

Trustees' Annual Report for the period

From 1st September 2020 Period start date
To 31st August 2021 Period end date

Charity name: All Saints Methodist Church Abingdon

Charity registration number: 1184115.

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purposes of the charity as set out in its governing document, the Methodist Church Act 1976 (clause 4) are as follows:</p> <p>The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of –</p> <p>(a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;</p> <p>(b) any charitable purpose for the time being of any connexional, district, circuit, local or other organisation of the Methodist Church;</p> <p>(c) any charitable purpose for the time being of any society or institution being a society or institution subsidiary or ancillary to the Methodist Church;</p> <p>(d) any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.</p> <p>The Mission Statement of All Saints states that we seek to:</p> <p><i>Share our faith in worship and study;</i></p> <p><i>Reflect Christ's accepting love in friendship and caring;</i></p> <p><i>Help each other face any difficulties and doubts;</i></p> <p><i>Explore together what it means to be God's people in today's world.</i></p>

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<ul style="list-style-type: none"> • The provision of public acts of worship open to members of the church and local community. Promotion of Christianity through staging events and services open to all who wish to attend. • The provision of a sacred place (a building) for prayer, contemplation and spiritual exploration. • The teaching of Christianity, exploration of faith and providing nurture for individuals through sermons, courses and group activities. • Pastoral work including visiting and supporting the sick and bereaved among the congregation. • The provision of youth activities open to the local community. • Promoting the whole mission of the Church (and aiding social cohesion) through activities for older people (such as the Thursday Friendship Group, until its closure as a consequence of the sad loss of members during the past year), parents and children, and other specific needs groups. • The provision of hospitality and support for vulnerable people. • Supporting other charities in the UK and overseas financially, with prayer, appeals and fund-raising events, and in some cases with volunteering by individuals. • Letting the premises to a variety of church, charitable, community groups and individuals for events, concerts, celebrations etc. • Providing use of the premises for free to local guiding and scout groups who provide activities for young people. <p><u>Impact of the COVID-19 pandemic</u></p> <ul style="list-style-type: none"> • The Church premises reopened on 20 September 2020 and was able to run a full programme of in-person Advent and Christmas services in 2020 (but experienced further periods of closure during the November 2020 lockdown and from 3 January 2021 to 25 April 2021). Initially, the Church was open using a pre-booking system, limited to a congregation of 30 people. Since September 2021, Church services have returned to near normality with no pre-booking requirement and Holy Communion services have resumed, with COVID-19 precautions in place. • Since March 2020, worship resources including weekly services have been made available by e-mail or post to members of the Church, not all of whom have online access. Some of these resources have been shared more widely and are available to members of the Church and the public on the All Saints website. Some Church members also attended the Zoom services run by Wantage & Abingdon Circuit. Certain All Saints group activities continued on Zoom during periods of closure and some of these, such as the Men's Group, Just Women and House Groups have now resumed in person. • The Church has continued throughout the COVID-19 pandemic to let the premises to the pre-school who returned from June 2020 under a licence agreement, and from September 2021, has opened more widely to other groups. Youth organisations have also returned to use the Church for face-to-face meetings.
---	---------------------------	--

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees have confirmed at the Church Council held on 13 March 2022 that:</p> <p>The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.</p>
--	-----------	---

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • "Future Focus" (a strategic review of the Church's aims and objectives from 2018) continues to guide our thinking and development, with a key theme of better communications. Despite the difficulties of the COVID-19 Pandemic, the worship life of the Church has remained strong. • A new All Saints website was launched in Spring 2021. It is updated regularly and as well as useful information about the church, it includes calendar dates for events as well as being the home of a series of Lent Reflections, a regular monthly feature called 'View from the Manse', promotion of the 'Methodist Way of Life' initiative and a series of articles on faith topics. • Weekly newsletters and other communications have also been sent to Church members by the Church Administrator, whose role (after completion of a 6-month trial) was confirmed during the period. The Administrator's work has also freed up time for the stewards to concentrate on other aspects of their roles. • Wantage & Abingdon Circuit organised Weekly Zoom services which some church members have attended and digital services available on a Circuit You-Tube channel include some jointly produced by All Saints and Trinity Methodist Churches. Resources were also sent to support young people throughout the Circuit (focused on issues facing the world) and the Junior Church at All Saints. • A member of the congregation led several sessions on Guided Meditations on Zoom which were well attended and appreciated. • Another key theme of Future Focus was combating loneliness. Mission Action at All Saints strongly supports the Church's 'Loneliness Initiative'. While the Church was closed, many resources were sent to our Church community and some groups like Just Women and Men's Group met online. Some groups, including Men's Group have resumed meeting in-person. It is pleasing to see the significant increase in congregation numbers and return of some social events, since September 2021 when the Church returned to near-normality. Coffee is now available again after the Sunday services.

		<ul style="list-style-type: none"> • All Saints has continued to closely support charities through both direct giving and congregational giving. Contributions towards the Methodist Church and other charities were made as budgeted. • All Saints have continued to support community groups, including the reopening of Pre-school in June 2020 and a wider reopening of the Church premises from September 2021. Youth organisations, such as the Guiding and Scout groups have resumed face-to-face meetings using the Church premises.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<ul style="list-style-type: none"> • See the earlier sections on activities and main achievements.
Performance of fundraising activities against objectives set	Para 1.41	<ul style="list-style-type: none"> • Weekly and monthly contributions from members and the congregation (including donations made outside services, since the COVID-19 pandemic) cover the main operational expenses, including the circuit assessment, operational expenditure and routine property maintenance. • Fundraising events are generally appeals for external organisations. The congregation have been encouraged to donate directly to the charities that All Saints support rather than channelling their giving via the Church. Due to this, and fewer events since the COVID-19 pandemic, there has been a decrease in the amounts of appeals giving. • See also the Financial Review below.
Investment performance against objectives	Para 1.41	<ul style="list-style-type: none"> • Investments are held centrally by the Methodist Central Finance Board.
Other		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<ul style="list-style-type: none"> • Due to the COVID-19 pandemic, All Saints reopened with restricted numbers on 20 September 2020 but closed for the period of the second lockdown, reopening again on 6 December 2020 but closed again from 3 January 2021 until 25 April 2021. • The main ongoing source of income is through offerings, which include Sunday collections, donations through regular bank standing orders and donations made while the church was closed. All Saints are very fortunate and grateful that so many members have responded and continued to make donations while the Church was closed, particularly as the Church faces largely fixed costs. Indeed, collections for the year fell only 3%, totalling £58,072 (2019/20 £59,787). Many members have moved their giving from envelopes to bank standing orders while the Church was closed. The annual amount recovered through gift aid on the Sunday collections was £15,749 (2019/20 £14,182), the increase due to submitting more frequent gift aid returns facilitated by a new accounting system. The total for these donations and the associated gift aid was stable at £73,821 (2019/20 £73,969). • Restricted funds received included £2,516 interest and gift aid relating to the generous £10,000 donation received in 2019/20. This donation is restricted for specific use, to support and enrich the worship life of the church (and not for recurrent expenditure and maintenance). • The amounts available in the Richard Cox bequest totalled £8,579 (2020/21 £8,544). The Church Council has decided that £5,000 should be retained for future Mission Initiatives. Interest income from the Richard Cox bequest is donated to the Church charities. • The other main source of income is lettings which included primarily Rush Common Pre-school in the period. Lettings income totalled £10,679 (2019/20 £9,997). This amount has fallen significantly compared to 2018/19 as a consequence of the COVID-19 pandemic but some regular lettings have recommenced from September 2021, after the end of the current period. • The main operational expenditure is the Circuit assessment of £43,402 (2019/20 £41,980). Other operational expenditure totalled £8,460 (2019/20 £7,979). The most significant costs included the independent examination fee of £2,592 (2019/20 £1,740), and a full year of the costs of an administrator to support the small stewardship team and to email out or post worship resources and communications, which totalled £3,490 (2019/20 £2,112), including postage and photocopying costs. The prior year included £1,400 one-off costs relating to the Diamond Anniversary. • As reported last year, all the current major property projects have now been completed. Due to the COVID-19 pandemic, work on the property has been limited to necessary maintenance while the church was closed. Repairs and maintenance expenditure of £6,826 (2019/20 £14,213) was incurred. The prior year
--	------------------	---

		<p>spend also included £2,696 final costs relating to the toilet refurbishment project and £3,402 relating to replacement of the vestry door and UPVC windows. Utilities expenditure fell to £4,045 (2019/20 £5,458), reflecting closure of the Church over many of the Winter months.</p> <ul style="list-style-type: none"> • The level of ongoing income has enabled All Saints to continue to donate to central Methodist funds and other charities. However, due to the uncertainties over the level of income occasioned by the pandemic, the amounts in 2019/20 were restricted to 10% of income (in the prior year, 20% of income, excluding funds for property projects), as agreed by Church Council. It is hoped that, subject to available funds, this level of giving will be able to increase again in the forthcoming year. In 2020/21, giving was £6,288 (2019/20 £16,562) although a further budgeted charitable contribution of £1,000 relating to 2020/21 was made in September 2021. In addition to these donations, £782 (2020/21 £3,160) has been raised and £607 (2019/20 £2,645) disbursed for external organisations through appeals and events. Fewer events have been held this year, and the congregation have been encouraged to donate to charities supported by All Saints directly rather than via the Church. • The Church achieved a surplus of £18,416, including £2,516 restricted surplus (2019/20 £12,608 including £10,009 restricted surplus). The surplus arose principally due to stable collection receipts (including gift aid) but significantly lower property and operational expenditure due to closure of the Church and the reduction in donations to Methodist and external organisations. The Church organisations made a deficit of £408 (2019/20 £696), largely due to donations being made by Friendship (which ceased its activities during the year). Church funds of £78,322 (2019/20 £59,906) together with funds of Church organisations of £25 (2019/20 £433) totalled £78,347 (2019/20 £60,339). These are held in bank accounts or in deposits at Central Finance Board or Trustees for Methodist Church purposes.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<ul style="list-style-type: none"> • The reserves policy approved by the Church Council is that retained funds (unrestricted reserves), excluding the Richard Cox Bequest (currently £8,579), should not exceed 9 months expenditure and that there should be a minimum reserves level of £30,000. All Saints are within this policy. Although the unrestricted reserves of £57,218 on this basis represented just under 10 months of 2020/21 actual expenditure, they cover 8 months of budgeted expenditure for 2021/22. • Reserves are held to safeguard against unforeseen expenditure, this can be the case particularly in respect of property costs, including both maintenance and energy costs (the latter have increased significantly in recent months). In addition, the impact of the COVID-19 pandemic meant that the Church has been closed for certain periods. The effect of the COVID-19 pandemic also led to a loss of approximately £4,000 annual rental income compared to 2018/19. Church members have continued to be generous in their giving throughout 2020/21 with many members now contributing via standing order. However, with an older congregation and continued uncertainty over the state of the COVID-19 pandemic, there remains unpredictability over the level of future giving. Consequently, it is important for the Church to maintain its reserves.

Amount of reserves held	Para 1.22	<p>Church funds include:</p> <ul style="list-style-type: none"> • £65,797 (2020/21 £49,897) (unrestricted) • £12,525 (2020/21 £10,009) (restricted) • £78,322 (2020/21 £59,906) (total) <p>Funds of Church organisations (restricted) total £25 (2020/21 £433). The unrestricted reserves are therefore £65,797 (2020/21 £49,897) and £57,218 (2020/21 £41,354) excluding the Richard Cox bequest.</p>
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	All funds were in credit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No material uncertainties identified. The basis of preparation is explained in a note to the accounts.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Weekly and monthly offerings from members and adherents, tax recovery from gifts, lettings and donations. Fund raising events (although these are usually for appeals for external organisations). Occasional bequests. Grants for building projects (when applicable).</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>Investments are held centrally by the Methodist Church and investment policies are laid down by the Methodist Conference as carried out by the Central Finance Board.</p> <p>All Saints holds funds in its own bank accounts. Until September 2021, funds were held in Wantage & Abingdon Circuit bank account amounting to £41,878 (2020/21 £23,636) and in the Central Finance Board deposit fund £27,765 (2020/21 £27,727). The Richard Cox Bequest monies, totalling £8,579 (2020/21 £8,543) are held by the Trustees for Methodist Church Purposes (Custodian Trustee) on behalf of All Saints, as required by standing orders.</p>

		During 2020/21, the Church, opened its own bank account at a High Street bank, at the request of Circuit. This has online payments enabled. At 30 August 2021, this held £100 but is now the main bank account with the discontinuance of All Saint's use of the Circuit bank account.
A description of the principal risks facing the charity	Para 1.46	<p>Risk Register & Regular Risk Review process – financial; property/fire; safeguarding and activity/events risks. Risks are discussed by Church Council.</p> <p>COVID-19 represented a principal risk to the Church due to:</p> <ul style="list-style-type: none"> the risk of infection to members and community groups using our facilities if hygiene/cleaning is poor or precautions are not maintained. the impact on our financial resources, given the prolonged period of either shutdown or restricted numbers for attendance at church services. <p>The Church undertook an operational risk assessment, specifically for COVID-19 including cleaning routines and documented procedures for 'return to Church', in line with then Methodist and government guidelines. Until September 2021, there was a booking system available for members to ensure that All Saints remain within the legal restrictions as well as appropriate operating procedures for church services but this is no longer required, following a return to near-normality from September 2021 although precautions such as face coverings remain. Holy Communion services have resumed, with procedures adapted to follow COVID-19 precautions. Guidance on 'return to Church' procedures was communicated to members.</p> <p>We take professional advice as required.</p> <p>Safeguarding policies and procedures are in place.</p> <p>Specific risks of concern:</p> <ul style="list-style-type: none"> In the medium term, possible decline in Church membership and attendance leading to loss of income from collections. This situation is exacerbated by the effects of the COVID-19 pandemic.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of Union (1932) and Methodist Church Act (1976) The Constitutional Practice and Discipline of the Methodist Church

Additional information (optional) (you may choose to include further statements and policies and procedures adopted for the institution)		All Saints Methodist Church Abingdon reports to the Wantage & Abingdon Methodist Circuit. The Governing Body of the Wantage & Abingdon Methodist Circuit and of the Methodist Church is the Methodist Conference. The authority under which the Methodist Conference acts is given by The Methodist Church Act 1976.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Local church constituted under Deed of Union and Standing orders. Forms part of the Methodist Church connexion in the UK.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Church Council, General Church Meeting or ex-officio.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Policies and procedures for Trustees (members of Church Council) are laid down in the Constitutional Practice and Discipline of the Methodist Church (CPD vol. 2) and training materials are located at https://www.methodist.org.uk/for-churches/office-holders/managing-trustees/
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>All Saints Methodist Church Abingdon ("All Saints") is one of 9 congregations comprising The Wantage & Abingdon Methodist Circuit ("Circuit") and the Circuit is one of 21 Circuits within the Northampton District of the Methodist Church in the UK. All Saints, like all local churches is accountable to the Methodist Conference.</p> <p>Church Council is the main decision-making body of All Saints. Church Council is supported by a number of committees that advise and undertake the work of the Church, including Mission Action, Property Action (now an informal group meeting for ad hoc projects), Finance Committee, Pastoral Committee, Family Committee and Junior Church Council which report to the Church Council meetings. The Presbyter and Chair of the Managing Trustees of the All Saints Church Council is the Rev. Ian T. Griffiths. The Secretary of the All Saints Church Council is Sue Russell and the current Stewards are Tim Coward, Helen Appleyard, Martin Appleyard, and David Perrow. Rosemary Perrow was co-opted as a Steward from 1 May 2020 and appointed by the Annual General Meeting on 24 September 2020 and served as Steward until her death on 19 February 2021. There are 19 Managing Trustees currently registered with the Charity Commission.</p> <p>Church Council met four times by Zoom in the year ended 31 August 2021 and resumed meeting in person in September 2021. The Annual General Meetings, held on Zoom on 24 September 2020 (delayed from the Spring) and on 22 April 2021 were well attended and provided an opportunity for members to celebrate achievements of the year and ensure proper governance.</p>

Reference and Administrative details

Charity name	All Saints Methodist Church Abingdon
Other name the charity uses	
Registered charity number	1184115
Charity's principal address	Appleford Drive, Abingdon, Oxfordshire OX14 2AQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Helen Appleyard	Church Steward & Safeguarding Officer		Annual Church Meeting
2	J. Martin Appleyard	Church Steward		Annual Church Meeting
3	Alistair Batey			Annual Church Meeting
4	Judith Penrose Brown	Church Family Committee and Youth Forum Representative		Annual Church Meeting
5	Susan Butler	Pastoral Committee Secretary and Circuit Representative		Ex officio
6	Tim Coward	Church Steward		Ex officio
7	Margaret Ellwood			Annual Church Meeting
8	Rev'd Ian Griffiths	Minister & Chairman of Church Council		Ex officio
9	Trudy A. Hall	Junior Church Representative		Annual Church Meeting
10	Margaret A. Hoskins	Communion Steward		Annual Church Meeting
11	Brian D.F. Mansfield (deceased)	Church Treasurer	Deceased 12 November 2020	Ex officio
12	Richard Matthews	Chairman of Finance Committee (and Acting Treasurer)		Annual Church Meeting

13	Dcn. Selina Nisbett	Deacon and Mission Action Chairman		Ex officio
14	David E. Perrow	Church Steward & Chairman of Property Action		Ex officio
15	Rosemary A. Perrow	Church Steward Co-opted as Church Steward 1 May 2020, reappointed as Church Steward on 24 September 2020	Deceased 19 February 2021	Annual Church Meeting (then later ex officio)
16	Joanne F. Phipps			Annual Church Meeting
17	Derek Pooley			Annual Church Meeting
18	Jennifer M. Pooley			Annual Church Meeting
19	Carolyn I. Roche	Circuit Leadership Team	Appointed 1 September 2020	Circuit
20	Susan Russell	Secretary to Church Council		Ex officio
21	Alan N. Smith	Circuit Leadership Team	Resigned 1 September 2020	Circuit
22	Rev'd Keith Underhill	Minister & Circuit Superintendent		Ex officio
23	Paul Williams		Appointed 22 April 2021	Annual Church Meeting

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The Trustees for Methodist Church Purposes (Custodian Trustee)		
Wantage & Abingdon Circuit		


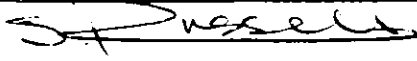
Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Only appeal funds collected to be passed on to other charitable organisations.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Various. Organising appeals for funds for other charitable purposes is a common activity carried out by Methodist Churches and falls within charitable purposes of the Methodist Church.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Separate recording of monies collected.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rev Ian Griffiths	Mrs Susan Russell
Position (eg Secretary, Chair, etc)	Chairman of Church Council	Secretary to Church Council
Date	Presented at the Church Council meeting on 26 March 2022	

ALL SAINTS METHODIST CHURCH ABINGDON
Charity Commission Number 1184115
Receipts and Payments for the year ended 31st August 2021

	<u>Notes</u>	2020/2021 £	2019/20 £
RECEIPTS			
Unrestricted			
Collections		58,071.90	59,787.41
Tax recoveries		15,749.18	14,182.13
	2	73,821.08	73,969.54
Lettings		10,679.34	9,996.65
Interest		73.37	335.58
Cox bequest - additional bequest		23.49	1,992.21
Other income	3	324.00	945.71
Unrestricted income		84,921.28	87,239.69
Restricted			
Grants towards toilets refurbishment		-	1,552.00
Gift day		-	0.00
Memorable donation (including tax refund and interest)		2,516.70	10,008.64
Circuit grants - roof & outside signage		-	0.00
	3	2,516.70	11,560.64
Special events and appeals	6	781.71	3,159.75
Friendship		27.24	791.18
Just Women			110.00
Restricted income		3,325.65	15,621.57
TOTAL INCOME		88,246.93	102,861.26
PAYMENTS			
Unrestricted			
Circuit assessment		43,402.00	41,980.00
Donations to Methodist Funds	4	4,266.00	9,725.00
Other donations	5	2,021.60	6,837.21
All Saints costs -			
Junior Church & Messy Church		-	88.99
Operational costs	7	8,461.46	7,890.45
Property costs	8	10,871.07	19,670.59
		19,332.53	27,650.03
Expenditure out of unrestricted income		69,022.13	86,192.24
Restricted			
Special events and appeals	6	607.00	2,644.90
Friendship		435.08	1,487.40
Just Women		-	110.00
Expenditure out of restricted income		1,042.08	4,242.30
TOTAL EXPENDITURE		70,064.21	90,434.54
SURPLUS or NET DEFICIT for the year		18,182.72	12,426.72

Opening balances at beginning of year -

Unrestricted funds -

General fund	39,993.81	40,991.02
Richard Cox bequest (Trust 21871)	8,543.63	5,000.00
Memorable donations	1,005.57	991.57
Coffee fund	354.44	315.41
	<u>49,897.45</u>	<u>47,298.00</u>

Restricted funds -

Property projects	-	-
Memorable donation	10,008.64	-
Appeals fund	60.00	- 454.85
Thursday Friendship	432.53	1,128.75
	<u>10,501.17</u>	<u>673.90</u>

TOTAL FUNDS at 31st August 2021

<u>60,398.62</u>	<u>47,971.90</u>
<u>78,581.34</u>	<u>60,398.62</u>

Summary of assets & liabilities as at 31st August 2021

	2020/2021	2019/2020
	£	£
Unrestricted funds		
General fund including property fund	55,832.73	39,993.81
Richard Cox bequest (Trust 21871)	8,578.86	8,543.63
Memorable donations	1,005.57	1,005.57
Coffee fund	379.44	354.44
	<u>65,796.60</u>	<u>49,897.45</u>
Restricted funds		
Property projects	-	-
Memorable donation	12,525.34	10,008.64
Appeals fund	234.71	60.00
Thursday Friendship	24.69	432.53
	<u>12,784.74</u>	<u>10,501.17</u>
TOTAL FUNDS	<u>78,581.34</u>	<u>60,398.62</u>
Represented by:		
Cash (Friendship)	-	0.08
Current bank account (HSBC through Circuit)	42,137.67	24,128.24
Current bank account (Nat West)	100.00	
Central Finance Board Deposit Fund	27,764.81	27,726.67
Trustees for Methodist Church Purposes	8,578.86	8,543.63
	<u>78,581.34</u>	<u>60,398.62</u>

See also note 9 for other assets and liabilities.

Chair

Acting Treasurer

Date

NOTES TO THE ACCOUNTS

1. Going concern - basis of preparation

The accounts are prepared on a going concern basis. The Trustees, having regard to the available cash resources and budgeted income and expenditure for the year 2021-22, have a reasonable expectation that the Church will continue in operational existence as a going concern and meet its liabilities as they fall due. The Trustees are thankful for the generosity of giving by church members even while the church was closed for a period during 2020/21. The Trustees recognise that letting income may be lower than normal in the forthcoming 12 months, but significant property spend is not anticipated and budgeted expenditure includes discretionary donations to Methodist and other charitable organisations which could be phased if necessary.

	2020 /21 £		2019 /20 £
2. Collections and related tax recoveries:-			
Envelopes	13,603.00		14,372.30
Bank standing orders	43,280.00		43,095.00
Loose cash	1,188.90		2,320.11
	<u>58,071.90</u>		<u>59,787.41</u>
Tax reclaimed under 'Gift Aid'	15,624.13	13,311.71	
Gift Aid Small Donations Scheme	125.05	870.42	14,182.13
	<u>73,821.08</u>		<u>73,969.54</u>

3. Other Income:-

Unrestricted

OHCT ride or stride	-		215.00
Sunday morning coffee donations	25.00		399.67
Memorable donations	-		14.00
Other donations	100.00		317.04
Other income	199.00		-
	<u>324.00</u>		<u>945.71</u>

Restricted

Memorable donation	2,516.70	10,008.64	
Grants towards toilet improvements	-	1,552.00	
	<u>2,516.70</u>		<u>11,560.64</u>
	<u>2,840.70</u>		<u>12,506.35</u>

4. Donations to central and other Methodist Church Funds and also other associated Methodist

	2020 /21 £		2019 /20 £
Churches or affiliated organisations:-			
Methodist Church Fund (unrestricted)	2,762.00		6,168.00
The World Mission Fund	252.00		561.00
The Mission in Britain Fund	174.00		388.00
Fund for Property	82.00		185.00
Methodist Women in Britain	174.00		388.00
All We Can (M.R.D.F.)	180.00		402.00
Action for Children (N.C.H.)	180.00		402.00
Methodist Homes Association (M.H.A)	180.00		402.00
Minister's Housing Society	180.00		402.00
Leaders of Worship and Preachers Trust	64.00		143.00
Northampton District Benevolent Fund	38.00		84.00
	<u>4,266.00</u>		<u>9,525.00</u>
Methodist Homes - Sunday morning coffee			200.00
	<u>4,266.00</u>		<u>9,725.00</u>

5. Other donations from church funds:-

	2020 /21 £		2019 /20 £
The Abingdon Bridge	1,018.40		4,190.00
Trinity Learning	250.80		524.00
Future Pillars Zambia (Contese)	250.80		524.00
The Nasio Children	250.80		524.00
Karibuni Children	250.80		524.00
Other donations - Host Abingdon	-		500.00
	<u>2,021.60</u>		<u>6,786.00</u>
Interest from Cox bequest to church charities			51.21
	<u>2,021.60</u>		<u>6,837.21</u>

6. Special events and appeals:-

In addition to the donations from Church Funds, as indicated in notes 4 & 5 above, the community at All Saints has responded in many ways to support specific events and appeals, both local and throughout the world. The beneficiaries of these appeals, principally collections and collection boxes are set out below. Many members of All Saints have donated directly rather than via the church to appeals.

	2020 /21 Receipts £	Payments £	2019 /20 Receipts £	Payments £
The World Mission Fund - Collecting boxes	357.50		619.07	609.32
- Easter offerings			103.75	-
	<u>357.50</u>	<u>357.50</u>	<u>722.82</u>	<u>609.32</u>
Action for Children	217.21	75.00	455.75	360.25
Methodist Homes	34.50	32.00	168.41	101.29
Christian Aid			342.46	342.46
Leprosy Mission	92.50	92.50		

Foodbank		50.00	50.00		
Shelter				248.31	248.31
Future Pillars Zambia	7.5	181.25		36.87	193.75
The Nasio Trust	7.5	181.25		31.88	188.76
Karibuni Children	7.5	181.25		168.12	183.75
Maggies Oxford	7.5	181.25		31.88	188.76
	30	725.00		-	-
Bridewell Organic Gardens				228.25	228.25
For Church charities -					
11th Abingdon Scouts		215.00			
Nuffield evening		425.00			
Lawn cutting	30	60.00			
Organ private use		25.00			
	30	725.00	30.00	725.00	
			781.71	607.00	3,159.75
					2,644.90

7. All Saints operational expenditure:-

	2020/21	2019/20
	£	£
Church in Abingdon	535.70	597.68
Preaching fees	-	150.00
Publications (net)	144.80	305.90
Trinity - administration	2,130.00	1,400.00
- copying	1,159.85	712.83
Communications/website	656.40	455.69
Photocopying	20.48	208.35
Envelope scheme (envelopes)	68.56	85.35
Copyright licence	725.76	-
Church telephone	79.28	271.40
TMCP administration fee	17.09	10.00
Fee of Independent Examiner	2,592.00	1,740.00
Accounting software	139.86	-
Diamond Anniversary	-	1,399.55
Sundries	191.68	393.06
	8,461.46	7,729.81
Sunday morning coffee costs	-	160.64
	8,461.46	7,890.45

Website costs of £313 in 2020/21 have been reallocated from property costs to operational expenditure for a consistent treatment with the current year.

8. All Saints property costs:-

	2020/21	2019/20
	£	£
Maintenance		
Energy costs - electricity	1,191.97	1,778.40
- gas	649.84	1,014.00
	1,841.81	2,792.40
Water	550.90	1,033.98
Insurance	1,652.42	1,631.67
Contract cleaning (including materials)	5,705.52	5,752.64
Organ & piano tuning	-	50.00
Sound system	-	127.42
Fire protection	349.92	-
Gas safety check	242.00	1,378.87
Electrical inspection	-	345.00
Other repairs and maintenance	238.50	460.87
	10,581.07	13,572.85
Projects		
Vestry door/upvc windows	-	3,402.00
LEDs	290.00	-
Refurbishment of toilets including fees	-	1,143.74
" " " " out of restricted funds	-	1,552.00
	10,871.07	19,670.59

9. Other assets and liabilities

a) Property - insurance value

The insurance values relating to All Saints are effected through our Church Shield Insurance policy. We have a Long Term Agreement with Methodist Insurance PLC which runs for 5 years from 29th September 2016. The insurance values effective from 29th September have been as indicated below. The increase from 29/09/2019 follows their quinquennial visit.

	2021	2020	2019	2018
	£	£	£	£
Buildings - notional reinstatement value (latest includes organ)	2,041,711.00	1,967,180.00	1,945,792.00	1,358,418.00
Organ				265,057.00
Contents	108,602.00	104,638.00	103,500.00	88,352.00

b) Debtors - As at 31 August 2021, debtors comprise gift aid receivable of £2,103.41 (2020 £7,827.75), and prepayments of £1,663.35 (2020 debtors of £346.60 related to lettings), of which £1,145.78 was subsequently refunded.

c) Creditors - As at 31 August 2021, there were creditors of £756.10 (2020 £790.40) relating to lettings in advance and accruals of expenses of £1,014.66. While not a creditor, a final instalment of the 2020/21 budgeted donation of £1,000 was paid to Abingdon Bridge in September 2021.

10. Thursday Friendship (previously The Fellowship)

The funds of Thursday Friendship are held with the church funds and they can be summarised as follows:

	2020/21	2019/20
	£	£
Income - collections		598.42
- tax refund - gift aid small donations scheme		188.09
uncashed cheque donated	26.61	
- interest	0.63	4.67
	<u>27.24</u>	<u>791.18</u>
Expenditure - donations		
Future Pillars (Zambia)	145.00	200.00
The NASIO Trust	145.00	300.00
Karibuni Children	145.00	200.00
Leprosy Mission	0.00	100.00
Bridewell Organic Gardens	0.00	200.00
Host Abingdon	0.00	350.00
Abingdon Foodbank	0.00	100.00
- purchase of catering supplies/other	0.08	37.40
	<u>435.08</u>	<u>1,487.40</u>
Surplus/(deficit) for year	- 407.84	- 696.22
Funds brought forward - bank	432.45	1,127.88
- cash	0.08	0.87
	<u>432.53</u>	<u>1,128.75</u>
Funds carried forward - bank		432.45
- cash	24.69	0.08
	<u>432.53</u>	<u>432.53</u>

Movements on reserves during the year

	Unrestricted					Restricted					
	General fund	Richard Cox bequest	Memorable donations	Coffee fund	Sub total	Property projects	Memorable donation	Appeals fund	Thursday Friendship	Just Women	TOTAL
	£	£	£	£	£	£	£	£	£	£	£
Opening balance - 1/9/19.	40,991.02	5,000.00	991.57	315.41	47,298.00	0.00	0.00	454.85	1,128.75	0.00	47,971.90
INCOME											
Collections & gift aid	73,969.54				73,969.54				786.51		74,756.05
Lettings	9,996.65				9,996.65						9,996.65
Interest	274.37	61.21			335.58		8.64		4.67		348.89
Bequest		1,992.21			1,992.21						1,992.21
Toilet refurbishment grant					-	1,552.00					1,552.00
Appeals					-			3,159.75			3,159.75
Other income	532.04		14.00	399.67	945.71		10,000.00			110.00	11,055.71
	84,772.60	2,053.42	14.00	399.67	87,239.69	1,552.00	10,008.64	3,159.75	791.18	110.00	102,861.26
EXPENDITURE											
Methodist donations	9,525.00			200.00	9,725.00						9,725.00
Other donations	6,786.00	51.21			6,837.21				1,450.00	110.00	8,397.21
Appeals and events					-			2,644.90			2,644.90
Circuit assessment	41,980.00				41,980.00						41,980.00
Junior & Messy Church	88.99				88.99						88.99
General expenditure	7,719.81	10.00		160.64	7,890.45				37.40		7,927.85
Property expenditure	16,974.85				16,974.85						16,974.85
General					-						-
Toilet refurbishment	1,143.74				1,143.74	1,552.00					2,695.74
	84,218.39	61.21	0.00	360.64	84,640.24	1,552.00	0.00	2,644.90	1,487.40	110.00	90,434.54
TRANSFER											
Toilet refurbishment (refund of Cox bequest)	- 1,551.42	1,551.42									
Closing balance - 31/8/20.	39,993.81	8,543.63	1,005.57	354.44	49,897.45	-	10,008.64	60.00	432.53	-	60,398.62

Movements on reserves during the year

	Unrestricted					Restricted					TOTAL
	General fund	Richard Cox bequest	Memorable donations	Coffee fund	Sub total	Property projects	Memorable donation	Appeals fund	Thursday Friendship	Just Women	
	£	£	£	£	£	£	£	£	£	£	£
Opening balance - 1/9/20.	39,993.81	8,543.63	1,005.57	354.44	49,897.45	-	10,008.64	60.00	432.53	-	60,398.62
INCOME											
Collections & gift aid	73,821.08				73,821.08						73,821.08
Donations & gift aid					-		2,500.00		26.61		2,526.61
Lettings	10,679.34				10,679.34						10,679.34
Interest	44.54	28.83			73.37		16.70		0.63		90.70
Bequest		23.49			23.49						23.49
Toilet refurbishment grant					-						-
Appeals					-			781.71			781.71
Other income	299.00			25.00	324.00						324.00
	84,843.96	52.32	0.00	25.00	84,921.28	0.00	2,516.70	781.71	27.24	0.00	88,246.93
EXPENDITURE											
Methodist donations	4,266.00				4,266.00						4,266.00
Other donations	2,021.60				2,021.60						2,021.60
Appeals and events					-			607.00	435.08		1,042.08
Circuit assessment	43,402.00				43,402.00						43,402.00
General expenditure	8,444.37	17.09			8,461.46						8,461.46
Property expenditure - general	10,871.07				10,871.07						10,871.07
	69,005.04	17.09	0.00	0.00	69,022.13	0.00	0.00	607.00	435.08	0.00	70,064.21
Closing balance - 31/8/21.	55,832.73	8,578.86	1,005.57	379.44	65,796.60	0.00	12,525.34	234.71	24.69	0.00	78,581.34

Independent Examiner's Report to the Trustees of
All Saints Methodist Church Abingdon (Charity No. 1184115)

Independent examiner's report to the Trustees of All Saints Methodist Church Abingdon
I report to the trustees on my examination of the accounts of All Saints Methodist Church Abingdon for the year ended 31st August 2021.

Responsibilities and basis of report

As the Church's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which give me cause to believe that, in any material respect:

- 1 the accounting records were not kept in accordance with section 130 of the Act; or
- 2 the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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 or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Jodie McDermott FCCA
Haines Watts Oxford LLP
Chartered Accountants
Sterling House
19/23 High Street
Kidlington
Oxfordshire, OX5 2DH

Date:

ALL SAINTS METHODIST CHURCH ABINGDON

Charity Commission Number 1184115

Receipts and Payments for the year ended 31st August, 2021

	Notes	2020/2021 £	2019/20 £
RECEIPTS			
Unrestricted			
Collections		58,071.90	59,787.41
Tax recoveries		15,749.18	14,182.13
	2	73,821.08	73,969.54
Lettings		10,679.34	9,996.65
Interest		73.37	335.58
Cox bequest - additional bequest		23.49	1,992.21
Other income	3	324.00	945.71
Unrestricted income		84,921.28	87,239.69
Restricted			
Grants towards toilets refurbishment		-	1,552.00
Gift day		-	0.00
Memorable donation (including tax refund and interest)		2,516.70	10,008.64
Circuit grants - roof & outside signage		-	0.00
	3	2,516.70	11,560.64
Special events and appeals	6	781.71	3,159.75
Friendship		27.24	791.18
Just Women			110.00
Restricted income		3,325.65	15,621.57
TOTAL INCOME		88,246.93	102,861.26
PAYMENTS			
Unrestricted			
Circuit assessment		43,402.00	41,980.00
Donations to Methodist Funds	4	4,266.00	9,725.00
Other donations	5	2,021.60	6,837.21
All Saints costs -			
Junior Church & Messy Church		-	88.99
Operational costs	7	8,461.46	7,890.45
Property costs	8	10,871.07	19,670.59
		19,332.53	27,650.03
Expenditure out of unrestricted income		69,022.13	86,192.24
Restricted			
Special events and appeals	6	607.00	2,644.90
Friendship		435.08	1,487.40
Just Women		-	110.00
Expenditure out of restricted income		1,042.08	4,242.30
TOTAL EXPENDITURE		70,064.21	90,434.54
SURPLUS or NET DEFICIT for the year		18,182.72	12,426.72

Opening balances at beginning of year -

Unrestricted funds -

General fund	39,993.81	40,991.02
Richard Cox bequest (Trust 21871)	8,543.63	5,000.00
Memorable donations	1,005.57	991.57
Coffee fund	354.44	315.41
	<u>49,897.45</u>	<u>47,298.00</u>

Restricted funds -

Property projects	-	-
Memorable donation	10,008.64	-
Appeals fund	60.00	- 454.85
Thursday Friendship	432.53	1,128.75
	<u>10,501.17</u>	<u>673.90</u>

TOTAL FUNDS at 31st August 2021

<u>60,398.62</u>	<u>47,971.90</u>
<u>78,581.34</u>	<u>60,398.62</u>

Summary of assets & liabilities as at 31st August 2021

	2020/2021	2019/2020
Unrestricted funds	£	£
General fund including property fund	55,832.73	39,993.81
Richard Cox bequest (Trust 21871)	8,578.86	8,543.63
Memorable donations	1,005.57	1,005.57
Coffee fund	379.44	354.44
	<u>65,796.60</u>	<u>49,897.45</u>
Restricted funds		
Property projects	-	-
Memorable donation	12,525.34	10,008.64
Appeals fund	234.71	60.00
Thursday Friendship	24.69	432.53
	<u>12,784.74</u>	<u>10,501.17</u>
TOTAL FUNDS	<u>78,581.34</u>	<u>60,398.62</u>

Represented by:

Cash (Friendship)	-	0.08
Current bank account (HSBC through Circuit)	42,137.67	24,128.24
Current bank account (Nat West)	100.00	
Central Finance Board Deposit Fund	27,764.81	27,726.67
Trustees for Methodist Church Purposes	8,578.86	8,543.63
	<u>78,581.34</u>	<u>60,398.62</u>

See also note 9 for other assets and liabilities.

[Signature]

Chair

Acting Treasurer

Date

26/3/22

RA Matthews

Acting Treasurer 26/3/22

NOTES TO THE ACCOUNTS

1. Going concern - basis of preparation

The accounts are prepared on a going concern basis. The Trustees, having regard to the available cash resources and budgeted income and expenditure for the year 2021-22, have a reasonable expectation that the Church will continue in operational existence as a going concern and meet its liabilities as they fall due. The Trustees are thankful for the generosity of giving by church members even while the church was closed for a period during 2020/21. The Trustees recognise that letting income may be lower than normal in the forthcoming 12 months, but significant property spend is not anticipated and budgeted expenditure includes discretionary donations to Methodist and other charitable organisations which could be phased if necessary.

	2020 /21		2019 /20
	£		£
2. Collections and related tax recoveries:-			
Envelopes	13,603.00		14,372.30
Bank standing orders	43,280.00		43,095.00
Loose cash	<u>1,188.90</u>		<u>2,320.11</u>
	58,071.90		59,787.41
Tax reclaimed under 'Gift Aid'	15,624.13	13,311.71	
Gift Aid Small Donations Scheme	125.05	870.42	14,182.13
	<u>73,821.08</u>		<u>73,969.54</u>

3. Other income:-

Unrestricted

OHCT ride or stride	-	215.00
Sunday morning coffee donations	25.00	399.67
Memorable donations	-	14.00
Other donations	100.00	317.04
Other income	<u>199.00</u>	-
	324.00	945.71

Restricted

Memorable donation	2,516.70	10,008.64
Grants towards toilet improvements	-	1,552.00
	<u>2,516.70</u>	<u>11,560.64</u>
	<u>2,840.70</u>	<u>12,506.35</u>

4. Donations to central and other Methodist Church Funds and also other associated Methodist

	2020 /21		2019 / 20
	£		£
Churches or affiliated organisations:-			
Methodist Church Fund (unrestricted)	2,762.00		6,168.00
The World Mission Fund	252.00		561.00
The Mission in Britain Fund	174.00		388.00
Fund for Property	82.00		185.00
Methodist Women in Britain	174.00		388.00
All We Can (M.R.D.F.)	180.00		402.00
Action for Children (N.C.H.)	180.00		402.00
Methodist Homes Association (M.H.A)	180.00		402.00
Minister's Housing Society	180.00		402.00
Leaders of Worship and Preachers Trust	64.00		143.00
Northampton District Benevolent Fund	<u>38.00</u>		<u>84.00</u>
	4,266.00		9,525.00
Methodist Homes - Sunday morning coffee			200.00
	<u>4,266.00</u>		<u>9,725.00</u>

5. Other donations from church funds:-

	2020 /21		2019 /20
	£		£
The Abingdon Bridge	1,018.40		4,190.00
Trinity Learning	250.80		524.00
Future Pillars Zambia (Contesa)	250.80		524.00
The Nasio Children	250.80		524.00
Karibuni Children	250.80		524.00
Other donations - Host Abingdon	<u>-</u>		<u>500.00</u>
	2,021.60		6,786.00
Interest from Cox bequest to church charities			51.21
	<u>2,021.60</u>		<u>6,837.21</u>

6. Special events and appeals:-

In addition to the donations from Church Funds, as indicated in notes 4 & 5 above, the community at All Saints has responded in many ways to support specific events and appeals, both local and throughout the world. The beneficiaries of these appeals, principally collections and collection boxes are set out below. Many members of All Saints have donated directly rather than via the church to appeals.

	2020/ 21		2019 /20	
	Receipts	Payments	Receipts	Payments
	£	£	£	£
The World Mission Fund - Collecting boxes	357.50		619.07	609.32
- Easter offerings			103.75	-
	<hr/> 357.50	357.50	<hr/> 722.82	609.32
Action for Children	217.21	75.00	455.75	360.25
Methodist Homes	34.50	32.00	168.41	101.29
Christian Aid			342.46	342.46

Leprosy Mission		92.50	92.50		
Foodbank		50.00	50.00		
Shelter				248.31	248.31
Future Pillars Zambia	7.5	181.25		36.87	193.75
The Nasio Trust	7.5	181.25		31.88	188.76
Karibuni Children	7.5	181.25		168.12	183.75
Maggies Oxford	7.5	181.25		31.88	188.76
	30	725.00		-	-
Bridewell Organic Gardens				228.25	228.25
For Church charities -					
11th Abingdon Scouts		215.00			
Nuffield evening		425.00			
Lawn cutting	30	60.00			
Organ private use		25.00			
	30	725.00	30.00	725.00	
			781.71	607.00	3,159.75
					2,644.90

7. All Saints operational expenditure:-

	2020/ 21	2019/ 20
	£	£
Church in Abingdon	535.70	597.68
Preaching fees	-	150.00
Publications (net)	144.80	305.90
Trinity - administration	2,130.00	1,400.00
- copying	1,159.85	712.83
Communications/website	656.40	455.69
Photocopying	20.48	208.35
Envelope scheme (envelopes)	68.56	85.35
Copyright licence	725.76	-
Church telephone	79.28	271.40
TMCP administration fee	17.09	10.00
Fee of Independent Examiner	2,592.00	1,740.00
Accounting software	139.86	-
Diamond Anniversary	-	1,399.55
Sundries	191.68	393.06
	8,461.46	7,729.81
Sunday morning coffee costs	-	160.64
	8,461.46	7,890.45

Website costs of £313 in 2020/21 have been reallocated from property costs to operational expenditure for a consistent treatment with the current year.

8. All Saints property costs:-

	2020 /21	2019 /20
	£	£
Maintenance		
Energy costs - electricity	1,191.97	1,778.40
- gas	649.84	1,014.00
	1,841.81	2,792.40
Water	550.90	1,033.98
Insurance	1,652.42	1,631.67
Contract cleaning (including materials)	5,705.52	5,752.64
Organ & piano tuning	-	50.00
Sound system	-	127.42
Fire protection	349.92	-
Gas safety check	242.00	1,378.87
Electrical inspection	-	345.00
Other repairs and maintenance	238.50	460.87
	10,581.07	13,572.85
Projects		
Vestry door/upvc windows	-	3,402.00
LEDs	290.00	-
Refurbishment of toilets including fees	-	1,143.74
" " " " out of restricted funds	-	1,552.00
	10,871.07	19,670.59

9. Other assets and liabilities

a) Property - insurance value

The insurance values relating to All Saints are effected through our Church Shield insurance policy. We have a Long Term Agreement with Methodist Insurance PLC which runs for 5 years from 29th September 2016. The insurance values effective from 29th September have been as indicated below. The increase from 29/09/2019 follows their quinquennial visit.

	2021	2020	2019	2018
	£	£	£	£
Buildings - notional reinstatement value (latest includes organ)	2,041,711.00	1,967,180.00	1,945,792.00	1,358,418.00
Organ				265,057.00
Contents	108,602.00	104,638.00	103,500.00	88,352.00

b) Debtors - As at 31 August 2021, debtors comprise gift aid receivable of £2,103.41 (2020 £7,827.75), and prepayments of £1,663.35 (2020 debtors of £346.60 related to lettings), of which £1,145.78 was subsequently refunded.

c) Creditors - As at 31 August 2021, there were creditors of £756.10 (2020 £790.40) relating to lettings in advance and accruals of expenses of £1,014.66. While not a creditor, a final instalment of the 2020/21 budgeted donation of £1,000 was paid to Abingdon Bridge in September 2021.

10. Thursday Friendship (previously The Fellowship)

The funds of Thursday Friendship are held with the church funds and they can be summarised as follows:

	2020/21	2019/20
	£	£
Income - collections		598.42
- tax refund - gift aid small donations scheme		188.09
- uncashed cheque donated	26.61	
- interest	0.63	4.67
	<u>27.24</u>	<u>791.18</u>
Expenditure - donations		
Future Pillars (Zambia)	145.00	200.00
The NASIO Trust	145.00	300.00
Karibuni Children	145.00	200.00
Leprosy Mission	0.00	100.00
Bridewell Organic Gardens	0.00	200.00
Host Abingdon	0.00	350.00
Abingdon Foodbank	0.00	100.00
- purchase of catering supplies/other	0.08	37.40
	<u>435.08</u>	<u>1,487.40</u>
Surplus/(deficit) for year	- 407.84	- 696.22
Funds brought forward - bank	432.45	1,127.88
- cash	0.08	0.87
Funds carried forward - bank	<u>432.53</u>	<u>1,128.75</u>
- cash	24.69	0.08
	<u>432.53</u>	<u>432.53</u>

Unrestricted

Closing balance - 31/8/20.

Unrestricted

Closing balance - 31/8/21.

Independent Examiner's Report to the Trustees of
All Saints Methodist Church Abingdon (Charity No. 1184115)

Independent examiner's report to the Trustees of All Saints Methodist Church Abingdon

I report to the trustees on my examination of the accounts of All Saints Methodist Church Abingdon for the year ended 31st August 2021.

Responsibilities and basis of report

As the Church's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which give me cause to believe that, in any material respect:

- 1 the accounting records were not kept in accordance with section 130 of the Act; or
- 2 the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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 or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Jodie McDermott FCCA
Haines Watts Oxford LLP
Chartered Accountants
3 Danebrook Court
Langford Lane
Kidlington
Oxfordshire, OX5 1LQ

Date: 5/4/22

*Haines
Watts*

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

All Saints Methodist Church, Abingdon

Church

FOR THE YEAR ENDED

31 August 2021

Circuit	Circuit no	23/2
---------	------------	------

Registered Charity - Charity Registration number

1184115

If not a registered charity **Her Majesty's Revenue and
Customs Gift Aid number**

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev. Ian T Griffiths

Church Stewards:

David Perrow

Tim Coward

Martin Appleyard

Helen Appleyard

Rosemary Perrow (till 19/2/21)

Treasurer:

Richard Matthews (Acting Treasurer)

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	73,821		73,821	73,969
a3	Bank and CFB interest and Investment income	74	16	90	344
a4	Lettings	10,679		10,679	9,997
a5	Other receipts	347	2,500	2,847	14,490
a6	TOTAL RECEIPTS	84,921	2,516	87,437 (a7)	98,800

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	43,402		43,402	41,980
b3	Donations	6,288		6,288	16,562
b4	Repairs and Maintenance	6,826		6,826	14,213
b5	Utilities (Insurances, water charges, heating & lighting)	4,045		4,045	5,458
b6					
b7	Other payments	8,460		8,460	7,979
b8	TOTAL PAYMENTS	69,021		69,021 (b9)	86,192

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	15,900	2,516	18,416
c2	Total funds brought forward from last year		49,897	10,009	59,906 (c6)
c3	Sub total	(c1+c2)	65,797	12,525	78,322
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	65,797	12,525	78,322 (c8)
					59,906 (c6)

Note that £313 website costs has been reallocated to other payments from repairs and maintenance in the comparative period.

SECTION D			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
d	(these amounts are not to be included in total receipts/payments figures above)	£	£
d1	Balance brought forward from last year	60	(455)
d2	Offerings/Gifts - received for external organisations	782	3,160
d3	Offerings/Gifts - passed to external organisations	607	2,645
d4	BALANCE STILL TO BE PAID	235	60
	(d1+d2-d3)		

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

SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2021 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 Thursday Friendship	27	435	(408)		433	25
e2 Just Women						
e3						
e4						
e5						
e6						
e7						
Sub total of Internal Organisations funds	27	435	(408)		433 (e11)	25 (e12)
Church accounts (totals brought forward from page 2 - totals column)	87,437 (a7)	69,021 (b9)	18,416	(c7)	59,906 (c6)	78,322 (c8)
TOTAL CASH FUNDS HELD BY CHURCH	87,464	69,456	18,008		60,339 (x)	78,347 (y)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2021

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	23,636	41,978
f3 Bank Deposit Account		
f4 Central Finance Board	27,727	27,765
f5 Trustees for Methodist Church Purposes	8,543	8,579
f6 Other funds		
f7 SUB TOTAL - Church accounts	59,906 (c6)	78,322 (c8)
Total funds held by Internal Organisations (the closing balance total from above) (e12)	433 (e11)	25 (e12)
TOTAL CASH FUNDS HELD BY CHURCH	60,339 (x)	78,347 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	1,945,792	1,967,180
g3 Other Assets	111,674	108,405
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities	790	1,771

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Notes to the accounts**1. Going concern - basis of preparation**

The accounts are prepared on a going concern basis. The Trustees, having regard to the available cash resources and budgeted income and expenditure for the year 2021/22, have a reasonable expectation that the Church will continue in operational existence as a going concern and meet its liabilities as they fall due.

The Trustees are thankful for the generosity of giving by church members even while the church was closed for a period during 2020/21. The Trustees recognise that letting income may be lower than normal in the forthcoming 12 months, but significant property spend is not anticipated and budgeted expenditure includes discretionary donations to Methodist and other charitable organisations which could be phased if necessary.

Name of Church . All Saints Methodist Church, Abingdon

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer R. A. Matthews Date 26/3/2022
Name and address of treasurer RICHARD MATTHEWS,
32, ARBON ROAD, ABINGDON Post Code OX14 2DU.

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were presented to the meeting of the Church trustees held on 26 March 2022

Signature of the Chair of the meeting [Signature]
Name of the Chair of the meeting Rev IAN T. GRIFFITHS Date 26/03/2022

Independent Examiner's Report to the Trustees of the

All Saints Methodist Church, Abingdon.....[Church]

Charity Number . 1184115

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of All Saints Methodist Church, Abingdon (the Church) for the year ended 31 August 2021 set out on pages 1 to 5. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Name of Church . All Saints Methodist Church, Abingdon

No. 1184115

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signature of independent examiner *J. McDermott*

Name of independent examiner *Jodie McDermott*

Relevant professional qualification of independent examiner *FCCA*

Name of firm (where appropriate) *HAINES WATTS*

Address *3 DANEBROOK COURT LANGFORD LAWF*
KIDLINGTON OXFORD Post Code *OX5 1LQ*

Date *5/4/22*