

Central Methodist Church, Chesterfield
Registered Charity Number 1128075
Report and Accounts for the Year Ended 31 August 2024

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Reference and Administration Details

Charity name: Central Methodist Church, Chesterfield S40 1UH ('Central')

REGISTERED CHARITY NUMBER 1128075

Registered Office Central Methodist Church
Saltergate
CHESTERFIELD
S40 1UH

Trustees: 1 September 2023 – 31 August 2024

Name	Position
Rev. Mark Carrick	Minister (Chair)
Rev. Sean Adair	Superintendent Minister
Margaret Chinnery	Senior Church Steward
Gill Ashton	Church Steward & Representative from Congregation
Sally Jones	" & Representative from Congregation
John Walker	"
Sue Walker	"
Nick Whitworth (until 31.01.24)	Church Treasurer
Deborah Andrews	Chair of Finance (until 6.02.24), Church Treasurer (wef 6.02.24) & Representative from Congregation
Paul Timperley	Chair of Finance (wef 4.06.24)
Reg Rodda	Representative from Congregation
Kay Rodda	"
Alyson Franks	"
Lisa Curtis	"
Gillian King	"
David Parkin	"
Judith Timperley	Pastoral Committee Secretary
Brian Offiler	Church Council Secretary
Gill Daly	Circuit Steward
Enid Pont	Church Secretary
John French	Chair of Resourcing Mission (Property)
Will Nightingale	Chair of Church Life Team
David Humphrey	Chair of Grants Sub-Committee
Lesley Parkin	Centrepont Committee Representative
Helen Briddon	Youth and J Gang Representative
Roger Jones	Music Representative
Rev Paul King	Christians Together for Chesterfield Representative

Angela Walker	Safeguarding Officer & Cornerstone Committee Representative
Anne Hayes (wef 31.10.23)	House Groups Representative
Rev Richard Harris	Ex Officio
Rev Tracey Harris	Ex Officio
Rev Margaret Mwailu	Ex Officio

Bankers:

Trustees for Methodist Church Purposes,
Central Buildings
Oldham Street
MANCHESTER
M1 1JQ

Lloyds Bank
98 Victoria Street
LONDON
SW1E 5JL

Central Finance Board of the Methodist
Church
9 Bonhill Street
LONDON
EC2A 4PE

Independent Examiner

Wilson Howe Chartered Accountants
212A Bocking Lane
SHEFFIELD
S8 7BP

Structure, Governance and Management

Structure

The Church is governed by the laws relating to the Charity Commission and the Methodist Church. The governing documents of the Methodist Church is the Methodist Church Act 1976.

In practice the Methodist Church is governed in accordance with its Constitution, Practice and Discipline (CPD) and is organised in four tiers:

- i. Individual Churches whose governance is exercised by Church Councils;
- ii. Circuits (geographical groups of Churches) whose governance is exercised by Circuit Meetings;
- iii. Districts (geographical groups of Circuits) whose governance is exercised by Synods (with Policy Committees exercising interim delegated authority); and
- iv. A Connexion, directed by the Conference (with the Methodist Council exercising interim delegated authority).

Each Church, Circuit, District and the Connexion is a Charity, depending upon turnover, either registered or exempt. The Connexion determines overall policy, which is administered by Districts and implemented by Circuits and Churches. Financially, the Connexion levies Districts, Districts levy Circuits, and Circuits determine the annual amount that is to be levied upon each constituent Church. Thus, for Churches, all three organisational tiers are 'related parties'.

Central Methodist Church is located within the Derbyshire North East Methodist Circuit within the Sheffield Methodist District.

Governance

Central Methodist Church is governed by a Church Council consistent with the manner set out above. Members of Church Council either hold an office upon which the Constitution, Practice and Discipline confers membership, or are elected by the Church at the Church Annual General Meeting which consists of full members of the congregation, or are appointed by the Church Council to ensure a breadth of membership. The Circuit Meeting appoints a Circuit Steward to the Church Council.

Management

The Church Council is chaired by the Minister, who is appointed by the Circuit, and routinely meets three times a year.

The members of Church Council are the managing trustees. As well as managing the daily operation of the church and its three paid part-time staff members (one caretaker, one cleaner, one secretary), the Church Council exercises stewardship over the Church building (which is over 150 years old and Grade II listed) on behalf of the custodial trustees TMCP (Trustees for Methodist Church Purposes nominees of the Methodist Church of Great Britain (the Connexion)). There is no Chief Executive Office role within the church governance structure.

Staff

Central Methodist Church employs three part time staff: a Caretaker, a Church Secretary and a Cleaner.

Objectives and Activities

Objectives

The purposes 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 doctrines and the discipline of the Methodist Church;
- (b) any charitable purpose for the time being of any Connexional, District, Circuit 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 being a charity subsidiary or ancillary to the Methodist Church.

Activities

The activities of Central Methodist Church as specified at registration are:

- i. The provision of regular public acts of worship, open to members of the Church and non-members alike
- ii. The provision of sacred space in Central Methodist Church, Saltergate, Chesterfield for prayer and contemplation
- iii. Commending Christ and the teaching of Christianity through sermons, courses and small group meetings and activities for children and young people
- iv. Pastoral work including visiting the sick and bereaved and offering pastoral support to those in need or trouble
- v. Promoting Christian outreach and providing opportunities for Christian fellowship to the public through provision of refreshment facilities and a bookshop selling Bibles and other Christian resources such as literature, cards, texts, etc.
- vi. Taking religious assemblies in local schools and other such places
- vii. Promoting Christianity through the staging of events and services and distributing Christian literature
- viii. The provision of facilities and gatherings with a Christian ethos for people of differing ages
- ix. Promoting the whole mission of the church through providing recreational and other activities and facilities and thus aiding social wellbeing and cohesion
- x. Supporting any charitable purpose for the time being of any organisation (local, regional or national) of the Methodist Church or of any society or institution subsidiary or ancillary to the Methodist Church or of any charity subsidiary or ancillary to the Methodist Church.

Achievements and Performance

Central Methodist Church is a large religious community worshipping in Chesterfield. In terms of membership numbers, Central is one of the larger Methodist Churches in the country with the largest membership of any single church in the Sheffield District. The main activities take place in a large building which is, in part, Grade II listed and is located in Saltergate, Chesterfield. The building contains a sanctuary for worship, a large hall with kitchen, and ten ancillary rooms.

The activities of Central are grouped under a number of headings:

Worship

The principle coming together of the Church is in Sunday morning worship; which is live streamed. There is a weekday service on Friday lunchtimes.

Christian Development

There are a number of groups intended to assist in developing knowledge of the Christian Faith: House Groups (which meet fortnightly or four weekly), and 'Women on Wednesdays'.

Young People

Work among young people has continued through various groups, including:

- i. J-Gang and Sunday Evening Youth - worship and learning for young people
- ii. 5th Chesterfield Rainbows
- iii. 5th Chesterfield Guides
- iv. 5th Chesterfield Brownies
- v. Creche held on Sunday morning
- vi. Toddler group - Thursday morning activity for parents, carers and under 5s
- vii. Messy Church - during school holidays

In addition, a good deal of the work developing the faith of the young people of the Circuit takes place on Central premises.

Meeting the Community

Central pursues a policy of voluntary community service through:

- i. Cornerstone - coffee bar and bookshop with a friendly supportive atmosphere, 5 days per week
- ii. Institute - Snooker group meeting at various times throughout the week
- iii. Centrepont - luncheon club for older people one day per week
- iv. Drop-in centre for Ukrainian refugees - meets weekly
- v. A 'Memory Café' – for those living with dementia and those supporting them – meets monthly
- vi. A 'Warm Space' group – meets weekly during winter months.

Additionally Central provides facilities for secular groups including:

- i. A macular support group
- ii. A chair exercise group
- iii. The Chesterfield Philharmonic Choir

The Wider World

Central is a Fair Trade church. Church Mission and Ministry Teams, as well as specifically focussed meetings and worship, ensure that Central is aware of and responds to the needs of the wider world locally and globally.

Meeting One Another

The social cohesion of the Church is ensured by:

- i. Pastoral Visitors - maintain contact with members and the wider church family
- ii. Short Mat Bowling – weekly on a Monday evening (Autumn – Spring)
- iii. Women on Wednesdays - a meeting with a lecture of general interest
- iv. A Prayer and Healing ministry
- v. Junior Mission for All (JMA) – collecting funds for mission work
- vi. Methodist Women in Britain (MWiB)
- vii. Sisterhood
- viii. A Snooker group (The Institute).

Resourcing the Activities of the Church

A core aspect of the ethos of Central is that of 'Stewardship', i.e. the generous giving of time, talents and money by the worshipping community is the basis for delivering our mission.

The activities of the Church are overseen by four teams, who report to and advise the Trustees:

- i. Church Life Team
- ii. Mission and Ministry Team (Stewards)
- iii. Resourcing Mission (Finance) Team
- iv. Resourcing Mission (Property) Team

In turn, these are supported by a number of groups with specific purposes, including the DLO (Direct Labour Organisation), a group of volunteers who help in the general maintenance of the Church building, thus saving significant cost.

Resourcing Church Activity (Stewardship of Money)

A core aspect of the approach to money is that day to day activities are funded to a very large extent through giving from the congregation, rather than by fund raising events. In this way, the Church is able to concentrate its energy on delivering the activities listed above, and also to set aside 10% of regular freewill giving for the 'Caring for Others', which includes regular donations to national Methodist Charities. Additionally, from its inception, Central resolved that any surplus from "Cornerstone" would be used, not for day to day activities which a Church ought to fund, but for "Outreach" into the community.

In the past year it was possible to commence a project for the replacement of the Church kitchen with the work to take place in the Autumn of 2024.

Serious Incidents

No serious incidents have occurred during the year in question.

Future Plans

Central intends to continue to offer its declared charitable activities, as outlined above, in order to continue to serve our wider neighbourhood.

The town centre location, and the extensive premises, provide for new opportunities, but also require provision for future liabilities consequent upon managing on behalf of TMCP an over 150 year old Grade II listed building.

Specific tasks already identified for the coming year are:

- Replacement of the main central heating boilers.

Public Benefit Statement

The *Catechism for the use of the people called Methodists* states that:

- i. The Methodist Church is part of the universal Church.
- ii. Its doctrines are based on the revelation of God in the Bible.
- iii. It has received and preaches the Gospel the apostles preached.
- iv. It accepts the Creeds of the early church.
- v. It accepts the principles of the Protestant Reformation.

The distinctive features of the Methodist Church is that its message has been summarized as '*The Four Alls*':

*"All need to be saved.
All may be saved.
All may know themselves saved.
All may be saved to the uttermost."*

The traditional features of the Methodist Church include:

- i. the importance of lay leadership in preaching, pastoral care, and the administration of the local congregation;
- ii. the importance of hymn-singing in worship and in the teaching of doctrine;
- iii. the subdivision of congregations into small groups for instruction, pastoral care and fellowship;
- iv. the Circuit system, linking local congregations in an area, and the District grouping a number of Circuits;
- v. the Connexional system, linking all congregations through the annual Conference.

Central Methodist Church exists to make this offer to the people of Chesterfield and so meets the Charity Commission's "Public Good" criterion.

Exemption from Disclosure

No exemptions are claimed.

Funds held as Custodian Trustee

No such funds are held.

Financial Review

Overview

Central's financial aim is to live within its means. In the year 2023/24 operational activity resulted in a surplus of £42,487.

The full accounts show an overall increase in funds of £69,969. The main reason for this is the receipt of interim payments on two bequests. These were from the same estate. One of the bequests is for use by the church, the second is held in trust by the church for the support of Ukrainian refugees.

We operate within a 'balanced budget' in terms of day to day activities. Funding for new initiatives is very constrained. Funding for major maintenance has been eased by receipt of an interim payment from a generous bequest.

Overall, the finances are reasonably satisfactory, although it will be necessary to continue to monitor the medium-term financial position in the coming and future years, taking account of regular income and expenditure, as well as exceptional items, such as the receipt of bequests and the funding of major property repairs.

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
CENTRAL METHODIST CHURCH CHESTERFIELD 25/10
Accounts for the year ended
31 August 2024
Registered Charity 1128075

Minster:

Rev'd Mark Carrick

Church Stewards

Margaret Chinnery

Sue Walker

John Walker

Sally Jones

Deborah Andrews

Treasurer

Deborah Andrews

Central Methodist Church, Chesterfield, Accounts for the Year Ended 31 August 2024				
	General Fund	Designated Funds	Total	2022-23
	£	£	£	£
RECEIPTS				
Offerings & tax recovered	115962	0	115962	115178
Bank & CFB interest & investment income	9294	1757	11052	5938
Lettings	10576	0	10576	7402
Other receipts	44155	58938	103094	32388
Total Receipts	179987	60696	240683	160907
PAYMENTS				
Circuit Assessment or Share	50000	0	50000	48000
Donations	0	16418	16418	16200
Repairs & maintenance	12486	4918	17405	7893
Utilities	26630	0	26630	28213
Other payments	38725	16144	54869	62974
Total Payments	127841	37481	165322	163280
Net Receipts/Payments	52146	23215	75361	-21070
Total Funds brought forward	58296	140833	199129	225591
0	110442	164048	274490	204521
Transfers & adjustments	-52020	52020	0	0
Total Funds at end of year	58421	216069	274490	204521
Money Received & Remitted to External Organizations				
Balance from last year			0	0
Received for External organizations			2931	2388
Remitted to External organizations			-2931	-2388
Balance still to be paid			0	0

Summary of Central Methodist Church Accounts & Internal Organizations Reporting to the Trustees

INTERNAL ORGANIZATIONS [Independent Accounting]	Receipts	Payments	Net	Adjustments	Opening Balances	Closing Balances
Centrepont	5101	5465	-364		1545	1181
Floral Art Group	0	0	0	-218	218	0
Men's Breakfast	0	0	0	-81	81	0
Ladies Evening			0		0	0
			0		0	0
			0		0	0
Sub total	5101	5465	-364	-299	1844	1181
Church Accounts	240683	165322	75361		204521	279882
TOTAL FUNDS HELD BY CHURCH	245784	170787	74997	-299	66543	281063

STATEMENT OF ASSETS AND LIABILITIES	Opening Balances	Closing Balances
Cash in hand	40	40
Current Accounts	6,997	23152
Deposit Accounts		
Central Finance Board	171,391	189073
Trustess for Methodist Church Purposes	18,853	55162
Cornerstone Stock	7,240	7062
Sub total: Church Funds	204521	274490
Funds held by Internal Organizations	1844	1181
TOTAL FUNDS HELD BY CHURCH	206365	275671

OTHER ASSETS & LIABILITIES	At 1 September 2023	At 31 August 2024
Investments		
Land & Buildings (Held by TMCP)		
Other Assets		
Loans outstanding at year end		
Other liabilities		

Central Methodist Church, Chesterfield: 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 D Andrews Date 11/2/25
Name DEBORAH ANDREWS Address 9 EDEN ST WINGFIELD, CHESTERFIELD S42

Independent Examiner's Report to the Trustees of Central Methodist Church, Chesterfield

I report to the charity trustees on my examination of the accounts of the Central Methodist Church, Chesterfield for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements Charities Act 2011 ('the Act').

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

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give true and fair view which is not a matter considered as part of an independent examination.

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.

Signature [Signature]
Name & Address Matthew Home FCA, 212a Bocking Lane, Greenhill, Sheffield S8 7BP
Relevant professional qualification or body: ICAEW Date:

Chair of the Church Council

I confirm that the accounts have been/will be presented to the Church Council which I chaired/~~intend to~~ chair on 11/2/25

Signature of Chair of the Church Council Mark Carrick Date 11/2/25
Name MARK CARRICK Office/Position MINISTER

Notes to the Accounts

1. Basis of Preparation

The accounts have been prepared in accordance with the Historic Cost Convention and with, Statement of Recommended Practice (SORP) (FRS 2) on Accounting for Charities except that it does not use the accrual concept.

2. Accounting Policies

Valuation of assets: The charity owns no fixed assets.

Depreciation: Furniture, computers, printers and other such equipment are expensed in the year of acquisition.

Recognition of transactions:

Income is recognised upon receipt. Income from endowments is recognised when transferred to Restricted Funds. Income from grants and gifts is recognised upon receipt. Payments under operating leases are charged to expenditure when paid.

A liability is recognised when a commitment is entered into.

Designated Funds: Funds are designated for specific planned expenditure.

3. Fixed Assets

The Constitution, Practice and Discipline of the Methodist Church provides that Church (Charity) Trustees may with permission erect buildings from charitable funds and for Custodian Trusteeship to be vested in the Trustees for Methodist Church Purposes (TMCP), with the Charity Trustees acting as Managing Trustees of the building on a basis akin to a peppercorn repairing lease. The Managing Trustees may not alter the building structurally without TMCP authority (which is in some circumstances delegated to District Committees). Permission has to be sought from TMCP to dispose of land and buildings and the proceeds are shared between the Connexional Advance and Priority Fund and the Circuit Advance Fund. Since the Charity Trustees merely manage the church complex and the charity would not benefit from its disposal, its historic cost (which is unknown) is not included in these accounts.

4. Income

The charity's principal source of income is freewill offerings and associated Gift Aid. Other income is from a miscellany of sources, including lettings.

A grant of £1,000 was received from Derbyshire County Council for the Warm Spaces initiative.

Two bequests, both to the value of £34,000, have been received. These are both interim payments with further payments to come. One bequest is for the use of the church and is unrestricted, the second is to be held in trust by the church for the aid of Ukrainian refugees.

5. Reserves Policy

It is the policy of the Church to maintain liquid funds in the General Fund and some Designated Funds sufficient to cover one year's Assessment and other non-discretionary costs, together with working capital equivalent to one quarter's expenditure. Based on the year 2023/24 this amounts to £91,908. On 31 August 2024 sufficient funds were available in the agreed funds (General fund, Church Fabric fund and TMCP) to cover this, with a margin of £44,266. The excess of liquid funds over that required to meet the reserves policy will assist in the financing of significant Property renewal projects in the next 1 - 2 years.

As explained in the section on "Achievements and Performance", the Charity enjoys the use of, and is responsible for, a comprehensive suite of buildings. The main church building is over 150 years old and is Grade II Listed by virtue of its frontage and sanctuary ceiling. The Trustees therefore maintain a buildings development and maintenance schedule, reflecting specific short and medium-term projects, including replacement of the central heating boilers and work on the sanctuary roof. In order to provide for the costs of these as they arise, and to smooth their impact on the charity's finances, sums are periodically designated to meet those costs.

6. Trustees' Remuneration

During the Connexional year 2023-24, of the Trustees listed in the Report, no Trustee received remuneration or expenses for their duties as Trustees, although the Rev S Adair and the Rev M Carrick received a Ministerial stipend from the Circuit for their services as Ministers; and Mrs E. Pont received a salary as Church Secretary.

7. Related Party Transactions

Transactions with the related parties specified in the report under 'Structure' (i.e. other Methodist Church registered charities) are clearly shown in the accounts and, where appropriate, are detailed below:

7.1 Assessment

The Connexional hierarchical organization of the Methodist Church provides for the costs of the Connexion to be met by the Districts; for the costs of Districts (including their share of Connexional costs) to be met by Circuits; and for the costs of Circuits (including their share of inclusive District costs) to be met by churches. In this way, the cost of the overall church organizations bears upon churches.

In addition to the surcharged costs, the costs of the Circuits include the costs of ministerial stipends and manses, the costs of lay workers and any specific Circuit initiatives. The figure stated in the accounts from the General Fund is the share of these costs paid by Central.

7.2 Grants to the Circuit - None.

7.3 Grants to National Methodist Charities

During the year, grants were made to National Methodist Charities (included in the table at explanatory note iv to the accounts).

Cornerstone

As an expression of the Methodist Church's social conscience, the Trustees offer for sale, refreshments, cards with Bible texts, Bibles, and Christian books, five days a week. This outreach venture is known as 'Cornerstone' and is staffed by volunteers from the Church, the Circuit, and beyond, and the net surplus is applied to organisations whose charitable purposes "reach out" into community; and to individuals undertaking projects/training sympathetic with the Christian message.

The summary accounts of this venture are as follows:

	2023-2024	2022-2023	2021-2022
	£	£	£
Sales	15,069.75	14,617.56	10,271.58
Cost of Sales	-7,748.51	-8,129.03	-6,486.29
Net Surplus	7,321.24	6,488.53	3,785.29
Operating Expenses	-2,673.53	-2,201.40	-1,645.65
Net Surplus	4,647.71	4,287.13	2,139.64
Transfer to:			
Refurbishment Fund	-1,129.75	-1,148.22	-786.16
Outreach Fund	-3,389.26	-3,444.66	-2,358.47
Fund Balance at 1 September	6,933.76	7,239.51	8,244.50
Fund Balance at 31 August	7,062.46	6,933.76	7,239.51

Designated Funds

As a matter of principle, the Trustees (i) set aside funds for specific purposes and (ii) encourage groups not to maintain accounts separate from the Church. The summarized accounts for those groups that do maintain separate accounts are shown as a sub-set of the accounts, whilst movements on those included in the accounts as “Designated” Funds are shown below:

Designated Funds					
	Balance at 1 September 2023	Income	Allocations	Expenditure	Balance at 31 August 2024
	£	£	£	£	£
Caring for Others Fund	22,264.66	2,786.00	11,596.22	13,165.71	23,481.17
Church Fabric Fund	58,474.35	0.00	0.00	4,918.40	53,555.95
Mission Opportunities Fund	15,637.61	0.00	0.00	0.00	15,637.61
Property Project Funds	8,575.00	0.00	9511.00	4297.40	13,788.60
Short Mat Bowling Fund		300.00	0.00	300.00	0.00
Institute Fund	335.47	376.26	0.00	0.00	711.73
Toddlers Fund	273.36	440.85	0.00	350.00	364.21
Cornerstone Refurbishment Fund	4,188.74	0.00	1129.75	0.00	5,318.49
Outreach Fund	3,738.59	0.00	3389.26	3252.76	3,875.09
Sisterhood Fund	781.62	808.50	0.00	450.00	1,140.12
WoW	21.46	817.00	0.00	736.50	101.96
UDI	204.28	41940.00	0.00	16669.39	25,474.89
	114,495.14	47,468.61	25,626.23	44,140.16	143,449.82

Explanatory Notes

i. Church Fabric Fund (previously Provision for Capital Renewals):

The main church building is over 150 years old and is Grade II listed, which imposes liability for conservation of integrity and security for future generations.

ii. Mission Opportunities Fund & Property Projects Fund:

These two funds derive from a single Development Fund which had dual purposes: initiatives related to significant internal work to make the building fit for purpose for the 2020s and beyond; and initiatives where the cost was an enabler for a wider Mission opportunity. The two funds reflect both semi-restricted donations and designations for the short and medium term.

iii. Cornerstone Refurbishment Fund:

Cornerstone is used by the public five days a week, and periodically has to be refurbished. Sums are set aside annually to meet these periodic refurbishments.

iv. **Caring for Others & Outreach Funds:**

These reflect the consequences of the Trustees' policy towards the stewardship of money. Redevelopment of the Church in 1985 was supported generously by the Connexion and the Trustees resolved from then to repay that generosity by allocating 10% of "Freewill Offerings" to Connexional Funds and to Charities. The range of beneficiaries has been expanded, but the principle of helping others remains. Likewise, when the Cornerstone Bookshop was opened in 1985, it was resolved that the Church should not become reliant on any surplus, which should instead be applied to "reaching out" into communities over and above normal Church outreach.

Grants made are as follows:

Grants 2023-24	
Caring For Others	
District/Connexional Funds	
Connexional Property Fund	1560
Ministers' Housing Fund	300
Sheffield Ministers' Housing Fund	350
Central/Circuit Initiatives	
Minister's Benevolence Fund	300
3-Generate Children & Youth Assembly	840
Methodist/National Charities	
All We Can	1500
Christian Aid	200
Methodist Homes	200
MWiB	100
Local Charities	
Ashgate Hospice	1000
Bolsover Freedom Project	200
Child Contact Centre	500
Elm Foundation	1000
Hope House	250
Mayor's Appeal	300
Pathways	1000
Chesterfield Foodbank	500
Saltergate Children's Home, Ethiopia	200
Dancing for Health	360
TOTAL	10660
Outreach	
Methodist/National Charities	
Mission in Britain	800
Mission in the World	800
Central/Circuit Initiatives	
Posters - Internal Transfer	650
Publicity - Internal Transfer	100
Christmas Outreach	372
Easter Outreach	224
Holiday Club/Messy Church	182
Christians Together for Chesterfield	50
Christian Education Chesterfield	50
TOTAL	3228

Contingent Liabilities

There are no contingent liabilities.

Commitments

There are no commitments.

Ex-gratia payments

There were no ex-gratia payments made during the year.

Independent Examiner's Remuneration

The Independent Examiner charged £510.00 for their services examining the 2023/24 accounts.