



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***

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**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***

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**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
		£	£	£	£	£
<b>Incoming Resources</b>						
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	-
<b>Total</b>		110,646	121,823	-	232,469	105,581
<b>Resources Expended</b>						
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
<b>Total</b>		120,088	19,129	-	139,217	162,181
<b>Net income/(expenditure)</b>		- 9,442	102,694	-	93,252	- 56,600
<b>Transfers between funds</b>		-	-			
		- 9,442	102,694	-	93,252	- 56,600
<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>		- 9,442	102,694	-	93,252	- 56,600
<b>Reconciliation of funds:</b>						
<b>Prior year adjustment</b>					-	-
Total funds brought forward		19,896	36,685	1,483	58,064	114,664
<b>Total funds carried forward</b>		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					-	-
<b>Total fixed assets</b>		-	-	-	-	-	-

## 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						-	-
<b>Total current assets</b>		11,202	-	139,379	1,483	152,064	58,918

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

<b>Net assets</b>		10,454	-	139,379	1,483	151,316	58,064
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<b>Funds of the Church</b>	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
<b>Total Funds</b>	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	-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total</b>		-	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
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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	-	-	-	-
<b>Total</b>	<b>80,184</b>	<b>121,390</b>	<b>201,574</b>	<b>83,037</b>

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

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

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

8. Other	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Internal Organisations	-	-	-	-
Other	5,843	-	5,843	-
<b>Total</b>	<b>5,843</b>	<b>-</b>	<b>5,843</b>	<b>-</b>

<b>Totley Rise Methodist Church</b>
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**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="550"/>	<input type="text" value="525"/>
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="20,866"/>	<input type="text" value="25,424"/>
Employer's National Insurance costs	£ <input type="text" value="1,169"/>	<input type="text" value="748"/>
Pension costs	£ <input type="text" value="928"/>	<input type="text" value="871"/>
Total staff costs	£ <input type="text" value="22,963"/>	<input type="text" value="27,043"/>
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 £
<b>Balance brought forward</b>	1,931,713	2,217,634			195,263		4,344,610
Additions							
Revaluations (+/-)	209,539	199,386			15,618		
Disposals (-)							
Transfers * (+/-)							
<b>Balance carried forward</b>	2,141,252	2,417,020			210,881		4,769,153

## Accumulated depreciation

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

## 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		
<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	4,724	4,583
Accrued income	-	-
Other debtors	1,371	1,633
<b>Total debtors and prepayments</b>	<b>6,095</b>	<b>6,216</b>

#### 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	
<b>Total Cash and Bank</b>	<b>145,969</b>	<b>52,702</b>

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

Trade Creditors		
Other Creditors	748	854
<b>Total Current Liabilities</b>	<b>748</b>	<b>854</b>

#### 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 Svces	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		
<b>Total</b>			<b>0</b>	<b>56,690</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-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		
<b>Total</b>			<b>0</b>	<b>61,785</b>	<b>0</b>	<b>0</b>



**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

*N C Whitworth*

Date

*17th*  
*27th March 2026*

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

*Rev Phill Borkett*

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 31<sup>st</sup> 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