



**Beckenham Methodist Church**  
**Bromley Road BR3 5JE and Clock House Road BR3 4JP**

Registered Charity No. 1138006

## **Trustees Annual Report and Accounts for year ending 31<sup>st</sup> August 2019**

### **Purpose**

We are a body of people, drawn together by the love of God to worship, pray and try to follow the teaching of Jesus. To fulfil our purpose, we will:

Glorify God in worship

Develop our understanding of the love of God and the way of Jesus

Deepen our commitment to the Christian life

Enable and encourage our community to develop and use all their God-given talents

Offer Christian love and friendship to all

Respond to the needs of God's world, especially the people of Beckenham

The Methodist Church exists to exercise the whole ministry of Christ. The Local Church in Beckenham, with its membership and larger church community, exercises this ministry where it is and shares in the wider ministry of the Church in the world. In this one ministry worship, fellowship, pastoral care, mission and service are essential elements, enabled by training and prudent administration.

### **Organisation and governance**

Beckenham Methodist Church (BMC) is part of the Bromley Circuit (No 35/42) of the Methodist Church, and arose from a merger of the Bromley Road and Clock House Road churches on 1 September 2004.

Ministers are appointed to the Circuit and given Pastoral Charge of the Local Church by the Circuit, usually staying for a term of 5 years. The Very Rev. Ray Coster finished in summer 2018 and was succeeded by the Rev. Alex Terrett, with pastoral charge of the Beckenham and West Wickham churches.

The various tasks in carrying out our ministry are undertaken by the local Church, through its Church Council and committees, in union with the ministry of the Circuit of which it is constituent. In accordance with its governing document, the Constitution Practice and Discipline (CPD) of the Methodist Church, the Trustees are all the members of the Church Council who are over the age of 18 years, some by virtue of posts they hold and some as elected representatives of the whole congregation.

### **Worship and Prayer**

BMC gives worshippers the choice of two 10.30 a.m. services on a Sunday, one at Clock House Road and the other at Bromley Road. The preachers at each service are appointed by the Circuit. Occasionally on special occasions, combined services are held at one or other venue. Holy Communion is normally celebrated at Bromley Road on the first Sunday of the month and at Clock House Road on the second. A weekly class meeting or Bible Study is held on a Wednesday evening at Clock House Road and other fellowship meetings are also arranged.

The regular congregations at both sites are a mixture of age groups, nationalities and backgrounds and everyone who comes through the doors is afforded a friendly welcome. Service books, hymn books and pew Bibles are provided, as well as printed sheets when appropriate. Audiovisual projection is now normally used at both sites and all appropriate copyright licences are held.

Membership stands at 103 with a further 25 adherents. Average attendance at Bromley Road is 50 and at Clock House Road 15 with many housebound or infirm and others not attending regularly because of work or family commitments. A tape recording of each service at Bromley Road is made available for the housebound.

### **Circuit Meeting**

Several Members of the Church Council also hold posts at Circuit level and the Church Council elects four representatives from amongst its number. The Circuit Meeting is a separate charity and its members are its trustees. The Local Church pays an assessment to the Circuit each year to cover the stipends and housing of ministerial staff and contributions to the Methodist Church nationally. BMC's assessment for this year was £51,810.

### **The Church Premises**

The Trustees are responsible for the maintenance of the premises at Bromley Road (BR3 5JE) and Clock House Road (BR3 4JP) Beckenham. The Church premises at both sites are extensively used by the local community as well as by Church members. At Clock House Road there is a long-established pre-school playgroup. Various evening activities include yoga and dance classes and other community meetings. The main halls at both sites are available at weekends for children's birthday parties.

The premises at Bromley Road are more extensive and are used by some 35-40 community groups on a regular basis as well as for annual meetings of local residents groups and management committees. Activities for young children and the elderly are all available as well as the Church's own sponsored Brownies, Guides, Beavers, Cubs, Scouts, Badminton Club and Social gatherings. According to Methodist Practice (CPD) no alcohol is allowed to be brought onto or consumed on the premises. A weekly AA meeting has been held on the premises for many years.

At Bromley Road we have been running a Community Café called TCs since July 2000 when a similar project run by Churches Together in Beckenham (CTiB) was forced to close. This has been very successfully staffed by volunteers from among the church membership as well as non members. It is open for four hours a day Monday – Thursday and enables the Church to be kept open for prayer at these times. Once again, a surplus of £4,500 for the year was made, and this was distributed among various national and international charities. The TCs management committee reports to the Church Council.

The Property and Finance Committee reports to the Church Council and is responsible for day-to-day management of the bookings through the offices of the two appointed Property Stewards. Cleaning of both churches is carried out by professionals.

Maintenance of the premises is an ongoing expense: In line with last year the overall level of activity was lower than average, which is to be expected when undertaking a major redevelopment. The main items at Bromley Road were finishing of activity to incorporate the Copeland Annexe into part of the church with a new internal door and works to support the redevelopment.

At Clock House Road the wooden floor downstairs was sanded and re-lacquered.

### **Pastoral Care**

The members of the Methodist Church are each allocated to a Pastoral Visitor who works closely with the minister to ensure all pastoral needs are met. The Pastoral Visitors and Church Stewards are members of the Pastoral Committee which reports to the Church Council. Those who are unable to attend services are visited and where requested the minister or some of the pastoral visitors are able to celebrate Holy Communion with them in their own home.

## **Mission**

The Methodist Church supports Mission in Britain as well as Mission in the Wider World. These funds are well supported by the members of BMC as well as other charities. The work of TCs has been mentioned. Others regularly supported are Christian Aid with participation in the street collections and Action for Children, the Methodist Children's charity, one of whose founders was also a member of Beckenham Methodist Church at its original foundation in 1887. Various other charities are supported annually, both locally and worldwide, e.g. Workaid and a food bank and support for homeless men provided at another local church.

## **Ecumenical relationships**

BMC is an active member of CTiB and participates in all its activities. On Ascension Day each year a service is shared with St. Paul's C of E Church in Brackley Road, alternating the venue and preachers. Close relationships are held with our nearest neighbours at St. George's Parish Church and the United Reformed Church, Crescent Road.

## **Financial review, including reserves policy, designation of material funds and likely timing of expenditure**

The financial position is currently stretched reflecting the challenge of funding the redevelopment of Bromley Road where the building works are taking longer than expected and outturn costs are now higher than anticipated. Completion was forecast for November 2019 but is now expected to be February/March 2020.

Most of the themes from last year were repeated again this year – namely continued strong personal giving, as well as receipts from letting of church premises, which have held up surprisingly well in view of the building works at Bromley Road, to local community groups, a reduced Circuit assessment, and lower than usual expenses on repairs and maintenance in view of the redevelopment project now underway.

The Redevelopment project, outlined in prior years' reports, is well into the construction phase and builders were on site for the whole financial year. Progress did not keep to schedule as delays; primarily caused by waiting for long lead time items such as specialist glass panels delayed subsequent activities. Despite prudently postponing works in the New Room when tender returns turned out to be were higher than expected, funding the project has required additional loans to be sought. A loan of £58,000 was obtained from the Methodist Chapel Aid scheme and additional loans from members were gratefully received. A 5 year repayment plan to bring the church out of debit has been drawn up. It is hoped that with strong lettings, continued generous support from the congregation and further grant applications this can be shortened.

During the year our reserves declined by nearly half a million leaving church balances at £435,000. This was predominately due to redevelopment costs. As part of our housekeeping to fund the development we closed two funds which we had established to hold money for photocopier replacement and an emergency maintenance fund (printing machine reserve (£6,000) and the maintenance and development reserve (£8,200)) as it was not sensible to hold these restricted funds on our balance sheet when we were borrowing money. It is the aim to reconstitute these funds in the future when finances permit.

Next year when main redevelopment works are complete we will need to install a kitchen and make good the New Room area. The works are planned to be undertaken as quickly and as cheaply as possible with the possibility of returning to the area and doing all the works we originally proposed for the area at a later date.

At Clock House next year we aim to spruce up the space as part of a planned focus on using the building more frequently for mission and outreach into the local community.

Funds held as custodian trustee on behalf of others:

Such funds are not material. They may include, during the financial year:

collections made for nominated charitable organisations, detailed in the Notes to the Receipts & Payments Account, but not yet distributed to them. Examples are Action for Children, Mind and on behalf of the Traidcraft Café. Movements of such funds, which are held temporarily on the main bank current account, are separately recorded in the Vestry Journal, receipts and payments ledgers, and documented in other papers on file; and

balances of the Benevolence Fund, to be applied at the minister's discretion.

It is policy to disburse such collections in the same financial year in which they were received into the church accounts, except for the Benevolence Fund which may accumulate across year-ends.

## **Thanks**

The Trustees would like to thank all those who work in a volunteer capacity to enable the smooth running of the Church in all its facets. As can be seen, BMC is an organisation devoted to providing public benefit with the assistance of its members. The Trustees, in exercising their powers and duties, complied with their obligation to have due regard to the guidance on public benefit published by the Charity Commission.

This Report was approved at BMC's Church Council meeting on 03 August 2020, on which date the Trustees were the following:

**Rev. Alex Terrett**  
**Deacon Laura MacBean**  
**Jenny Nichols**  
**Christine Handel**  
**Comfort Lawson**  
**David Dingley**  
**Graham McLeod**  
**Sheila Priestman**  
**Barbara Kyei**  
**Cynthia Campbell**  
**Mark Cheesman**  
**Judith Reep**  
**Colin Wilson**  
**Simon Young**  
**Gordon Hughes**  
**Carol Jefferies**  
**Irene Antwi**  
**Vicky Bessant**  
**Andrew Cloke**  
**Tina Eshun**  
**Joe Krywko**  
**David Jackson**  
**Lum Ntumazah**  
**Mary Jackson**  
**Papa Boateng**  
**Theo Farmer**  
**Ruben Martin**  
**Paulette Tomlinson**

Other Trustees during the financial year 2018-19 covered by this Report, all retiring 31 August 2019 were:

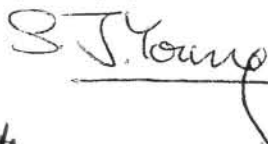
**Ann Fox**  
**Kwadjo Asamoah**

**BECKENHAM METHODIST CHURCH**

**ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2019**

		2019				2018
		Main £	Project £	TMCP £	Total £	£
<b>RECEIPTS AND PAYMENTS</b>						
<b>RECEIPTS</b>						
		<b>Notes</b>				
Offeratories		BR Envelopes	25,217.79		25,217.79	28,747.17
		BR Cash	2,775.65		2,775.65	3,845.22
	1	BR Specials	397.18		397.18	0.00
		CHR	7,558.82		7,558.82	2,713.49
Offeratories, donations to pass to specified other orgs	2		1,491.31		1,491.31	3,717.12
Personal donations			0.00	6,367.00	6,367.00	0.00
Events			0.00	3,067.72	3,067.72	0.00
Gift day			3,610.00	9,345.00	12,955.00	23,115.00
Tax refunds on covenants and gift aid payments	3		13,130.65		13,130.65	10,444.33
Use of rooms		BR	43,639.50		43,639.50	47,403.20
Use of rooms		CHR	16,900.00		16,900.00	14,311.00
Property			8,000.00		8,000.00	-
CFB a/c interest			3,931.52		3,931.52	1,017.91
Printing receipts			259.27		259.27	238.12
Community café (TCs)	4		5,000.00		5,000.00	5,000.00
Sundry income			500.43	1,642.20	2,145.93	14,295.37
Grants			0.00	35,000.00	35,000.00	747,000.00
Loans			0.00	40,000.00	40,000.00	0.00
<b>RECEIPTS FOR R&amp;P account</b>			<b>132,412.12</b>	<b>95,421.92</b>	<b>3.30</b>	<b>227,837.34</b>
Benevolence fund			672.53		672.53	351.25
Open Door			80.00		80.00	150.00
<b>RECEIPTS EXCLUDING INTER ACCOUNT TRANSFERS</b>			<b>133,164.65</b>	<b>95,421.92</b>	<b>3.30</b>	<b>228,589.87</b>
Transfer from CFB account				440,000.00	440,000.00	
Transfer between a/c re project				40,000.00	40,000.00	0.00
Transfer between a/c re watchlight service				82.18	82.18	0.00
Transfer between a/c re gift aid				8,178.46	8,178.46	0.00
<b>TOTAL RECEIPTS THROUGH BANK ACCOUNTS</b>			<b>133,164.65</b>	<b>583,682.56</b>	<b>3.30</b>	<b>716,850.51</b>
<b>PAYMENTS</b>						
Circuit Assessment			51,810.00		51,810.00	52,080.00
Grants, donations and gifts (TCs)	5		4,500.00		4,500.00	4,500.00
Offeratories, donations passed to specified other orgs	6		1,858.76		1,858.76	4,696.84
<b>Church building expenses</b>						
Cleaning			11,153.54		11,153.54	10,681.22
Lighting and heating			8,262.25		8,262.25	7,215.05
Repairs and renewals	7		49,962.39		49,962.39	7,068.86
Water, telephone and TV			2,073.15		2,073.15	1,714.96
Insurance			7,746.88	2,220.49	9,967.37	7,447.87
Organ and pianos			3,344.04		3,344.04	3,993.00
Professional fees, legal			1,008.43		1,008.43	493.80
<b>Other expenses</b>						
Ptg machine & photocopier maintenance, etc			2,524.70		2,524.70	2,577.02
Stationery, books, paper, etc			1,196.71		1,196.71	885.54
Sundry and youth expenses			1,609.26		1,609.26	396.56
Architect				46,369.18	46,369.18	24,307.63
Consultants				33,346.68	33,346.68	33,567.48
Other				19,262.29	19,262.29	2,736.11
Builder				473,000.00	473,000.00	0.00
Open Door					0.00	230.00
<b>TOTAL PAYMENTS EXCLUDING INTER ACCOUNT TRANSFERS</b>			<b>147,050.11</b>	<b>574,198.64</b>	<b>0.00</b>	<b>164,591.94</b>
Transfer to Project not included in Payments listing			440,000.00		440,000.00	
Transfer between a/c re project			40,000.00		40,000.00	
Transfer between a/c re watch light service			82.18		82.18	
Transfer between a/c re gift aid			8,178.46		8,178.46	
<b>TOTAL PAYMENTS EXCLUDING INTER ACCOUNT TRANSFERS</b>			<b>635,310.75</b>	<b>574,198.64</b>	<b>0.00</b>	<b>164,591.94</b>
<b>Net Receipts and Payments - Surplus / Deficit</b>			<b>-14,637.99</b>	<b>-478,776.72</b>	<b>3.30</b>	<b>-493,411.41</b>

Signed:



Simon Young, Treasurer

Signed:



John Whittam  
Independent Examiner

# BECKENHAM METHODIST CHURCH

## ANNUAL ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2019

BALANCE SHEET	Notes	2019 £	2018 £	Movement £
Accumulated revenue reserve	1	19,274.18	19,712.17	-437.99
Capital reserves		104,132.62	104,132.62	0.00
Maintenance and development fund	2	0.00	8,200.00	-8,200.00
Printing machine fund	2	0.00	6,000.00	-6,000.00
Ernest Smith bequest fund	5	2,465.31	2,465.31	0.00
Other bequests	5	513.94	510.64	3.30
Shirley Wilson recording service fund	3	180.00	180.00	0.00
Open Door	4	497.97	417.97	80.00
Benevolence fund	3	1,604.90	932.37	672.53
Development project fund	3	306,654.40	785,431.12	-478,776.72
		<u>435,323.32</u>	<u>927,982.20</u>	<u>-492,658.88</u>

Signed:

*S. J. Young*

Simon Young  
(Treasurer)

*[Signature]*

Signed:

Represented by :-

Deposit at Central Finance Board	288,336.49	763,084.32	-474,747.83
Fund held at TMCP	513.94	510.64	3.30
Cash at Bank (current a/c)	21,557.85	48,956.12	-27,398.27
Cash at Bank (project a/c)	124,915.04	115,431.12	9,483.92
	<u>435,323.32</u>	<u>927,982.20</u>	<u>-492,658.88</u>
	0.00	0.00	

John Whittam  
(Independent Examiner)

### Notes to the Balance Sheet

- The movement in the revenue reserves account results from the net receipts and payments (excludes the transfer of £48,260.64 from current a/c to project a/c as this nets off to zero in total), and absorbing the removal of the Maintenance and Development fund and the Printing Machine fund - see note 2.
- Closed at the March 19 Church Council meeting (see also below)
- Treated as Restricted Funds in the Standard Form of Accounts  
These are dedicated purposes for which the funds in question were specifically collected / donated by church members and third parties. To include in Section D - Money received and passed on to external organisations - of the Standard Form of Accounts.
- Open Door is a specific external charity and collections really should be disbursed in the same financial year
- General legacies, which the church can apply anywhere within its charitable objectives which are basically anything the church does, capital or operational.

Benevolence a/c	£
Balance at 31 August 2018	932.37
Add: Offerings (From receipts - not taken to R&P)	672.53
Sub-total	1,604.90
Less: Disbursements	0.00
Balance at 31 August 2019	<u>1,604.90</u>

Open Door a/c	£
Balance at 31 August 2018	417.97
Add: Receipts per Vestry Journal	80.00 (not taken to R&P)
Sub-total	497.97
Less: Disbursements	0.00
Balance at 31 August 2019	<u>497.97</u>

Development project fund	£
Balance at 31 August 2018	785,431.12
Add: Receipts	95,421.92
Sub-total	880,853.04
Less: Disbursements	574,198.64
Balance at 31 August 2019	<u>306,654.40</u>

Ernest Smith Request Fund	£
Balance at 31 August 2018	2,465.31
Add: Receipts	0.00
Sub-total	2,465.31
Less: Disbursements	0.00
Balance at 31 August 2019	<u>2,465.31</u>

Other bequests - TMCP	£
Balance at 31 August 2018	510.64
Add: Receipts	3.30
Sub-total	513.94
Less: Disbursements	0.00
Balance at 31 August 2019	<u>513.94</u>

Maintenance and development fund (note 2)	£
Balance at 31 August 2018	8,200.00
Closed - absorbed into Accumulated Rev reserve	-8,200.00
Balance at 31 August 2019	<u>0.00</u>

Printing machine fund (note 2)	£
Balance at 31 August 2018	6,000.00
Closed - absorbed into Accumulated Rev reserve	-6,000.00
Balance at 31 August 2019	<u>0.00</u>

Accumulated revenue reserve (note 1)	£
Balance at 31 August 2018	19,712.17
Add: Receipts	132,412.12
Less: Payments	-147,050.11
Add: Absorbed from Maintenance / Dev fund	8,200.00 See note 2
Add: Absorbed from Printing machine fund	6,000.00 See note 2
Balance at 31 August 2019	<u>19,274.18</u>

# **BECKENHAM METHODIST CHURCH**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2019**

**note 1** Offertories movements - the long term trend is for cash to decrease and electronic giving to increase. Electronic giving from both sites is included with cash & cheques from BR envelopes. Specials which was cash and cheques has been combined with cash total. It is proposed to split electronic and non electronic giving out next year.

**Note 2** Offertories, donations to pass to specified other organisations **1,491.31**

<b>Raised for Action for Children</b>	<b>1,190.51</b>	
December	110.00	
April	681.01	
May	200.00	
July	149.50	
August	50.00	
 <b>Raised for other mission work</b>	 <b>300.80</b>	
Mission MHA	300.80	
Beckenham Mind	-	
Love in a box (Mustard Seeds)	-	
 Christian Aid	 110.00	from 'specials'

**Note 3** 100% of refund was allocated to the project fund

	05-Nov-18	2,398.00
	22-Aug-18	8,506.61
<b>Total</b>		<b>10,904.61</b>

**Note 4** TC's changed process, now remitting their surplus in the same year it is to be disbursed. £500 retained as contribution to church costs (heating, lighting, water, toilets, cleaning etc)

<b>Note 5</b>	<b>Grants, donations and gifts</b>		<b>4,500.00</b>
	<b>Charitable donations effected out of funds from TCs</b>	<b>4,500.00</b>	
	CMB Blind Mission	4,500.00	
	<b>Donations approved by Church Council</b>	-	
	<b>Other donations and gifts</b>	-	

**Note 6** Donations, offertories passed to other organisations **1,858.76**

Action for Children	1,190.51	
Love in a box (Mustard Seeds)	-	
Beckenham Mind	257.45	from last year
MHA	300.80	
Christian Aid	110.00	

**Note 7** Repairs and renewals **9,962.00**

CHR floor sanding	2,860.00
BR Copeland Annexe structural work	810.00
CHR asbestos removal	2,526.00
BR+CHR lifts	513.00
BR redev prep	1,245.00
other	2,008.00





## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

<b>Beckenham</b>	<b>Church</b>
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**FOR THE YEAR ENDED**

**31 August 2019**

<b>Bromley</b>	<b>Circuit</b>	<b>Circuit no</b>	<b>35/42</b>
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**Registered Charity - Charity Registration number**

1138006

**If not a registered charity Her Majesty's Revenue and  
Customs Gift Aid number**

N/A

(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. Alex Terrent

**Church Stewards:**

Jenny Nichols, Christine Handel,

Sheila Priestman, Comfort Lawson,

David Dingley, Graham McLeod,

Irene Antwi, Cynthia Campbell,

Lum Ntumazah

**Treasurer:**

Simon Young

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered	52,691	18,780	71,471	68,865
a3	Bank and CFB interest and Investment income	3,932		3,932	1,018
a4	Lettings	60,539		60,539	61,714
a5	Other receipts	14,435	76,642	91,077	796,882
a6	<b>TOTAL RECEIPTS</b>	<b>131,597</b>	<b>95,422</b>	<b>227,019 (a7)</b>	<b>928,479</b>

SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	51,810		51,810	52,080
b3	Donations	4,500		4,500	4,500
b4	Repairs and Maintenance	61,116		61,116	17,750
b5	Utilities (Insurances, water charges, heating & lighting)	18,083	2,220	20,303	16,378
b6					
b7	Other payments	9,683	571,978	581,661	98,956
b8	<b>TOTAL PAYMENTS</b>	<b>145,192</b>	<b>574,198</b>	<b>719,390 (b9)</b>	<b>189,664</b>

SECTION C					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>(13,595)</b>	<b>(478,776)</b>	<b>(492,371)</b>
c2	Total funds brought forward from last year		141,439	786,543	927,982 (c6)
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>127,844</b>	<b>307,767</b>	<b>435,611</b>
c4	Transfers and adjustments			(288)	(1,058)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>127,844</b>	<b>307,767</b>	<b>435,323 (c8)</b>

SECTION D			
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
d	(these amounts are not to be included in total receipts/payments figures above)	£	£
d1	Balance brought forward from last year	1,279	2,339
d2	Offerings/Gifts - received for external organisations	1,571	3,867
d3	Offerings/Gifts - passed to external organisations	1,859	4,927
d4	<b>BALANCE STILL TO BE PAID</b>	<b>991</b>	<b>1,279</b>

**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 2017 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)		(e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	227,019	(a7)	719,390	(b9)	(492,371)		(288)	(c7)	927,982	(c6)	435,323	(c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	227,019		719,390		(492,371)		(288)		927,982	(x)	435,323	(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 2017**

	OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand	
f2	Bank Current Account	164,387
f3	Bank Deposit Account	
f4	Central Finance Board	763,084
f5	Trustees for Methodist Church Purposes	511
f6	Other funds	
f7	SUB TOTAL - Church accounts	927,982 (c6)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)
f9	TOTAL CASH FUNDS HELD BY CHURCH	927,982 (x)
		435,323 (y)

**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2018	At 31 August 2019
g1	Investments (include Endowments) at TMCP	
g2	Land & Buildings (see notes re Insurance value)	7,541,292
g3	Other Assets	517,475
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

*S.J. Young*

Date

06/03/20

Name

Simon J Young

Address

80 Village Way, Beckenham, Kent BR3 3NR

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

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

Signature of the Chair of the meeting

Name of the Chair of the meeting

Rev Alex Terrent

Date

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

Beckenham Methodist

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 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 Whittam

Signature 

Relevant Professional qualification or body ICAEW (7735066)

Address 9 Badgers Way, Stratford-upon-Avon,  
Warwickshire CV37 0UJ

Date 9 MARCH 2020

