



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 31st August 2017

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 Rev. Barbara Calvert, who was appointed as Superintendent Minister from 1 September 2015 with pastoral charge of the Beckenham and West Wickham churches, gave notice of her decision to retire with effect from 31 August 2017. As her resignation came too late for the church to apply for a new minister in the regular stationing process, the church invited the Very Reverend Ray Coster from New Zealand to serve in the Circuit for one year.

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 normally gives worshippers the choice of two services on a Sunday: at 9.30 a.m. at the Clock House Road site and at 11.00 at Bromley Road. The preachers at each service are appointed by the Circuit following suggestions made by our Worship Consultation meeting which is open to anyone. 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 120 with a further 24 adherents. Average attendance at Bromley Road is 50 and at Clock House Road 13 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 £50,220.

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 – Friday and enables the Church to be kept open for prayer at these times. Once again, a surplus of £4,500 for the year was sent to a charitable project to fund the digging of a well and the provision of good clean water to a village community in Zimbabwe. The 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 four appointed Property Stewards. Cleaning of the church sanctuary at Bromley Road is carried out by volunteers, but the rest of the premises is cleaned by professionals at each site.

Maintenance of the premises is an ongoing expense: at Clock House Road re-decoration and lighting were attended to, while at Bromley Road repairs were undertaken to the roof of the halls and work started to improve the storage facilities in the Copeland Annexe.

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 sound, and reflects a church with a strong sense of community purpose and mission. Continued strong personal giving, as well as receipts from letting of church premises to local community groups, led to a modest surplus for the year. A reduced Circuit assessment helped the position, as did lower than usual expenses on repairs and maintenance in view of the redevelopment project now underway.

This project, outlined in the previous year's Report, received local authority planning permission in March 2017 and at 31 August 2017 was progressing through architectural drawing and technical design stages. While this is taking longer than originally hoped, we now expect to conduct the tender process in summer 2018, at which point it is likely that our cost and funding budgets will need to be revised.

Our current reserves policy is therefore to hold a relatively high level of the undesignated reserves that have been accumulated over a number of years, with the intention of completing the project over the coming two years.

Material funds designated in the balance sheet at 31.8.2017 comprised the maintenance & development reserve (£8,200) and the printing machine reserve (£6,000), both of which it was recently decided to retain for the time being, as well as the development project fund (£35,972). The change in balance in the latter compared with the prior year reflected mainly an inward transfer of £40,000 from church reserves largely disbursed in professional fees.

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 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.
- 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 1 November 2018, on which date the Trustees were the following:

Rev. Alex Terrett
Rev. Karen George
Deacon Laura MacBean
Ann Fox
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
Kwadjo Asamoah
Ruben Martin

Other Trustees during the financial year 2016-17 covered by this Report were:

Retired 31 August 2017:

Rev. Barbara Calvert
Carole Dewar

Retired 31 August 2018:

Beverley McCleary
Barry Stewart
Thandie Munaiwe

BECKENHAM METHODIST CHURCH


ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2017

		2017	2016
		£	£
RECEIPTS AND PAYMENTS			
RECEIPTS			
	Notes		
Offertories			
	BR Envelopes	24,227.36	19,853.22
	BR Cash	3,109.34	2,844.67
	BR Specials	3,798.61	4,858.00
	CHR	4,233.37	4,148.36
Offertories, donations to pass to specified other orgs	1	5,801.91	4,367.56
Gift day		3,320.00	5,245.00
Tax refunds on covenants and gift aid payments		17,041.99	
Use of rooms		BR	
	CHR	43,704.00	42,586.90
Investment income	2	14,136.00	18,572.00
	Property	-	5,674.98
Printing receipts		CFB a/c interest	
Community café (TCs)		496.88	1,052.90
Sundry income	3	261.80	270.45
		5,000.00	
		1,213.23	16,919.80
		<u>126,344.49</u>	<u>126,393.84</u>
PAYMENTS			
Circuit Assessment			
Grants, donations and gifts	4	50,220.00	55,262.50
Offertories, donations passed to specified other orgs	1	10,550.00	4,500.00
		5,372.86	4,367.24
<u>Church building expenses</u>			
Cleaning			
Lighting and heating		10,972.16	11,635.52
Repairs and renewals		6,655.72	7,093.34
Water, telephone and TV		15,317.91	23,292.94
Insurance		1,485.00	1,401.00
Organ and pianos		7,048.89	6,883.89
Professional fees, legal		3,582.00	4,523.00
		736.66	5,207.92
<u>Other expenses</u>			
Ptg machine & photocopier maintenance, etc			
Stationery, books, paper, etc		2,989.96	830.62
Sundry and youth expenses		1,080.98	1,200.11
		221.26	1,458.82
		<u>116,233.40</u>	<u>127,656.90</u>
Surplus / Deficit		10,111.09	-1,263.06

Signed:


Simon Young, Treasurer

Signed:

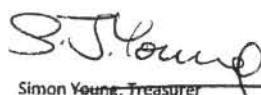

John Whittam
Independent Examiner

BECKENHAM METHODIST CHURCH

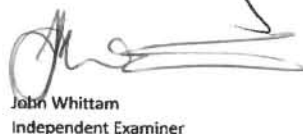
ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2017

			2017		2016
		Main	Project	TOTAL	
		£	£	£	£
RECEIPTS AND PAYMENTS					
RECEIPTS					
	Notes				
Offertries					
	BR Envelopes	24,227.36		24,227.36	19,853.22
	BR Cash	3,109.34		3,109.34	2,844.67
	BR Specials	3,798.61		3,798.61	4,858.00
	CHR	4,233.37		4,233.37	4,148.36
Offertries, donations to pass to specified other orgs	1	5,801.91	1,909.00	7,710.91	4,367.56
Gift day		3,320.00	5,973.50	9,293.50	5,245.00
Tax refunds on covenants and gift aid payments		17,041.99		17,041.99	
Use of rooms		43,704.00		43,704.00	42,586.90
	BR	14,136.00		14,136.00	18,572.00
	CHR	14,136.00		14,136.00	18,572.00
Investment income	2	0.00		0.00	5,674.98
	Property	496.88		496.88	1,052.90
	CFB a/c interest	261.80		261.80	270.45
Printing receipts		5,000.00		5,000.00	
Community café (TCs)	3	1,213.23	3,349.26	4,562.49	16,919.80
Sundry income					
		141,142.22			
		126,344.49	11,231.76	137,576.25	126,393.84
PAYMENTS					
Circuit Assessment		50,220.00		50,220.00	55,262.50
Grants, donations and gifts	4	10,550.00		10,550.00	4,500.00
Offertries, donations passed to specified other orgs	1	429.05		5,372.86	4,367.24
Church building expenses					
Cleaning		10,972.16		10,972.16	11,635.52
Lighting and heating		6,655.72		6,655.72	7,093.34
Repairs and renewals		15,317.91		15,317.91	23,292.94
Water, telephone and TV		1,485.00		1,485.00	1,401.00
Insurance		7,048.89		7,048.89	6,883.89
Organ and pianos		3,582.00		3,582.00	4,523.00
Professional fees, legal		736.66		736.66	5,207.92
Other expenses					
Ptg machine & photocopier maintenance, etc		2,989.96		2,989.96	830.62
Stationery, books, paper, etc		1,080.98		1,080.98	1,200.11
Sundry and youth expenses		221.26		221.26	1,458.82
LBB			770.00	770.00	
Architects			41,880.00	41,880.00	
		116,233.40	42,650.00	158,883.40	127,656.90
Surplus / Deficit		10,111.09	-31,418.24	-21,307.15	-1,263.06

Signed:


Simon Young, Treasurer

Signed:

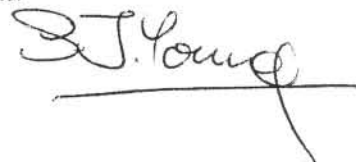

John Whittam
Independent Examiner

BECKENHAM METHODIST CHURCH

ANNUAL ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2017

BALANCE SHEET	Notes	2017 £	2016 £
Accumulated revenue reserve	1	31,687.60	21,578.77
Capital reserves	2	104,132.62	144,882.62
Maintenance and development fund		8,200.00	8,200.00
Printing machine fund		6,000.00	6,000.00
Ernest Smith bequest fund		2,465.31	2,465.31
Other bequests		508.58	506.32
Shirley Wilson recording service fund		180.00	180.00
Open Door		497.97	297.97
Benevolence fund		581.12	418.39
Property rent reserve		-	-
Development project fund	3	35,971.76	26,640.00
		<u>190,224.96</u>	<u>211,169.38</u>

Signed:



Simon Young
(Treasurer)

Signed:



John Whittam
(Independent Examiner)

Represented by :-

Property	-	-
Property rent reserve	-	-
Deposit at Central Finance Board	83,702.08	156,383.21
Fund held at TMCP	508.58	506.32
Cash at Bank (current a/c)	70,042.54	13,419.85
Cash at Bank (project a/c)	35,971.76	40,860.00
	<u>190,224.96</u>	<u>211,169.38</u>

Notes to the Balance Sheet

Benevolence a/c	£	Open Door a/c	£
Balance at 31 August 2016	418.39	Balance at 31 August 2016	297.97
Add: Offerings	362.73	Add: Receipts per Vestry Journal	200.00
Sub-total	781.12	Sub-total	497.97
Less : Disbursements	4 -200.00	Less : Disbursements	0.00
Balance at 31 August 2017	<u>581.12</u>	Balance at 31 August 2017	<u>497.97</u>
Development project fund	£	Ernest Smith Bequest Fund	£
Balance at 31 August 2016	40,860.00	Balance at 31 August 2016	2,465.31
Add: Receipts	51,981.76	Add: Receipts	0.00
Sub-total	92,841.76	Sub-total	2,465.31
Less : Disbursements	-4,888.24 -56,870.00	Less : Disbursements	0.00
Balance at 31 August 2017	<u>35,971.76</u>	Balance at 31 August 2017	<u>2,465.31</u>

Notes:

- 1) Reserves brought forward, add the surplus and subtract monies held over to pay in 17/18FY

Accumulated revenue reserve

Balance at 31 August 2016	21,578.77
Add: Net Receipts	10,111.09
Interest in net receipts taken to TMCP	-2.26
Total	<u>31,687.60</u>

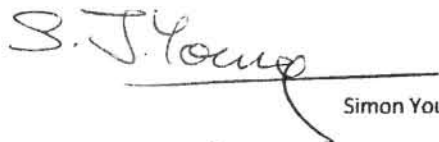
- 2) Reduced by £40,000 re. transfer to Development project
- 3) New fund toward the church buildings development project at Bromley Road.
- 4) Fund for Human Need

BECKENHAM METHODIST CHURCH

PROJECT ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2017

	2017	2016
	£	£
<u>RECEIPTS AND PAYMENTS</u>		
RECEIPTS		
Personal Donations	1,660.00	10,860.00
External party donations	249.00	
Gift day	5,973.50	
Transfer from church funds	40,750.00	40,000.00
Events	3,349.26	
	<u>51,981.76</u>	<u>50,860.00</u>
PAYMENTS		
LBB	770.00	520.00
Architect	41,880.00	9,480.00
Transfer to current a/c	14,220.00	
	<u>56,870.00</u>	<u>10,000.00</u>
Surplus / Deficit	- 4,888.24	40,860.00

Signed:



Simon Young, Treasurer

Signed:



John Whittam
Independent Examiner

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Beckenham	Church
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FOR THE YEAR ENDED
31 August 2017

Bromley	Circuit	Circuit no			35/42
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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:

Very Rev. Ray Coster

Church Stewards:

Jenny Nichols, Christine Handel,

Sheila Priestman, Comfort Lawson,

David Dingley, Graham McLeod,

Beverley McCleary, Cynthia Campbell,

Barbara Kyei

Treasurer:

Simon Young

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	61,704		61,704	36,949
a3	Bank and CFB interest and Investment income	497		497	6,728
a4	Lettings	57,840		57,840	61,159
a5	Other receipts	10,024	363	10,387	17,571
a6	TOTAL RECEIPTS	130,065	363	130,428 (a7)	122,407

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share	50,220		50,220	55,263
b3	Donations	10,550		10,550	4,500
b4	Repairs and Maintenance	26,290		26,290	34,928
b5	Utilities (Insurances, water charges, heating & lighting)	15,190		15,190	15,378
b6					
b7	Other payments	51,261	200	51,461	14,120
b8	TOTAL PAYMENTS	153,511	200	153,711 (b9)	124,189

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(23,446)	163	(23,283)	(1,782)
c2	Total funds brought forward from last year		210,751	418	211,169 (c6)	200,991
c3	Sub total	(c1+c2)	187,305	581	187,886	199,209
c4	Transfers and adjustments		2,339		2,339 (c7)	11,960
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	189,644	581	190,225 (c8)	211,169 (c6)

SECTION D		£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
(these amounts are not to be included in total receipts/payments figures above)			
Balance brought forward from last year			
Offerings/Gifts - received for external organisations	7,711		4,367
Offerings/Gifts - passed to external organisations	5,372		4,367
BALANCE STILL TO BE PAID	(d1+d2-d3)	2,339	

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					
e9					(e11)	(e12)
e10						
	130,428 (a7)	153,711 (b9)	(23,283)	2,339 (c7)	211,169 (c6)	190,225 (c8)
	130,428	153,711	(23,283)	2,339	211,169 (x)	190,225 (y)
TOTAL RECEIPTS		TOTAL PAYMENTS				

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

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2017

	OPENING BALANCES	CLOSING BALANCES
1 Cash in hand		
2 Bank Current Account	54,280	106,014
3 Bank Deposit Account		
4 Central Finance Board	156,383	83,702
5 Trustees for Methodist Church Purposes	506	509
6 Other funds		
SUB TOTAL - Church accounts	211,169 (c6)	190,225 (c8)
Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
TOTAL CASH FUNDS HELD BY CHURCH	211,169 (x)	190,225 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2016	At 31 August 2017
Investments (include Endowments) at TMCP		
Land & Buildings (see notes re Insurance value)	6,815,443	6,992,576
Other Assets	467,669	479,824
Loan(s) - show amount outstanding at year end		
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

29/5/18

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

Very Rev Ray Coster

Date

Independent Examiner's Report to the Trustees of the

Beckenham Methodist

Church

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

2017

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

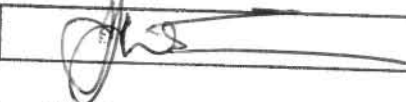
In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (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	10 Farnell Drive, Stratford-upon-Avon, Warwickshire CV37 9DJ
Date	31/5/18

