

Wealdstone Methodist Church

Trustees' Report and Accounts 2020

WEALDSTONE METHODIST CHURCH

Address: Locket Road, Wealdstone Harrow. HA3 7ND

Church email: wealdstonechurch@yahoo.co.uk

website: www.wmclr.org.uk

The Church halls telephone: 020 8861 0913

Registered Charity No: 1127748

Wealdstone Methodist Church comes under the auspices of the Methodist Church in Britain whose governing body is the Methodist Conference. The authority by which the Conference acts is laid out in the Methodist Church Act 1976. Wealdstone Methodist Church is part of the group of Methodist Churches in the Harrow and Hillingdon Circuit and is accountable to the Methodist Conference. It is also a separately Registered Charity reporting to the Charity Commission.

All activities are undertaken by volunteers, other than the work of a stipendiary minister, appointed by the Circuit to provide guidance and oversight for the work of this and other local Methodist Churches, and the Church Development Worker who has been employed by the church.

Mission Statement

Wealdstone Methodist Church exists to provide regular public acts of worship open to members of the church and non-members alike. It provides a sacred space, a building, for prayer and contemplation. It explains and commends Christianity through sermons, courses and small groups and runs a "Young Church" for children. It carries out pastoral work, including visiting the sick and the bereaved. It provides a weekly "Friendship Café", a fellowship meeting (The Wesley Guild) and a Toddlers' Group, with a Christian ethos. It offers its halls for hire, subject to availability, to community groups.

Minister

The Revd John Swarbrick, 54 Kingsfield Avenue, Harrow, HA2 6AT (Until 31 August 2020)

From 1 Sept 2020 The Revd Stephen Poole Tel: 07760 490606 email: steveej55@hotmail.co.uk

Services for Marriage, Funerals, Baptisms and Confirmation are arranged directly with the Minister.

Church Council Secretary

David Milne, 38 The Avenue, Harrow. HA3 7DE

Tel: 020 8954 7248 email: themilnes@sky.com

Treasurer

Malcolm Aldridge, 35 Boxtree Road, Harrow. HA3 6TN

Tel: 020 8954 1619 email: Malcolm.Aldridge@btinternet.com

The General Church Meeting

All church members are entitled to attend the General Church Meeting which has a responsibility to consider the whole ministry of the church. It appoints the Church Stewards and elects representatives of the congregation to serve on the Church Council.

The Church Council (Managing Trustees)

The Church Council has authority and oversight over the whole area of the ministry of the church, including the management of its property. Aims and methods, the determination and pursuit of policy and the deployment of available resources are its responsibility. It appoints committees which have authority, in their own areas of responsibility, to initiate action, co-ordinate the work done in the church, advise the Church Council and report to it. Membership of the Church Council is either "Ex-officio" or by election at the General Church Meeting or by co-option by the Church Council itself.

The Church Council members are the managing trustees of Wealdstone Methodist Church. The Custodian Trustees for property matters are the Trustees for Methodist Church Purposes, located in Manchester. On appointment, Trustees receive training in their responsibilities through guidance produced by the Methodist Conference and the leaflet 'The Role of a Trustee'.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the church for ensuring that financial

statements comply with current legislation. They are also responsible for safeguarding the assets of the church and their proper application under charity law and for taking reasonable steps for the prevention and detection of fraud.

Risks are regularly reviewed by the Church Council and recommendations followed up. Where necessary, advice from relevant professionals is sought.

The Trustees have adopted a Safeguarding Policy in relation to children and vulnerable people, and all trustees are subject to DBS clearance. This is reviewed annually.

There is no bar to anyone engaging in the activities of the church on the grounds of race, religion, gender or sexual orientation, saving that the trustees must by law be church members.

The Church Council is responsible for producing this Trustees' Report for the General Church Meeting and the Charities Commission. This Report for 2019 – 20 was approved by the General Church Meeting on 29 November 2020.

THE AREAS OF CHURCH WORK

The Church Council has identified three “areas” of church work plus one additional area for “administration”. The names of these areas are:

- Worship, Learning and Care
- Ministry
- Local and World Mission
- Administration

WORSHIP, LEARNING AND CARE:

This working area includes all the worship and learning activities that happen on a Sunday as well as discussion groups, Guild and the Wednesday communion services. Pastoral Care is monitored by the Pastoral Committee.

Services of Worship

Sunday: 10.30am. **Young Church** at 10.30 am

Holy Communion is included on the fourth Sunday in the month at 10.30 am.

Wednesday: Holy Communion at 11.30 (30 minutes).

The Church Stewards

The General Church Meeting annually appoints as church stewards two or more persons who are members of the Church. The church stewards are corporately responsible with the minister for giving leadership and help over the whole range of the church's life and activity. This includes being responsible for ensuring that all services appointed on the circuit plan are duly held.

Communion Stewards

The Church Council annually appoints persons to serve as communion stewards who will make provision for the proper celebration of the sacrament of the Lord's Supper

The Pastoral Committee

The Church Council annually appoints pastoral visitors and a Pastoral Committee secretary to share in the pastoral care of members and adherents.

Fellowship and Discussion Groups

Wesley Guild meets on Thursdays at 8.00 pm from October to February.

The Afternoon House Group meets on the fourth Monday of each month at 2.30pm at a member's home.

The Evening House Group meets on the fourth Wednesday of each month at 7.30pm at a member's home

MINISTRY

“Ministry” is about the mission of the church to all those who meet on or use the halls for any reason other than worship. Usually these people meet Monday to Saturday. Social activities run by the church are included here as well.

The Church Development Worker

The Church Council has employed a Church Development Worker. The aim is to develop the church’s work with young people and older people and to develop new opportunities for the church to interact with people from the community and other local churches. A core task is to lead and coordinate the work of the Toddlers’ Group.

Social Activities Group

The Church Council annually appoints a Social Activities Group to arrange occasional social activities and outings for Church Members, adherents and friends.

Church Community Groups:

The Friendship Café offers a social activity and café on Wednesdays.

Toddlers’ Group offers mid-week activities for young children and their parents or carers on Monday and Thursday at 10.00 am.

Shamwari is a social group for members and adherents who normally live alone.

LOCAL AND WORLD MISSION

Local and World Mission is about the mission of the church to people and organisations who are outside the immediate vicinity of the church premises. This includes work in the local community, working with other Methodist churches in the Harrow and Hillingdon Circuit and working with churches of other denominations. It also includes fund raising and other work in support of local and national charities. The charities supported by the church are listed in the accounts.

The Local and World Mission Committee

The Church Council annually appoints a convenor and secretary for the Local and World Mission Committee which discusses and plans the mission of the church and also helps to decide which charities will receive annual donations from the church. Attendance at this meeting is open to all.

ADMINISTRATION

The Finance and Property Committees are key committees for the administration of the church.

The Finance Committee and the Church Treasurer

The Church Council annually appoints a church treasurer who keeps a record of all church income and expenditure and produces the Annual Accounts.

The Church Council annually appoints a Finance Committee, including a chair, to work with the treasurer on the financial planning of the church.

The Finance Committee meets three times a year. The main sources of funds are weekly and monthly offerings, tax recoveries under Gift Aid, donations and some legacies.

The church policy is to maintain in its General Reserve an amount equal to six months normal expenses.

The Property Committee and Property Stewards

The Church Council annually appoints a Property Committee, including a chair, secretary and two Property Stewards to maintain the buildings and property on behalf of the Church Council.

The Property Steward (Lettings) is responsible for managing the letting of the premises to organisations who rent the premises for their own purposes.

During the year the two committees were amalgamated to form the Finance and Property Committee which will meet three times per year to carry out all the above functions.

Achievements During The Year

During the financial year, 1 September 2019 – 31 August 2020, the Church Council met two times and a further two meetings were held during the Covid-19 lockdown by means of circulating documents and asking for comments or votes by e-mail.

The Church Council has appointed a Safeguarding Officer and the annual review of the church's Safeguarding policy took place in October 2019.

The following gives an indication of the work overseen or initiated by the Church Council during 1 September 2019 – 31 August 2020.

From March 2020 until at least the end of the financial year many activities, including services, have been curtailed due to the restrictions imposed to counteract the Coronavirus pandemic

Mission Plan: In common with other churches in the Harrow and Hillingdon Circuit, the church has produced a Mission Plan to manage its activities. This plan is reviewed regularly but it is currently on hold until the situation becomes more normal.

Church Services: From 22 March public services of worship were discontinued due to the Coronavirus restrictions. Until then services were held on Sundays and Wednesdays as in the schedule listed under "Worship, Learning and Care" above. During the national lockdown the church held some online services using Zoom conferencing technology. In August 2020 these were replaced by Harrow and Hillingdon Circuit online services.

There were 5 Sunday morning communion services held prior to March 2020. The average attendance was 69, slightly down on 70 for 2018. Attendance at the Christmas Eve communion was 39 (54 for 2018), Christmas Day 34 (36 for 2018) and Epiphany 20 (26 last year)

At the Methodist Covenant service in January there were 68 attending (66 last year)

Before March, the midweek, Wednesday Communion was attended by an average of 9 people compared to 10 last year. During lockdown communion services have not been held.

There were no baptisms this year. Formally we still have a Young Church but is currently not meeting.

Twice per year a *Worship Forum* is held after the morning service. This is an informal meeting held during the after church tea and coffee where church attenders can give feedback on the worship services and suggest new ideas. Both meetings were held this year, the second being on the last Sunday that the church met before the Coronavirus lockdown started.

There were no Easter services this year.

Pastoral Committee Work: Pastoral visitors care for our members and adherents and distribute our church magazine. Their work has increased since lockdown started as the pastoral leaders have to support the members, many of whom were shielding or self-isolating. Communication was maintained by telephone and social media as well as some "socially distant" visiting when it was allowed. The current membership of the church is 127 which is 8 lower than for the previous year.

Fellowship and discussion groups provide a means of sharing, discussion, bible study and prayer in people's homes. The *Afternoon House Group* and the *Evening House Group*, continued meeting until March but then had to stop. Instead a Bible Study group has been held using Zoom.

The Wesley Guild completed its programme for the year by the end of February with many interesting discussions or speakers giving talks on a wide variety of different topics. The Guild continues to support the national Guild charity, *The Nigeria Health Care Project*, which works to improve the health of people in rural Nigeria. However, it has not yet planned a programme for next year and is waiting until virus restrictions have been significantly relaxed.

The Social Activities Group arranged one outing for members and friends and a Harvest Supper in September 2019. This group is currently inactive during the crisis.

The Church Magazine, Dawn, continued until the April edition was produced just as the lockdown was starting. No more editions were published during the lockdown but the regular church notice sheet was enhanced to provide a weekly news sheet to members and adherents during the time when the church is not meeting.

Church Development Worker (CDW): The CDW runs the *Friendship Café* from 12.00 – 4.00pm on Wednesdays and *The Toddlers' Group* on Mondays and Thursdays. These groups are open to people of all faiths and none and are attracting a good attendance. Those attending reflect the diverse ethnic mix of Wealdstone and most are speakers of languages other than English. There is also an *English Conversation Club* that meets on Wednesday afternoons.

All these groups have had to stop during the Covid crisis. However, some members are still meeting for informal chat by means of weekly Zoom conference calls. A small number of Café members have started meeting up for an hour or so outside in the church garden next to Locket Road. Social distancing and other Virus safety measures are in place and the meeting provides an opportunity for meeting and talking with passers-by who show interest.

The CDW maintains the church website and a new one has had to be launched due to the previous host company closing down. This has just been completed and the new site is very good. The church also uses social media such as Twitter and Facebook and these have been invaluable during the virus lockdown..

Shamwari is a church group for people who live on their own. It meets once a month on a Tuesday and there have been some good outings and social get-togethers but this group too has ceased for the time being.

The Local and World Mission Group is involved in the annual review of the church Mission Plan and also considers what charities will be supported in the church budget but meetings have had to be cancelled during the crisis

At Christmas 2019 the church raised a total of £1,708 for *Action for Children* from the annual gift service, the Christmas Card distribution, a church donation, home collecting boxes and carol singing at a local pub and in the streets of Wealdstone.

In February an International Quiz Evening was held. This event replaced the International Evenings which had been attracting lower attendances with smaller sums raised. At the Quiz £258 was raised. This money, together with another £150 raised at a coffee morning in December, meant that the church could send £408 towards a special Circuit *Christian Aid* collection, which aimed to raise £5,000 from all the churches. The total then qualified to be topped up to £35,000 by a private contributor.

Christian Aid Week could not be held this year due to the virus restrictions and the lack of church services. Church members were encouraged to support the national appeals organised by the charity. An online quiz was held and participants were encouraged to donate to *Christian Aid*.

The church also donated £5925 to our regular list of local and world charities, which enables us to help people on the margins of society in Harrow and in the wider world

The church continues to support and promote *Fair Trade* by selling *Traidcraft* products after some church services and alongside some other events. A small team of members has been found to replace the two members who carried out this task previously but moved away from the area. Goods can still be ordered and obtained during the lockdown period.

During the year it was decided to amalgamate the *Finance and Property Committees* into one. The combined committee now meets on the dates scheduled for finance but covers property matters as well. During the lockdown period some meetings have been held by either e-mail or conference call alternatives. The committee, including the treasurer who is also the secretary, has maintained accounting records which record the financial position of Wealdstone Methodist Church. (See attached accounts). Major financial decisions have to be approved by the Church Council.

Use of Premises by other Groups

The church sponsored Scout Group continued to meet although the Beaver section had to close due to lack of leaders. There were also groups for Brownies and Guides but the Guides have now closed down. The premises were let to various community groups: the Montrose Pre-School, a Parkinson's UK Group, the Harrow African Caribbean Association, a keep fit class and a Kumon educational group. All of these groups have had to be suspended since March due to the crisis.

The church restarted services, with Covid-19 restrictions, from Sunday 6 September.

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
RECEIPTS AND PAYMENTS**

For the year ended 31 August 2020

WEALDSTONE METHODIST CHURCH

in the

HARROW AND HILLINGDON CIRCUIT

OF THE LONDON DISTRICT no 35/36

Minister

The Rev. John Swarbrick

Senior Steward

Helen Riley

Church Stewards

Gilbert Sam

Paul Phillips

Church Secretary

David Milne

Treasurer

Malcolm Aldridge

Independent Examiner

Geoffrey Porter

Registered Charity No 1127748

TREASURER'S REPORT FOR THE YEAR TO 31 AUGUST 2020

Introduction

The COVID-19 pandemic and consequential lockdown from March 2020 has had a serious adverse effect on the financial position. Income from all sources has substantially reduced by 11% whilst costs have shown a slight reduction of 1.4% as compared with the previous year (2018/19). The resultant out-turn is a deficit of £6,220. The church accounts are prepared on the receipts and payments method.

Income

The people at Wealdstone continue to be unfailingly generous in their financial support of the church and the various charitable projects for which support is sought either through special appeals or the regular coffee mornings. However, the effects of the pandemic has had an impact on the finances of the church. This coupled with the continuing fall in the freewill offering is concerning. If there is no improvement in income, the Service and Mission and Property Budgets will have to be further reduced. Income from Gift Aid has also reduced by 7.5% compared with 2019.

Expenditure

Overall costs have remained within budget and have shown a slight reduction due to the premises being closed since the end of March. The church has continued to maintain a significant number of donations to various good causes, local and wider, totalling £11,175 from the general income. It must as always be acknowledged that such giving is only made possible through the many tasks undertaken by members and friends in the church without which significant higher costs would be incurred. Such service - some known, some unknown - continues to be a major contribution to the ongoing Christian witness in our community.

Legacies

No new Legacy funds have been received during the year. Legacy funds have been expended during the year with the balance of the Mission Grant to Harrow & Hillingdon Circuit (£24,500). Katharine Harrison, our Church Development Worker, has been employed since October 2016 and her salary costs continue to be funded from the Legacy Fund. The Church is extremely grateful for the generosity of members and the Church Council will continue to deliberate carefully to ensure that future decisions on expenditure from the fund are wisely made.

Moving forward

The budget for 2020/21 contains a greater degree of uncertainty. It is not possible to forecast when "normality" may return. Assumptions have been made with regard to freewill giving and lettings. At present, it is assumed that church services and use of the premises through lettings will restart during September. The budget will need to be frequently monitored and, if necessary, adjustments made. The Fund for Ministry (Circuit Assessment) has increased by 3.8% and the supply of gas and electricity will increase by approx. 20% from October following the end of a three year fixed price contract. We have also reviewed the charges for the use of premises and concluded that we could not expect to increase these charges for the coming year due to the difficult circumstances faced by all organisations likely to use the premises.

With the above in mind going forward into 2020/21, it has been necessary to consider reductions in the Service & Mission donations and the Property Budget. At present, these reductions are likely to be in the order of £4,675 and £5,000 respectively. Further reduction(s) may be required if the overall financial situation does not improve.

Malcolm Aldridge

WEALDSTONE METHODIST CHURCH

Notes to the Financial Statements for the Year ended 31 August 2020

1. Charitable Status

The Church is registered with the Charity Commission.

2. Basis of Accounting

These accounts have been prepared on the basis of historic cost. The accounts show the receipts and payments for the year.

3. Funds

General Funds

The funds held constitute: Unrestricted Funds comprising General Funds held for any purpose of the charity and Designated Funds held for specific purposes of the charity laid down by the Church Council. Restricted Funds are held by the church for narrower purposes, and comprise the Benevolence Fund to meet cases of need and the funds of Organisations Reporting to Church Council. Funds collected for and paid over to External Organisations are also Restricted but these are not included in the SOFA or Balance Sheet. The church has had no Endowment Funds since August 2007.

4. Accounting policies

Incoming Resources

Tangible fixed assets for use by the Church

Other than the historic cost of the building, no Tangible Fixed Assets have been capitalised. The church premises and contents are held by the Church Council as Managing Trustees on behalf of the Custodian trustees, the Trustees for Methodist Church Purposes. The buildings, contents and organ are insured for £3,352,001, £148,056 and £386,441 respectively representing the reinstatement cost, not historic cost less depreciation. The figures for 2019 were £3,315,557, £146,446 and £382,240.

Investment properties.

The church holds no investment properties.

Investments

The church holds no investments.

Loans

The church holds no loans from members or other sources.

5. Trustees

Three Trustees also fulfil organists duties and received payment against invoices in accordance with the rates given in Note 7 below totalling £868 (2019 £1,596). No other Trustees, or persons connected with them, received any remuneration or other benefits from the Church or any connected organisation as a result of their office during the year ended 31st August 2020 (2019 £Nil). Trustees are allowed to reclaim certain expenses incurred as a result of fulfilling their duties. The amount claimed during the year was £Nil. (2019 £Nil).

6. Fees for examination of the accounts

The Independent Examiner received no fees or expenses for reporting on the accounts. (2019 £Nil).

7. Paid employees

The church has one paid employee - the Church Development Worker - at a cost of £18,965, including pension payments, (2019 £18,479) in accordance with the contract and terms and conditions as agreed by Church Council. The only other persons to receive remuneration for their activities on behalf of the church were organists paid at the rate of £28 per service, at a total cost of £896 (2019, £28 & £1,652).

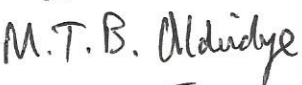
8. Capital Commitments

At the 31st August 2020 no capital commitments existed, (2019, £Nil).

9. Treasurer's Declaration

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

Malcolm Aldridge, Treasurer


Signed: 

Dated: 15/10/20

10. Declaration by the Chair of the Church Council

I confirm that the accounts will be presented to the Church Council which I intend to chair on 21 October 2020.

The Rev. Stephen Poole, Chair of the Church Council

Signed: 

Dated: 21.10.20

Wealdstone Methodist Church - 1127748

Balance Sheet detailed

		As at 31/08/2020	As at 31/08/2019
Fixed assets			
	3001: Long Term Investments	—	—
	3040: Church premises at historic cost	5,000.00	5,000.00
	3041: Hall premises at historic cost	2,775.00	2,775.00
	Total Fixed assets	7,775.00	7,775.00
Current assets			
	5001: Barclays Current Account	6,943.74	6,851.44
	5002: Lloyds Current Account	1,883.56	2,278.20
	5004: Central Finance Board	42,670.53	40,089.97
	5005: Scottish Widows Bank	—	—
	5006: Cash in Hand - Luncheon Club	(0.01)	(0.01)
	5007: Cash in Hand - Traidcraft	22.39	92.05
	5008: Cash in Hand - Friendship Cafe	18.25	48.30
	5009: Trustees For Methodist Church Purposes	93,773.90	139,923.37
	5010: General debtors	—	—
	5011: Fund for Ministry in advance	—	—
	5995: Debtors and creditors transfer account	—	—
	5999: Agency transfer account	—	—
	Z05: Accounts Receivable	—	—
	Total Current assets	145,312.36	189,283.32
Liabilities			
	6002: General Creditors	—	—
	6699: Agency collections	—	—
	Z04: Accounts Payable	—	—
	Total Liabilities	—	—
	Net Asset surplus (deficit)	153,087.36	197,058.32
Reserves			
	Excess / (deficit) to date	(43,970.96)	63,884.17
	Z01: Starting balances	197,058.32	133,174.15
	Z02: Gains/(losses) on investment assets	—	—
	Total Reserves	153,087.36	197,058.32

Represented by Funds		
Unrestricted	49,763.38	55,981.82
Designated	87,273.43	101,928.68
Restricted	16,050.55	39,147.82
Endowment	—	—
Total	153,087.36	197,058.32

Wealdstone Methodist Church - 1127748
Statement of Financial Activities
For the period from 01 September 2019 to 31 August 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Offerings and tax recoverable	50,312.99	214.23	—	50,527.22	56,997.24
Interest and investment income	1,359.23	—	—	1,359.23	1,728.62
Cash legacies	—	—	—	—	5,000.00
Lettings	29,360.50	—	—	29,360.50	34,652.20
Other income	5,570.75	5,535.39	—	11,106.14	15,090.61
Internal organisations (income)	—	1,620.17	—	1,620.17	15,498.03
Total income	86,603.47	7,369.79	—	93,973.26	128,966.70
Resources used					
Circuit assessment or share	44,714.00	—	—	44,714.00	44,292.00
Grants and donations	11,175.00	68.06	—	11,243.06	12,115.04
Repairs and maintenance	14,184.84	—	—	14,184.84	25,853.89
Utilities, insurances etc	10,549.65	—	—	10,549.65	10,008.02
Provisions	—	—	—	—	—
Other expenditure	26,853.67	28,727.21	—	55,580.88	97,269.54
Internal organisations (expenditure)	—	1,671.79	—	1,671.79	17,296.32
Total expenditure	107,477.16	30,467.06	—	137,944.22	206,834.81
Net income / (expenditure) resources before transfer	(20,873.69)	(23,097.27)	—	(43,970.96)	(77,868.11)
Transfers					
Gross transfers between funds - in	12,000.00	—	—	12,000.00	40,650.00
Gross transfers between funds - out	(12,000.00)	—	—	(12,000.00)	(40,650.00)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(20,873.69)	(23,097.27)	—	(43,970.96)	(77,868.11)
Reconciliation of funds					
Total funds brought forward	157,910.50	39,147.82	—	197,058.32	274,926.43
Total funds carried forward	137,036.81	16,050.55	—	153,087.36	197,058.32

Wealdstone Methodist Church - 1127748

Fund movement summary Selected period: 01 September 2019 to 31 August 2020

Fund	Fund Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
DHiggins - David Higgins Fund	3,000.00	—	—	—	—	—	3,000.00
ITEquip - IT Equipment	—	1,572.41	—	—	—	—	1,572.41
Benevolenc - Benevolence Fund	785.20	214.23	68.06	—	—	—	931.37
XmasLunch - Christmas Lunch Fund	—	—	—	—	—	—	—
Buildings - Church Buildings Fund	7,775.00	—	—	—	—	—	7,775.00
ChurchHols - Church Holiday Fund	617.45	—	—	—	—	—	617.45
ChRefurb - Church Refurbishment Fund	—	—	—	—	—	—	—
DFleming - Dedrick Fleming Fund	393.96	—	—	—	—	—	393.96
FrCafe - Friendship Cafe	228.82	480.00	390.48	—	—	—	318.34
General - General fund	55,981.82	85,542.98	79,761.42	(12,000.00)	—	—	49,763.38
IntEve - International Evening	—	—	—	—	—	—	—
LegProj - Legacy Projects Fund	125,162.48	—	43,465.27	—	—	—	81,697.21
Luncheon - Luncheon Club	—	—	—	—	—	—	—
Organ - Organ Fund	2,000.00	—	—	—	—	—	2,000.00
Printing - Printing Fund	1,170.12	1,060.49	1,461.03	—	—	—	769.58
Property - Property Fund	(2,022.50)	—	7,289.44	12,000.00	—	—	2,688.06
RFF - Resourcing the Future	—	—	—	—	—	—	—
Social - Social Activity Fund	276.88	—	—	—	—	—	276.88
Toilet - Toilet Upgrade	—	—	—	—	—	—	—
Toddlers - Toddlers	575.86	662.67	803.81	—	—	—	434.72
Traidcraft - Traidcraft	994.65	3,962.98	4,227.21	—	—	—	730.42
Guild - Wesley Guild	—	477.50	477.50	—	—	—	—
YoungCh - Young Church	118.58	—	—	—	—	—	118.58
YCWkend - Young Church Weekend Away	—	—	—	—	—	—	—
Totals	197,058.32	93,973.26	137,944.22	—	—	—	153,087.36

WEALDSTONE METHODIST CHURCH

Independent Examiner's report to the Trustees of Wealdstone Methodist Church

This report is on the Church Funds for the year ended 31 August 2020 which are set out on the accompanying pages 2-7 and is in respect of an examination carried out under section 145 of the Charities Act 2011.

Respective responsibilities of the Church Council and the Examiner

As trustees, you are responsible for maintaining proper accounting records and the preparation of the appropriate accounts under section 130 of the Act. It is my responsibility to issue this report on those accounts in accordance with section 145 of the Act.

Basis of Independent Examiner's report

My examination was carried out in accordance with the Directions made under section 145 (5) (b) of the Act. This examination includes a review of the accounting records kept by the Church Treasurer and a comparison of the accounts with those records. The procedures undertaken do not provide evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (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 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- have not been met; or

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

- (3) I 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.

Signed:

G. J. Porter

152 Eashote Road

Pinner

HA5 1EZ

Dated:

15th October 2020

EARMARKED DONATIONS

The amounts raised for other charities and organisations, which do not form part of the Church's Income or Expenditure, were as follows:

Organisation	2019/20	2018/19
23rd Harrow Scouts	-	194.00
Action for Children	1,658.70	750.85
Age UK	-	68.40
Akim Swedru Methodist Church, Ghana	180.00	150.00
All We Can	655.41	743.50
Amaudo UK	-	943.70
Amasango Career School (Grahamstown)	-	277.00
British Heart Foundation	-	157.20
ChildAid to Eastern Europe	360.00	-
Christian Aid	408.20	545.60
Crisis at Christmas	141.85	253.00
Cystic Fibrosis Trust	183.00	265.00
DEC Cyclone Idai Appeal	-	439.40
Dementia UK	81.00	283.00
Fair Trade Foundation	-	250.80
Friends of Amasango	201.00	-
Harrow Foodbank	447.00	256.00
Harrow Mencap	-	201.00
Harrow Young Carers	120.00	-
Headstone Manor	-	55.00
Ignite Trust	-	110.00
Independence at Home	-	111.00
International Women's Aid to Mahaica Hospital (Leprosy Mission)	210.00	-
Karibuni Trust	119.00	-
Mary's Meals	73.50	-
MacMillan Cancer Relief	200.00	-
MapAction	-	180.00
Methodist Church Ghana	-	-
Methodist Homes (MHA)	205.90	348.20
Methodist Wesley Guild	28.00	29.00
Methodist Church World Mission Fund (MWiB Easter Offering)	-	462.75
Moorfields Eye Hospital	200.00	-
Mufakose Methodist Church	300.00	-
New Hope (Watford)	-	200.00
Nigeria Health Care Project	152.00	411.60
North Harrow Stroke Group	-	86.00
Penniwells RDA Centre (Riding for the Disabled Association)	-	316.00
RNLI	245.00	93.00
Salvation Army	-	93.50
Save the Children	-	110.00
SANDS	-	107.50
Self Help Africa	-	40.00
St Lukes Hospice	354.50	-
Traidcraft Exchange	2,000.00	2,600.00
Tree Aid (Circuit Services 29/09/19)	317.75	-
Water Aid	-	83.45
Work Aid	100.80	110.00
Zimbabwe Victims Support Fund	102.00	97.10
	£9,044.61	£11,422.55