



CULLERCOATS
METHODIST CHURCH



Annual Report of the (Managing) Trustees
(covering the year from September 2019 to August 2020)

Our Mission

To live and grow in the love of God and to show how God, through Jesus Christ and the Holy Spirit, gives meaning and direction to life.

Our Vision

To be a positive influence both on those we live and work alongside and those that use our building each day.

Objectives and Activities

When planning our objectives and activities for the year, the trustees have considered the Charity Commission's guidelines on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our community through the four core activities of the Methodist Churches "Our Calling".

The people who make up Cullercoats Methodist Church are a living community rich in our diversity but united in loving and following Jesus. Because our church includes a full age range from 0 – 103, we try to offer something for everybody on a very varied and full menu of activities, worship, groups and interests.

We are a church which is proud of its evangelical roots, and is always seeking to join in God's mission. We enjoy a high profile within the communities of Cullercoats, Marden Estate and Tynemouth, but include people who travel into CMC because this is where they wish to belong.

We work collaboratively across the North Shields and Whitley Bay Methodist Circuit and wider in the Newcastle-Upon-Tyne Methodist District. We seek to encourage Kingdom growth in the local area, working with other churches and Christian groups where ever possible.

Achievements and Performance

Much of the last year has been disrupted by the COVID 19 pandemic that caused disruption to our normal activities from March 2020 and through out the rest of the year. In the months before hand we continued to worship together at two services each week and provide a large array of activities for all ages.

The COVID19 pandemic has seen us have to adapt to meet the needs of our community in different ways and we have sort to do this in numerous ways.

Move to Digital

We have developed various ways in which people can meet and connect online through out this last year. From Zoom services to bible studies, WhatsApp prayer and communication groups and online Facebook live and YouTube service have all been developed during this time to keep people connected to the life of the church. This move has been a huge learning curve but we have been encouraged by the feedback from these new things and will look to incorporate these into our work going forward.

Connecting with Community

With the lockdown meaning many people were confined to their homes we have sort to create ways in which we can connect with and support our local community. We delivered over 2000 leaflets to surrounding houses offering to pick up shopping, prescriptions and arrange other needs. We have done this for those who have contacted us and worked to signpost them to other services who could help them.

Preparing the Building

With the sudden closure of the building we have taken the opportunity to complete a number of jobs around the building whilst it has been closed. These include redecorating the toilets and re-oiling the main hall floor. These are all time consuming jobs that would have been expensive to complete when the building was open but with its closure we have been able to take are time and saved money in the process. With the need for COVID19 risk assessments we have also undertaken some changes with the help of some grant funding to make the building more usable for people moving forward.

Looking Forward

There is a lot that has not happened during this year and this has given us time to reassess what is needed and what isn't. As we look forward to reopening we are hoping we can focus on those things that we feel are important for the life of the church and the community.

Cullercoats Methodist Church

End of Year Financial Statements

Year ending 31st August 2020

Introduction

The End of Year Financial Statements of Cullercoats Methodist Church for the year ending 31st August 2020 are presented on the following pages. The accounts have been prepared using the Finance Coordinator accounting package for church organisations developed and supported by Data Developments.

Comments

The statement of financial activities shows an increase in Church Funds of £9,475 in church funds during the year ending 31st August 2020.

These figures are very positive given that the Covid 19 pandemic had a significant impact on church activities from mid-March 2020 through to 31st August and beyond.

There are two key reasons for this very positive financial outcome in challenging times. Firstly, we were able to significantly reduce outgoings through the financial year. Secondly, while Sunday Collections virtually disappeared for five months due to no church services or very restricted attendances, our Bank Giving and associated Gift Aid increased slightly as a number of our Sunday Givers switched across to Bank Giving.

Over and above that, while Trade Lettings reduced to zero for a number of months, our weekly running costs also reduced significantly.

Finally, we were able to claim 80% of wages for our Playgroup Staff from the government's Job Retention Scheme from late march through to August, while our Playgroup employees were on Furlough.

Church reserves continue to be healthy, representing approximately 4 months of church outgoings. We expect this trend to continue through 2021 despite the ongoing Covid 2019 pandemic.

List of Church Council Members (Trustees) during 2020

Rev David Wynd	Minister
Mrs Jill Turner	Church Council Secretary
Mr Andrew Esson	Treasurer
Mr Paul Fairlamb	Steward
Mr George Chapman	Steward
Mr John Brown	Steward
Mrs Barbara Kemp	Pastoral Committee
Mr Peter Hutton	Property Secretary
Mr Robin Berks	Finance Committee
Mrs Christine Williams	Young Church Coordinator
Mrs Maureen Morrison	Lay Workers
Mrs Carolyn Forrest	Church Meeting Representative
Mrs Anne Hutton	Church Meeting Representative
Mrs Kathy Wakefield	Church Meeting Representative
Mrs Lynn Jones	Church Meeting Representative
Mrs Sue Carr	Church Meeting Representative
Mr Stewart Morrison	Church Meeting Representative
Ms Pauline Wright	Church Meeting Representative
Mrs Sheila Gibbon	Safeguarding Officer
Mr Graham Tipple	Worship Development Group Chair

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
1 - Offerings and Tax recoverable	98,200	6,000	—	—	104,200	115,460
2 - Interest and Investment Income	135	2,740	—	—	2,875	6,183
3 - Lettings	10,123	—	—	—	10,123	15,225
4 - Other Income	8,062	—	27,161	—	35,223	32,504
Donations for General/Project Funds	—	—	—	—	—	—
Total incoming resources	116,521	8,740	27,161	—	152,423	169,373
Resources used						
8 - Circuit Assessment or Share	—	73,953	—	—	73,953	98,604
9 - Grants and Donations	—	—	—	—	—	—
10 - Repairs and Maintenance	9,172	—	—	—	9,172	13,634
11 - Insurance, Utilities, etc.	10,543	—	—	—	10,543	11,212
12 - Depreciation	—	1,974	—	—	1,974	410
14 - Other Expenditure	22,183	—	25,121	—	47,304	50,181
15 - Major Projects	—	—	—	—	—	1,536
Total resources used	41,898	75,927	25,121	—	142,947	175,578
Net income / (expenditure)	74,622	(67,186)	2,039	—	9,475	(6,205)
Transfers						
Gross transfers between funds - in	20,000	63,759	1,085	—	84,844	106,050
Gross transfers between funds - out	(63,759)	(20,000)	(1,085)	—	(84,844)	(106,050)
Net income / (expenditure)	30,863	(23,427)	2,039	—	9,475	(6,205)
Other recognised gains / losses						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	30,863	(23,427)	2,039	—	9,475	(6,205)
Reconciliation of funds						
Total funds brought forward	33,894	32,285	45,380	—	111,560	117,765
Total funds carried forward	64,758	8,858	47,419	—	121,036	111,560
Represented by						
Unrestricted						
General fund	64,758	—	—	—	64,758	33,894
Designated						
ALPHA Mission Project	—	—	—	—	—	—
Bank Transfers	—	—	—	—	—	—
Circuit Quarterly Provision	—	(2,216)	—	—	(2,216)	8,217
General - Fixed Assets	—	(15,887)	—	—	(15,887)	(13,913)
H@H - Holiday at Home	—	729	—	—	729	729
Mission Contingency	—	6,560	—	—	6,560	5,780
Mission Partners	—	502	—	—	502	502
Outlook Mission Provision	—	7,800	—	—	7,800	13,900
Praise Party	—	0	—	—	0	0
Property Contingency	—	9,180	—	—	9,180	14,880
Sponsorship	—	0	—	—	0	0

Summer Special	—	2,187	—	—	2,187	2,187
Restricted						
Agency collection	—	—	—	—	—	—
Benevolence	—	—	1,095	—	1,095	1,095
Buildings Improvement Fund	—	—	(520)	—	(520)	(520)
Investments @ TMCP	—	—	58,566	—	58,566	58,566
Memorial	—	—	979	—	979	979
Mission Partners	—	—	—	—	—	—
PAYE Working Fund	—	—	(274)	—	(274)	(274)
Playgroup Working Fund	—	—	(12,425)	—	(12,425)	(14,465)
Young Church	—	—	—	—	—	—

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
ASSAVA	Audio Visual Aids	—	424
ASSBLD	Church Buildings	1,850	1,850
ASSCHR	Chairs in Church	—	—
ASSINV	TMCP Investments	66,777	68,327
ASSMOW	Motor Mower	—	—
	Total Fixed assets	68,627	70,601
Current assets			
BNKBRC	Barclays 40316822	14,257	4,828
BNKCFB	CFB 28601	19,151	85
BNKCSH	Cash in Hand	—	—
BNKPTY	Petty Cash	200	200
BNKTMCP	TMCP 18147	998	998
BNKTSB	TSB 14408360	19,147	14,899
Z05	Accounts Receivable	7,709	20,807
	Total Current assets	61,465	41,819
Liabilities			
6699	Agency collections	839	860
Z04	Accounts Payable	8,217	—
	Total Liabilities	9,056	860
	Net Asset surplus(deficit)	121,543	111,560
Reserves			
	Excess / (deficit) to date	9,475	(6,205)
Z01	Starting balances	111,560	117,765
Z02	Gains/(losses) on investment assets	—	—
	Total Reserves	121,036	111,560
	Represented by funds		
	Unrestricted	64,758	33,894
	Designated	8,858	32,285
	Restricted	47,419	45,380
	Endowment	—	—
	Total	121,036	111,560

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
ASSINV : TMCP Investments	—	(4,890.29)	71,667.63	—	66,777.34	68,327.04
Total	—	(4,890.29)	71,667.63	—	66,777.34	68,327.04
Fixed assets - Tangible assets						
ASSAVA : Audio Visual Aids	1,200.00	(1,200.00)	—	—	—	424.45
ASSBLD : Church Buildings	1,850.00	—	—	—	1,850.00	1,850.00
Total	3,050.00	(1,200.00)	—	—	1,850.00	2,274.45
Current assets - Cash at bank and in hand						
BNKBRC : Barclays 40316822	64,795.57	(43,129.60)	(7,408.48)	—	14,257.49	4,828.64
BNKCFB : CFB 28601	(4,897.12)	24,048.90	—	—	19,151.78	85.55
BNKPTY : Petty Cash	—	200.00	—	—	200.00	200.00
BNKTSB : TSB 14408360	—	19,147.49	—	—	19,147.49	14,899.49
Total	59,898.45	266.79	(7,408.48)	—	52,756.76	20,013.68
Current assets - Debtors						
Z05 : Accounts Receivable	1,709.74	6,000.00	—	—	7,709.74	20,807.56
Total	1,709.74	6,000.00	—	—	7,709.74	20,807.56
Current assets - Investments						
BNKTMCP : TMCP 18147	99.90	16,898.58	(16,000.00)	—	998.48	998.48
Total	99.90	16,898.58	(16,000.00)	—	998.48	998.48
Liabilities - Agency accounts						
6699 : Agency collections	—	—	839.16	—	839.16	860.84
Total	—	—	839.16	—	839.16	860.84
Liabilities - Creditors: Amounts falling due in one year						
Z04 : Accounts Payable	—	8,217.00	—	—	8,217.00	—
Total	—	8,217.00	—	—	8,217.00	—
Net total assets	64,758.09	8,858.08	47,419.99	—	121,036.16	111,560.37

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Incoming resources						
1 - Offerings and Tax recoverable						
DONCSH - Collection Plate Cash	4,455	—	—	—	4,455	8,161
DONENV - Envelope Scheme	6,085	—	—	—	6,085	11,807
DONSND - Sundry Donations	11,900	—	—	—	11,900	15,776
DONTAX - Gift Aid Tax Recovered	7,130	6,000	—	—	13,130	17,920
DONTSB - TSB Direct Receipts	68,628	—	—	—	68,628	61,794
1 - Offerings and Tax recoverable Totals	98,200	6,000	—	—	104,200	115,460
2 - Interest and Investment Income						
INVINT - Investment Interest Received	135	2,740	—	—	2,875	6,183
2 - Interest and Investment Income Totals	135	2,740	—	—	2,875	6,183
3 - Lettings						
TRDLET - Letting of Premises	10,123	—	—	—	10,123	15,225
3 - Lettings Totals	10,123	—	—	—	10,123	15,225
4 - Other Income						
MISPRJ - Mission Project Income	—	—	—	—	—	940
OFFPRJ - Office Project Income	—	—	—	—	—	—
PRPPRJ - Property Project Income	—	—	—	—	—	—
TRDFEE - Fees for Weddings, etc.	489	—	—	—	489	—
TRDOFF - Office Services Income	5,305	—	—	—	5,305	4,850
TRDPRP - Property Services Income	267	—	—	—	267	402
TRDPRT - Printing Services Income	—	—	—	—	—	—
VOLCMC - Appeal for CMC Funds	—	—	—	—	—	—
VOLGRT - Grants Received	—	—	8,883	—	8,883	—
VOLLEG - Legacies Received	2,000	—	—	—	2,000	500
VOLPLAY - Playgroup Receipts	—	—	18,277	—	18,277	25,811
DONBIF - Buildings Improvement Fund Donations	—	—	—	—	—	—
GRTBIF - Buildings Improvement Fund Grants	—	—	—	—	—	—
4 - Other Income Totals	8,062	—	27,161	—	35,223	32,504
Incoming resources Grand totals	116,521	8,740	27,161	—	152,423	169,373

Resources used

8 - Circuit Assessment or Share

CIRASS - Circuit Assessment	—	73,953	—	—	73,953	98,604
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8 - Circuit Assessment or Share Totals

—	73,953	—	—	73,953	98,604
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9 - Grants and Donations

GFTCMC - CMC General Gifts	—	—	—	—	—	—
MINGFT - Ministry Gifts	—	—	—	—	—	—

9 - Grants and Donations Totals	—	—	—	—	—	—
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10 - Repairs and Maintenance

PRPBLD - Building Maintenance	2,697	—	—	—	2,697	1,579
PRPGRD - Garden/Grounds Maintenance	200	—	—	—	200	250
PRPMTL - Cleaning/Consumable Materials	949	—	—	—	949	1,113
PRPSTF - Property Staff	5,324	—	—	—	5,324	10,691

10 - Repairs and Maintenance Totals	9,172	—	—	—	9,172	13,634
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11 - Insurance, Utilities, etc.

UTLELC - Utilities - Electric	2,502	—	—	—	2,502	1,630
UTLGAS - Utilities - Gas	4,344	—	—	—	4,344	5,549
UTLINS - Utilities - Insurance	3,416	—	—	—	3,416	3,722
UTLWTR - Utilities - Water	280	—	—	—	280	309

11 - Insurance, Utilities, etc. Totals	10,543	—	—	—	10,543	11,212
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12 - Depreciation

DPRASS - Depreciate Fixed Assets	—	1,974	—	—	1,974	410
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12 - Depreciation Totals	—	1,974	—	—	1,974	410
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14 - Other Expenditure

GENAVA - General AVA Maintenance	—	—	—	—	—	248
GENBEV - General Beverages, etc.	626	—	—	—	626	869
GENBNK - General Bank Charges/Refunds	—	—	—	—	—	—
GENLIB - General Library Costs	—	—	—	—	—	—
GENLIC - General Licenses	1,051	—	—	—	1,051	1,041
GENMUS - General Music Costs	—	—	—	—	—	—
GENORG - General Organist Costs	319	—	—	—	319	—
GENPUB - General Church Publicity	—	—	—	—	—	—
GENSBS - General Subscriptions	—	—	—	—	—	—
MINMIS - Mission Work	271	—	—	—	271	580
MINMTL - Pastoral Materials	414	—	—	—	414	1,730
MINTRN - Training Costs	—	—	—	—	—	—
MINVIS - Visiting Preacher Costs	—	—	—	—	—	420
MINYC - Young Church Costs	420	—	—	—	420	620
OFFMTL - Office Materials	1,687	—	—	—	1,687	1,527
OFFSRV - Office Servicing	390	—	—	—	390	—
OFFSTF - Office Staff	10,836	—	—	—	10,836	10,196
OFFTEL - Office Telephone/Internet	2,147	—	—	—	2,147	2,103
PAYPLAY - Playgroup Wages	497	—	24,036	—	24,534	25,958
PAYTAX - HMRC - Tax + NICs	—	—	1,085	—	1,085	1,041
PRTLSE - Printing Equipment Leasing	1,157	—	—	—	1,157	1,314
PRTMTL - Printing Material	2,364	—	—	—	2,364	2,527
PRTSRV - Printer Servicing	—	—	—	—	—	—

14 - Other Expenditure Totals	22,183	—	25,121	—	47,304	50,181
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15 - Major Projects

EXPBIF - Buildings Improvement Fund Expenditure	—	—	—	—	—	—
PRJMIN - Projects - Ministry	—	—	—	—	—	—
PRJMIS - Projects - Mission	—	—	—	—	—	1,536
PRJOFF - Projects - Office	—	—	—	—	—	—
PRJPRP - Projects - Property	—	—	—	—	—	—
PRJPRT - Projects - Printing	—	—	—	—	—	—

15 - Major Projects Totals

—	—	—	—	—	1,536
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Resources used Grand totals

41,898	75,927	25,121	—	142,947	175,578
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Conclusion

Our finances in the year ending 31st August 2020 continue to be healthy.

We have weathered the challenges to date of the Covid 19 pandemic due to a combination of reduced expenditure and an increase in bank Giving from our members. This trend has continued in the eight months since the end of August 2020.

This report dated: 23rd May 2021

Andy Esson
Treasurer
Cullercoats Methodist Church

Independent Examiner's Report to the Trustees of the

Cullercoats Methodist Church

This Report is on the Church Accounts for the year ended 31st Aug 2020

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:

(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;

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

Signature: 

Name/Qualification:

THOMAS ROYLE, ACMA, CQMA
1-39BXJD

Date: 21-6-21

Address: 37 BELSAY AVE
WHITLEY BAY
NE25 8PY