the circuit and in the churches.

Totley Rise Methodist Church commits itself to the provision of support, advice and training for lay and ordained people that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

Reserves Policy

The Reserves Policy for the Church is to hold a minimum sum equivalent to three months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on the church building and / or to be able to continue, in the short term, funding planned activities in the event of any inability to raise the full expenses including the assessment payable to the Circuit.

Statement of Financial Activities (SOFA) for the year ended 31 August 2022

	Notes to the accounts	Unrestricted funds	Restricted Funds	Endowment Funds	Total 2021 -22	Total 2020 -21
		£	£	£	£	£
Incoming Resources						
Donations and legacies	4	81,177	1,370		82,547	91,116
- Collections and tax credit		75,029	-		75,029	87,602
- Donations		6,148	1,370		7,518	3,514
- Legacies					-	-
Charitable activities	5	-	5,706		5,706	5,302
- Fund raising - Family Outreach Project		-	5,706		5,706	5,302
- Others		-	-		-	-
Other trading activities	6	16,383	-		16,383	8,464
- Lettings		16,383	-		16,383	8,464
- Miscellaneous		-	-		-	-
Investments	7	252	-		252	140
Other	8	-	-		-	-
- Internal organisations		-	-		-	-
- Miscellaneous		-	-		-	-
Total		97,812	7,076	-	104,888	105,022
Resources Expended						
Salaries, NIC & Pension costs	11	11,921	11,384		23,305	18,921
Circuit Assessment		70,614	-		70,614	70,614
Maintenance on Church building(s) and property		7,135	2,680		9,815	21,603
Telephone and Travel		-	-		-	-
Utilities (insurance, heat and light, water, etc)		12,444	-		12,444	10,276
Expenditure on other property		-	-		-	-
Depreciation	12				-	-
Internal organisations					-	-
Grants and Donations		6,044	-		6,044	5,721
Other expenditure		5,965	114		6,079	2,680
Total		114,123	14,178	-	128,301	129,815
Net income/(expenditure)		- 16,311	- 7,102	-	- 23,413	- 24,793
Transfers between funds		1,669	- 1,669			
		- 14,642	- 8,771	-	- 23,413	- 24,793
Other recognised gains / (losses):						
Gains/(Losses) on revaluation of fixed assets					-	
Gains/(Losses) on investment assets					-	-
Actuarial gains /(losses) on defined benefit pension schemes					-	
Net movement in funds		- 14,642	- 8,771	-	- 23,413	- 24,793
Reconciliation of funds:						
Prior year adjustment					-	-
Total funds brought forward		57,509	39,705	1,483	98,697	123,490
Total funds carried forward		42,867	30,934	1,483	75,284	98,697

Balance Sheet as at 31 August 2022

Unrestricted	Designated (Unrestricted)	Restricted	Endowment Funds	Totals this year	Totals last year
£		£	£	£	£

Tangible Fixed Assets*

Notes

Land & Buildings	12					-	-
Equipment	12					-	-
Investment properties	13					-	-
Investments	13					-	-
Total fixed assets		-	-	-	-	-	-

Current Assets

Debtors and Prepayments	14	7,802				7,802	7,027
Cash at Bank and in hand	14	7,855				7,855	16,962
Trustees for Methodist Church Purposes deposits	14				1,483	1,483	1,483
Central Finance Board Deposits	14	32,507		30,934		63,441	87,850
Other						-	-
Total current assets		48,164	-	30,934	1,483	80,581	113,322

Creditors and Accruals (due in under 1 yr)	15	5,297				5,297	14,625
Net current assets (liabilities)		42,867	-	30,934	1,483	75,284	98,697
Total assets less current liabilities		42,867	-	30,934	1,483	75,284	98,697

Loans and creditors due after 1 year	17					-	
Provisions for liabilities and charges Family O/R Proj	17					-	-
Net assets		42,867	-	30,934	1,483	75,284	98,697

Funds of the Church	18						
Unrestricted funds		42,867				42,867	57,509
Restricted funds				30,934		30,934	39,705
Endowment funds					1,483	1,483	1,483
Total Funds	18	42,867	-	30,934	1,483	75,284	98,697

*Details - see Note 12

		Opening balance	Receipts	Payments	Net Receipts/ Payments	Adjustments	Closing balances
Internal Organisations							
Youth Church		-			-		-
Luncheon Club		3,598		3,598	- 3,598		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total		3,598	-	3,598	- 3,598	-	-

Total Receipts	Total Payments
----------------	----------------

Continue on a separate sheet if necessary and bring the totals forward. Transfer Totals of Receipts and Payments to the SOFA

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with FRS102 Statement of Recommended Practice (SORP) applicable to charities.

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also the following Endowment funds as listed. Details of each material fund are disclosed in note 16. Any funds may be represented by more than just cash.

3. Accounting policies

Basis

These accounts have been prepared on the basis of historical cost except that investments are shown at their market value at the end of the year, on the accruals basis to show a true and fair view of the Church's financial position and activities.

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Church to pay out resources.

Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000. The freehold property is disclosed at the most recent insurance valuation and revalued on a regular basis. Changes on revaluation are disclosed in the SOFA.

Investment Properties

Investment properties - no property is currently deemed to not be held for the long term purposes of the charity.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

Debtors and Prepayments

Debtors include outstanding lettings invoices in August.

Creditors

Creditors include outstandings relating to utilities, telephones, etc in August.

Totley Rise Methodist Church

4. Donations and legacies	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Collections	61,135		61,135	71,562
Tax credits	13,894		13,894	16,040
Donations	6,148	1,370	7,518	3,514
Legacies			-	-
Total	81,177	1,370	82,547	91,116

5. Charitable activities	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Fund raising	-	5,706	5,706	5,302
Other	-	-	-	-
Total	-	5,706	5,706	5,302

6. Other trading activities	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Rental income	16,383		16,383	8,464
Other			-	-
Total	16,383	-	16,383	8,464

7. Investment income	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Central Finance Board	252		252	140
Total	252	-	252	140

8. Other	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Internal Organisations			-	-
Other			-	-
Total	-	-	-	-

9. Payment to Trustees

	This year	Last year
Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting	£	
Number of trustees who were paid expenses		
Nature of the expenses		
If there are no payments to Trustees, please record no expenses were paid.		
Total amount paid	£	

10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts	£ 510	480
Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor	£	

11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind	£ 22,096	17,797
Employer's National Insurance costs	£ 475	415
Pension costs	£ 734	709
Total staff costs	£ 23,305	18,921
Average number of staff employed during the year were:	2	2

Totley Rise Methodist Church

12. Tangible Fixed Assets

Cost or valuation

	Church (non investment) land and buildings £	Other non investment land and buildings £	Investment properties (land and buildings) £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	1,600,642	1,837,559			161,798		3,599,999
Additions							
Revaluations (+/-)	227,277	260,917			22,974		511,168
Disposals (-)							
Transfers * (+/-)							
Balance carried forward	1,827,919	2,098,476			184,772		4,111,167

Accumulated depreciation

Balance brought forward							
Depreciation charge for year (-)							
Revaluations (+/-)							
Disposals (-)							
Transfers* (+/-)							
Balance carried forward							

Net book value

Brought forward	1,600,642	1,837,559	-	-	161,798		3,599,999
Carried forward	1,827,919	2,098,476	-	-	184,772		4,111,167

The above figures are the valuations provided for insurance purposes. The valuation has previously been included as a carrying value in these church accounts, however the property is not owned by Totley Methodist Church. As a result the carrying value of the property as outlined above is not included in the balance sheet and these figures are provided for disclosure purposes only.

* The "transfers" row is for movements between fixed asset categories.

** Indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also indicate the rate of depreciation: for straight line, depreciation is based on the anticipated life of the asset (in years); for reducing balance, a percentage annual deduction is made each year.

13. Investments

The funds that support the various funds are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium and long term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day to day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and polity as determined by the Methodist Conference.

Analysis of investment movements

This year

Prev year

Change in investment values

	£	£
Carrying (market) value at beginning of year		
Add: additions to investments at cost		
Less: disposals at carrying value		
Net gain/(loss) on revaluation		
Carrying (market) value at end of year		

14. Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Pre paid assessments	5,884	5,884
Accrued income	-	-
Other debtors	1,918	1,143
Total debtors and prepayments	7,802	7,027

Analysis of cash at bank

Bank balance held in Central Deposit Fund HSBC	63,441	87,850
Bank balance held in HSBC General Fund	7,855	15,183
Bank balance held in HSBC Benevolent Fund		1,684
TMCP	1,483	1,483
Petty Cash		95
Total Cash and Bank	72,779	106,296

15. Analysis of current liabilities and short term creditors

Trade Creditors		13,947
Other Creditors	5,297	678
Total Current Liabilities	5,297	14,625

16. Capital commitments and contingent liabilities

At the 31st August 2022 the Church has no capital commitments.

No Contingent liabilities were identified at 31st August 2022.

Totley Rise Methodist Church

17. Loans and creditors due after one year

Loans

Source	Amount brought forward £	New borrowings £	Loan interest £	Repayable in the year £	Balance at year end £

Repayment due

Totals

Due within 12 months	
Due after more than 12 months	
Total	

Purpose of loans

Creditors due after one year

Name of creditor	Amount on 31-Aug-2022	Amount on 31-Aug-2021
Total		

Totley Rise Methodist Church

18. Detailed analysis of individual fund movements

Unrestricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Totals						

Restricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Prior year adjustment	Closing Balance
Benevolent fund	1,684		(15)	(1,669)		
Fam.O/R Project	28,199	5,706	(11,384)			22,521
Bread4Life Project	2					2
Focus Special Needs Svces	1,237	150	(99)			1,288
Quiet Garden Projects	134					134
Mission Building	4,420	1,000	(2,680)			2,740
Mutual Blessing	245					245
Pt Sup Grp (ex pan)		100				100
Pushchair Club	171					171
MB Sound and Vision	3,613	120				3,733
Totals	39,705	7,076	(14,178)	(1,669)		30,934

Endowment Funds

Restricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
TMCP deposits	1,483					1,483
Totals	1,483					1,483

Fund purposes

Family Outreach project was fundraising for the hire of a Childrens and Family Worker, who is still employed by the church after 5 years and the fund is still actively receiving donations

The Bread for Life Project is an ongoing outreach to a local housing project where our church members go once a week and teach bread making and soup making to the residents in a block of flats

A couple in the church run a **Focus Services** for people with Learning Disabilities.

A Number of donations have been received over the years towards our projects to create and develop our

Quiet Garden - this is an ongoing project and is open to the local community for rest and relaxation.

The **Riverbank Project** was undertaken to preserve the river bank adjacent to the church to ward off erosion issues.

MB Sound and Vision is a project to improve the existing sound system.

The **Mission Building** fund was set up to review redevelopment options for the consideration of the church.

Totley Rise Methodist Church

19. Related party transactions

This year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2022
			£	£	£	£
JMA						
Methodist Church Fund						
Mission in Britain Fund						
Homes for the Aged						
Fund for Property						
World Mission Fund						
Total			0	0	0	0

Last year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2021
			£	£	£	£
JMA						
Methodist Church Fund						
Mission in Britain Fund				550		
Homes for the Aged				200		
Fund for Property				100		
World Mission Fund				601		
Total			0	1,451	0	0

CHURCH COUNCIL MEMBERSHIP & KEY LAY WORKERS

MINISTER(S)

Rev Mike Jones (appointed September 2022)

LAY EMPLOYEES

Rachel Wilson	Children & Family Worker
Dean Duke	Church Caretaker

LEADERSHIP TEAM (previously CHURCH STEWARDS)

Collette Duke
Lynn Capewell
Gill Kaye
Martin Hughes
Phil George
Linda George
Anne Wiles

CHURCH TREASURER

Nick Whitworth

CHURCH SAFEGUARDING CO-ORDINATOR

Gill Kaye

CHURCH REPRESENTATIVES (OTHER MEMBERS OF THE CHURCH COUNCIL)

- Linda George (Secretary)
- 1 John Freeman
 - 2 Gill Kaye
 - 3 Susie Slade (resigned April 2022)
 - 4 Lynne Capewell
 - 5 John Lashmar
 - 6 Barbara Harvey
 - 7 Linda Wareham
 - 8 John Stone (resigned January 2022)
 - 9 Viv Thomas
 - 10 Anne Wiles
 - 11 Gwilym Pryce
 - 12 Paul Thomas
 - 13 Phil George
 - 14 Penny Borkett (appointed March 2022)
 - 15 Martin Hughes

DECLARATIONS

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

Name

Address

Presentation to the Church Council Meeting for approval.

I confirm that the Accounts were, or will be, presented to the Church Council Meeting on

and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date

Independent Examiner's Report to the Trustees of the

Totley Rise Methodist

Church

This Report is on the Church Accounts for the year ended 31st August

2022

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for the preparation of the accounts. The Church's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act 2011.
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Matthew Howe, BA FCA

Signature

--

Relevant Professional qualification or body

FCA

Address

212a Bocking Lane, Greenhill, Sheffield S8 7BP
--

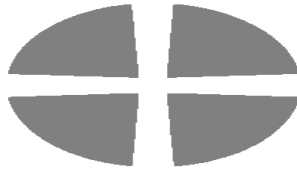
Date

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TOTLEY RISE METHODIST CHURCH

England & Wales - Charity number 1163403

Accounts



**Church
Accruals Accounts
2020-21**

THE METHODIST CHURCH
TEMPLATE REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2021

Totley Rise Methodist

Church

Registered Charity - Registration number (if applicable)

1163403

Sheffield Circuit

Circuit No

25.01.25

Minister

Rev Gail Hunt

Leadership Team

Margaret Stone (to May 21)

Collette Duke

Marion Heron

Lynn Capewell (appointed FY2021)

Gill Kaye (appointed FY2021)

Martin Hughes (appointed FY2021)

Phil George (appointed FY2021)

Linda George (appointed FY2021)

Nick Whitworth (appointed FY2021 and resigned August 21)

Circuit Treasurer

Church Treasurer: - Nick Whitworth

Totley Rise Methodist Church
TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

Introduction

We recognise this last year has continued to be difficult due to the pandemic and church life has not yet completely returned to normal. We are pleased however that many of our activities have now resumed and hirers have returned to using our premises. The leadership team have met regularly throughout the year to review our mission strategy, respond to the changes caused by Covid-19 and to maintain our buildings.

Due to a number of reasons (death, moving away, ceasing to meet) our membership has declined over this last year. However we are looking towards the future with renewed hope. A community outreach group has been set up to help make greater connections with those in the area and to partner with other groups and churches where we can. Financial giving continues to be encouraged and this provides the church with a regular income and also builds relationships with the community. During the year the church has maintain a comparable level of contribution to both the Methodist circuit and to a list of local, national and international cause as for previous years.

Safeguarding remains central for the church and in accordance with the Methodist Church national policy, our safeguarding policy has been reviewed and amended in accordance with these guidelines. It was adopted by the trustees at our Church Council meeting on March 2nd. In accordance with government guidelines we continue to be aware of the risk of Covid 19 and follow government and Methodist Church guidance.

During the last year, our caretaker has re-decorated some of the rooms in the centre, however previous plans to refurbish and extend the premises continue to be put on hold.

Aims and organisation

At the heart of the Methodist Church is a statement called "Our calling" which states how the whole church seeks to respond to the gospel of God's love in Christ and to live out its discipleship in Worship and Mission. This is expressed through: Worship; Learning and caring; Service; Evangelism. This is further developed here locally at Totley Rise within our mission statement which has the strapline "Gather, grow and Go." We gather as a Christian network, seeking to grow in number and spirituality and go into the community to meet and engage with people. This is demonstrated in the practical outreach activities and social media presence, as well as the way we use and develop the use our premises to serve the community. Governance of the church is maintained via the trustees who form the Church Council and delegated responsibility for day to day activities and management is given to the leadership team. They in turn are supported by a number of committees and volunteers. To help effect our aims and objectives the church employs a caretaker and family outreach worker who are both line managed in accordance with Methodist Church guidelines.

**Totley Rise Methodist Church
TRUSTEES' ANNUAL REPORT**

FOR THE YEAR ENDED 31 AUGUST 2021

Review of the year

Income trends

Collections were approximately 2.55% more than the Budget, while Gift Aid Receipts were approximately 2.04% less than the Budget.

Lettings Income was 12.22% less than the Budget, a situation which was brought about by the Covid Pandemic that started in March 2020.

Investment Income was 83.28% less than the Budget.

Expenditure trends

Maintenance of Property & Equipment was approximately 191.87% more than the £6,000 that had been included in the Budget

Total Expenditure on Utilities was 39.12% less than had been included in the Budget and reflected the fact that use of the Church was affected by the Covid crisis.

The fact that Income from Standing Orders and Other Donations was higher than anticipated when the Budget for 2020/21 year was put together and the fact that Utility Bills and other costs were less than was predicted in the Budget, meant that the deficit for the year was less than that anticipated when the Budget was constructed.

Fund balances

As at 31st August 2021 the unrestricted net current assets of the Church were £57,509, giving almost 7 months cover for unrestricted expenditure.

Plans for 2020/21

The Ongoing Covid crisis and the uncertainty that it creates, has made planning and producing a realistic budget for 2021/22 more challenging than would otherwise be the case in more normal times. A Budget however was put together, and approved by Church Council, which shows a deficit of £15,015.

Totley Rise Methodist Church

Trustee's Annual Report on Finance and Governance

Basis of preparation and legal framework

The Charity's annual report and accounts for the year ended 31 August 2021 have been prepared in accordance with the Charities Act 2011 and FRS102 Statement of Recommended Practice

Full Name of Church: Totley Rise Methodist Church

Registration Charity Number 116403

Date of registration 03/09/2015

Main communication address Treasurer, Totley Rise Methodist Church, 1 Grove Road, Baslow Road, Sheffield S17 4DJ

The members of the Totley Rise Methodist Church meeting are the Charity Trustees , membership being made up of church office holders, Minister and representatives appointed by the church at the Annual general Meeting.

Full list of Church Council members and key lay employees are shown as Appendix A to this report.

Treasurer: Mr N Whitworth

Mr N Whitworth acted as the principal officer overseeing the day to day financial management and accounting for the hurch during the year.

Independent examiner *Matthew Howe FCA, 212a Bocking Lane, Greenhill Sheffield S8 7BP*

Investment Bankers Central Finance Board of the Methodist Church
Trustees for Methodist Church purposes

Totley Rise Methodist Church

Risk Management

The major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken and recorded.

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a half yearly basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

Safeguarding

Every person has a value and dignity which comes directly from the creation of male and female in God's own image and likeness. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the image of God and therefore to protect them from harm.

Methodist Connexional practice outlines commitment to the following principles:

- the care and nurture of, and respectful pastoral ministry with, all children, young people and adults
- the safeguarding and protection of all children, young people and adults when they are vulnerable
- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- We will carefully select and train all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records disclosures and registration with the relevant vetting and barring schemes.
- We will respond without delay to every complaint made which suggests that an adult, child or young person may have been harmed, cooperating with the police and local authority in any investigation.
- We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- We will seek to challenge any abuse of power, especially by anyone in a position of trust.
- We will seek to offer pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended against a child, young person or vulnerable adult.
- In all these principles we will follow legislation, guidance and recognised good practice

Totley Rise Methodist Church commits itself to ensuring the implementation of Connexional Safeguarding Policy; government legislation, guidance and safe practice in the circuit and in the churches.

Totley Rise Methodist Church commits itself to the provision of support, advice and training for lay and ordained people that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

Reserves Policy

The Reserves Policy for the Church is to hold a minimum sum equivalent to three months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on the church building and / or to be able to continue, in the short term, funding planned activities in the event of any inability to raise the full expenses including the assessment payable to the Circuit.

Statement of Financial Activities (SOFA) for the year ended 31 August 2021

	Notes to the accounts	Unrestricted funds	Restricted Funds	Endowment Funds	Total 2020 -21	Total 2019-20
		£	£	£	£	£
Incoming Resources						
Donations and legacies	4	88,765	2,351		91,116	98,051
- Collections and tax credit		86,256	1,346		87,602	94,563
- Donations		2,509	1,005		3,514	3,488
- Legacies					-	-
Charitable activities	5	-	5,302		5,302	12,546
- Fund raising - Family Outreach Project		-	5,302		5,302	6,326
- Others		-	-		-	6,220
Other trading activities	6	8,464	-		8,464	11,500
- Lettings		8,464	-		8,464	11,500
- Miscellaneous		-	-		-	-
Investments	7	140	-		140	839
Other	8	-	-		-	10
- Internal organisations		-	-		-	-
- Miscellaneous		-	-		-	10
Total		97,369	7,653	-	105,022	122,946
Resources Expended						
Salaries, NIC & Pension costs	11	11,378	7,543		18,921	21,915
Circuit Assessment		70,614	-		70,614	71,489
Maintenance on Church building(s) and property		2,880	18,723		21,603	31,387
Telephone and Travel		-	-		-	744
Utilities (insurance, heat and light, water, etc)		10,276	-		10,276	10,589
Expenditure on other property		-	-		-	32,525
Depreciation	12				-	-
Internal organisations					-	192
Grants and Donations		5,721	-		5,721	5,950
Other expenditure		2,630	50		2,680	6,601
Total		103,499	26,316	-	129,815	181,392
Net income/(expenditure)		- 6,130	- 18,663	-	- 24,793	- 58,446
Transfers between funds						
		- 6,130	- 18,663	-	24,793	- 58,446
Other recognised gains / (losses):						
Gains/(Losses) on revaluation of fixed assets					-	
Gains/(Losses) on investment assets					-	-
Actuarial gains /(losses) on defined benefit pension schemes					-	
Net movement in funds		- 6,130	- 18,663	-	- 24,793	- 58,446
Reconciliation of funds:						
Prior year adjustment					-	-
Total funds brought forward		63,639	58,368	1,483	123,490	181,936
Total funds carried forward		57,509	39,705	1,483	98,697	123,490

Balance Sheet as at 31 August 2021

Unrestricted	Designated (Unrestricted)	Restricted	Endowment Funds	Totals this year	Totals last year
£		£	£	£	£

Tangible Fixed Assets*

	Notes						
Land & Buildings	12					-	-
Equipment	12					-	-
Investment properties	13					-	-
Investments	13					-	-
Total fixed assets		-	-	-	-	-	-

Current Assets

Debtors and Prepayments	14	7,027				7,027	30,433
Cash at Bank and in hand	14	15,278		1,684		16,962	14,915
Trustees for Methodist Church Purposes deposits	14				1,483	1,483	1,483
Central Finance Board Deposits	14	35,882		51,968		87,850	78,549
Other						-	-
Total current assets		58,187	-	53,652	1,483	113,322	125,380

Creditors and Accruals (due in under 1 yr)	15	678		13,947		14,625	1,889
Net current assets (liabilities)		57,509	-	39,705	1,483	98,697	123,491
Total assets less current liabilities		57,509	-	39,705	1,483	98,697	123,491

Loans and creditors due after 1 year	17					-	
Provisions for liabilities and charges Family O/R Proj	17					-	-
Net assets		57,509	-	39,705	1,483	98,697	123,491

Funds of the Church	18						
Unrestricted funds		57,509				57,509	63,639
Restricted funds				39,705		39,705	58,368
Endowment funds					1,483	1,483	1,483
Total Funds	18	57,509	-	39,705	1,483	98,697	123,490

*Details - see Note 12

		Opening balance	Receipts	Payments	Net Receipts/ Payments	Adjustments	Closing balances
Internal Organisations							
Youth Church		-			-		-
Luncheon Club		3,713		115	- 115		3,598
					-		-
					-		-
					-		-
					-		-
					-		-
Total		3,713	-	115	- 115	-	3,598

Total Receipts	Total Payments
----------------	----------------

Continue on a separate sheet if necessary and bring the totals forward. Transfer Totals of Receipts and Payments to the SOFA

Notes to the Accounts

1. Basis of accounting

The financial statements have been prepared under the Charities Act 2011 in accordance with FRS102 Statement of Recommended Practice (SORP) applicable to charities.

2. Funds

The funds held constitute: General Funds held for any purpose of the Church which are Unrestricted. Restricted funds which are held for a narrower purpose including those for internal organisations. There are also the following Endowment funds as listed. Details of each material fund are disclosed in note 16. Any funds may be represented by more than just cash.

3. Accounting policies

Basis

These accounts have been prepared on the basis of historical cost except that investments are shown at their market value at the end of the year, on the accruals basis to show a true and fair view of the Church's financial position and activities.

Income

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Church to pay out resources.

Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Church

These are capitalised if they can be used for more than one year, and individually cost at least £1,000.

The freehold property is disclosed at the most recent insurance valuation and revalued on a regular basis.

Changes on revaluation are disclosed in the SOFA

Investment Properties

Investment properties - no property is currently deemed to not be held for the long term purposes of the charity.

Investments

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

Debtors and Prepayments

Debtors include outstanding lettings invoices in August.

Creditors

Creditors include outstandings relating to utilities, telephones, etc in August.

Totley Rise Methodist Church

4. Donations and legacies	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Collections	71,562		71,562	72,163
Tax credits	14,694	1,346	16,040	22,400
Donations	2,509	1,005	3,514	3,488
Legacies			-	-
Total	88,765	2,351	91,116	98,051

5. Charitable activities	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Fund raising	-	5,302	5,302	6,326
Other	-	-	-	6,220
Total	-	5,302	5,302	12,546

6. Other trading activities	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Rental income	8,464		8,464	11,500
Other			-	-
Total	8,464	-	8,464	11,500

7. Investment income	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Central Finance Board	140		140	839
Total	140	-	140	839

8. Other	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Internal Organisations			-	-
Other			-	10
Total	-	-	-	10

9. Payment to Trustees

	This year	Last year
Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting	£	
Number of trustees who were paid expenses		
Nature of the expenses		
If there are no payments to Trustees, please record no expenses were paid.		
Total amount paid	£	

10. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts	£ 480	480
Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor	£	

11. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind	£ 17,797	20,847
Employer's National Insurance costs	£ 415	381
Pension costs	£ 709	687
Total staff costs	£ 18,921	21,915
Average number of staff employed during the year were:	2	2

Totley Rise Methodist Church

12. Tangible Fixed Assets

Cost or valuation

	Church (non investment) land and buildings £	Other non investment land and buildings £	Investment properties (land and buildings) £	Other fixed assets including motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	1,491,734	1,513,275			150,789		3,155,798
Additions							
Revaluations (+/-)	108,908	324,284			11,009		444,201
Disposals (-)							
Transfers * (+/-)							
Balance carried forward	1,600,642	1,837,559			161,798		3,599,999

Accumulated depreciation

Balance brought forward							
Depreciation charge for year (-)							
Revaluations (+/-)							
Disposals (-)							
Transfers* (+/-)							
Balance carried forward							

Net book value

Brought forward	1,491,734	1,513,275	-	-	150,789		3,155,798
Carried forward	1,600,642	1,837,559	-	-	161,798		3,599,999

The above figures are the valuations provided for insurance purposes. The valuation has previously been included as a carrying value in these church accounts, however the property is not owned by Totley Methodist Church. As a result the carrying value of the property as outlined above is not included in the balance sheet and these figures are provided for disclosure purposes only.

* The "transfers" row is for movements between fixed asset categories.

** Indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also indicate the rate of depreciation: for straight line, depreciation is based on the anticipated life of the asset (in years); for reducing balance, a percentage annual deduction is made each year.

13. Investments

The funds that support the various funds are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium and long term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day to day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and polity as determined by the Methodist Conference.

Analysis of investment movements

This year

Prev year

Change in investment values

	£	£
Carrying (market) value at beginning of year		
Add: additions to investments at cost		
Less: disposals at carrying value		
Net gain/(loss) on revaluation		
Carrying (market) value at end of year		

14. Analysis of current assets

	This year	Last year
	£	£
Debtors and prepayments		
Pre paid assessments	5884	29291
Accrued income		
Other debtors	1143	1142
Total debtors and prepayments	7,027	30,433

Analysis of cash at bank

Bank balance held in Central Deposit Fund HSBC	87,850	78,548
Bank balance held in HSBC General Fund	15,183	13,180
Bank balance held in HSBC Benevolent Fund	1,684	1,684
TMCP	1,483	1,483
Petty Cash	95	50
Total Cash and Bank	106,296	94,946

15. Analysis of current liabilities and short term creditors

Trade Creditors	13,947	876
Other Creditors	678	1,013
Total Current Liabilities	14,625	1,889

16. Capital commitments and contingent liabilities

At the 31st August 2021 the Church has no capital commitments.

No Contingent liabilities were identified at 31st August 2021.

Totley Rise Methodist Church

17. Loans and creditors due after one year

Loans

Source	Amount brought forward £	New borrowings £	Loan interest £	Repayable in the year £	Balance at year end £

Repayment due

Totals

Due within 12 months	
Due after more than 12 months	
Total	

Purpose of loans

Creditors due after one year

Name of creditor	Amount on 31- Aug-2021	Amount on 31- Aug-2020
Total		

Totley Rise Methodist Church

18. Detailed analysis of individual fund movements

Unrestricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Totals						

Restricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Prior year adjustment	Closing Balance
Benevolent fund	1,684					1,684
Fam.O/R Project	29,094	6,648	(7,543)			28,199
Bread4Life Project	2					2
Focus Special Needs Svces	1,167	120	(50)			1,237
Quiet Garden Projects	134	755	(755)			134
Mission Building	18,357	10	(13,947)			4,420
Mutual Blessing	245					245
Pushchair Club	171					171
MB Sound and Vision	7,514	120	(4,021)			3,613
Totals	58,368	7,653	(26,316)			39,705

Endowment Funds

Restricted Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
TMCP deposits	1,483					1,483
Totals	1,483					1,483

Fund purposes

Family Outreach project was fundraising for the hire of a Childrens and Family Worker, who is still employed by the church after 5 years and the fund is still actively receiving donations

The Bread for Life Project is an ongoing outreach to a local housing project where our church members go once a week and teach bread making and soup making to the residents in a block of flats

A couple in the church run a **Focus Services** for people with Learning Disabilities.

A Number of donations have been received over the years towards our projects to create and develop our

Quiet Garden - this is an ongoing project and is open to the local community for rest and relaxation.

The **Riverbank Project** was undertaken to preserve the river bank adjacent to the church to ward off erosion issues.

MB Sound and Vision is a project to improve the existing sound system.

The **Mission Building** fund was set up to review redevelopment options for the consideration of the church.

Totley Rise Methodist Church

19. Related party transactions

This year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2020
			£	£	£	£
JMA						
Methodist Church Fund						
Mission in Britain Fund				550		
Homes for the Aged				200		
Fund for Property				100		
World Mission Fund				601		
Total			0	1,451	0	0

Last year

Name of related party	Relationship	Description of transaction	Income from related party during the year	Payments to related party during the year	Loans to / (from) related party during the year	Amounts owed by / (to) related party as on 31-Aug-2019
			£	£	£	£
JMA						
Methodist Church Fund				1,050		
Mission in Britain Fund						
Fund for Support of Presbyters & Deacons						
Fund for Property				100		
World Mission Fund				516		
Total			0	1,666	0	0

CHURCH COUNCIL MEMBERSHIP & KEY LAY WORKERS**MINISTER(S)**

Rev Gail Hunt

LAY EMPLOYEES

Rachel Wilson

Children & Family Worker

Dean Duke

Church Caretaker

LEADERSHIP TEAM (previously CHURCH STEWARDS)

Margaret Stone (to May 21)

Collette Duke

Marion Heron

Lynn Capewell (appointed FY2021)

Gill Kaye (appointed FY2021)

Martin Hughes (appointed FY2021)

Phil George (appointed FY2021)

Linda George (appointed FY2021)

Nick Whitworth (appointed FY2021 and resigned August 21)

CHURCH TREASURER

Nick Whitworth

CHURCH SAFEGUARDING CO-ORDINATOR

Gill Kaye

CHURCH REPRESENTATIVES (OTHER MEMBERS OF THE CHURCH COUNCIL)

Linda George (Secretary)

- 1 John Freeman
- 2 Gill Kaye
- 3 Susie Slade
- 4 Lynne Capewell
- 5 John Lashmar
- 6 Barbara Harvey
- 7 Linda Wareham
- 8 John Stone
- 9 Viv Thomas
- 10 Anne Wiles
- 11 Gwilym Pryce
- 12 Paul Thomas
- 13 Linda George

DECLARATIONS

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

NC Whitworth

Date

3rd April 2022

Name

Nick Whitworth

Address

6 Pear Tree Close, Hollingwood, Chesterfield S43 2LU

Presentation to the Church Council Meeting for approval.

I confirm that the Accounts were, or will be, presented to the Church Council Meeting on
and were approved.

3RD APRIL 2022

Signature of the Chair of the
meeting

Gail Hunt

Name of the Chair of the meeting

Rev Gail Hunt

Date

Independent Examiner's Report to the Trustees of the

Totley Rise Methodist

Church

This Report is on the Church Accounts for the year ended 31st August

2021

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for the preparation of the accounts. The Church's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities act; and
- to state whether particular matters have come to my attention.

Totley Rise Methodist Church

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with Section 130 of the Charities Act 2011.
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

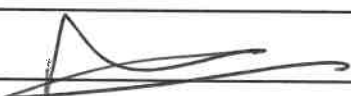
have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Matthew Howe, BA FCA

Signature



Relevant Professional qualification or body

FCA

Address

212a Bocking Lane, Greenhill, Sheffield S8 7BP

Date

3/4/22