

# The Methodist Church

## **Harrow and Hillingdon Circuit 35/36**

### **Pinner Methodist Church Love Lane**

**Registered Charity Number 1162556**

#### **Financial Statement**

For Year Ended 31<sup>st</sup> August 2019

Standard Form of Accounts Receipts and Payments

**Minister: Revd. Lynita Conradie**

Office Tel: 0208 868 0353

Email: [susan.d.male@gmail.com](mailto:susan.d.male@gmail.com)

**Bankers:** HSBC, 2 Love Lane, Pinner, HA5

**Treasurer:** Bernice Aryee-Addo

Home Tel: 01923 284292

Email: [addo.b16@gmail.com](mailto:addo.b16@gmail.com)

**Independent Examiner:** John Chamberlain

Home Tel: 0208 573 3607

Email: [jechamb01@aol.com](mailto:jechamb01@aol.com)

**Church Office Administrator:** Mrs Joannah Holt

Office Tel: 0208 868 0353

Email: [pinnermethodistchurch@btconnect.com](mailto:pinnermethodistchurch@btconnect.com)

WEBSITE: [www.pinnermethodist.org.uk](http://www.pinnermethodist.org.uk)

**REGISTERED CHARITY NUMBER: 1162556**

# **Pinner Methodist Church**

## **Treasurer Report for Year to 31 August 2019**

### **Governance:**

The governing body of the Methodist Church is the conference which meets once every year. The authority under which the conference acts is given by Methodist Church Act 1976. The Methodist Church does not currently need to register as a charity by the combined effects of Sec. 46 (a) of the Charities Act 1993 and para 4 (2) of the Charities (Exception from Registration) regulation 1996 as amended by Statutory Instrument 2002 No. 1598. The 2006 Charities Act now requires that churches will have to register with the Charity Commissions within the next few years. Pinner Methodist Church operates within The Harrow & Hillingdon Circuit and The London District of The Methodist Church and The Managing Trustees of The Church are the duly elected members of the Church Council: The Chair - Rev Susan Male soon to be Rev Lynita Conradie, Secretary - Heather Morris, soon to be Joannah Holt as appointed in the last Church Council meeting. Treasurer – Bernice Aryee-Addo plus Stewards and other members.

### **Statement of Trustees Responsibilities:**

Law applicable to Charities in England and Wales requires The Trustees to prepare financial statements for each financial year which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. The Trustees must follow the best practice and:

- Select suitable accounting policies and then apply them consistently:
- Make judgements and estimates that are reasonable and prudent:
- State whether applicable accounting standards and The Statement of Recommended Practice 2005 Accounting and Reporting by Charities have been following:
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that activities will continue:

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of Pinner Methodist Church and which will enable them to ensure that the financial statements comply with the Standing Orders of the Methodist Church and the Charities Act 2006. They are also responsible for taking reasonable steps to safeguard the assets of the charity also to prevent and detect fraud and other irregularities.

### **Investment policy:**

The investment of surplus funds is operated via The Central Finance Board (CFB) of the Methodist Church. CFB aims to provide high quality investment service seeking above average returns for long term investors, whilst ensuring that the securities held by its funds are in line with the ethical policy of The Methodist Church.

### **Accounting Policies:**

The financial accounts are prepared under the historical cost convention. These accounts are produced in the Standard Form for Accounts (Receipts & Payments) as required by The Charity Commissioners when the church's gross income for the Financial Year from all sources, including income from Church Internal Organisations is under £250,000. Fund cash resources surplus to meet day to day needs are deposited with the "Methodist Central Finance Board". We are required by the Charity Commissioners to have established a "Reserve" Policy for our Church, showing our various funds such as our General Fund Income, our Restricted Fund income and our Reserve Fund income. Our objective is not to hold more than £15,000 in our bank account at any one time. We will continue to fund our Reserves to cater for our contribution to circuit share and to build up our Restricted Funds for Bequest Funds and specific projects as agreed by the Church Council each year in our yearly budget.

# **RESERVE POLICY OF PINNER METHODIST CHURCH**

## **FINANCIAL YEAR 2018/19**

1. Unrestricted Funds – General funds held as at 31/08/2019 £99,784.86
2. Unrestricted Funds – Designated Funds held as at 31/08/2019 £20,000.00
3. Restricted Funds - Held as at 31/08/2019 £32,360.30
4. Endowment Funds – Held as at 31/08/2019 NIL

### **Reserve Policy for General Fund**

To build up a General Fund balance equivalent to 6 months routine General fund expenditure, to endeavour to achieve this objective at the end of the year.

### **Reserve Policy for Designated Funds**

To build up and maintain all Designated funds noted below:-

Property Repair Fund

Flower Fund

Technology & Organ Fund

### **Reserve Policy for Restricted Funds**

A proportion of these funds are bequeathed to Pinner Methodist church via legacies (that specifies sums contained in a last will and Testament for the benefit of Pinner Methodist Church) and is a legal requirement under the Methodist church act 1976. Other funds can be deposited with the TMCP if desired. Funds deposited can only be accessed for special projects or for purposes specified in a will.

Bequest Fund / Benevolent Fund

# **Pinner Methodist Church**

**Notes to the financial statements for the year ended 31 August 2019**

## **The Financial Review**

### **INTRODUCTION:**

This report is produced in line with the latest Charity Commissioners recommendations. Pinner Methodist Church has been a Registered Charity from 7<sup>th</sup> July 2015. This places certain additional responsibilities on the Charity's trustees (the officers of the church and other church council members) besides having to report on property and finance matters to the circuit we also have to submit an annual report to the Charity Commission (by end May of each year) which, whilst including our annual accounts must also explain our "charitable activities" during the 12 month period in question. The report is then posted on the Charity Commission's website for the world to see

### **FINANCIAL YEAR 2018/19:**

This Financial year was faced with numerous tasks to endeavour, we have successfully achieved some of our goals for the year and have much to be thankful for. Some repairs planned for the year were suspended in order to consider matters and issues raised that needed immediate attention.

This report primarily focuses on the Church's financial affairs for the last financial year (see heading) and includes all income and expenses throughout the period. It will provide a financial trail to where we are relative to the budget confirmed by Church Council which includes an amount for contingency agreed for unexpected expenses which may occur during the current year.

### **GENERAL:**

**Our Cash Assets** at 31 August 2019 totalled £152,145.16 made up of £23,936.39 in our current account, £77,756.61 on our interest bearing deposit account with The Central Finance Board (CFB) of The Methodist Church with the Trustees for Methodist Church Purposes (TMCP) with which we are obliged to place any bequest income £32,134.15 but which is available to our church for approved specified projects or other expenditures. We now have a general repair fund within the TMCP (General Repair Fund Account) which holds a balance of £18,241.86 at our disposal for planned repairs.

**Fixed assets/Value of Property** £3263,466.00 for the first time in so many years, we had a visit this year from An Assessor from Methodist Insurance Central to report on the current state and value of our property for future calculations of our policy.

**Income** as at 31<sup>st</sup> August 2019 are £93,920.28 the total mainly from Collection/Gifting and Lettings.

**Expenses** are at £130,574.70 this includes Property maintenance, Property admin Utilities and other expenses.

### **Our administrator salary**

Last year's admin salary was £24,468 for a 32 hour week which includes Employer Pension contributions. The Admin salary hours are split between 6 hours at Eastcote Methodist Church and the remaining 26 hours between Pinner Playtime and Pinner Methodist Church lettings duties. Annual increase from September 2019/20 is reflective of RPI being 2.8% CPI 3% as at July 2019. We agreed that we give a new salary of £25,283 which is part way between the two for her exemplary work and the time and efforts she puts into her job.

## **Our utility payments**

As we have not been happy with British Gas services, our utility provider is now Scottish and Southern Electric Plc. We managed to switch utility companies with the aid of the Utility Aid Company. British Gas delayed our switch for a couple of months but we now are now fully switched with a competitive utility rate for 4yrs.

## **Water**

Company have changed hands from Thames water (Fowl water bill) and are now trading under Castle Water for business. Equally our clean water still under Affinity water for business instead of Affinity Water. We have the option to switch to just one provider that is something I will be looking into in the new fiscal year.

## **Telephone**

Bills were reviewed last year by Bob Miller who managed to get us a better deal and improvement on broadband. I am currently in negotiation with BT to view our options for better service and some savings too.

## **Gardner's figures**

As Pinner Playtime took on the Gardener responsibility for this year. I have not included in the new budget for this this year also.

## **Our Lets**

We have had a good year and still enjoy the proceeds of our lets such as Oak Lee who are contracted with us for two years. The fact that we went over our budget this year, we still earned enough income to accommodate most of our unexpected expenses for the year.

## **The Tax refund**

Figures for this financial year arrived late of £ this amount will be included with this year's figures. This will be factored into our figures for this year.

## **V.A.T refund**

We are now exempt from paying V.A.T for their services and repairs. This is because as a charity we will not pay V.A.T on Disability facilities, products and services.

## **Our circuit share**

This year (Fund for Ministry or Assessment) our circuit share was increased in 2017/18 by 2% to which we paid £9,877 per quarter. However due to changes to reflect Circuit needs we contributed a further 4% for 2019/20 this means we now pay £10276.50 which payment commenced last quarter. We have not been advised of any further increases for now but we must make provision for when it is required.

## **In addition self –funding internal church organisations**

Harvest of Waste, Men's Supper Club, Fellowship Lunch, Fun 'N Funds, Pinner Playtime and Love Lane Youth Club are all self-finding internal organisations acting in the best interest of social outreach and support for the church and community. Their accounts stands at £19,269.32 collectively as at 31/08/2019.

## **Buildings and Content Premium: £2,804.64**

Our insurance is yet to be review in November 2019 we aim to keep the excess the same at £50.00  
Damage to church wall is being dealt with by Expert Property Solutions Company. My contact Andy has informed me that the work will commence 8<sup>th</sup> November 2019 and it should take three to four days.

## **Cleaning**

Cleaning

## SUMMARY of INCOME and EXPENDITURE for 2017/18

### Income (£ Rounded)

Collections and Tax Refunds	£ 28,959.72 + £477.66 = £29,437.30 Last year's Tax refund came in late at £
Lettings	£ 51,480.75
TMCP, CFB & Bank Interest	£392
Other Receipts (Incl. TMCP Bequest Income)	V.A.T Refund £ £13,479.54
<b>TOTAL Income</b>	<b>£124,365</b>

### Expenditure

Circuit Share or Assessment	£39,907.50 £ 9,877 each quarter and increase of 4% £10,276.50 was requested at the circuit treasurers meeting to reflect on the needs and upkeep of the circuit this was agreed at the Property/Finance and Church Council meeting.
Repairs Maintenance Organist fee/Cleaners Other Expenses  Property Administration share of Administrator Salary.	£18,000 + 12,000 (of which £30,000 spent on Repairs) £1,280.00 £1,365 / £4,703 £6068.00 £20,050 - £ - Admin Salary increased from 01/09/2018 in line with inflation. This includes Employer Pension contributions from 06/04/2015.
Gas/Water/Electricity/Telephone/  Insurance	Gas £ 8,649.96 / water £ 174.30 / Electricity £4,428.61  £ 2,804.64 = £16,057.51
Donations and Other Payments  <b>TOTAL Expenditure</b>  <b>Excess of Income over Expenses</b>	£1,955.51  £5736.59  £

# Pinner Methodist Church

Financial Statement for the year ended 31<sup>st</sup> August 2019

## Statement of Financial Activities (SOFA Report)

	Unrestricted General Fund	Unrestricted Designated Funds	Unrestricted Total Funds	Restricted Funds	Total Funds 2018/2019	Total Funds 2017/2018
<b>INCOMING RESOURCES</b>						
Offerings & Tax recoverable	29,437.65		29,437.65		29,437.65	40,021.75
Interest	567.37	159.11	726.48	272.02	998.50	759.65
Lettings	51,480.75		51,480.75		51,480.75	64,307.00
Other Income	13,479.54		13,479.54		13,479.54	26,497.50
<b>TOTAL INCOMING RESOURCES</b>	94,965.31	159.11	95,124.42	272.02	95,396.44	131,585.90
<b>RESOURCES USED</b>						
Circuit	39,907.80		39,907.80		39,907.80	38,368.00
Conn. Allocations & Donation	1,955.51		1,955.51		1,955.51	1,608.40
Repairs & Maintenance	66,917.29		66,917.29		66,917.29	35,004.11
Utilities & Insurance	16,057.51		16,057.51		16,057.51	13,192.17
Other payments	5,700.35	36.24	5,736.29	64.50	5,801.09	13,371.55
<b>TOTAL RESOURCES USED</b>	130,538.46	36.24	130,574.70	64.50	130,639.20	101,544.23
<b>SURPLUS/DEFICIT</b>	(35,573.15)	122.87	(35,450.28)	207.52	(35,242.76)	30,041.67
<b>TOTAL FUND BROUGHT FORWARD</b>	112,116.15	43,118.99	155,235.14	32,158.78	187,387.92	157,346.25
<b>SUB TOTAL</b>	76,543.00	43,241.86	119,784.86	32,360.30	152,145.16	187,387.92
<b>TRANSFERS</b>	+20,000.00	-20,000.00	-	-	-	-
<b>TOTAL FUNDS AT END OF YEAR</b>	96,543.00	23,241.86	119,784.86	32,360.30	152,145.16	187,387.92

FOR INFORMATION ONLY: Money received and passed on to External Organisations		
	2018/19	2017/19
Balance brought forward from last year	-	-
Offerings/Gifts – received for external organisations	3,008.11	2,489.19
Offerings/Gifts – passed to external organisations	3,008.11	2,489.19
<b>Balance still to be paid</b>	-	-

# Pinner Methodist Church

Financial Statement for the year ended 31<sup>st</sup> August 2019

## CURRENT ASSETS (Broken down in to individual Funds)

UNRESTRICTED FUNDS	2018/19	2017/18
The General Fund	96,543.00	112,116.15
Unrestricted Designated Fund – Property Reserve (CFB)	5,000.00	25,000.00
Unrestricted Designated Fund – Property Reserve (TMCP)	18,241.86	18,118.99
Combined Unrestricted Designated Fund's Total	23,241.86	43,118.99
<b>Combined Unrestricted Fund's Total</b>	<b>119,784.86</b>	<b>155,235.14</b>
RESTRICTED FUNDS		
The Benevolent Fund	150.00	150.00
TMCP (Bequest) Fund No.1	32,134.15	31,926.63
TMCP (Bequest Fund No.2	76.15	76.15
<b>Combined Restricted Fund's Total</b>	<b>32,360.30</b>	<b>32,152.78</b>
<b>Combined Total – Church Unrestricted &amp; Restricted Funds</b>	<b>152,145.16</b>	<b>187,387.92</b>
OTHER CHURCH GROUPS – DESIGNATED FUNDS		
Harvest of Waste	1,061.42	1,412.86
Men's Supper Club	647.98	781.00
Fun N Funds	4,690.66	4,711.34
Fellowship Lunch	4,356.14	3,809.39
Pinner Playtime	7,467.12	5,254.00
Youth Club	1,046.00	518.00
<b>Combined Total - Designated Church Groups</b>	<b>19,269.32</b>	<b>16,486.59</b>
<b>All Funds Total</b>	<b>171,414.48</b>	<b>203,874.51</b>

## CHURCH – CASH FUNDS HELD AT 31<sup>ST</sup> AUGUST 2019

	CLOSING BALANCE	OPENING BALANCE
BANK CURRENT ACCOUNT	23,936.39	40,647.07
CENTRAL FINANCE BOARD	77,756.61	96,619.08
TRUSTEES FOR METHODIST CHURCH PURPOSES	50,452.16	50,121.77
SUB TOTAL	152,145.16	187,387.92
INTERNAL CHURCH GROUPS	19,269.32	16,486.59
<b>TOTAL FUNDS HELD BY CHURCH</b>	<b>171,414.48</b>	<b>203,874.51</b>



THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

PINNER

Church

FOR THE YEAR ENDED

31 August 2019

HARROW. HILLINGDON

Circuit

Circuit no

35/36

Registered Charity - Charity Registration number

1162556

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:

REVD LYNITA CONRADIE

Church Stewards:

SENIOR STEWARD - IAN GREEN

GBENGA ADENUBI

TERRY FIELD

PAMELA CROCKER

SYLVIA AGYARE

IRENE LAUDEK

JANET DOBSON

Treasurer:

BERNICE ARYEE-ADDU

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2019

PINNER

Church

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	RECEIPTS	Note				
a2	Offerings and Tax recovered		29,437-65		29,437-65	40,021-75
a3	Bank and CFB interest and Investment income		726-48	272-02	998-50	759-65
a4	Lettings		51,480-75		51,480-75	64,357-00
a5	Other receipts		13,479-54		13,479-54	26,497-50
a6	TOTAL RECEIPTS		95,124-42	272-02	95,396-44 (a7)	131,585-90

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share		39,907-80	39,907-80	38,368-00
b3	Donations		1,955-51	1,955-51	1,608-40
b4	Repairs and Maintenance		66,917-29	66,917-29	35,004-11
b5	Utilities (Insurances, water charges, heating & lighting)		16,057-51	16,057-51	13,192-17
b6					
b7	Other payments		5,736-59	64-50	5,801-09
b8	TOTAL PAYMENTS		130,574-70	64-50	130,639-20 (b9)
					101,544-23

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(35,450-28)	207-52	(35,242-76)	30,041-67
c2	Total funds brought forward from last year		155,235-14	32,158-78	187,387-92	(c6) 157,346-25
c3	Sub total	(c1+c2)	119,784-86	32,366-30	152,145-16	187,387-92
c4	Transfers and adjustments					(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	119,784-86	32,366-30	152,145-16	(c8) 187,387-92 (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)		2018/19	2017/18
			£	£
d1	Balance brought forward from last year		—	—
d2	Offerings/Gifts - received for external organisations		3,008-11	2,489-19
d3	Offerings/Gifts - passed to external organisations		3,008-11	2,489-19
d4	BALANCE STILL TO BE PAID	(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 2019 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 HARVEST OF WASTE	1,652-62	2,004-06	(351-44)		1,412-86	1,061-42
e2 MENS SUPPER CLUB	3,101-08	3,234-10	(133-02)	+	781-00	647-98
e3 FUN N FUNDS	878-18	898-86	(20-68)		4,711-34	4,690-66
e4 FELLOWSHIP LUNCH	696-75	150-00	546-75		3,809-39	4,356-14
e5 PINNER PLAYTIME	13,201-27	10,994-15	2,213-12		5,254-00	7,467-12
e6 YOUTH CLUB	954-00	426-00	528-00		518-00	1,046-00
e7						
e8 Sub total of Internal Organisations funds	20,489-90	17,707-17	2,782-73		16,486-59 (e11)	19,269-32 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	95,396-44 (a7)	130,639-20 (b9)	(35,242-76)		187,387-92 (c6)	152,145-16 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	115,886-34	148,346-37	(32,460-03)		203,874-51 (x)	171,414-48 (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 2019

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	40,647-07	23,936-39
f3 Bank Deposit Account		
f4 Central Finance Board	96,619-08	77,756-61
f5 Trustees for Methodist Church Purposes	50,121-77	50,452-16
f6 Other funds		
f7 SUB TOTAL - Church accounts	187,387-92 (c6)	152,145-16 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	16,486-59 (e11)	19,269-32 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	203,874-51 (x)	171,414-48 (y)

## SECTION G

## OTHER ASSETS and LIABILITIES

	At 1 September 2018	At 31 August 2019
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	3,180,759	3,263,466
g3 Other Assets		
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

### Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council

Signature of Treasurer [Signature] Date 14/12/2019

Name BERNICE ARYEE-ADDO

Address 22 WYATT CLOSE  
CHORLEY WOOD  
RICKMANSWORTH WD3 5TF

### Presentation to the \*Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on 31/10/2019 and were approved.

Signature of the Chair of the meeting [Signature]

Name of the Chair of the meeting LYNITA CONRADIE

Date 17/12/2019

### Independent Examiner's Report to the Trustees of the

PINNER Church

This Report is on the Church Accounts for the year ended 31<sup>st</sup> August 2019

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under Section 145 of the Charities Act

to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and

to state whether particular matters have come to my attention.



## Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## Independent Examiner's Statement

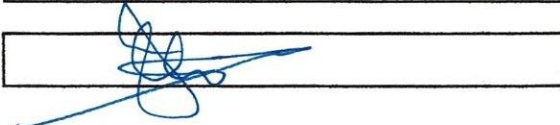
In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply appropriate

- (3) I have/have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

\* Please circle as appropriate

Name	JOHN CHAMBERLAIN
Signature	
Relevant Professional qualification or body	
Address	4, WILMAR CLOSE HAYES, MIDDLESEX UB4 8ET
Date	14/12/19

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My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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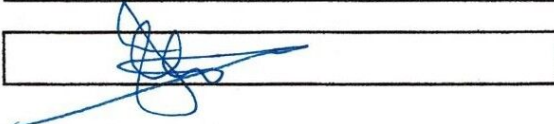
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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply appropriate

- (3) I have/have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

\* Please circle as appropriate

Name	JOHN CHAMBERLAIN
Signature	
Relevant Professional qualification or body	
Address	4, WILMAR CLOSE HAYES, MIDDLESEX UB4 8ET
Date	14/12/19