Histon Methodist Church Trustees Annual Report to Charity Commission 2022/23 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

Worship has now been in person and attendance is about 90% 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 and some social events.

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. During the winter period it became more popular for a warm welcome and the numbers have stayed high through out the summer.

We now have the following local groups meeting either weekly or monthly;-

The Village Society, Gardening Club, WI, Yoga, Pilates x2, HIAG, Woodcraft, Menopause Café, Games Afternoon, Country Dancing and Hope Again (a locally organised bereavement course which is held three times a year). 9-2-5 group which meets and is a support for working adults.

Another monthly letting is a Farmers Market held on a Saturday which has been very well supported by the whole village.

Again more local societies have started to have enquire about using the premises, as a result of the work the church put in upgrading its premises in recent years and being positioned in the centre of the village.

We have a basket at the entrance of the premises for food to go to Cottenham Food Bank (the next village along the main road) which has been used by anybody coming into the building.

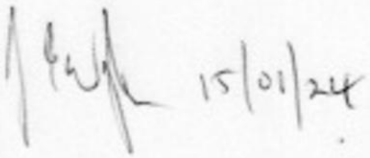
Building

The stained glass windows have been repaired. The pressurised system failed again and an updated system will be installed in the autumn ready for winter.

Safeguarding

We carried out an audit of who required to complete both foundation and advanced modules and all the training is now up to date. We have identified that all the Stewards are due to renew their training during the next year.

Alongside the importance of Safeguarding, we take the issue of Equality Diversity and Inclusion very seriously. All our stewards have undertaken training and are fully compliant with the Methodist Church's EDI policy.

J.E. Wyborn  15/01/24

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Histon Methodist Church	Church

FOR THE YEAR ENDED

31 August 2023

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:

Rev Jenny Pathmarajah

Church Stewards:

Julia Daft	John Wyborn
Judy Houghton	Judy Wynn
Rosemary Watson	

Treasurer:
Kathryn E A Coles

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

Histon Methodist Church — Church

	SECTION A	Note	Unrestricted Funds £	Restricted Funds £	Totals this year £		Totals last year £	
a1	**RECEIPTS**							
a2	Offerings and Tax recovered		34,920		34,920		31,339	
a3	Bank and CFB interest and Investment income		557		557		55	
a4	Lettings		8,548		8,548		5,302	
a5	Other receipts		15,666		15,666		13,903	
a6	**TOTAL RECEIPTS**		**59,691**		59,691	(a7)	**50,599**	
	SECTION B							
b1	**PAYMENTS**							
b2	Circuit Assessment or Share		27,465		27,465		23,778	
b3	Donations		1,140		1,140		695	
b4	Repairs and Maintenance		7,694		7,694		13,179	
b5	Utilities (Insurances, water charges, heating & lighting)		6,371		6,371		4,075	
b6	Building loan repayment						35,355	
b7	Other payments		3,416		3,416		6,185	
b8	**TOTAL PAYMENTS**		**46,085**		46,085	(b9)	**83,267**	
	SECTION C							
c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	(a6-b8)	13,606		13,606		(32,668)	
c2	Total funds brought forward from last year		32,566		32,566	(c6)	65,234	
c3	**Sub total**	(c1+c2)	46,172		46,172		32,566	
c4	Transfers and adjustments					(c7)		
c5	**TOTAL FUNDS AT END OF YEAR**	(c3+c4)	**46,172**		46,172	(c8)	**32,566**	(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				1,010		1,135	
d3	Offerings/Gifts - passed to external organisations				1,010		1,135	
d4	**BALANCE STILL TO BE PAID**	(d1+d2-d3)						

Histon Methodist Church — 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 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												
e2												
e3												
e4												
e5												
e6												
e7												
e8	Sub total of Internal Organisations funds									(e11)		(e1
e9	**Church accounts (totals brought forward from page 2 - totals column)**	59,691	(a7)	46,085	(b9)	13,606		(c7)	32,566	(c6)	46,172	(c8
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	59,691		46,085		13,606			32,566	(x)	46,172	(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 2023	OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand	48		29	
f2	Bank Current Account	25,043		13,895	
f3	Bank Deposit Account				
f4	Central Finance Board	7,543		32,315	
f5	Trustees for Methodist Church Purposes				
f6	Other funds				
f7	**SUB TOTAL - Church accounts**	32,635	(c6)	46,240	(c6
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)		(e11)		(e1
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	32,635	(x)	46,240	(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)		
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		
		Error	68

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 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 ..... Kathryn E. A. Coles ..... Date 23/11/2023

Name and address of treasurer KATHRYN E.A. COLES, 15 ORCHARD WAY,

OAKINGTON, CAMBRIDGE ..... Post Code CB24 3BQ

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. J PATHMARAJAH Date 23/11/23

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 2023 set out on pages 1 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 Methodist Church No: 1193162

Independent Examiner's Statement

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

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

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

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

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, Great Shelford, CAMBRIDGE, CB22 5AW

Date 14th November 2023

* delete or circle as appropriate

Form Review May-23