

LYMM METHODIST CHURCH

England & Wales · Charity number 1188591

Details

Status Registered

Legal form Other

Registered 2020-03-17

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

Contact

Address Lymm Methodist Church
Eagle Brow
Lymm
WA13 0LP

Phone 01925756730

Email grahamcpegg@btinternet.com

Website www.lymmmethodistchurch.co.uk

Activities

Objects: THE PURPOSES OF THE METHODIST CHURCH ARE AND SHALL BE DEEMED TO HAVE BEEN SINCE THE DATE OF UNION THE ADVANCEMENT OF -(A) THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINAL STANDARDS AND THE DISCIPLINE OF THE METHODIST CHURCH;(B) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY CONNEXIONAL, DISTRICT, CIRCUIT, LOCAL OR OTHER ORGANISATION OF THE METHODIST CHURCH;(C) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY SOCIETY OR INSTITUTION SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH;(D) ANY PURPOSE FOR THE TIME BEING OF ANY CHARITY BEING A CHARITY SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH.

Activities: Proclamation of the Christian gospel

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£186,713	£108,216	-	-
2024-08-31	£349,888	£111,707	-	-
2023-08-31	£126,092	£110,174	-	-
2022-08-31	£88,103	£91,556	-	-
2021-08-31	£94,159	£81,605	-	-

Trustees

Name	Role	Appointed
Derek Ogden		2020-02-25
Dorothy Shopland		2020-02-25
Dr JOHN WOODTHORPE		2020-02-25
Dr John Martin Saxton		2020-02-25
Dr Paul Andrew Melland Thompson		2024-01-10
Eve Collen		2020-02-25
GRAHAM CHARLES PEGG		2021-01-25
Gill Chiverton		2020-02-25
Gill Fuller		2020-02-25
Jane Thompson		2020-02-25
Jean Wardell		2020-02-25
Norma Lamb		2020-02-25
Rev Andrew Coombe Moffoot		2022-09-01
Rev Jeremy Nicholas Tresise		2025-09-01
Sandra Woodthorpe		2020-02-25
Sylvia Hill		2020-02-25
Victoria Sims		2020-02-25

LYMM METHODIST CHURCH

England & Wales - Charity number 1188591

Accounts



Lymm Methodist Church

The trustees have pleasure in presenting their report and the financial statements for the year ending 31 August 2025

Annual Trustees Report 1st September 2024 to 31st August 2025



Position in the Community

Lymm Methodist Church is located in the centre of Lymm, a town of approximately 12.5k people. It is situated on a main arterial road through the village on a small plot of land surrounded by mature trees with marked out parking spaces for two vehicles. There is a public car park within easy walking distance.

The buildings date back to 1850 but are proving difficult to maintain due to their age. Plans are ready to improve our access and facilities in 2026. There is a traditional worship space plus a community building with 2 halls, a kitchen, coffee room, and a general-purpose room.

Our Mission

We believe there are four elements to achieving our aims:

Worship
Evangelism
Learning and Caring
Service

Worship - Maintaining a strong worshipping community that can learn to know Christ and grow in Faith. Our membership numbers have remained stable over the past year. The families who joined us in recent years have become more involved in the worship life of the church especially in the music.



We have a strong Worshipping Community

In the current situation where Presbyters have to support multi-churches, there are two Sundays each month when our Minister is able to lead our celebration of the Holy Communion.

On the other Sundays, we are blessed with having Local Preachers and a team of Worship Leaders in our congregation who are supported by a talented music group enabling us to offer a mix of worship styles. We now live stream all services which take place in the church area.

Our usual pattern of worship is as follows

Sunday in the month	Worship
1 st 10.30am	BLEND
2 nd 10.30am	Holy Communion
3 rd 9am	Holy Communion
10.30am	Impact
4 th 10.30am	Worship in the church
5 th (if applicable) 10.30am	Worship in the church

Impact is an interactive less formal style of worship that continues to be well attended.



BLEND has a café atmosphere where our witness is to talk and meet with other people. We have a large group of volunteers who cook and serve breakfast. It's registered and promoted via the Chatty Café scheme.



At some point during BLEND, the young people go for a **LEGO Church** session whilst there is a short reflection time led by a member of the Worship Team. Attendees include some who are only connected to the church via a weekday adult or children group.



Evangelism.

Community Outreach continues to be the key element of our work with children and young adults. We are fortunate to be able to employ a Children's and Family worker who coordinates this work.

Open the Book. Each Term our Open the Book Team visit each of the five Primary schools in the area where they perform Bible stories and share parables and prayers with the children. Where possible the children are encouraged to take part in the activities.



Hope Journey. Twice a year, we welcome up to 180 primary school children to our church building. Rotating

around six locations they learn about the true meaning of Christmas and Easter by meeting the Bible characters. For many of the children it is the first time they have entered a place of worship. In the third term, the team visit the Primary schools and holds sessions in the schools for reception age children, looking at the story of the Good Samaritan.



Open the Book and **Hope Journey** are now integral parts of the five schools' curriculums.

Messy Church. Held in the local Community Hall, toddlers and primary school children can enjoy fun and craft activities. They also listen to a Bible story and enjoy a meal together. This is a Churches Together Lymm and District event that is run and mainly staffed by our church.

We are delighted that children associated with our community outreach have attended the **Mersey Christian Youth Camp** and the Methodist **3Generate Weekend**, where they can meet and spend time with other young Christians.



Lunch at the Brow is growing in popularity, providing a place for people from the local community to meet and typically raising between £350 and £400 per month for the Warrington Homeless Charity. Each month there is a stall selling cards, donated gifts as

well as homemade jams and cakes. Money from this stall goes towards our redevelopment funds. Our volunteers not only donate the food but also their time.



On **Christmas Eve** we offer free mince pies and mulled wine to people walking past our building after they have attended the village 'Carols at the Cross' event. On **Transport day**, the procession of vintage vehicles passes our church from 10.30am onwards, so we hold an early service and then hand out Jammie Dodgers and cold drinks to the spectators and those driving the vehicles as the parade passes by.

Learning and caring

Our **Pastoral Team** continues to provide loving support to those within our fellowship and beyond who are experiencing difficulties. All church members and affiliates have a pastoral visitor. The introduction of a church **WhatsApp** group has helped improve communications and a quick route for collective prayer support. Our **Weekly News** has been updated and is now e mailed out every Tuesday. For anyone without an e mail address, copies are printed and delivered by hand. This year we have also created a new **Church Website**, which is updated weekly to include the weekly notices. The website contains information regarding worship, activities, what happens in church and a page for any group who use our premises. The **Text4Prayer** team continues with its valuable work reaching out beyond the church community.

Loving Hearts and Hands group work quietly behind the scenes knitting items for Ukraine orphanages, Uganda

schoolchildren and supports CareUK by providing items for sale.



A **Fairtrade stall** is run once a month at our Impact service.

Members of our congregation collect for and support **JMA** and **MHA**.

The **Monday house fellowship** group is a strong group who meet fortnightly to worship, pray and discuss a wide variety of topics together.



Some members of the church attend the circuit led Advent and Lent study groups.

Service

We have many groups who hire our premises on a weekly basis, as well as several one-off renters.

The premises are also used as a Lymm Festival venue.

To Serve the Present Age. Our redevelopment project is reaching its climax after many years of hard work. After an amazing effort for fund raising, work is scheduled to start in January 2026.

Balance Sheet September 2024 - August 2025

LYMM METHODIST CHURCH			
FINANCIAL INFORMATION YEAR TO 31 AUGUST 2025			
1. GENERAL ACCOUNT			
	BUDGET	ACTUAL	VARIANCE
INCOME			
Offertory	33500	34201	701
Gift Aid	<u>8000</u>	8260	260
	<u>41500</u>	<u>42461</u>	<u>961</u>
Mission and Outreach	7315	8033	718
Church family	1100	517	-583
Lettings	17500	18622	1122
Church Services	240	160	-80
Other including Interest	2500	2816	316
TOTAL	<u>70155</u>	<u>72609</u>	<u>2454</u>
EXPENDITURE			
Circuit Assessment	37500	33800	3700
Utilities	8700	8677	23
Insurance	2490	2319	171
Maintenance & Repair	6000	3481	2519
Cleaning	2530	2530	0
Internet	673	966	-293
Young People	450	319	131
Stationery	200	95	105
Mission and Outreach	7315	8438	-1123
Other	4200	6255	-2055
			0
TOTAL	70058	66880	3178
Excess Income over Expenditure	97	5729	5632
2. CFW			
Income	14260	14798	
Expenditure	17480	20326	
Excess Expenditure over Income	-3220	-5528	
3. REDEVELOPMENT PROJECT			
Income	0	99306	

Expenditure	0	21010	
Excess Income over Expenditure	0	78296	

4. ACTUAL SUMMARY				
		INCOM E	EXPENDITUR E	
General		72609	66880	
CFW		14798	20326	
Redevelopment		99306	21010	
TOTAL		186713	108216	
5. NOTES				
Debtor				
Creditor				
6. BALANCES				
General Account				-5896
Redevelopment Account				389333
TOTAL				383437

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

LYMM	Church
-------------	---------------

**FOR THE YEAR ENDED
31 August 2025**

SANKEY VALLEY	Circuit	Circuit no.	1/32
----------------------	----------------	--------------------	-------------

Registered Charity - Charity Registration number

1188591

If not a registered charity **His 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 Jeremy Tresise

Church Stewards:

Mrs Victoria Sims
Mrs Dot Shopland
Mrs Norma Lamb
Mrs Gill Chiverton
Mrs Sandra Woodthorpe
Mrs Eve Collen

Treasurer:

Mr Graham Pegg

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
	RECEIPTS				
a1	Note				
a2	Offerings and Tax recovered	42,461		42,461	41,938
a3	Bank and CFB interest and Investment income	2,816		2,816	1,987
a4	Lettings	18,622		18,622	18,647
a5	Other receipts	8,710	114,104	122,814	287,316
a6	TOTAL RECEIPTS	72,609	114,104	186,713	349,888

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
	PAYMENTS				
b2	Circuit Assessment or Share	33,800		33,800	36,500
b3	Donations				
b4	Repairs and Maintenance	3,481		3,481	9,594
b5	Utilities (Insurances, water charges, heating & lighting)	10,996		10,996	11,121
b6					
b7	Other payments	24,131	35,808	59,939	54,492
b8	TOTAL PAYMENTS	72,408	35,808	108,216	111,707

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	201	78,296	78,497	238,181
c2	Total funds brought forward from last year	(6,097)	311,037	304,940	66,759
c3	Sub total	(5,896)	389,333	383,437	304,940
c4	Transfers and adjustments				
c5	TOTAL FUNDS AT END OF YEAR	(5,896)	389,333	383,437	304,940

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		
d2	Offerings/Gifts - received for external organisations	8,033	7,315
d3	Offerings/Gifts - passed to external organisations	7,978	7,315
d4	BALANCE STILL TO BE PAID	55	

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 2025 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 Loving Hearts and Hands	221		221		204	425
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	221		221		204 (e11)	425 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	186,713 (a7)	108,216 (b9)	78,497	(c7)	304,940 (c6)	383,437 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	186,934	108,216	78,718		305,144 (x)	383,862 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F
STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2025

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	2,084	3,345
f3 Bank Deposit Account		
f4 Central Finance Board	302,856	380,092
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	304,940 (c6)	383,437 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	204 (e11)	425 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	305,144 (x)	383,862 (y)

SECTION G
OTHER ASSETS and LIABILITIES

	At 1 September 2024	At 31 August 2025
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	2,111,369	2,166,272
g3 Other Assets	124,682	127,924
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

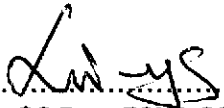
f4 Include only Funds held at the Central Finance Board
 f5 Include only Funds held at Trustees for Methodist Church Purposes
 g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

LYMM

Name of Church No Jan-32

Declarations and Scrutiny

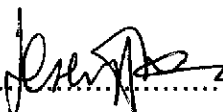
I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer  Date... 21/10/25
Mr GC Pegg FCMA CGMA

Name and address of treasurer
4 Fox Gardens Lymm Cheshire Post Code WA13 9EY

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were ~~will be~~ presented to the meeting of the Church trustees held on ... 21.10.25.

Signature of the Chair of the meeting 
Name of the Chair of the meeting ... Rev Jeremy Tresise

Independent Examiner's Report to the Trustees of the

LYMM

.....Church

1188591

Charity Number

Responsibilities and basis of report

LYMM

I report to the trustees on my examination of the accounts of the Church for the year ended 31 August 2025 set out on pages ... to 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.

* delete or circle as appropriate

LYMM

Name of Church No

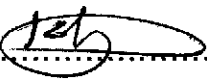
Independent Examiner's Statement

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/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 
Mr Ken Long

Name of independent examiner

Relevant professional qualification of independent examiner MAAT.....

Name of firm (where appropriate)

Address 2 Cypress Close, Woolston,
WARRINGTON Post Code WA1 4EB

Date 5/12/2025

* delete or circle as appropriate

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

LYMM	Church
-------------	---------------

**FOR THE YEAR ENDED
31 August 2025**

SANKEY VALLEY	Circuit	Circuit no.	1/32
----------------------	----------------	--------------------	-------------

Registered Charity - Charity Registration number

1188591

If not a registered charity **His 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 Jeremy Tresise

Church Stewards:

Mrs Victoria Sims
Mrs Dot Shopland
Mrs Norma Lamb
Mrs Gill Chiverton
Mrs Sandra Woodthorpe
Mrs Eve Collen

Treasurer:

Mr Graham Pegg

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	42,461		42,461	41,938
a3	Bank and CFB interest and Investment income	2,816		2,816	1,987
a4	Lettings	18,622		18,622	18,647
a5	Other receipts	8,710	114,104	122,814	287,316
a6	TOTAL RECEIPTS	72,609	114,104	186,713	349,888

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	33,800		33,800	36,500
b3	Donations				
b4	Repairs and Maintenance	3,481		3,481	9,594
b5	Utilities (Insurances, water charges, heating & lighting)	10,996		10,996	11,121
b6					
b7	Other payments	24,131	35,808	59,939	54,492
b8	TOTAL PAYMENTS	72,408	35,808	108,216	111,707

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	201	78,296	78,497	238,181
	(a6-b8)				
c2	Total funds brought forward from last year	(6,097)	311,037	304,940	66,759
c3	Sub total	(5,896)	389,333	383,437	304,940
	(c1+c2)				
c4	Transfers and adjustments				
c5	TOTAL FUNDS AT END OF YEAR	(5,896)	389,333	383,437	304,940
	(c3+c4)				(c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
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				
d2	Offerings/Gifts - received for external organisations			8,033	7,315
d3	Offerings/Gifts - passed to external organisations			7,978	7,315
d4	BALANCE STILL TO BE PAID			55	
	(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 2025 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 Loving Hearts and Hands	221		221		204	425
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	221		221		204 (e11)	425 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	186,713 (a7)	108,216 (b9)	78,497	(c7)	304,940 (c6)	383,437 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	186,934	108,216	78,718		305,144 (x)	383,862 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2025

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	2,084	3,345
f3 Bank Deposit Account		
f4 Central Finance Board	302,856	380,092
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	304,940 (c6)	383,437 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	204 (e11)	425 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	305,144 (x)	383,862 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2024	At 31 August 2025
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	2,111,369	2,166,272
g3 Other Assets	124,682	127,924
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

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)

LYMM

Name of Church No Jan-32

Declarations and Scrutiny

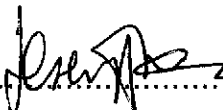
I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer  Date... 21/10/25
Mr GC Pegg FCMA CGMA

Name and address of treasurer
4 Fox Gardens Lymm Cheshire Post Code WA13 9EY

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were ~~will be~~ presented to the meeting of the Church trustees held on ... 21.10.25.

Signature of the Chair of the meeting 
Name of the Chair of the meeting ... Rev Jeremy Tresise

Independent Examiner's Report to the Trustees of the

LYMM

.....Church

1188591

Charity Number

Responsibilities and basis of report

LYMM

I report to the trustees on my examination of the accounts of the Church for the year ended 31 August 2025 set out on pages ... to 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.

* delete or circle as appropriate

LYMM

Name of Church No

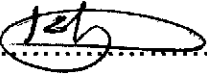
Independent Examiner's Statement

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/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 
Mr Ken Long

Name of independent examiner

Relevant professional qualification of independent examiner MAAT.....

Name of firm (where appropriate)

Address 2 Cypress Close, Woolston,
WARRINGTON Post Code WA1 4EB

Date 5/12/2025

* delete or circle as appropriate

LYMM METHODIST CHURCH

England & Wales - Charity number 1188591

Accounts



Lymm Methodist Church

The trustees have pleasure in presenting their report and the financial statements for the year ending 31 August 2024

Annual Trustees Report

1st September 2023 to 31st August 2024






Would you donate a packet or two for 'We are the Church at Creamfields'?



Why Jammie Dodgers I hear you ask!!!

What do you see in the middle?

Love   s at the heart of our volunteers and at the very centre of all they do at Creamfields. Please help them to share God's love with those they meet!

Our entry to the Lymm Festival Scarecrow Trail

Administrative Details

Registered charity name Lymm Methodist Church
Charity registration number 1188591
Principal office Lymm Methodist Church
 Eagle Brow
 Lymm
 Cheshire, WA13 0LP

.....

The Trustees

The trustees who served the charity during the year and since the year end are as follows;

Church Secretary— June Hill

Circuit Ministers (ex Officio)
Andrew C Moffoot (Superintendent),
Rev Mark Coles

Church Stewards
Victoria Sims, Eve Collen, Gill Chiverton, Sandra Woodthorpe,
Norma Lamb, Rachel Saxton, Dot Shopland

.....

Church Appointments

Church Treasurer	Graham Pegg
Chair Finance and Property	Paul Thompson
Worship and Discipleship	Graham Pegg
Pastoral Care	Gill Fuller
Churches Together	Jean Wardell
Safeguarding Officer	Jane Thompson
Communion Steward	Dot Shopland

Congregational Representatives

John Saxton, Derek Ogden,

.....

The Trustees for Methodist Church Purposes act as Custodian Trustees for the Charity's property.

.....

Structure Governance and Management

Lymm Methodist Church is part of the Sankey Valley Circuit. It is governed by the Deed of Union 1932 and by the Methodist Church Standing Orders.
The church is cared for by a Presbyter (ordained minister).

The decision making body for the Charity (who are its trustees and listed above) is the Church Council that meets 3 times per year.

The Annual General Church meeting, that is open to all members of the Church, raises issues for consideration by the Church Council.

Position in the Community

Lymm Methodist Church is located in the centre of Lymm, a town of approx.15k people. It is situated on a main arterial road through the village on a small plot of land surrounded by mature trees with marked out parking spaces for two vehicles. There is a public car park within easy walking distance.

The buildings date back to 1850 but are proving difficult to maintain due to their age. There is a traditional worship space plus a community building with 2 halls, a kitchen, coffee room, and a general purpose room.

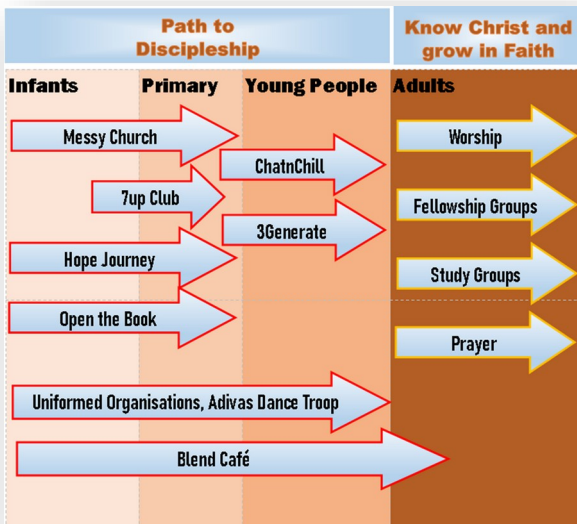
Our Mission



We believe there are three elements to achieving our stated Mission.

- Maintaining a strong worshipping community that can learn to know Christ and grow in Faith.
- Helping individuals to follow a life time path of discipleship.
- Showing God's love by supporting others and challenging injustices

How we structure our activities towards achieving our Mission can be summarised as follows;



Continuing to Grow

Similar to the previous year we have experienced further modest growth in our fellowship, noteworthy being the arrival of Hong Kong families who have settled in Lymm.

Strong Worshipping Community

In the current situation whereby Presbyters have to support multi-churches, there are two



Sundays each month when our Minister is able to lead our celebration of the Holy Communion. On the other Sundays, we are blessed with having Local Preachers and a team of Worship Leaders in our congregation who are supported by a talented music group enabling us to offer a mix of worship styles.

Impact is an interactive style of worship that continues to be well attended.



BLEND has a café atmosphere where our witness is to talk and meet with other people. It's registered and promoted via the Chatty Café scheme.

LEGO Church session for children is available and an optional short moment of reflection led by a member of the Worship Team. Attendees include some who are only connected to the church via a weekday adult or children group.



Evangelism, Pathway to Discipleship

Community Outreach continues to be the key element of our Discipleship programme interacting with children and young adults. Held in the local Community Hall, toddlers and primary school children can enjoy fun and craft activities plus listen to a Bible story and a meal at **Messy Church**. It's a Churches Together Lymm and District event that is run and mainly staffed by our church.



During each Term and in all five local primary schools, our **Open the Book** Team perform Bible stories, where possible the children are encouraged to take

part.

Twice yearly, we welcome up to 180 primary school children to follow the **Hope Journey** at our church. Rotating around six locations they learn about the true meaning of Christmas and Easter by meeting the Bible characters. For many of the children it is the first time they have entered a place of worship. The team holds sessions in the schools for reception age children.



Open the Book and **Hope Journey** are now integral parts of the five schools' curriculums.

7Up for seven- to eleven-year-olds has fun ac-



tivities, team games for this more active age group. It includes a meal, and each session has an underlying Christian message. Trips out are also included.

We are delighted that children associated with our community outreach have attended the **Mersey Christian Youth Camp and the Methodist 3Generate Weekend**, where they can meet with other young Christians.



On Christmas Eve we offer free mince pies and mulled wine to those attending the village 'Carols at the Cross' and at the village Transport day - Jammie Dodgers and drinks served outside as the procession of cars passes by.

Caring and Learning

Our **Pastoral Team** continues to provide loving support to those within our fellowship and beyond who are experiencing difficulties. The introduction of a WhatsApp group has helped improve communications and a quick route for collective prayer support. The **Text4Prayer** team continues with its valuable work reaching out beyond the church community.

Loving Hearts and Hands group work quietly behind the scenes knitting items for Ukraine orphanages, Uganda schoolchildren and supports CareUK by providing items for sale.

Lunch at the Brow is growing in popularity, providing a place for people to meet and typically raising between £350 and £400 per month for the Warrington Homeless Charity.

To Serve the Present Age

We were delighted when Planning Permission for the realignment of our premises was granted in September 2023 by Warrington Borough Council.



The next stage is to work with the architect to produce the Engineered Design that will form the basis for the tendering process. The current cost estimate is £669k and the target construction start date September 2025

Balance Sheet

September 2023 to August 2024

Income		Expenditure	
	£		£
Regular Giving		Mission & Outreach	
Standing Orders	29,957.00	Designated Offerings for Organisations	7,314.50
Envelopes Loose cash & cheques	3,475.00	General Mission & Outreach	370.64
Loose cash & cheques	381.00	Children & Families Worker -salary	21,848.82
Others income	8,125.50	Children & Families Worker -expenses	596.32
	41,938.50		30,130.28
Funds for Mission & Outreach		Circuit/Partnership	
Amount - Gift Aided	0.00	Circuit Assessment	36,500.00
Amount - non Gift Aided	7,314.62		36,500.00
	7,314.62		
Funds for Lymm Church Family		Running Costs`	
Amount - Gift Aided	182.52	Utilities	8,857.48
Amount - non Gift Aided	1,069.85	Insurance	2,263.58
Dev Fund - Gift Aided	77,261.00	Maintenance & Repair	9,594.35
Dev Fund - non Gift Aided	191,093.89	Cleaning	2,530.00
C&F Worker - Gift Aided	10,640.00	Stationery & photocopying	1,166.65
C&F Worker - non Gift Aided	4,118.50	Internet Expenses	672.97
	284,365.76	Young People	475.90
		Other Expenditure	4,204.49
			29,765.42
General Income		Projects	
Church Services	240.00	P1 Church Development Plan	22,625.82
Lettings	18,646.65	P2 BLEND	0.00
Bank Account Interest	1,987.33	P3 Livestreaming	0.00
Other	2,710.00	P4	0.00
	23,583.98		22,625.82
Total Income	357,202.86	Total Expenditure	119,021.52
		Balance - Income vs Expenditure	238,181.34

Creditors			
	£		£
Fresh Expressions	65	Co-op Bank	2,084
Mission & Outreach	0	CFB	302,856
OTB	30		304,940
Ministers Benevolent Fund	500	CFW	0
Dev Fund	311,037		
Circuit Assessment	0		
	311,632		
Available Funds	-6,692		304,940

Signature

Date

Name of Church . Lymm

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/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

Mr Ken Long

Name of independent examiner

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

2 Cypress Close Woolston Warrington

Address

WA1 4EB

..... Post Code

Date

* delete or circle as appropriate

Form Reviewed Aug-24

* delete or circle as appropriate

Date 11/11/2024

.....

Post Code W11 4EB

Address

2 Cypress Close Woolston Warrington

Name of firm (where appropriate)

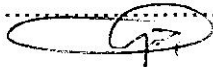
Relevant professional qualification of independent examiner

MAA J

Name of independent examiner

Mr Ken Long

Signature of independent examiner



I have/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.

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.

- 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 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:

Independent Examiner's Statement

Name of Church - Lymm

LYMM METHODIST CHURCH

England & Wales - Charity number 1188591

Accounts



Lymm Methodist Church

The trustees have pleasure in presenting their report and the financial statements for the year ending 31 August 2023

Annual Trustees Report

1st September 2022 to 31st August 2023



WARM SPACE

Lymm Methodist Church

Every Friday – 10.00 to 11.00

come and go as you please, light refreshments, free wifi, games for all the family



WELCOME RELAX AND ENJOY

Sunday 10.30 to 12.00 noon

a little up Eagle Brow on the left...



looking forward to seeing you

Breakfast Children's Activities Friendship | Wifi | Newspapers

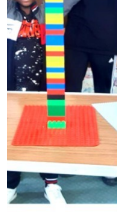
Just a donation - supporting local charities.

LYMM MAYQUEEN Est. 1889

Great day at the Festival when we teamed up with local churches to organise a caged football tournament and doughnut eating whilst hopping.



Over 200 games of football played, 150 doughnuts eaten, 150 GOODIE Bags given out.



LUNCH
At the Brow
Celebrating the Coronation of His Majesty The King and Her Majesty The Queen Consort
special coronation menu
Friday 12th May
12.00 noon to 14.00
All proceeds to supporting the homeless in Warrington

Administrative Details

Registered charity name Lymm Methodist Church
Charity registration number 1188591
Principal office Lymm Methodist Church
 Eagle Brow
 Lymm
 Cheshire, WA13 0LP

.....

The Trustees

The trustees who served the charity during the year and since the year end are as follows;

Church Secretary— June Hill

Circuit Ministers (ex Officio)
Andrew C Moffoot (Superintendent),
Rev Mark Coles

Church Stewards
Victoria Sims, Eve Collen, Gill Chiverton, June Hill,
Norma Lamb, Rachel Saxton, Dot Shopland

.....

Church Appointments

Church Treasurer	Graham Pegg
Chair Finance and Property	John Woodthorpe
Worship and Discipleship	Graham Pegg
Pastoral Care	Gill Fuller
Churches Together	Jean Wardell
Safeguarding Officer	Jane Thompson
Communion Steward	Dot Shopland

Congregational Representatives

Sandra Woodthorpe, John Saxton, Derek Ogden,

.....

The Trustees for Methodist Church Purposes act as Custodian Trustees for the Charity's property.

.....

Structure Governance and Management

Lymm Methodist Church is part of the Sankey Valley Circuit. It is governed by the Deed of Union 1932 and by the Methodist Church Standing Orders.
The church is cared for by a Presbyter (ordained minister).

The decision making body for the Charity (who are its trustees and listed above) is the Church Council that meets 3 times per year.

The Annual General Church meeting, that is open to all members of the Church, raises issues for consideration by the Church Council.

Position in the Community

Lymm Methodist Church is located in the centre of Lymm, a town of approx. 15k people. It is situated on a main arterial road through the village on a small plot of land surrounded by mature trees with marked out parking spaces for two vehicles. There is a public car park within easy walking distance.

The buildings date back to 1850 but are proving difficult to maintain due to their age. There is a traditional worship space plus a community building with 2 halls, a kitchen, coffee room, and a general purpose room.

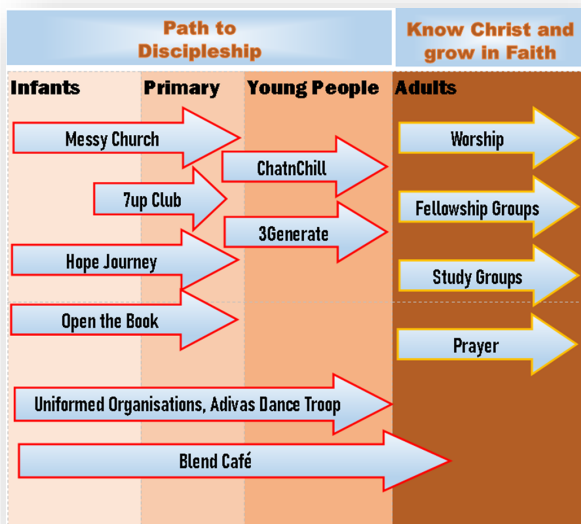
Our Mission



We believe there are three elements to achieving our stated Mission.

- Maintaining a strong worshipping community that can learn to know Christ and grow in Faith.
- Helping individuals to follow a life time path of discipleship.
- Showing God's love by supporting others and challenging injustices

How we structure our activities towards achieving our Mission can be summarised as follows;



Continuing to Grow

The past twelve months have seen the church continue to grow, with the introduction of new activities and styles of worship.

One of aspects of lockdown that improved our outreach to the local community was our use of technology. In September the circuit decided to make good use of this regularly live stream Services across the circuit. This has continued and we are now regularly live streamed and recorded for people to watch later.



Strong Worshipping Community

The worship team continued looking at how we reintroduce the different styles of worship.



Impact started again and has been very well received and attended.

BLEND also restarted.

This is a café where our witness is to talk and meet with other people. It also includes LEGO Church, enjoyed by all ages. It is always preceded by a 9am Communion Service .

Pathway to Discipleship

7Up started again once a month on a Friday evening and is going from strength to strength. The work of our Children and Family Worker continues to blossom. **Messy Church**, **Hope Journey** and **Open the Book**, all helping to spread the Bible stories to our primary schools. Whilst the '**Chat n Chill**' sessions at the High School, provide a strong Christian presence in the local secondary school.

Reaching Out

We have been working hard to improve our lines of communications with weekly NEWS emails, weekly updates on the website and focused Facebook posts. We will further expand our internet and social media communication.

Our market lunches (now renamed **Lunch at the Brow**) has restarted once a month on a Friday. They have gone from strength to strength.

Loving Hands and Hearts continue to meet and knit on two Thursdays in the month. **Coffee Mornings** to raise money for charity have been held on several Fridays and more are planned.

Distributing **Activity Bags** for children and adults started during lockdown as a way of connecting with the church community were delivered again for Advent.

Third party bookings for people to use our premise are growing. Income received is higher than pre-COVID. One major user is Life Church who hold their worship at our church every Sunday evening.

Redevelopment Project

The project has been restarted and the Project Management Team strengthened. In February 2023 the Planning Application was submitted to Warrington Borough Council Planning Department. We anticipated that it would take up to 6 months to receive a decision.

The Team worked hard to ensure that all church members and friends were visited and given the opportunity to ask questions and discuss the plans. Fund raising activities were started and the church community asked to make a financial commitment to supporting the project.



Looking Forward

In September 2023 we received Full Planning Permission from Warrington Borough Council to go ahead with the Redevelopment Plan. Both our Fund Raising and Grants Teams are confident that we can meet the financial target and that construction will commence no later than the end of 2024.

Changes to Worship

Worship is Livestreamed on a regular basis, including monthly via the Sankey Valley Circuit's YouTube channel. In order to standardise timings across the Circuit we have moved our 10.15 Service start to 10.30. In addition the monthly 9.00 Communion Service has moved to the same week as Impact.

Financial Review

Income		Expenditure	
	£		£
Regular Giving		Mission & Outreach	
Standing Orders	28,634.00	Designated Offerings for Organisations	6,523.04
Envelopes Loose cash & cheques	3,439.00	General Mission & Outreach	630.57
Loose cash & cheques	549.00	Children & Families Worker -salary	19,574.35
Others income	7,813.75	Children & Families Worker -expenses	514.37
	40,435.75		27,242.33
Funds for Mission & Outreach		Circuit/Partnership	
Amount - Gift Aided	8.75	Circuit Assessment	30,200.00
Amount -non Gift Aided	7,022.50		30,200.00
	7,031.25		
Funds for Lymm Church Family		Running Costs`	
Amount - Gift Aided	0.00	Utilities	7,629.62
Amount -non Gift Aided	841.79	Insurance	2,178.23
Dev Fund - Gift Aided	27,916.00	Maintenance & Repair	10,988.52
Dev Fund - non Gift Aided	11,862.11	Cleaning	2,530.00
C&F Worker - Gift Aided	10,887.00	Stationery & photocopying	1,241.19
C&F Worker - non Gift Aided	4,085.00	Internet Expenses	352.38
	55,591.90	Young People	705.78
		Other Expenditure	5,572.07
			31,197.79
General Income		Projects	
Church Services	100.00	P1 Church Development Plan	21,533.70
Lettings	17,552.30	P2 BLEND	0.00
Bank Account Interest	1,502.99	P3 Livestreaming	0.00
Other	3,877.92	P4	0.00
	23,033.21		21,533.70
Total Income	126,092.11	Total Expenditure	110,173.82
		Balance - Income vs Expenditure	15,918.29

Creditors			
	£		£
Fresh Expressions	144	Co-op Bank	7,018
Reserve Fund	3,000	CFB	59,741
			66,759
Ministers Benevolent Fund	500		
Dev Fund	65,308	CFW	0
	68,952		
Available Funds	-2,193		66,759

Excluding Church Development and Children and Families Worker funds, the General Account year expenditure exceeded income by £2329. This was due to expenditure that we had to incur on the premises that could not be deferred until the Redevelopment project begins.

Signature

Date

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

LYMM

Church

FOR THE YEAR ENDED
Thursday, August 31, 2023

SANKEY VALLEY	Circuit	Circuit no.	18/13
---------------	---------	-------------	-------

Registered Charity - Charity Registration number

1188591

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 Mark Coles

Church Stewards:

Mrs Victoria Sims

Mrs Dot Shopland

Mrs June Hill

Mrs Norma Lamb

Mrs Gill Chiverton

Mrs Rachel Saxton

Treasurer:

Mr Graham Pegg

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	40,436		40,436	39,203
a3	Bank and CFB interest and Investment income	1,503		1,503	199
a4	Lettings	17,552		17,552	13,304
a5	Other receipts	11,851	54,750	66,601	35,397
a6	TOTAL RECEIPTS	71,342	54,750	126,092 (a7)	88,103

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	30,200		30,200	30,620
b3	Donations	460		460	460
b4	Repairs and Maintenance	10,989		10,989	14,022
b5	Utilities (Insurances, water charges, heating & lighting)	9,808		9,808	6,125
b6				0	
b7	Other payments	17,095	41,622	58,717	40,329
b8	TOTAL PAYMENTS	68,552	41,622	110,174 (b9)	91,556

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	2,790	13,128	15,918	(3,453)
c2	Total funds brought forward from last year	3,636	47,205	50,841 (c6)	54,294	
c3	Sub total	(c1+c2)	6,426	60,333	66,759	50,841
c4	Transfers and adjustments			0 (c7)		
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	6,426	60,333	66,759 (c8)	50,841 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
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			20	20
d2	Offerings/Gifts - received for external organisations			7,031	2,516
d3	Offerings/Gifts - passed to external organisations			7,051	2,516
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		0	20

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 2023 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 Loiving Heats and Hands	206	500	(294)		569	275
e2			0			0
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	206	500	(294)	0	569 (e11)	275 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	126,092 (a7)	110,174 (b9)	15,918	(c7)	50,841 (c6)	66,759 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	126,298	110,674	15,624	0	51,410 (x)	67,034 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2023**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	6,762	7,018
f3 Bank Deposit Account		
f4 Central Finance Board	44,079	59,741
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	50,841 (c6)	66,759 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	569 (e11)	275 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	51,410 (x)	67,034 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	1,882,802	2,049,874
g3 Other Assets	112,968	121,051
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

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)

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 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 Date.....

Name and address of treasurer Mr Graham C Pegg 4 Fox Gardens Lymm

..... Post Code..... WA13 9EY

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be* presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting

Name of the Chair of the meeting Rev Mark Coles 10-Oct-23

Independent Examiner's Report to the Trustees of the

LYMM

.....Church

Charity Number 1188591

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Church for the year ended 31 August 2023 set out on pages ... to 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.

* delete or circle as appropriate

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/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

Name of independent exa Mr Ken Long

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address 2 Cypress Close Woolston Warrington

..... Post Code ... WA1 4EB

Date

* delete or circle as appropriate

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/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 

Name of independent examiner Mr Ken Long

Relevant professional qualification of independent examiner ~~MAAT~~

Name of firm (where appropriate)

Address 2 Cypress Close Woolston Warrington

..... Post Code WA1 4EB

Date 19.12.2023

* delete or circle as appropriate

LYMM METHODIST CHURCH

England & Wales - Charity number 1188591

Accounts



Lymm Methodist Church

The trustees have pleasure in presenting their report and the financial statements for the year ending 31 August 2022

Annual Trustees Report

1st September 2021 to 31st August 2022



Administrative Details

Registered charity name Lymm Methodist Church
Charity registration number 1188591
Principal office Lymm Methodist Church
 Eagle Brow
 Lymm
 Cheshire, WA13 0LP

The Trustees

The trustees who served the charity during the year and since the year end are as follows;

Church Secretary— June Hill

Circuit Ministers (ex Officio)
Rev David Easton (Superintendent),
Rev Mark Coles

Church Stewards
Victoria Sims, Gill Chiverton, Norma Lamb
Dot Shopland, June Hill, Eve Collen

Church Appointments

Church Treasurer	Graham Pegg
Chair Finance and Property	John Woodthorpe
Worship and Discipleship	Graham Pegg
Pastoral Care	Gill Fuller
Churches Together	Jean Wardell
Safeguarding Officer	Jane Thompson

Congregational Representatives

Sandra Woodthorpe, John Saxton, Derek Ogden,

The Trustees for Methodist Church Purposes act as Custodian Trustees for the Charity's property.

Structure Governance and Management

Lymm Methodist Church is part of the Sankey Valley Circuit. It is governed by the Deed of Union 1932 and by the Methodist Church Standing Orders.
The church is cared for by a Presbyter (ordained minister).

The decision making body for the Charity (who are its trustees and listed above) is the Church Council that meets 3 times per year.

The Annual General Church meeting, that is open to all members of the Church, raises issues for consideration by the Church Council.

Position in the Community

Lymm Methodist Church is located in the centre of Lymm, a town of approx. 15k people. It is situated on a main arterial road through the village on a small plot of land surrounded by mature trees with marked out parking spaces for two vehicles. There is a public car park within easy walking distance.

The buildings date back to 1850 but are proving difficult to maintain due to their age. There is a traditional worship space plus a community building with 2 halls, a kitchen, coffee room, and a general purpose room.

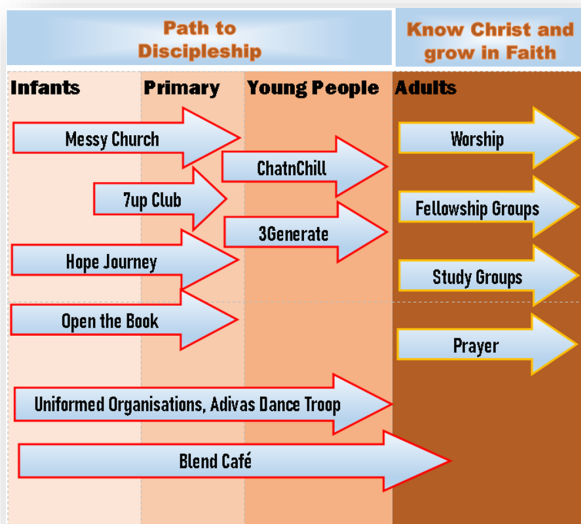
Our Mission



We believe there are three elements to achieving our stated Mission.

- Maintaining a strong worshipping community that can learn to know Christ and grow in Faith.
- Helping individuals to follow a life time path of discipleship.
- Showing God's love by supporting others and challenging injustices

How we structure our activities towards achieving our Mission can be summarised as follows;



Maintaining a strong worshipping community

Re-establishing and Upgrading

It has been a year of progressively re-establishing a regular patten of Sunday worship similar to that pre-pandemic.

The Church audio system has been upgraded, folding chairs introduced to create a more flexible space,



We encourage people to express their love of God through music and drama as part of our 'fresh expressions of worship'.

Live streaming and the recording of the Sunday Services continues to be popular and is an area for further improvements in 2022 –2023. The number of those attending worship has slightly increased with many people also watching the recorded Services during the week.



Blend Café is starting to attract families who under normal circumstances would not attend a traditional church services.

We are encouraged that more people are taking an active part in worship. We see this as an important first step along the path to becoming a Local Preacher. We have a team of talented musicians who can cover a range of worship styles.

Our approach to worship goes beyond the walls of the Church. Informal sessions of Christian teaching and worship are an integral part of our Mission amongst children and young people.

Life Time Path to Discipleship

Children

We are delighted that the Open the Book Team has been enthusiastically welcomed back by all five local Primary Schools.



They are now a fixture in the school curriculums.



The five Primary Schools have once again started to attend the Hope Journey experience on the church premises. Taking place twice this year plus a visit by the team to present a story to the reception classes.



Messy Church has restarted and whilst being a Churches Together Lymm and District activity, it's mainly managed and run by people from the our church.

7up is well attended with a programme appropriate to a more energetic age group.



Chatnchill Club

A lunchtime meeting at the High School aimed at helping young people explore life experience issues in a friendly environment. It is well attended with many of the young people having previously been involved in Messy Church, seen the leaders at Open the Book and Hope Journey sessions and attended 7up.

Adults

Pre-pandemic we had three strong Fellowship/ Discussion Groups along with Advent and Lent meetings. These were sustained during the pandemic via ZOOM meetings but in last 12 months all three have closed for a variety of reasons. The situation is being reviewed with the possible use of IT to allow remote groups to connect in virtual meetings.

Showing God's Love

The church family continue to show God's love in a wide variety of ways. This is by giving their time and financial support across a range of activities. One of our members received an award for her outstanding support to JMA.



Thank you
60 years
raising funds



A team continues to highlight how we can challenge injustices by inviting guest speaks from CAB and Warrington Food Bank.





Our 20 years support of the Warrington homeless remains strong via fund raising events, providing food plus warm clothing and personal hygiene items at Christmas.

A dedicated group continue to produce knitted items. The recent focus has been on jumpers for asylum seekers, blankets for Ukraine and hats for the Mission for Seafarers, Liverpool.

Life Church continue to worship at our premises on a Sunday evening,

Financial Review

	2020/21	2021/22	VARIANCE
INCOME			
OFFERTORY	35237	31696	-3541
GIFT AID REFUND	<u>8357</u>	<u>7507</u>	<u>-850</u>
	<u>43594</u>	<u>39203</u>	<u>-4391</u>
MISSION AND OUTREACH	2515	2563	48
CHURCH FAMILY	1000	3850	2850
LETTINGS & ADVERTISING	5883	13304	7421
CHURCH SERVICES	80	230	150
OTHER INCLUDING INTEREST	<u>9141</u>	<u>1887</u>	<u>-7254</u>
	<u>18619</u>	<u>21834</u>	<u>3215</u>
SUB TOTAL	62213	61037	<u>-1176</u>
LEGACY	0	0	0
DEVELOPMENT FUND	13854	8821	-5033
Including Sound System and Chairs	<u>13854</u>	<u>8821</u>	<u>-5033</u>
SUB TOTAL	<u>76067</u>	<u>69858</u>	-6209
CHILDREN&FAMILIES WORKER	18092	18245	153
TOTAL	<u>94159</u>	<u>88103</u>	<u>-6056</u>

	2020/21	2021/22	VARIANCE
EXPENDITURE			
CIRCUIT ASSESSMENT	31205	30620	585
UTILITIES	4457	6125	-1668
INSURANCE	1836	1887	-51
MAINTENANCE & REPAIR	5694	14022	-8328
CLEANING	2676	2530	146
INTERNET	290	345	-55
YOUNG PEOPLE	348	337	11
STATIONERY	1835	1671	164
MISSION & OUTREACH	2901	3028	-127
OTHER	<u>2980</u>	<u>5639</u>	<u>-2659</u>
	<u>54222</u>	<u>66204</u>	<u>-11982</u>
SUB TOTAL	<u>54222</u>	<u>66204</u>	<u>-11982</u>
CHILDREN & FAMILIES WORKER	<u>18166</u>	<u>18172</u>	<u>-6</u>
PROJECTS			
LIVESTREAMING	8697	0	8697
DEVELOPMENT FUND	519	0	519
BLEND	0	493	-493
CHAIRS	0	3237	-3237
SOUND SYSTEM	<u>0</u>	<u>3451</u>	<u>-3451</u>
	<u>9216</u>	<u>7181</u>	<u>2035</u>
TOTAL	<u>81604</u>	<u>91557</u>	<u>-9953</u>
EXCESS EXPENDITURE OVER INCOME	<u>12555</u>	<u>-3454</u>	<u>-16009</u>

COMMENTARY

As we returned to normal activity following the end of the pandemic so did our financial activity

In particular Lettings income was over £13K. Life Church are now using our premises for their regular worship activity

Maintenance activity increased as we sought to catch up on the backlog of repairs and we utilised the Roy Snaith legacy to support this.

At the end of the year our reserves stood at £3636 apart from £47063 in the Redevelopment fund and £144 left of the Circuit grant for the Fresh Expression BLEND project.

Signature

Date

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

LYMM

FOR THE YEAR ENDED

31 August 2022

SANKEY VALLEY	Circuit	Circuit no.	18
----------------------	----------------	--------------------	-----------

Registered Charity - Charity Registration number

118

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 exempt from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Mark Coles

Church Stewards:

Mrs Victoria Sims

Mr Ed Wardell (until 8.2.22)

Mrs Dot Shopland

Mrs June Hill

Mrs Norma Lamb

Mrs Gill Chiverton

Mrs Eve Collen (From 8.2.22)

Treasurer:

Mr Graham Pegg

**CHURCH
PAYMENTS
COUNTS**

Church

2013

8591

able status
's
excepted

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
a1	RECEIPTS					
a2	Offerings and Tax recovered		39,203		39,203	43,594
a3	Bank and CFB interest and Investment income		199		199	51
a4	Lettings		13,304		13,304	5,993
a5	Other receipts		8,331	27,066	35,397	44,521
a6	TOTAL RECEIPTS		61,037	27,066	88,103 (a7)	94,159

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		30,620		30,620	31,205
b3	Donations		460		460	460
b4	Repairs and Maintenance		14,022		14,022	5,694
b5	Utilities (Insurances, water charges, heating & lighting)		6,125		6,125	6,293
b6					0	
b7	Other payments		8,632	31,697	40,329	37,953
b8	TOTAL PAYMENTS		59,859	31,697	91,556 (b9)	81,605

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	1,178	(4,631)	(3,453)	12,554
c2	Total funds brought forward from last year		2,458	51,836	54,294 (c6)	41,740
c3	Sub total	(c1+c2)	3,636	47,205	50,841	54,294
c4	Transfers and adjustments				0 (c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	3,636	47,205	50,841 (c8)	54,294 (c6)

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			20	20
d2	Offerings/Gifts - received for external organisations			2,563	2,516
d3	Offerings/Gifts - passed to external organisations			2,523	2,516
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		60	20

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 2022 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.

	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
INTERNAL ORGANISATIONS						
e1 Loving Hearts and Hands	241	0	241		328	569
e2			0			0
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	241	0	241	0	328 (e11)	569 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	88,103 (a7)	91,556 (b9)	(3,453)	(c7)	54,294 (c6)	50,841 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	88,344	91,556	(3,212)	0	54,622 (x)	51,410 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	7,650	6,762
f3 Bank Deposit Account		
f4 Central Finance Board	46,644	44,079
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	54,294 (c6)	50,841 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	328 (e11)	569 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	54,622 (x)	51,410 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	1,754,696	1,795,000
g3 Other Assets	105,282	106,000
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

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)

Name of Church No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 were prepared from the records of the Church and that they include all funds under the control of the trustees.

Signature of treasurer Date.....

Name and address of treasurer Mr GC Pegg FCMA CGMA
4 Fox Gardens Lymm Post Code.....

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were presented at a meeting of the Church Trustees held on 11 October 2022.

Signature of the Chair of the meeting

Name of the Chair of the meeting Rev Mark Coles

Independent Examiner's Report to the Trustees of

Lymm

.....Church

Charity Number 1188591

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the for the year ended 31 August 2022 set out on pages ... to As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2006 (the 'Charities Act').

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

* delete or circle as appropriate

022 have been
control of the Church

....

WA13 9EY

e presented to the

.....

11.10.22

the

..... Church for
you are responsible
ies Act 2011 ('the

on 145 of the Act
in by the Charity

Name of Church LYMM

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 for concern in, any material respect:

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

[the [the

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

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

Signature of independent examiner

Name of independent examiner

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address

..... Post Code

Date

* delete or circle as appropriate

Sep-22

18/13

ny attention in
use to believe that

:t; or

amination to which
the accounts to be

as for Methodist
ce Board of the
at the balance

.....

...

.....

.....

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

LYMM

FOR THE YEAR ENDED

31 August 2022

SANKEY VALLEY	Circuit	Circuit no.	18
----------------------	----------------	--------------------	-----------

Registered Charity - Charity Registration number

118

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 exempt from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Mark Coles

Church Stewards:

Mrs Victoria Sims

Mr Ed Wardell (until 8.2.22)

Mrs Dot Shopland

Mrs June Hill

Mrs Norma Lamb

Mrs Gill Chiverton

Mrs Eve Collen (From 8.2.22)

Treasurer:

Mr Graham Pegg

**CHURCH
PAYMENTS
COUNTS**

Church

2013

8591

able status
's
excepted

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
a1	RECEIPTS					
a2	Offerings and Tax recovered		39,203		39,203	43,594
a3	Bank and CFB interest and Investment income		199		199	51
a4	Lettings		13,304		13,304	5,993
a5	Other receipts		8,331	27,066	35,397	44,521
a6	TOTAL RECEIPTS		61,037	27,066	88,103 (a7)	94,159

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		30,620		30,620	31,205
b3	Donations		460		460	460
b4	Repairs and Maintenance		14,022		14,022	5,694
b5	Utilities (Insurances, water charges, heating & lighting)		6,125		6,125	6,293
b6					0	
b7	Other payments		8,632	31,697	40,329	37,953
b8	TOTAL PAYMENTS		59,859	31,697	91,556 (b9)	81,605

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	1,178	(4,631)	(3,453)	12,554
c2	Total funds brought forward from last year		2,458	51,836	54,294 (c6)	41,740
c3	Sub total	(c1+c2)	3,636	47,205	50,841	54,294
c4	Transfers and adjustments				0 (c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	3,636	47,205	50,841 (c8)	54,294 (c6)

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			20	20
d2	Offerings/Gifts - received for external organisations			2,563	2,516
d3	Offerings/Gifts - passed to external organisations			2,523	2,516
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		60	20

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 2022 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.

	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
INTERNAL ORGANISATIONS						
e1 Loving Hearts and Hands	241	0	241		328	569
e2			0			0
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	241	0	241	0	328 (e11)	569 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	88,103 (a7)	91,556 (b9)	(3,453)	(c7)	54,294 (c6)	50,841 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	88,344	91,556	(3,212)	0	54,622 (x)	51,410 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	7,650	6,762
f3 Bank Deposit Account		
f4 Central Finance Board	46,644	44,079
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	54,294 (c6)	50,841 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	328 (e11)	569 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	54,622 (x)	51,410 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	1,754,696	1,795,000
g3 Other Assets	105,282	106,000
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

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)

Name of Church No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 were prepared from the records of the Church and that they include all funds under the control of the trustees.

Signature of treasurer Date.....

Name and address of treasurer Mr GC Pegg FCMA CGMA
4 Fox Gardens Lymm Post Code.....

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were presented at a meeting of the Church Trustees held on 11 October 2022.

Signature of the Chair of the meeting

Name of the Chair of the meeting Rev Mark Coles

Independent Examiner's Report to the Trustees of

Lymm

.....Church

Charity Number 1188591

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the for the year ended 31 August 2022 set out on pages ... to As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2006 (the 'Charities Act').

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

* delete or circle as appropriate

022 have been
control of the Church

....

WA13 9EY

e presented to the

.....

11.10.22

the

..... Church for
you are responsible
ies Act 2011 ('the

on 145 of the Act
in by the Charity

Name of Church LYMM

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 for concern in, any material respect:

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

[the [the

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

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

Signature of independent examiner

Name of independent examiner

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address

..... Post Code

Date

* delete or circle as appropriate

Sep-22

18/13

ny attention in
use to believe that

:t; or

amination to which
the accounts to be

as for Methodist
ce Board of the
at the balance

.....

...

.....

.....

LYMM METHODIST CHURCH

England & Wales - Charity number 1188591

Accounts



Lymm Methodist Church

The trustees have pleasure in presenting their report and the financial statements for the year ending 31 August 2021

Annual Trustees Report

1st September 2020 to 31st August 2021

Wash Your Hands

wet your hands

apply some soap & scrub all over for 20seconds

rinse your hands

dry your hands

COVID hygiene



Easter Cross

Thank you NHS & Key Workers

This building may look closed but the Church is Active we are here for you

You Can
Text for Prayer 07452 958 955

find more information on line at:
lyymm.methodist.church
lyymmmethodist.org

for practical support contact your Street Champion or 'Leave No One Behind In Lymm' Community Team
Lymmhelp.co.uk



Loving Hearts & Hands



Baptism



Live streaming



Outreach



Administrative Details

Registered charity name Lymm Methodist Church
Charity registration number 1188591
Principal office Lymm Methodist Church
 Eagle Brow
 Lymm
 Cheshire, WA13 0LP

The Trustees

The trustees who served the charity during the year and since the year end are follows;

Church Secretary— June Hill

Circuit Ministers (ex Officio)
Rev David Easton (Superintendent),
Rev Mark Coles

Church Stewards
John Woodthorpe, Ed Wardell, Gill Chiverton, Norma Lamb
Dot Shopland, David Collen, June Hill

Church Appointments

Church Treasurer	Graham Pegg
Chair Finance and Property	Victoria Sims
Worship and Discipleship	Graham Pegg
Pastoral Care	Gill Fuller
Churches Together	Jean Wardell
Safeguarding Officer	Jane Thompson

Congregational Representatives

Sandra Woodthorpe, John Saxton, Eve Collen, Derek Ogden

The Trustees for Methodist Church Purposes act as Custodian Trustees for the Charity's property.

Structure Governance and Management

Lymm Methodist Church is part of the Sankey Valley Circuit. It is governed by the Deed of Union 1932 and by the Methodist Church Standing Orders.
The church is cared for by a Presbyter (ordained minister).

The decision making body for the Charity (who are its trustees and listed above) is the Church Council that meets 3 times per year.

The Annual General Church meeting, that is open to all members of the Church, raises issues for consideration by the Church Council.

Position in the Community

Lymm Methodist Church is located in the centre of Lymm, a town of approx. 15k people. It is situated on a main arterial road through the village on a small plot of land surrounded by mature trees with marked out parking spaces for two vehicles. There is a public car park within easy walking distance.

The buildings date back to 1850 but are proving difficult to maintain due to their age. There is a traditional worship space plus a community building with 2 halls, a kitchen, coffee room, and a general purpose room.

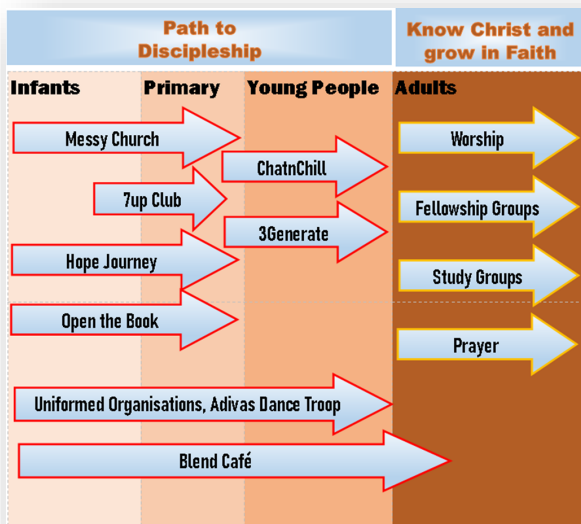
Our Mission



We believe there are three elements to achieving our stated Mission.

- Maintaining a strong worshipping community that can learn to know Christ and grow in Faith.
- Helping individuals to follow a life time path of discipleship.
- Showing God's love by supporting others and challenging injustices

How we structure our activities towards achieving our Mission can be summarised as follows;



Maintaining a strong worshipping community

In and Out of Lockdown

By the start of the new Methodist year in September 2020 we had in place a COVID Team to ensure that any activity held on our premises was compliant with the government's and the Methodist Church's COVID safety

guidance. Two COVID bubbles were formed, one based on the ground floor main hall, one on the church. Initially worship was in the main hall where it was easier to control a two metre social distancing. In September 2020 the government guidance on social distancing reduced to one metre.

To the delight of our members, worship was moved to church. Those who preferred not to risk meeting indoors, 'Worship at Home' and 'Live your Faith' self study documents were distributed via email and by hand. Links to internet worship programmes were also circulated. A radio link was introduced but after 6 weeks it was stopped as no one was using it.

Between November 2020 and April 2021 there were two waves of increased infections when the premises had to be closed.



On these occasions we reverted back to using ZOOM. Fortunately the church was open for the Advent/Christmas and Easter periods. Through this difficult 12 months there were only 9 members who didn't join in any form of worship.

For the majority of the 2020/21 year only a couple of community groups plus Life Church, returned to meeting on the premises.

Life Time Path to Discipleship

Children

For the majority of the year, our children and young people groups were unable to meet face-to-face. This also applied to the Brownies and Scout Group. Linda Murdoch – Children and Families Worker — kept in touch by holding regular Zoom meetings and distributed Christian literature throughout the year. During the period when mixing was allowed, the chatnchill group held a socially distanced party.

Chatnchill Club



The Open the Book team also kept in touch with the five Primary Schools. The Schools received cards to let them know we were still thinking of them, plus a copy of the Lion

Storyteller Bible . Videos were made and distributed. In June when COVID restrictions were relaxed the team was able to visit the schools There was a very special moment at the end when a teacher brought a young lad over to say;

"Thank You - that was the best assembly ever!"



Unable to have the school children visit the Eagle Brow premises videos were made covering the key characters from the Nativity in 2020 and the Easter Cross in 2021.



Adults

Unfortunately, all on-site adult activities were suspended for all of the 2020/21 year.

The three Fellowship Groups continued via ZOOM along with the Going Deeper group initiated in 2019.

At Easter members and friends received an activity pack that included worship material, a Easter Cross, plus a small gift and chocolates.

Showing God's Love

Like many Churches our members try to support people/groups in a variety of ways. This can be as an individual or collectively through the church. Despite the pandemic restrictions we were able to continue to support those who were finding life difficult.

Our 'Loving Hearts and Hands' group, working from home, produced blankets and jumpers for Syrian refugees via Care UK.



At Christmas we were still able to provide financial support to Warrington Homeless along with gifts of warm

clothing. We collected money to purchase toys for children via a sister church in Widnes and Christmas Hamper vouchers for families in Lymm experiencing financial difficulties.

This was in addition to the year round JMA collection.

Supporting Others at Christmas Update no1

Trinity Kings Cross Project — Widnes Families Thank you to those who have already made a financial contribution. The total so far is £295.
The closing date for further donations is 1st December.
Cheques payable to: Trinity Kings Cross can be handed/delivered to Graham Pegg (756730) or posted through the Church's letter box.
Please mark donations with 'Trinity Kings Cross Project'.

Room at the Inn — Warrington Homeless This year a project to support 22 homeless young people has been started.
A key priority is to provide all 22 with warm tracksuit bottoms. The Room at the Inn Team has asked us to raise £220 to cover the cost of purchasing these items.
The closing date for donations is 14th December.
Cheques payable to: Lymm Methodist Church can be handed/delivered to Graham Pegg (756730) or posted through the Church's letter box.
Please mark donations with 'Room at the Inn'.

If you would prefer to keep up the tradition of sending small gifts they are asking for bar of choc/small selection boxes, small deodorants, combs, small hairbrushes and small diaries.
Contact Mike Coates (755203) who will arrange for someone to pick up the gifts from your home and deliver them.

Jackson Trust — Family Christmas Hampers
We still need a volunteer to co-ordinate this small but important act.
Information on what is involved please contact John Woodthorpe 754412

Redevelopment

The planned development had to be put on hold due to the uncertainty future. This included fund raising activities. One project partly fund by a Circuit grant was the introduction of recording and Live Streaming of worship. In June the first recording was made and in late July live streaming was introduced. This needs further development to make it more reliable.

Financial Review

Total income was 94.7k

An increase of £15.7k over the previous year. Due to lengthy period when we were not able to meet, income from envelopes and loose cash/cheques was down by £3k. This was more than compensated for by a £7.5k increase in standing orders, partly due to those who previously gave cash donations moving to a standing order and a positive response to a general request asking for the church fellowship to increase their giving.

The increase in Funds for Church family was due to individual donations to the Development Fund in memory of a loved one.

Under General Income - Others, £7.5k is a the grant from the Circuit towards the recording and live streaming facility.

Total expenditure was 81.6k

An increase of £8.0k. over the previous year.

Circuit Assessment accounts for the biggest proportion at £7.1k. The increase of £1.7k in the maintenance can be explained by the additional cost associated with introducing COVID hygiene and safety equipment.

The extra cost for the recording and streaming equipment is offset by an almost equal reduction in the Church Development costs.

Year End Balance is £54.4k

£44k is for the Redevelopment Project, the balance is £6.25k in a legacy donated by the family of R Snaith and £3.0k in a General Reserve Fund.

	Income		
	2019/20	2020/21	Variance
	£	£	£
Regular Giving			
Standing Orders	20,028.00	27,577.00	7,549.00
Envelopes Loose cash & cheques	8,431.00	5,965.20	-2,465.80
Loose cash & cheques	1,853.83	1,695.20	-158.63
Others income	8,205.25	8,357.00	151.75
	38,518.08	43,594.40	5,076.32
Funds for Mission & Outreach			
Amount - Gift Aided	0.00	0.00	
Amount -non Gift Aided	3,046.79	2,514.61	-532.18
	3,046.79	2,514.61	-532.18
Funds for Lymm Church Family			
Amount - Gift Aided	0.00	0.00	0.00
Amount -non Gift Aided	447.68	1,000.00	552.32
Dev Fund - Gift Aided	3,927.87	2,651.00	-1,276.87
Dev Fund - non Gift Aided	5,603.23	11,203.21	5,599.98
C&F Worker - Gift Aided	13,360.00	13,620.00	260.00
C&F Worker - non Gift Aided	5,702.50	4,472.10	-1,230.40
	29,041.28	32,946.31	3,905.03
General Income			
Church Services	300.00	80.00	-220.00
Lettings	5,999.00	5,883.00	-116.00
Bank Account Interest	215.34	50.79	-164.55
Other	1,303.10	9,090.00	7,786.90
	7,817.44	15,103.79	7,286.35
Total Income	78,423.59	94,159.11	15,735.52

	Expenditure		
	2019/20	2020/21	Variance
	£	£	£
Mission & Outreach			
Designated Offerings for Organisations	3,027	2,516	-511
General Mission & Outreach	0	385	385
Children & Families Worker -salary	18,178	17,571	-606
Children & Families Worker -expenses	562	595	33
	21,767	21,068	-699
Circuit/Partnership			
Circuit Assessment	24,095	31,205	7,110
	24,095	31,205	7,110
Running Costs`			
Utilities	4,431	4,457	26
Insurance	1,650	1,836	186
Maintenance & Repair	4,000	5,694	1,693
Cleaning	2,530	2,676	146
Stationery & photocopying	2,334	1,835	-499
Internet Expenses	360	290	-70
Young People	977	348	-630
Other Expenditure	2,477	2,980	502
	18,761	20,116	1,355
Projects			
P1 Church Development Plan	8,539	519	-8,020
P2 BLEND	363	0	-363
P3 Recording & Live Streaming	0	8,697	8,697
P4	0	0	0
	8,902	9,216	313
Total Expenditure	73,525.19	81,604.43	8,079.24

Report prepared by John Woodthorpe the Senior Steward

Agreed by the Church Council Tuesday 8th February 2022

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

LYMM

FOR THE YEAR ENDED

31 August 2021

Sankey Valley	Circuit	Circuit no	18
----------------------	----------------	-------------------	-----------

Registered Charity - Charity Registration number

118

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 exempt from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Mark Coles

Church Stewards:

John Woodthorpe

Dot Shopland

Kenneth Wardell

Norma Lamb

Gill Chiverton

June Hill

Treasurer:

Graham Pegg

**CHURCH
PAYMENTS
COUNTS**

Church

2013

8591

able status
's
excepted

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
a1	RECEIPTS					
a2	Offerings and Tax recovered	43,594		43,594	38,518	
a3	Bank and CFB interest and Investment income	51		51	215	
a4	Lettings	5,993		5,993	5,999	
a5	Other receipts	12,575	31,946	44,521	33,692	
a6	TOTAL RECEIPTS	62,213	31,946	94,159 (a7)	78,424	
SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share	31,205		31,205	24,095	
b3	Donations	460		460	460	
b4	Repairs and Maintenance	4,921	773	5,694	4,000	
b5	Utilities (Insurances, water charges, heating & lighting)	6,293		6,293	6,081	
b6				0		
b7	Other payments	18,071	19,882	37,953	38,889	
b8	TOTAL PAYMENTS	60,950	20,655	81,605 (b9)	73,525	
SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	1,263	11,291	12,554	4,899
c2	Total funds brought forward from last year		1,195	40,545	41,740 (c6)	36,841
c3	Sub total	(c1+c2)	2,458	51,836	54,294	41,740
c4	Transfers and adjustments			0 (c7)		
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	2,458	51,836	54,294 (c8)	41,740 (c6)
SECTION D						
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			£ 20	£	
d2	Offerings/Gifts - received for external organisations			2,516	3,046	
d3	Offerings/Gifts - passed to external organisations			2,516	3,026	
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		20	20	

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.

	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
INTERNAL ORGANISATIONS						
e1 Loving Hearts and Hands	0		0		328	328
e2			0			0
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	0	0	0	0	328 (e11)	328 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	94,159 (a7)	81,605 (b9)	12,554	(c7)	41,740 (c6)	54,294 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	94,159	81,605	12,554	0	42,068 (x)	54,622 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

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	4,512	7,650
f3 Bank Deposit Account		
f4 Central Finance Board	37,228	46,644
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	41,740 (c6)	54,294 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	328 (e11)	328 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	42,068 (x)	54,622 (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)	1,754,696	1,754,696
g3 Other Assets	105,282	105,282
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

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)

Name of Church No.....

Declarations and Scrutiny

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

Signature of treasurer Date.....

Name and address of treasurer Mr GC Pegg

..... 4 Fox Gardens Lymm

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

Signature of the Chair of the meeting

Name of the Chair of the meeting Rev Mark Coles

Independent Examiner's Report to the Trustees of Lymm

Charity Number 1188591

Responsibilities and basis of report

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

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

* delete or circle as appropriate

021 have been
control of the Church

....

WA13 9EY

e/will be*

.....

the

..... Church for
you are responsible
Wales Act 2011 ('the

on 145 of the Act
in by the Charity

Name of Church No

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 for concern in, any material respect:

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

[the [the

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

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

Signature of independent examiner

Name of independent examiner

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address

..... Post Code

Date

* delete or circle as appropriate

Sep-20

ny attention in
use to believe that

:t; or

amination to which
the accounts to be

as for Methodist
ce Board of the
at the balance

.....

...

.....

.....

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

LYMM

FOR THE YEAR ENDED

31 August 2021

Sankey Valley	Circuit	Circuit no	18
----------------------	----------------	-------------------	-----------

Registered Charity - Charity Registration number

118

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 exempt from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Mark Coles

Church Stewards:

John Woodthorpe

Dot Shopland

Kenneth Wardell

Norma Lamb

Gill Chiverton

June Hill

Treasurer:

Graham Pegg

**CHURCH
PAYMENTS
COUNTS**

Church

2013

8591

able status
's
excepted

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
a1	RECEIPTS					
a2	Offerings and Tax recovered	43,594		43,594	38,518	
a3	Bank and CFB interest and Investment income	51		51	215	
a4	Lettings	5,993		5,993	5,999	
a5	Other receipts	12,575	31,946	44,521	33,692	
a6	TOTAL RECEIPTS	62,213	31,946	94,159 (a7)	78,424	
SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share	31,205		31,205	24,095	
b3	Donations	460		460	460	
b4	Repairs and Maintenance	4,921	773	5,694	4,000	
b5	Utilities (Insurances, water charges, heating & lighting)	6,293		6,293	6,081	
b6				0		
b7	Other payments	18,071	19,882	37,953	38,889	
b8	TOTAL PAYMENTS	60,950	20,655	81,605 (b9)	73,525	
SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	1,263	11,291	12,554	4,899
c2	Total funds brought forward from last year		1,195	40,545	41,740 (c6)	36,841
c3	Sub total	(c1+c2)	2,458	51,836	54,294	41,740
c4	Transfers and adjustments			0 (c7)		
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	2,458	51,836	54,294 (c8)	41,740 (c6)
SECTION D						
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			£ 20	£	
d2	Offerings/Gifts - received for external organisations			2,516	3,046	
d3	Offerings/Gifts - passed to external organisations			2,516	3,026	
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		20	20	

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.

	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
INTERNAL ORGANISATIONS						
e1 Loving Hearts and Hands	0		0		328	328
e2			0			0
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	0	0	0	0	328 (e11)	328 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	94,159 (a7)	81,605 (b9)	12,554	(c7)	41,740 (c6)	54,294 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	94,159	81,605	12,554	0	42,068 (x)	54,622 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

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	4,512	7,650
f3 Bank Deposit Account		
f4 Central Finance Board	37,228	46,644
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	41,740 (c6)	54,294 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	328 (e11)	328 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	42,068 (x)	54,622 (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)	1,754,696	1,754,696
g3 Other Assets	105,282	105,282
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

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)

Name of Church No.....

Declarations and Scrutiny

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

Signature of treasurer Date.....

Name and address of treasurer Mr GC Pegg

..... 4 Fox Gardens Lymm

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

Signature of the Chair of the meeting

Name of the Chair of the meeting Rev Mark Coles

Independent Examiner's Report to the Trustees of Lymm

Charity Number 1188591

Responsibilities and basis of report

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

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

* delete or circle as appropriate

021 have been
control of the Church

....

WA13 9EY

e/will be*

.....

the

..... Church for
you are responsible
Wales Act 2011 ('the

on 145 of the Act
in by the Charity

Name of Church No

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 for concern in, any material respect:

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

[the [the

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

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

Signature of independent examiner

Name of independent examiner

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address

..... Post Code

Date

* delete or circle as appropriate

Sep-20

ny attention in
use to believe that

:t; or

amination to which
the accounts to be

as for Methodist
ce Board of the
at the balance

.....

...

.....

.....