Histon Methodist Church Trustees Annual Report to Charity Commission 2021/22 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

Life post covid is gradually moving back to what we might call normal.
Worship has now been in person and attendance is about 80% of what it was before covid.
When we used Zoom technology to enable remote access to services sharing with Castle Street Methodist Church a strong association was developed and now we have regular monthly joint services.

Mission

The weekly Coffee Shop is proving very popular and young mums mostly on maternity leave are finding it a good support group for them and the older generations enjoy their company.
We are still suggesting payment by donations allowing people to pay what they can afford for drinks and cakes and it saves us handling money and food together.
The village society used the church and hall for their Christmas tree festival which was a huge success.
Both the local gardening club and WI have started having their monthly meeting again after covid.
"Hope Again" a locally organised bereavement course which is held three times a year continues. Two more local societies have started to have their monthly meeting held on the premises, as a result of the work the church put in upgrading its premises in recent years.
A mother and toddler group meet weekly during term time finding that the church is centrally positioned in the village.

Building

We had a leak from the flat roof above the foyer and chose the slightly more expensive quote in order to have insulation added to the roof at the same time.

We had two quinquennial inspections for electrical and property and there werre no areas of concern.

Safeguarding

The 2021/22 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 and all the training is now up to date.

22/02/23

I. E. WYBORN ON BEHALF OF THE TRUSTEES

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

HISTON.	Church

FOR THE YEAR ENDED

31 August 2022

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 2022

HISTON Church

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year
			£	£	£		£
11	RECEIPTS	Note					
12	Offerings and Tax recovered		31,339		31,339		28,295
13	Bank and CFB interest and Investment income		55		55		133
14	Lettings		5,302		5,302		600
15	Other receipts		13,903		13,903		8,690
16	TOTAL RECEIPTS		50,599		50,599	(a7)	37,718
	SECTION B						
21	PAYMENTS						
22	Circuit Assessment or Share		23,778		23,778		26,027
23	Donations		695		695		785
24	Repairs and Maintenance		13,179		13,179		617
25	Utilities (Insurances, water charges, heating & lighting)		4,075		4,075		3,063
26	Building loan repayment		35,355		35,355		32,000
27	Other payments		6,185		6,185		3,327
28	TOTAL PAYMENTS		83,267		83,267	(b9)	65,819
	SECTION C						
31	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(32,668)		(32,668)		(28,101)
32	Total funds brought forward from last year		65,234		65,234	(c6)	93,335
33	Sub total	(c1+c2)	32,566		32,566		65,234
34	Transfers and adjustments					(c7)	
35	TOTAL FUNDS AT END OF YEAR	(c3+c4)	32,566		32,566	(c8)	65,234 (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)	£	£
41	Balance brought forward from last year		
42	Offerings/Gifts - received for external organisations	1,135	
43	Offerings/Gifts - passed to external organisations	1,135	
44	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 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.

	INTERNAL ORGANISATIONS	Receipts		Payments		Net Receipts/ Payments	Adjustments		Opening balances		Closing balances	
1	Unexplained											
2												
3												
4												
5												
6												
7												
8	Sub total of Internal Organisations funds									(e11)		(e12)
9	Church accounts (totals brought forward from page 2 - totals column)	50,599	(a7)	83,267	(b9)	(32,668)		(c7)	65,234	(c6)	32,566	(c8)
10	TOTAL CASH FUNDS HELD BY CHURCH	50,599		83,267		(32,668)			65,234	(x)	32,566	(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 2022	OPENING BALANCES		CLOSING BALANCES	
1	Cash in hand	20		48	
2	Bank Current Account	13,141		25,043	
3	Bank Deposit Account	17,073			
4	Central Finance Board	35,001		7,543	
5	Trustees for Methodist Church Purposes				
6	Other funds				
7	**SUB TOTAL - Church accounts**	65,235	(c6)	32,635	(c8)
8	Total funds held by Internal Organisations (the closing balance total from above) (e12)		(e11)		(e12)
9	**TOTAL CASH FUNDS HELD BY CHURCH**	65,235	(x)	32,635	(y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 1 September 2021	At 31 August 2022
1	Investments (include Endowments)		
2	Land & Buildings (see notes re Insurance value)		
3	Other Assets		
4	Loan(s) - show amount outstanding at year end		
5	Other Liabilities		

Error 69

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 ..... No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 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 26/1/2023

Name and address of treasurer ..... KATHRYN COLES, 15 ORCHARD WAY, OAKINGTON, CAMBRIDGE ..... Post Code CB24 3DQ

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/~~will be~~* presented to the meeting of the Church trustees held on 21st FEBRUARY, 2023

Signature of the Chair of the meeting .....

Name of the Chair of the meeting J PATHMARAJAH ..... Date 21 Feb 2023

Independent Examiner's Report to the Trustees of the

HISTON METHODIST .....Church

Charity Number 1193162

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the HISTON METHODIST Church for the year ended 31 August 2022 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').

Name of Church ..... HISTON METHODIST 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.

[the [the

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 F. CAMPBELL .....

Relevant professional qualification of independent examiner ..... DIPLOMA IN MANAGEMENT STUDIES .....

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

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

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

Date ..... 26/01/2023 .....

* delete or circle as appropriate