



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	September	2019		31	August	2020

Section A Reference and administration details

Charity name Chapel Allerton Methodist Church

Other names charity is known by

Registered charity number (if any) 1129425

Charity's principal address Town Street

Chapel Allerton

Leeds

Postcode

LS7 4NB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev D Mwailu	Minister and chair	Stepped down 31 August 2020	
2	Mrs A Britton	Secretary		
3	Miss M Sanders	Treasurer	Treasurer until 10 March 2020	
4	Rev R Creamer	Circuit Superintendent		
5	Dr R Vautrey	Church Steward		
6	Dr D Cundall	Church Steward		
7	Miss T Tyson	Church Steward		
8	Mrs J Lapish	Church Steward		
9	Mrs A Vautrey	Worship Coord'r		
10	Mrs J Barnfield	Church Steward		
11	Mr P Chaplin	Property Steward		
12	Mr D Barnfield	Property Steward		
13	Mr N Wood	Trustee		
14	Mrs V Chaplin	Trustee		
15	Mr E Britton	Property Coordinator		
16	Miss M Barnes	Trustee		
17	Mr D Laycock	Pastoral Coordinator		
18	Mrs K Hall	Trustee		
19	Mr J May	Trustee		
20	Mr P Coleman	Mission and Ministry Enabler	Appointed January 2020	
21	Mr R Kilcoyne	Treasurer	Treasurer from 10 March 2020	
22	Mr K Wenham	Circuit Steward	Stepped down 31 August 2020	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed of Union (1932) and Methodist Church Act 1976
How the charity is constituted (eg. trust, association, company)	Church council acting as trustees
Trustee selection methods (eg. appointed by, elected by)	Minister and designated Church or Circuit office holders <i>ex officio</i> and others by election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

The purpose of the Methodist Church are and shall be deemed to have been since the date of union, the advancement of -a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church; b) any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church; c) any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church; d) any purpose for the time being of any charity subsidiary or ancillary to the Methodist Church

Provision of opportunities and facilities for regular Christian worship and associated activities and provision of facilities for youth and other community facilities.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Until March 2020 we continued with our regular pattern of services and other meetings for fellowship and study of the Christian faith. Money was raised for WYDAN, the West Yorkshire Destitute Asylum Network our selected charity for the year.

Since March 2020 we have maintained pastoral support for our members and worship online practicing social distancing.

Youth work in the area has continued in conjunction with THRIVE, a charity formed to continue the partnership work with other local churches maintained in previous years.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves policy is to keep in reserve an amount at least equivalent to one quarter of the expected annual expenditure

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Angela G. Britton</i>	<i>R J Kilcoyne</i>
Full name(s)	Angela Britton	Robert Kilcoyne
Position (eg Secretary, Chair, etc)	Secretary	
Date	16 March 2021	

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Chapel Allerton Methodist

Church

FOR THE YEAR ENDED

31 August 2020

Leeds North and East	Circuit	Circuit no	1602
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Registered Charity - Charity Registration number

1129425

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 2655 of 2007)

Minister:

Revd Daniel Mwailu to 31 August 2020

Church Stewards:

David Cundall

Richard Vautrey

Teneka Tyson

Janet Lapish

Treasurer:

Robert Kilcoyne

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

**Chapel Allerton
Methodist**

Church

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£
a2	Offerings and Tax recovered		66,756	8	66,764	51,388
a3	Bank and CFB interest and Investment income		232	0	232	372
a4	Lettings		19,055		19,055	27,907
a5	Other receipts		1,017		1,017	38
a6	TOTAL RECEIPTS		87,060	8	87,068 (a7)	79,705

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		54,978		54,978	51,021
b3	Donations		2,643		2,643	2,125
b4	Repairs and Maintenance		18,154	0	18,154	5,281
b5	Utilities (Insurances, water charges, heating & lighting)		11,880		11,880	15,762
b6					0	0
b7	Other payments		13,586	140	13,726	15,434
b8	TOTAL PAYMENTS		101,241	140	101,381 (b9)	89,623

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(14,181)	(132)	(14,313)	(9,918)
c2	Total funds brought forward from last year		43,163	1,694	44,857 (c6)	54,775
c3	Sub total	(c1+c2)	28,982	1,562	30,544	44,857
c4	Transfers and adjustments				0 (c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	28,982	1,562	30,544 (c8)	44,857 (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)				
d1	Balance brought forward from last year			3,389	3,925
d2	Offerings/Gifts - received for external organisations			5,924	5,212
d3	Offerings/Gifts - passed to external organisations			4,237	5,748
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		5,076	3,389

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 2020 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	Drama Group			0		0	0
e2	CA Churches Fellowship			0			0
e3				0			0
e4				0			0
e5				0			0
e6				0			0
e7				0			0
e8	Sub total of Internal	0	0	0		0 (e11)	0
e9	Church accounts (totals brought forward from page 2 - totals column)	87,068 (a7)	101,381 (b9)	(14,313)	(c7)	44,857 (c6)	30,544
e10	BY CHURCH	87,068	101,381	(14,313)	0	44,856.92 (x)	30,544

Continue on a separate sheet if necessary and bring the totals forward

TOTAL RECEIPTS	TOTAL PAYMENTS
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SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2019		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand	0	0
f2	Bank Current Account	13,065	17,533
f3	Bank Deposit Account (Closed 18/8/15)	0	0
f4	Central Finance Board	31,792	13,011
f5	Trustees for Methodist Church Purposes		0
f6	Other funds		
f7	SUB TOTAL - Church accounts	44,857 (c6)	30,544
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	0 (e11)	0
f9	TOTAL CASH FUNDS HELD BY CHURCH	44,857 (x)	30,544

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2019	At 31 August 2020
g1	Investments (include Endowments)	
g2	Land & Buildings (see notes re Insurance value)	4,022,398
g3	Other Assets	
g4	Loan(s) - show amount outstanding at year end	
g5	Other Liabilities	

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

Robert Kilcoyne

Date

4 / 3 / 21

Name

Robert Kilcoyne

Address

886 Scott Hall Road, Moortown, Leeds LS17 6JZ

Presentation to the *Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on

15.10.20

and were approved.

Signature of the Chair of the meeting

Mark Stennett

Name of the Chair of the meeting

Revd Mark Stennett

Date

8.3.21

Independent Examiner's Report to the Trustees of the

Chapel Allerton Methodist

Church

This Report is on the Church Accounts for the year ended 31st August

Aug-20

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
- 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;
- (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*

Name Alan Wintersgill

Signature 

Relevant Professional qualification or body FCA

Address Carlton House, Grammar School Street,
Bradford BD1 4NS

Date

