

**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***

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**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***

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**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
		£	£	£	£	£
<b>Incoming Resources</b>						
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
<b>Total</b>		<b>97,369</b>	<b>7,653</b>	<b>-</b>	<b>105,022</b>	<b>122,946</b>
<b>Resources Expended</b>						
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
<b>Total</b>		<b>103,499</b>	<b>26,316</b>	<b>-</b>	<b>129,815</b>	<b>181,392</b>
<b>Net income/(expenditure)</b>		<b>- 6,130</b>	<b>- 18,663</b>	<b>-</b>	<b>- 24,793</b>	<b>- 58,446</b>
<b>Transfers between funds</b>						
		- 6,130	- 18,663	-	24,793	- 58,446
<b>Other recognised gains / (losses):</b>						
Gains/(Losses) on revaluation of fixed assets					-	
Gains/(Losses) on investment assets					-	-
Actuarial gains /(losses) on defined benefit pension schemes					-	
<b>Net movement in funds</b>		<b>- 6,130</b>	<b>- 18,663</b>	<b>-</b>	<b>- 24,793</b>	<b>- 58,446</b>
<b>Reconciliation of funds:</b>						
<b>Prior year adjustment</b>					-	-
Total funds brought forward		63,639	58,368	1,483	123,490	181,936
<b>Total funds carried forward</b>		<b>57,509</b>	<b>39,705</b>	<b>1,483</b>	<b>98,697</b>	<b>123,490</b>

## 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					-	-
<b>Total fixed assets</b>		-	-	-	-	-	-

## 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						-	-
<b>Total current assets</b>		58,187	-	53,652	1,483	113,322	125,380

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

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

<b>Funds of the Church</b>	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
<b>Total Funds</b>	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
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total</b>		3,713	-	115	- 115	-	3,598

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.

#### 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
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<b>4. Donations and legacies</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2021 Total</b>	<b>2020 Total</b>
	£	£	£	£
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			-	-
<b>Total</b>	<b>88,765</b>	<b>2,351</b>	<b>91,116</b>	<b>98,051</b>

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

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

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

<b>8. Other</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2021 Total</b>	<b>2020 Total</b>
	£	£	£	£
Internal Organisations			-	-
Other			-	10
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>

**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	£ <input type="text"/>	<input type="text"/>
Number of trustees who were paid expenses	<input type="text"/>	<input type="text"/>
Nature of the expenses		
If there are no payments to Trustees, please record no expenses were paid.		
Total amount paid	£ <input type="text"/>	<input type="text"/>

**10. Fees for examination or audit of the accounts**

Independent examiner's or auditors' fees for reporting on the accounts	£ <input type="text" value="480"/>	<input type="text" value="480"/>
Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor	£ <input type="text"/>	<input type="text"/>

**11. Paid employees**

**Staff Costs paid during the year were:**

Gross wages, salaries and benefits in kind	£ <input type="text" value="17,797"/>	<input type="text" value="20,847"/>
Employer's National Insurance costs	£ <input type="text" value="415"/>	<input type="text" value="381"/>
Pension costs	£ <input type="text" value="709"/>	<input type="text" value="687"/>
Total staff costs	£ <input type="text" value="18,921"/>	<input type="text" value="21,915"/>
Average number of staff employed during the year were:	<input type="text" value="2"/>	<input type="text" value="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		
<b>Add:</b> additions to investments at cost		
<b>Less:</b> disposals at carrying value		
<b>Net gain/(loss) on revaluation</b>		
Carrying (market) value at end of year		

#### 14. Analysis of current assets

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

#### 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
<b>Total Cash and Bank</b>	<b>106,296</b>	<b>94,946</b>

#### 15. Analysis of current liabilities and short term creditors

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

#### 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
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# 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
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## 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		
<b>Total</b>			<b>0</b>	<b>1,451</b>	<b>0</b>	<b>0</b>

### 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		
<b>Total</b>			<b>0</b>	<b>1,666</b>	<b>0</b>	<b>0</b>



**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 31<sup>st</sup> 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

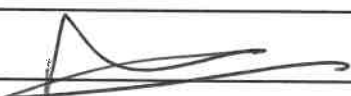
have not been met; or

- (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