

Winterley Methodist Church

Charity number: 1174291

Mission Statement: "To invite the community and to share the love of Christ"

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st AUGUST 2022

STRUCTURE GOVERNANCE & MANAGEMENT

Winterley Methodist Church is part of the 'Methodist Church of Great Britain' whose status as a charity has historically been derived from the Deed of Union 1932 and the Methodist Church Act 1976. We are connected to Cheshire South Methodist Circuit which itself is part of the Chester & Stoke-on-Trent Methodist District.

We operate in the administrative unitary authority area of Cheshire East.

Our constitutional practices can be found in www.methodist.org/ministers-and-office-holders/cpd

As a Methodist Society we are accountable to Circuit, District and Connexion and are required to comply with regulations laid down in the Constitution, Practice and Discipline of the Methodist Church, which is updated annually. As a Society we make decisions at Church Council meetings of which we are required to hold at least two per year and more as and when required by the local situations. Voting members of Church Council must be members of The Methodist Church of Great Britain and trustees of Winterley Methodist Church.

Risk management - the major risks to which the charity is exposed have been identified and mitigating actions are being developed. Appropriate controls are in place to provide reasonable assurance against fraud and financial error.

Public Benefit

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act having due regard to public benefit as per guidance published by the Charity Commission.

OBJECTIVES & ACTIVITIES

We are a local Methodist Church, situated in a semi-rural location between Crewe and Sandbach in Cheshire. We are primarily a worshipping and fellowship church. We host a preschool playgroup who have a Licence to Use a dedicated building attached to the main church building. Winterley Brass Band also practice regularly in the building. They have a good reputation and perform at both Methodist and community events in the area. There is a regular weekly act of worship, café style services and a regular midweek coffee morning open to all. All events are well advertised to the local community in the village.

The building was totally refurbished in 2017 and the total cost has now been met and the Building Fund Account was closed on 31st August 2022.

ACHEIVEMENTS IN THE YEAR BEING CURRENTLY REPORTED

Fundraising Activities, Coffee Fellowship and Social Groups were resumed after the Covid restrictions were lifted and continue to attract a significant number of participants. The Winterley Band continues to have an extensive program of events and has had successful year of fundraising. Band Members also assisted in the Church Fundraising events.

PLANS FOR THE FUTURE PERIOD

Continue with Fundraising activities and to grow the Church by encouraging membership of the Methodist Church.

FINANCIAL REVIEW

5.1 Report

Total receipts for the General Fund in the financial year amounted to £21226.39 and total payments amounted to £22013.52. The main sources of income were regular giving (£4429.55), donations (£6785.51), and leases & lettings (£6290), The main outgoings was the contribution to circuit assessment (£4231.92), building maintenance (£2300.54) and utilities (£5377.54), repayment of loan to Cheshire South Circuit for the Building Project (£8575).

The loan from Cheshire South Circuit has been repaid and the Building Account is now closed.

The bank account balance of all funds amounted to £17997.94 at the 31st August 2022.

5.2 Accounts (incorporated into PDF)

5.3 Report on Assets & Liabilities (incorporated into PDF)

5.4 Independent examiners report (incorporated into PDF)

6. RESERVES POLICY

The reserves policy for 2022/2023 is to hold at least £6000 in readily available funds in the General Fund (unrestricted), which is sufficient to meet typical general expenditure for a period of six months.

LEGAL AND ADMINISTRATIVE INFORMATION

1 Appointments in the 2021/2022 financial year

Minister and Chair of Trustees: Reverend Jim Needham

Treasurer: Robina Lowndes

Trustees: Audrey Clarke
Ellen Cieka
Rita Whittaker
Sheila Scragg

There were 4 volunteers providing administrative support to the running of the charity in various roles.

2 Principal address for Correspondence

Winterley Methodist Church & Community Centre,
Crewe Road,
Winterley,
Cheshire
CW11 4RP

3 Independent examiner

David Priaulx
103 Park Lane,
Sandbach,
Cheshire
CW11 1EJ

4 Bankers

Lloyds Bank,
13 Victoria Street,
Crewe
Cheshire
CW1 2JQ

FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST AUGUST 2022

General (Unrestricted) Fund Receipts and Payments Account

2020/2021

A RECEIPTS**1 Voluntary receipts***Regular Giving*

Cash	£	3,877.55		£	2,456.50	
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Envelopes	£	552.00				
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Income Tax recovered	£	947.39	£	5,376.94	£	1,164.51	£3,621.01
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Other voluntary receipts

Donations	£	6,758.51		£	3,290.00	
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Internal Organisation's Donations						
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Refund from Gas Supplier				£	190.90	
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			£	6,758.51		£3,480.90
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1a Legacies**2 Receipts from activities for generating funds**

Fund Raising	£	1,284.00				
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Donations	£	1,338.50		£	117.70	£117.70
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Funeral Fees	£	150.00	£	2,772.50		
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2a Grants

3 Receipts from Investments	£	28.44	£	28.44	£23.62	£23.62
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4 Receipts from trading activities

Room Lettings	£	6,290.00	£	6,290.00		£4,400.00
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5 other income						£85.00
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TOTAL RECEIPTS			£	21,226.39		£11,728.23
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B PAYMENTS**1 Principle payments for church activities**

Circuit Assessment	£	4,231.92	£	4,231.50
Premises repairs/maintenance/fire	£	2,300.54	£	1,355.68
Utilities	£	5,377.54	£	3,348.32
Insurance	£	723.90	£	676.71
Other costs	£	794.23	£	381.76

2 Other Payments

£ 8,585.39

TOTAL PAYMENTS

£ 22,013.52

£9,993.97

Building Fund Receipts and Payments Account (Restricted)**A RECEIPTS****1 Voluntary receipts**

Income Tax recovered from donations £ 310.00

2 Receipts from activities for generating funds

fund raising events £ 6,432.50
Miscellaneous donations £ 1,154.28

£ 7,586.78

£ 1,550.00

2a Grants**TOTAL RECEIPTS**

£ 7,586.78

£1,550.00

B PAYMENTS

repayment of loans £ 8,000.00
Final bill from Architect £ 318.00
cost of fund raising £ 4,965.50

TOTAL PAYMENTS

£ 4,965.50

£8,318.00

<u>ACCOUNT ANALYSIS</u>	<u>OPENING BALANCE</u>		<u>RECEIPTS</u>		<u>PAYMENTS</u>	<u>CLOSING BALANCE</u>
Unrestricted Funds	£	18,785.07	£	21,226.39	£22,013.52	£17,997.94
Restricted Funds	-£	2,621.28	£	7,586.78	£4,965.50	£0.00
Adjustment						
TOTAL	£	16,163.79	£	28,813.17	£26,979.02	£17,997.94

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2022

Monetary assets

cash in hand

current bank account

£12,056.23

Central Finance Board

£5,941.71

TMCP General Interest Fund

£0.00

less unrepresented cheques

income received and not yet banked

less monies received for external charities and not yet distributed

£0.00

Losses/movement in investments

TOTAL FUNDS

£17,997.94

Assets, buildings and land (insurance value)

£ 797,431.00

Contents (insurance value)

£ 46,228.00

Monetary Liabililites

£ -

Approved by the trustees on

signed
(Treasurer)

Date

signed
(Chair of Church Council)

Date

Independent Examiner's Report to the Trustees of Winterley Methodist Church

This Report relates to the Church Accounts for the year ended 31st August 2022

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity'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 the examiners responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act),
- to state whether particular matters have come to his/her attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with 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 the 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

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;
- _ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act and regulations

have not been met or:

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

I have not obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB")

Name DAVID JOHN PRIAULX

Signature 

Relevant Professional qualification or body

Address 103 PARK LANE
SANDBACH

Date CW11 1ET.

6/12/2022.