Histon Methodist Church Trustees Annual Report to Charity Commission 2020/21

Charity No. 1193162

In all its activities Histon Methodist Church has sought to follow the calling of the Methodist Church and respond to the gospel of God's love in Christ and live out its discipleship in worship and mission.

General

For the second year the Covid pandemic continued to materially affect church opening and usage. Even as restrictions were eased many worshippers remained cautious, and similarly it was only towards the end of the reporting period that long time external users of church premises began to return. We used Zoom technology to enable remote access to services, sharing with Castle Street Methodist Church

Mission

The weekly Coffee Shop re-opened on Wednesday mornings in the summer and was well supported. Our normal main mission in the local community has been the Wednesday Coffee shop which used to be open all day but since reopening the Church building we have had to restrict opening to a few hours in the morning, owing to lack of volunteers and having to operate under covid rules from the Methodist Church. Also we relied on donation only so that no cash was handled.

We replaced our usual Christmas Market in 2020 with a successful virtual one, which enabled members to deliver items to others who enjoyed the doorstep contact.

The church supported and was involved in the Churches Together Holiday Club in July.

We worked with the local Salvation Army to allow them to use our premises for a food bank as their own building was having building work carried out.

Local groups who had regularly hired the building previously, felt that they would like to start meeting in person so we gradually started re-hiring the premises with risk assessments fully carried out beforehand.

Building

The third phase of the development was completed in late November 2019. During the past year all financial retainers were settled and all remedial work carried out. It was decided to investigate whether the remaining part of the development – updating the toilet area- could go ahead and quotes were requested so that we could decide whether it was possible to complete the work or whether to delay it and return the associated loan until such time as the stewards feel the Church is operating to capacity fully again and generating necessary levels of income.

Safeguarding

The 2020/21 year saw significant shifts in provision of safeguarding training as a consequence of the Coronavirus pandemic, with online training becoming the norm with greater support from the East Anglia Methodist District and the Eastern Region. We carried out an audit of who required to complete both foundation and advanced modules.

16/02/22

J. E. Wyborn on behalf of the trustees.

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

HISTON	Church

FOR THE YEAR ENDED

31 August 2021

CAMBRIDGE	Circuit	Circuit no	14/26

Registered Charity - Charity Registration number 1193162

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:

REVEREND ALISON WALKER

Church Stewards:

JULIA DAFT	JUDY HOUGHTON
ROSEMARY WATSON	JOHN WYBORN
JUDY WYNN	

Treasurer:

KATHRYN COLES

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

HISTON Church

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year	
			£	£	£		£	
a1	**RECEIPTS**	Note						
a2	Offerings and Tax recovered		28,295		**28,295**		39,866	
a3	Bank and CFB interest and Investment income		133		**133**		737	
a4	Lettings		600		**600**		2,172	
a5	Other receipts inc petty cash 11/01		8,690		**8,690**		150,080	
a6	**TOTAL RECEIPTS**		**37,718**		**37,718**	(a7)	**192,855**	
	SECTION B							
b1	**PAYMENTS**							
b2	Circuit Assessment or Share		26,027		**26,027**		27,036	
b3	Donations		785		**785**		826	
b4	Repairs and Maintenance		617		**617**			
b5	Utilities (Insurances, water charges, heating & lighting)		3,063		**3,063**		8,420	
b6	Building and loan repayment		32,000		**32,000**			
b7	Other payments		3,327		**3,327**		269,505	
b8	**TOTAL PAYMENTS**		**65,819**		**65,819**	(b9)	**305,787**	
	SECTION C							
c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	(a6-b8)	(28,101)		**(28,101)**		(112,932)	
c2	Total funds brought forward from last year		93,386		**93,386**	(c6)	206,318	
c3	**Sub total**	(c1+c2)	65,285		**65,285**		**93,386**	
c4	Transfers and adjustments					(c7)		
c5	**TOTAL FUNDS AT END OF YEAR**	(c3+c4)	**65,285**		**65,285**	(c8)	**93,386**	(c6)

	SECTION D		
d	**FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (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		
d3	Offerings/Gifts - passed to external organisations		
d4	**BALANCE STILL TO BE PAID** (d1+d2-d3)		

HISTON Church

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

SECTION E Please follow the Guidance Notes to complete this page

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

INTERNAL ORGANISATIONS	Receipts		Payments		Net Receipts/ Payments	Adjustments		Opening balances		Closing balances	
Sub total of Internal Organisations funds									(e11)		(e12)
Church accounts (totals brought forward from page 2 - totals column)	**37,718**	(a7)	**65,819**	(b9)	**(28,101)**		(c7)	**93,386**	(c6)	**65,285**	(c8)
TOTAL CASH FUNDS HELD BY CHURCH	**37,718**		**65,819**		**(28,101)**			**93,386**	(x)	**65,285**	(y)
Continue on a separate sheet if necessary and bring the totals forward	**TOTAL RECEIPTS**		**TOTAL PAYMENTS**								

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2021	OPENING BALANCES		CLOSING BALANCES	
Cash in hand	50		20	
Bank Current Account	18,374		13,141	
Bank Deposit Account	2,413			
Central Finance Board	22,140		17,073	
Trustees for Methodist Church Purposes				
Other funds	50,410		35,001	
SUB TOTAL - Church accounts	**93,387**	(c6)	**65,235**	(c8)
Total funds held by Internal Organisations (the closing balance total from above) (e12)		(e11)		(e12)
TOTAL CASH FUNDS HELD BY CHURCH	**93,387**	(x)	**65,235**	(y)

SECTION G

OTHER ASSETS and LIABILITIES	At 1 September 2020	(50)	At 31 August 2021
Investments (include Endowments)			
Land & Buildings (see notes re Insurance value)			
Other Assets			
Loan(s) - show amount outstanding at year end	50,410		35,001
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 ..... HISTON

Declarations and Scrutiny

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

Signature of treasurer ..... Kathryn E. A. Coles ..... Date 25/11/2022

Name and address of treasurer ..... KATHRYN E. A. COLES

15 ORCHARD WAY, OAKINGTON, CAMBRIDGE. CB24 3BQ

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the meeting of the Church trustees held on 24/2/22

Signature of the Chair of the meeting ..... A Walker .....

Name of the Chair of the meeting .. REVEREND ALISON WALKER

Independent Examiner's Report to the Trustees of the

..... HISTON

Charity Number 1193162

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ..... HISTON ..... Church for the year ended 31 August 2021 set out on pages 2 to 3. 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

Name of Church ..... HISTON

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.

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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 ..... A.F. Campbell .....

Name of independent examiner ..... ANGUS FERGUSON CAMPBELL .....

Relevant professional qualification of independent examiner DIPLOMA IN MANAGEMENT STUDIES

Name of firm (where appropriate) .....

Address ..... 11, BIRCH TREES RD., GREAT SHELFORD .....

..... CAMBRIDGE ..... Post Code CB22 5AU

Date ..... 25th January 2022

* delete or circle as appropriate