

Annual report 1st September 2020 to 31st August 2021

We started the new year by welcoming our new minister Revd. David Miller and his wife Liz. Although delighted to be able to do this it was very strange as we could not meet in person due to the Covid restrictions.

The Circuit held services on Sunday mornings, Bible studies and prayer groups during the week which the members of Central were able to join on Zoom. Details of these were emailed to members and could also be found on the website which was kept up to date by David Rogerson. Service sheets for each of the Sunday morning services were distributed by class leaders to each of their members who could not join access the internet. Gillian Goodman posted encouraging messages daily on the Facebook page which she manages for us.

Sunday morning services at Central were able to resume in October 2020 following all the Government Covid guidelines but had to cease from the beginning of January till April when the 'in person' services were able to start again. Our thanks go to the team of stewards who dealt with all the problems which arose.

None of our usual midweek meetings took place with the exception of Wednesday Fellowship which had a few meetings in the Summer of 2021 and two outings to Bude and Dartmoor.

A family fun day in August 2021 was organised by Val Carpenter and Esther Pinder at Coronation Park. This was a great success and further fun days were planned to be held in the Church Hall.

During this year the Dingley Hall was used by the Churches Together in Launceston Love Your Neighbour scheme in conjunction with Fareshare to buy and distribute food to families in need. This was organised by Mike and Val Carpenter who were aided by other willing helpers.

The overnight shelter was well used during this year and our thanks goes to Mike Carpenter for all his diligence.

Property matters were dealt with as they arose and our thanks go to David Allen and Eric Rowland for their hard work.

Church members continued to be very generous in their giving but, not unsurprisingly, our outgoings exceeded our income by £13,200.

In conclusion, a very strange year but held together admirably by the leadership of our minister Revd. David Miller in the power of God.

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Launceston Central Methodist Church

FOR THE YEAR ENDED

31 August 2021

Launceston Area Methodist	Circuit	Circuit no	43070
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Registered Charity - Charity Registration number

1126217

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:

Rev. David Miller

Church Stewards:

Mrs Kathryn Broad	Mr Trevor Barriball
Mrs Catherine Slocombe	Mr Andrew Baker
Mrs Marion Allen	Mrs Irene Stanbury
Mr Neville Helme	Mrs Patricia White
Mr Christopher Gaunt	

Treasurer:

Mrs Janet Dorothy Rogerson

Launceston Central Methodist Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£
a2	Offerings and Tax recovered		75,461	75,461	93,656
a3	Bank and CFB interest and Investment income		170	170	899
a4	Lettings		1,716	1,716	7,590
a5	Other receipts		17,111	17,111	18,433
a6	TOTAL RECEIPTS		94,458	94,458 (a7)	120,578

SECTION B		
b1	PAYMENTS	
b2	Circuit Assessment or Share	65,550
b3	Donations	4,730
b4	Repairs and Maintenance	3,504
b5	Utilities (Insurances, water charges, heating & lighting)	15,253
b6		
b7	Other payments	18,592
b8	TOTAL PAYMENTS	107,629

SECTION C		
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	(13,171)
c2	Total funds brought forward from last year	91,751
c3	Sub total (c1+c2)	78,580
c4	Transfers and adjustments	(23,000)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	55,580

SECTION D		
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)	
d1	Balance brought forward from last year	
d2	Offerings/Gifts - received for external organisations	
d3	Offerings/Gifts - passed to external organisations	
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	

Launceston Central Methodist Church

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 2021 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 District. 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	Junior Church	324	272	52		4404	4,455
e2	Benevolent	4,011	4,300	(289)		2080	1,790
e3	Tuesday Group	100	385	(285)		298	13
e4	Flower fund	0	87	(87)		224	137
e5	Chatterbox	0	120	(120)		1292	1,172
e6	Wednesday Fellowship	59	59			415	415
e7	Kids Club	0	0			79	79
e8							-
e9							-
	Sub total of Internal Organisations funds	4,493	5,223	(730)	-	8792	(e11) 8,062
	Church accounts (totals brought forward from page 2 - totals column)	94,458 (a7)	107,629 (b9)	(13,171)	- (c8)	111525 (c6)	98,354 (c7)
	TOTAL CASH FUNDS HELD BY CHURCH	98,951	112,852	(13,901)	-	120316 (x)	106,415 (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 2021	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	6,451	7,660
f3 Bank Deposit Account		
f4 Central Finance Board	105,074	90,693
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	111,525 (c6)	98,354 (c7)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	8,792 (e11)	8,062 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	120,316 (x)	106,415 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 31 August 2020	At 31 August 2021
g1 Investments (include Endowments) TMCP	163,459	191,557
g2 Land & Buildings (see notes re Insurance value)	5,670,480	5,676,114
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)

Name of Church .. Launceston Central Methodist Church

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 which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I 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 Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner *B. Wevill*

Name of independent examiner BEN WEVILL

Relevant professional qualification of independent examiner ACA

Name of firm (where appropriate)

Address c/o 20 Western Road, Launceston

..... Post Code PL15 7BA

Date 10/11/2021

* delete or circle as appropriate