



## **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 2020

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 2020**

### **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 paragraph 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. Pinner Methodist Church operates within The Harrow & Hillingdon Circuit, 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 Lynita Conradie, Secretary - Joannah Holt, Treasurer- Bernice Aryee-Addo plus Stewards and other members as appointed by Church Council.

### **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 2019/20**

1. Unrestricted Funds – General funds held as at 31/08/2019 £88,480.36
2. Unrestricted Funds – Designated Funds held as at 31/08/2020 £28,362.31
3. Restricted Funds – Held as at 31/08/2019 £32,422.48
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 endeavor 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

# **STATEMENT OF FINANCIAL ACTIVITIES (SOFA)**

## **For the Year End August 2019**

### **PINNER METHODIST CHURCH LOVE LANE**

	<b>Unrestricted General Fund</b>	<b>Unrestricted Designated Fund</b>	<b>Unrestricted Total Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2019/20</b>	<b>Total Funds 2018/19</b>
<b>INCOMING RESOURCES</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Offerings & Tax recoverable	37,973.65		37,973.65		37,973.65	29,473.65
Interest	519.68	156.93	726.48	277.11	953.72	998.50
Lettings	44,037.50		44,037.50		44,037.50	51,480.75
Other Income	5,792.60		5,872.60		5,872.60	13,479.54
<b>TOTAL INCOMING RESOURCES</b>	<b>88,323.43</b>	<b>156.93</b>	<b>88,480.36</b>	<b>277.11</b>	<b>88,757.47</b>	<b>95,396.44</b>
<b>RESOURCES USED</b>						
Circuit Share	41,440.00		41,440.00		41,440.00	39,907.80
Conn. Allocations& Donations	2,855.37		2,855.37		2,855.37	1,955.51
Repairs & Maintenance	39,684.56		39,684.66		39,684.66	66,917.29
Utilities & Insurance	11,673.05		11,673.05		11,673.05	16,057.51
Other payments	3,960.28	36.48	3,996.76	64.93	4,061.69	5,801.09
<b>TOTAL RESOURCES USED</b>	<b>99,613.26</b>	<b>36.48</b>	<b>99,649.74</b>	<b>64.93</b>	<b>99,714.67</b>	<b>130,639.20</b>
<b>SURPLUS / DEFICIT</b>	<b>(10975.97)</b>	<b>193.41</b>	<b>11,169.38</b>	<b>212.18</b>	<b>10,957.20</b>	<b>35,242.76</b>
<b>TOTAL FUND BROUGHT FORWARD</b>	<b>76,543.00</b>	<b>43,241.86</b>	<b>119,784.86</b>	<b>32,360.30</b>	<b>152,145.16</b>	<b>187,387.92</b>
<b>SUB TOTAL</b>	<b>76,194.19</b>	<b>38,362.31</b>	<b>114,556.50</b>	<b>32,422.48</b>	<b>146,978.98</b>	<b>152,145.16</b>
<b>TRANSFERS</b>	<b>+10,000.00</b>	<b>-10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUNDS AT THE END OF YEAR</b>	<b>86,194.19</b>	<b>28,362.31</b>	<b>114,556.50</b>	<b>32,422.48</b>	<b>146,978.98</b>	<b>152,145.16</b>

#### **FOR INFORMATION ONLY: Money received and passed on the External organisation**

	<b>2019/2020</b>	<b>2018/2019</b>
<b>Balance brought forward from last year</b>		
Offerings / Gifts – received for external organisations	2,855.37	3,008.11
Offerings / Gifts – passed to external organisations	2,855.37	3,008.11
<b>Balance still to be paid</b>		-

## **Pinner Methodist Church**

Financial Statement for Year ended 31<sup>st</sup> August 2018

### **Current Assets (Broken down in to Individual Funds)**

#### **Pinner Methodist Church**

<b>UNRESTRICTED FUNDS</b>	<b>2019/2020</b>	<b>2018/2019</b>
The General Fund	86,194.19	96,543.00
Unrestricted Designated Fund – Property Reserve (CFB)	10,000.00	5,000.00
Unrestricted Designated Fund – Property Reserve (TMCP)	18,362.31	18,241.86
Combined Restricted Designated Fund's Total	28,362.31	23,241.86
<b>Combined Unrestricted Fund's Total</b>	<b>114,556.50</b>	<b>119,784.86</b>
<b>RESTRICTED FUNDS</b>		
The Benevolent Fund	-	150.00
TMCP (Bequest) Fund No 1	32,346.33	32,134.15
TMCP (Bequest) Fund No 2	76.15	76.15
<b>Combined Restricted Fund's Total</b>	<b>32,422.48</b>	<b>32,360.30</b>
<b>Combined Total – Church Unrestricted &amp; Restricted Funds</b>	<b>146,978.98</b>	<b>152,145.16</b>
<b>OTHER CHURCH GROUPS – DESIGNATED FUNDS</b>		
Harvest of Waste	0.00	1,061.42
Men's Supper Club	1,162.45	647.98
Fun N Funds	5,331.46	4,690.66
Fellowship Lunch	4,623.88	4,356.14
Pinner Playtime	7,467.45	7,467.12
Youth Club	1,015.00	1,046.00
<b>Combined Total – Designated Church Groups</b>	<b>20,145.58</b>	<b>19,269.32</b>
<b>All Funds Total</b>	<b>167,124.56</b>	<b>171,414.48</b>

## **CHURCH – CASH FUNDS HELD AT 31<sup>ST</sup> AUGUST 2020**

	<b>CLOSING BALANCE</b>	<b>OPENING BALANCE</b>
Bank Current Account	36,927.53	23,936.39
Central Finance Board Fund	59,266.66	77,756.61
Trustees for Methodist Church Purposes Fund	50,784.79	50,452.16
<b>SUB TOTAL</b>	<b>146,978.98</b>	<b>152,145.16</b>
Internal Church Groups	20,145.58	19,269.32
<b>TOTAL FUNDS HELD BY CHURCH</b>	<b>167,124.56</b>	<b>171,414.48</b>

# **Pinner Methodist Church**

**Notes to the financial statements for the year ended 31 August 2020**

## **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 2019/20:**

This Financial year being what it was, we successfully achieved some of our goals for the year and have much to be thankful for. Some repairs planned for the year were suspended due to the pandemic outbreak and the uncertainty of not knowing how long we would be locked down for, and adapting to a new way of living. There was much to consider such as adhering to government guidelines making sure the church was safe to open and putting certain measures in place.

This report primarily focuses on the Church's financial affairs for the last fiscal 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. It was agreed that much of our reserves would be used until the running of the church was back to near normal. Some of the members have increased their contributions their generosity

### **GENERAL:**

**Our Cash Assets** at 31 August 2020 total £146,978.98 made up of £36,927.53 in our current account, £59,266.66 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 £32,422.48 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 £18,362.31 at our disposal for planned repairs.

**Fixed assets/Value of Property £3,263,466.00.**

**Income** as at 31<sup>st</sup> August 2020 are £88,323.43 the total mainly from Collection/Gifting and Lettings.

**Expenses** are at £99,714.67 this includes Property maintenance, Property admin Utilities and other expenses.

### **Our administrator salary**

Last year's admin salary was £25,651.33 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 would award the higher end 3% increase of her salary 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**

As of April 2020, we no longer use Affinity Water for Business. They now trade under Castle Water there is no longer an option to choose.

### **Telephone**

We have made some savings on our phone bill this year. Last year we paid £1338.78 for the service we received. This year we paid £1,212.87 which means we saved £125.91 through the year.

### **Gardner's figures**

Pinner Playtime made provision for 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 refunds**

Figures for this financial year arrived late therefore we received a sum of  $£477.66 + 6,298.96 = £6,776.62$ . The amount of £6,298.96 will be included with this year's figures  $£6,298.96 + 535.42 + 5,021.41 = £12,430.37$ . This will be factored into our figures for this year.

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

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

### **Our circuit shares**

This year (Fund for Ministry or Assessment) our circuit share was increased last year to £10276.50 each quarter then was increased yet again August 2020 to £10,610.50. 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 account stands at £20,931.46 collectively as at 31/08/2020.

### **Buildings and Content Premium. £2,879.01**

Our insurance is yet to be review in November 2020 we aim to keep the excess the same at £50.00.

### **Cleaning**

Our cleaning bill has been reviewed and the church is happy with the service.

**TREASURERS DECLARATION**

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

**Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**DECLARATION BY CHAIR OF CHURCH COUNCIL**

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

**Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**AUDITED BY INDEPENDENT EXAMINER: JOHN CHAMBERLAIN**



# **STATEMENT OF FINANCIAL ACTIVITIES (SOFA)**

## **For the Year End August 2019**

### **PINNER METHODIST CHURCH LOVE LANE**

	<b>Unrestricted General Fund</b>	<b>Unrestricted Designated Fund</b>	<b>Unrestricted Total Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2019/20</b>	<b>Total Funds 2018/19</b>
<b>INCOMING RESOURCES</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Offerings & Tax recoverable	37,973.65		37,973.65		37,973.65	29,473.65
Interest	519.68	156.93	726.48	277.11	953.72	998.50
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Other Income	5,792.60		5,872.60		5,872.60	13,479.54
<b>TOTAL INCOMING RESOURCES</b>	<b>88,323.43</b>	<b>156.93</b>	<b>88,480.36</b>	<b>277.11</b>	<b>88,757.47</b>	<b>95,396.44</b>
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<b>TOTAL FUND BROUGHT FORWARD</b>	<b>76,543.00</b>	<b>43,241.86</b>	<b>119,784.86</b>	<b>32,360.30</b>	<b>152,145.16</b>	<b>187,387.92</b>
<b>SUB TOTAL</b>	<b>76,194.19</b>	<b>38,362.31</b>	<b>114,556.50</b>	<b>32,422.48</b>	<b>146,978.98</b>	<b>152,145.16</b>
<b>TRANSFERS</b>	<b>+10,000.00</b>	<b>-10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## **Pinner Methodist Church**

Financial Statement for Year ended 31<sup>st</sup> August 2018

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#### **Pinner Methodist Church**

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<b>Combined Total – Designated Church Groups</b>	<b>20,145.58</b>	<b>19,269.32</b>
<b>All Funds Total</b>	<b>167,124.56</b>	<b>171,414.48</b>

## **CHURCH – CASH FUNDS HELD AT 31<sup>ST</sup> AUGUST 2020**

	<b>CLOSING BALANCE</b>	<b>OPENING BALANCE</b>
Bank Current Account	36,927.53	23,936.39
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# Pinner Methodist Church

Financial Statement for the year ended 31<sup>st</sup> August 2020

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Pinner Methodist Church

Financial Statement for the year ended 31<sup>st</sup> August 2020

**Statement of Financial Activities ( SOFA Report )**

	Unrestricted General Fund	Unrestricted Designated Fund	Unrestricted Total Funds	Restricted Funds	Total Funds 2019/20	Total Funds 2018/19
<b>INCOMING RESOURCES</b>	£	£	£	£	£	£
Offerings & Tax recoverables	37,973.65		37,973.65		37,973.65	29,473.65
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<b>TOTAL RESOURCES USED</b>	99,613.26	36.48	99,649.74	64.93	99,714.67	130,639.20
<b>SURPLUS / DEFICIT</b>	(10975.97)	193.41	(11,169.38)	212.18	(10,957.20)	35,242.76
<b>TOTAL FUND BROUGHT FORWARD</b>	76,543.00	43,241.86	119,784.86	32,360.30	152,145.16	187,387.92
<b>SUB TOTAL</b>	76,194.19	38,362.31	114,556.50	32,422.48	146,978.98	152,145.16
<b>TRANSFERS</b>	+10,000.00	-10,000.00	-	-	-	-
<b>TOTAL FUNDS AT THE END OF YEAR</b>	86,194.19	28,362.31	114,556.50	32,422.48	146,978.98	152,145.16

**FOR INFORMATION ONLY: Money received and passed on the External organisation**

	2019/2020	2018/2019
<b>Balance brought forward from last year</b>		
Offerings / Gifts – received for external organisations	2,855.37	3,008.11
Offerings / Gifts – passed to external organisations	2,855.37	3,008.11
<b>Balance still to be paid</b>		-



of Church PINNER No .....

### Independent Examiner's Statement

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

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

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

I <sup>HAVE NOT</sup> ~~have~~ ~~have not~~\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner  .....

Name of independent examiner JOHN CHAMBERLAIN

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address 4, WIMBORNE CLOSE

LATES. MIDDX Post Code UB4 8ET

Date 10/11/20

\* delete or circle as appropriate

September 2020

Name of Church PINNER METHODIST CHURCH No. 1162556

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer [Signature] Date 12-10-2020

Name and address of treasurer BERNICE ARYEE - ADDO  
27 WYATTS CLOSE, CHORLEYWOOD, RICKMANSWORTH Post Code WD3 5TF

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 were/will be\* presented to the meeting of the Church trustees held on 22/10/2020

Signature of the Chair of the meeting: [Signature]

Name of the Chair of the meeting: REVD LYNITA CONRADIE Date .....

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

PINNER Church

Charity Number 1162556

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the PINNER Church for the year ended 31 August 2020 set out on pages ... to .... As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

\* delete or circle as appropriate

## 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 WASTE	591-38	1,652-80	(1,061-42)	—	1,061-42	—
e2 MENS SUPER CLUB	2,870-47	2,356-60	514-47		647-98	1,162-45
e3 FUN N FUNDS	640-80		640-80		4,690-66	5,331-46
e4 FELLOWSHIP LUNCH	267-74		267-74		4,356-14	4,623-88
e5 PINNER PLAYTIME	8,414-12	7,868-45	545-67		7,467-12	8,012-79
e6 YOUTH CLUB	370-00	401-00	(31-00)		1,046-00	1,015-02
e7						
e8 Sub total of Internal Organisations funds	13,154-51	12,718-25	876-26		19,269-32 (e11)	20,145-58 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	91,729-60 (a7)	96,895-78 (b9)	(5,166-18)	(c7)	152,145-16 (c6)	146,978-98 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	104,884-11	109,174-03	(4,289-92)		171,414-48 (x)	167,124-56 (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 2019

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	23,936-39	36,927-53
f3 Bank Deposit Account		
f4 Central Finance Board	77,756-61	59,266-66
f5 Trustees for Methodist Church Purposes	50,452-16	50,784-79
f6 Other funds		
f7 SUB TOTAL - Church accounts	152,145-16 (c)	146,978-98 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	19,269-32 (e11)	20,145-58 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	171,414-48 (x)	167,124-56 (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)	3,263,466.00	
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)



2020  
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2019

Pinner

Church

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
a1	RECEIPTS					
a2	Offerings and Tax recovered		37,973-65		37,973-65	29,437-65
a3	Bank and CFB interest and Investment income		676-61	277-11	953-72	998-50
a4	Lettings		44,037-50		44,037-50	51,480-75
a5	Other receipts		8,764-73		8,764-73	13,479-54
a6	TOTAL RECEIPTS		91,452-49	277-11	91,729-60 (a7)	95,396-44

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		41,440-00		41,440-00	39,907-80
b3	Donations					1,955-51
b4	Repairs and Maintenance		39,684-32		39,684-32	66,917-29
b5	Utilities (Insurances, water charges, heating & lighting)		11,673-05		11,673-05	16,057-51
b6						
b7	Other payments		4,033-48	64-93	4,098-41	5,801-09
b8	TOTAL PAYMENTS		96,830-85	64-93	96,895-78 (b9)	130,639-20

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(5,378-36)	212-18	(5,166-18)	(35,242-76)
c2	Total funds brought forward from last year		119,784-86	32,360-30	152,145-16 (c6)	187,387-92
c3	Sub total	(c1+c2)	114,406-50	32,572-48	146,978-98	152,145-16
c4	Transfers and adjustments					(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	114,406-50	32,572-48	146,978-98 (c8)	152,145-16 (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)		2019/20	2018/19	
			£	£	
d1	Balance brought forward from last year		—	—	
d2	Offerings/Gifts - received for external organisations		2,855-37	3,008-11	
d3	Offerings/Gifts - passed to external organisations		2,855-37	3,008-11	
d4	BALANCE STILL TO BE PAID (d1+d2-d3)		—	—	



THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

PINNER	Church
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FOR THE YEAR ENDED

31 August 2020

HARROW + HILLINGDON		35/36
Circuit	Circuit no	

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 .
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Church Stewards:

SENIOR STEWARD - IAN GREEN
GBENGA ADENUBI
TERRY FIELD .
PAMELA CROCKER
SYLVIA AGYARE
IRENE LAUDER
JANET DOBSON

Treasurer:

BERNICE ARYEE - ADDO
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