The Chevin Methodist Church

England & Wales · Charity number 1128580

Details

Other names	OTLEY METHODIST CHURCH
Status	Registered
Legal form	Previously excepted
Registered	2009-03-16
Register	View on the Charity Commission register

Contact

Address	29 East Busk Lane Otley West Yorkshire LS21 1SZ
Phone	07981 072277
Email	thestirks@tiscali.co.uk
Website	www.otleymethodist.org.uk

Activities

Objects: 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 doctrinal standards and the dicipline of the Methodist Church;(b) any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church;(c) any charitable purpose for the time being of any society or institution subsiduary 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: Provision of public acts of worship and sacred space.Teaching of the Christian Faith.Pastoral care of the Church community role.Promotion of Christianity through special events.Christian nurture of the young in Sunday school, youth and uniformed groups.Activities for the aged, mother and toddler and specific needs groups.Support of UK and overseas charities financially and with prayer.

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Leeds City
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£67,427	£60,700	-	-
2024-08-31	£56,453	£58,422	-	-
2023-08-31	£68,434	£71,546	-	-
2022-08-31	£40,148	£22,824	-	-
2021-08-31	£51,645	£63,912	-	-

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Trustees

Name	Role	Appointed
rev Malcolm Cameron Stirk	Chair	2022-09-01
Annie Jeanne MacNeal Baker-Streevy		2025-07-20
Christine Anne Fountain		2025-07-20
Helen Smith		2025-07-20
JALNA JANE JENKINS		2025-07-20
Jack Foster		2025-07-20
Jean Snaith		2025-07-20
Joanne Louise Dixon		2025-07-20
John David Burland		2020-09-01
Judith Nordby		2025-07-20
Julie Jennings		2025-07-20
Kenneth Adrian Brown		2025-07-20
MARJORIE EMSLEY		2025-07-20
MRS G A FAWCETT		
Marion Agnes Rider		2025-07-20
Norman Edward Sykes		2025-07-20
Pamela Ellen Frances Smith		2025-07-20
Pauline Tate		2025-07-20
Penelope Anne Gwilt		2025-07-20
Rev Timothy Mark Perkins		2025-07-20
Sarah Jane Morrish		2025-07-20
Sarah Wainwright		2023-04-23
Wendy Walker		2025-07-20

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The Chevin Methodist Church

England & Wales - Charity number 1128580

Accounts

The Chevin Methodist Church

Trustees Annual Report to the Charity Commission 2024-2025

Period: Trustees Annual Report for the period 1st Sept 2024 – 31st Aug 2025

Name of Charity: The Chevin Methodist Church (Otley)

Charity Number: 1128580

Objectives and Activities:

Summary of the Purposes of the Charity

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 doctrinal standards and the discipline of the Methodist Church;

(b) Any charitable purpose for the time being of any connexional, district, circuit, local or other organisation of the Methodist Church;

(c) Any charitable purpose for the time being of any society or institution being a 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.

The organisation and resourcing of regular public acts of worship open to members of the church and non-members alike.
The teaching of Christianity through sermons, courses, and small groups.
The resourcing of pastoral work including visiting the sick and bereaved.
Taking religious assemblies in local schools.
Promoting the Christian faith through the staging of events and services.
Provision of chaplaincy services to local institutions.
The supporting of missions and other local charities through fundraising.

Summary of the main activities in relation to those purposes:

Provision of public acts of worship and sacred space

The Chevin Methodist Church (Otley) delivers a regular Sunday morning service at 10:30am including a monthly service of Holy Communion. A Bible Study and prayer meeting also takes place on Wednesday evenings, once a fortnight. New expressions of Church for families on the Chevin (Forest Church) and locally at Cornerstone, Menston (Breathe) have been encouraged and supported by the local Church.

Joint services with other churches both within the town, and within the Circuit, are also held when possible.

The size of the congregation and the membership list has shrunk significantly over the last few years. Numbers attending have averaged around 30 and the membership list currently stands at 85 having reduced from 110 over 5 years.

Teaching of the Christian Faith.

We continue to ensure that teaching the Christian faith is a core activity and do this via sermons, service, sheets, Advent and Lent groups, Bible studies and advertising wider District, Regional and Connexional Online/face to face courses and programmes.

Pastoral care of the Church community role.

Each of our members has a pastoral visitor (one visitor usually has about 10 members to care for). Our minister also carries out pastoral visits, end of life and bereavement care. Access to Care Homes and our members who live in them. We have a good number of pastoral visitors who work hard to provide appropriate support to members via phone calls, visits, emails and letters.

Promotion of Christianity through special events.

All our special events and services throughout the year.
Some of these are for Church activities and others supporting other local groups and charities.
We are involved in various special occasion events eg Carol singing in the market square at Christmas, the public service at the Chevin cross and a presence at the local Victorian market and the Rob Burrow marathon event.

Christian Nurture of The Young In Sunday School And Uniformed Groups.

The Methodist church as an organisation has a long history of nurturing children and young people, and this is still something we do today. We have several groups within the uniformed organisations (Beavers, Cubs, Scouts, Brownies, and Guides) running during the week.

Support Of UK And Overseas Charities Financially And With Prayer.

During the year we carried out a number of activities to support charities both in the UK and overseas. We uphold these charities in prayer within our regular services, and at the prayer meetings on a Wednesday evening. Our ecumenical Lent Lunches help to raise funds for Christian Aid as do a number of activities in Christian Aid Week including a fundraiser on the first Bank Holiday Monday in May.

Sale of Church Buildings

The Covid pandemic which impacted our membership list and on our financial situation (both through decreases in financial giving and more particularly through lost revenue from external bookings) led to some major decisions being taken by the Trustees. The Trustees have decided that the buildings are now too old, too restrictive, and too costly to maintain. We also recognise that we do not have the personnel to manage them well and so have taken the decision to put them up for sale. Lambert, Smith, Hampton Surveyors have been appointed to act on our behalf with the disposal process and with trying to find a newer, smaller, more flexible and cost-effective alternative. Trustees for Methodist Church Purposes have approved the sale process and we await its outcome. The congregation is determined to continue in its life and mission.

Public Benefit

We confirm that the Trustees have had regard to the Charity Commission's guidance on public benefit.

Structure, Governance and Management

The Governing document for the Church is the Deed of Union (1932) and The Methodist Church Act (1976.) Detailed governance arrangements are outlined within the Constitutional Practise and Discipline of the Methodist Church (CPD) by order of the annual Methodist Conference.

Day to day management of the Church in undertaken by the Church Trustees and the Minister in Pastoral Charge.

Trustee Training

A range of resources produced by the Methodist Connexion to support the effective running of churches is provided to all new Trustees.

Related Parties

The Chevin Methodist Church (Otley) is a constituent part of the Wharfedale and Aireborough Methodist Circuit and the Yorkshire West Methodist District and is accountable to the Methodist Conference.

Church Minister

Rev Cameron Stirk

Church Trustees

Rev Cameron Stirk
Mrs Gillian Fawcett
Mrs Christine Pratt
Mr Alan Pratt
Mr Howard Chaplin
Mr John Burland
Mr Martin Campey
Mrs Lindsey Hurst
Mr Keith Hodson
Mrs Elizabeth Campey
Mr Fred King
Mrs Gill Chaplin
Mrs Joyce Walls
Mrs Olwen Marshall
Mr Peter Holmes

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Otley Methodist	Church

FOR THE YEAR ENDED

31 August 2025

Wharfedale and Aireborough	Circuit	Circuit no.	27/15

Registered Charity - Charity Registration number	1128580
If not a registered charity **His 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:

Cameron Stirk

Church Stewards:

Christine Pratt	Lindsay Hurst
Gillian Fawcett	Elizabeth Campey
John D Burland	Peter Holmes

Treasurer:

Alan K Pratt

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

Otley Methodist **Church**

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year
			£	£	£		£
a1	**RECEIPTS**	**Note**					
a2	Offerings and Tax recovered		38,572		**38,572**		38,996
a3	Bank and CFB interest and Investment income		2,368		**2,368**		2,515
a4	Lettings		22,802		**22,802**		12,076
a5	Other receipts		3,685		**3,685**		2,866
a6	**TOTAL RECEIPTS**		**67,427**		**67,427**	**(a7)**	**56,453**
	SECTION B						
b1	**PAYMENTS**						
b2	Circuit Assessment or Share		31,700		**31,700**		30,375
b3	Donations		1,300		**1,300**		1,500
b4	Repairs and Maintenance		4,137		**4,137**		6,520
b5	Utilities (Insurances, water charges, heating & lighting)		18,234		**18,234**		19,528
b6							
b7	Other payments		5,329		**5,329**		499
b8	**TOTAL PAYMENTS**		**60,700**		**60,700**	**(b9)**	**58,421**
	SECTION C						
c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	**(a6-b8)**	6,728		**6,728**		(1,968)
c2	Total funds brought forward from last year		27,760		**27,760**	**(c6)**	29,728
c3	**Sub total**	**(c1+c2)**	34,488		**34,488**		**27,760**
c4	Transfers and adjustments					**(c7)**	
c5	**TOTAL FUNDS AT END OF YEAR**	**(c3+c4)**	**34,488**		**34,488**	**(c8)**	**27,760** **(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)**		£	£
d1	Balance brought forward from last year		312	
d2	Offerings/Gifts - received for external organisations		4,838	4,414
d3	Offerings/Gifts - passed to external organisations		5,150	4,101
d4	**BALANCE STILL TO BE PAID**	(d1+d2-d3)		**312**

Otley 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 2025 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									(e11)		(e12)
e9	**Church accounts (totals brought forward from page 2 - totals column)**	67,427	(a7)	60,700	(b9)	6,728		(c7)	27,760.26	(c6)	34,488	(c8)
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	67,427		60,700		6,728			27,760.26	(x)	34,488	(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 2025	OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand				
f2	Bank Current Account	25,029		8,465	
f3	Bank Deposit Account				
f4	Central Finance Board	2,731		26,022	
f5	Trustees for Methodist Church Purposes				
f6	Other funds				
f7	**SUB TOTAL - Church accounts**	**27,760**	(c6)	**34,488**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)		(e11)		(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**27,760.26**	(x)	**34,488**	(y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 1 September 2024	At 31 August 2025
g1	Investments (include Endowments)	98,816	99,924
g2	Land & Buildings (see notes re Insurance value)	10,142,089	10,446,375
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 ..... OTLEY METHODIST ..... No.....27/15

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 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 ..... Date.....4/11/25

Name and address of treasurer ..... Mr Alan K Pratt, 31 The Whartons, Otley

..... Post Code..... LS21 2AG

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were/will be* presented to the meeting of the Church trustees held on 29/9/25

Signature of the Chair of the meeting .....

Name of the Chair of the meeting ...Rev. M. Cameron Stark Date ...8/3/2026

Independent Examiner's Report to the Trustees of the

.....OTLEY METHODIST.....Church

Charity Number 1128580

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the .....OTLEY METHODIST. Church for the year ended 31 August 2025 set out on pages 2 to...3. 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

Name of Church .....OTLEY METHODIST CHURCH..... No 27/15

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 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 .....C E Kane.....

Name of independent examiner .....Mrs Catherine E Kane .....

Relevant professional qualification of independent examiner .....Retired Bank Employee

Name of firm (where appropriate) .....N/A.....

Address .....47 The Whartons, Otley, W Yorkshire

..... Post Code LS21 2AG...

Date ...25/2/26.....

* delete or circle as appropriate

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Otley Methodist	Church

FOR THE YEAR ENDED

31 August 2025

Wharfedale and Aireborough	Circuit	Circuit no.	27/15

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Cameron Stirk

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Gillian Fawcett	Elizabeth Campey
John D Burland	Peter Holmes

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ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

Otley Methodist **Church**

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Signature of the Chair of the meeting .....

Name of the Chair of the meeting ...Rev. M. Cameron Stark Date ...8/3/2026

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.....OTLEY METHODIST.....Church

Charity Number 1128580

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Signature of independent examiner .....C E Kane.....

Name of independent examiner .....Mrs Catherine E Kane .....

Relevant professional qualification of independent examiner .....Retired Bank Employee

Name of firm (where appropriate) .....N/A.....

Address .....47 The Whartons, Otley, W Yorkshire

..... Post Code LS21 2AG...

Date ...25/2/26.....

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The Chevin Methodist Church

England & Wales - Charity number 1128580

Accounts

Otley Methodist Church

Trustees Annual Report to the Charity Commission 2023-2024

Period: Trustees Annual Report for the period 1st Sept 2023 – 31st Aug 2024

Name of Charity: Otley Methodist Church

Charity Number: 1128580

Objectives and Activities:

Summary of the Purposes of the Charity

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(b) Any charitable purpose for the time being of any connexional, district, circuit, local or other organisation of the Methodist Church;

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The resourcing of pastoral work including visiting the sick and bereaved.
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Each of our members has a pastoral visitor (one visitor usually has about 10 members to care for). Our minister also carries out pastoral visits, end of life and bereavement care. Access to Care Homes and our members who live in them. We have a good number of pastoral visitors who work hard to provide appropriate support to members via phone calls, visits, emails and letters.

Promotion of Christianity through special events.

All our special events and services throughout the year and this includes sharing through social media.
Some of these are for Church activities and others supporting other local groups and charities.
We shared in supporting the local Rob Burrow Marathon.

Christian Nurture of The Young In Sunday School And Uniformed Groups.

The Methodist church as an organisation has a long history of nurturing children and young people, and this is still something we do today. We have several groups within the uniformed organisations (Beavers, Cubs, Scouts, Brownies, and Guides) running during the week. Such groups and their families are invited to special Parade services at Church. The Minister tries to 'keep in touch' with the uniformed organizations.

Support Of UK And Overseas Charities Financially And With Prayer.

During the year we carried out a number of activities to support charities both in the UK and overseas. We uphold these charities in prayer within our regular services. Our ecumenical Lent Lunches help to raise funds for Christian Aid as do a number of activities in Christian Aid Week. Locally we collected small coins for Water Aid.

Sale of Church Buildings

The Covid pandemic which impacted our membership list and on our financial situation (both through decreases in financial giving and more particularly through lost revenue from external bookings) led to some major decisions being taken by the Trustees. The Trustees have decided that the buildings are now too old, too restrictive, and too costly to maintain. We also recognise that we do not have the personnel to manage them well and so have taken the decision to put them up for sale. Lambert, Smith, Hampton Surveyors have been appointed to act on our behalf with the disposal process and with trying to find a newer, smaller, more flexible and cost-effective alternative. Trustees for Methodist Church Purposes have approved the sale process and we await its outcome. The congregation is determined to continue in its life and mission.

Public Benefit

We confirm that the Trustees have had regard to the Charity Commission's guidance on public benefit.

Structure, Governance and Management

The Governing document for the Church is the Deed of Union (1932) and The Methodist Church Act (1976.) Detailed governance arrangements are outlined within the Constitutional Practise and Discipline of the Methodist Church (CPD) by order of the annual Methodist Conference.

Day to day management of the Church in undertaken by the Church Trustees and the Minister in Pastoral Charge.

Trustee Training

A range of resources produced by the Methodist Connexion to support the effective running of churches is provided to all new Trustees.

Related Parties

Otley Methodist Church is a constituent part of the Wharfedale and Aireborough Methodist Circuit and the Yorkshire West Methodist District and is accountable to the Methodist Conference.

Church Minister

Rev Cameron Stirk

Church Trustees

Rev Cameron Stirk
Mrs Gillian Fawcett
Mrs Christine Pratt
Mr Alan Pratt
Mr Howard Chaplin
Mr John Burland
Mr Martin Campey
Mrs Lindsey Hurst
Mr Keith Hodson
Mrs Elizabeth Campey
Mr Fred King
Mrs Gill Chaplin
Mrs Sarah Wainwright
Mr Lionel Derry
Mrs Mairi Devlin
Mrs Olwen Marshall
Mr Peter Holmes

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

OTLEY	Church

FOR THE YEAR ENDED

31 August 2024

Wharfedale & Aireborough	Circuit	Circuit no.	27/15

Registered Charity - Charity Registration number	1128580
If not a registered charity **His 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:

Rev Cameron Stirk

Church Stewards:

Mrs Gillian Fawcett	Mrs Lindsay Hurst
Mr Peter Holmes	Mrs Elizabeth Campey
Mr J D Burland	Mrs Christine Pratt

Treasurer:

Mr Alan K Pratt

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

OTLEY **Church**

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year	
			£	£	£		£	
a1	**RECEIPTS**	Note						
a2	Offerings and Tax recovered		38,996		**38,996**		45,274	
a3	Bank and CFB interest and Investment income		2,515		**2,515**		2,422	
a4	Lettings		12,077		**12,077**		5,096	
a5	Other receipts		2,866		**2,866**		15,643	
a6	**TOTAL RECEIPTS**		**56,453**		**56,453**	**(a7)**	**68,435**	
	SECTION B							
b1	**PAYMENTS**							
b2	Circuit Assessment or Share		30,375		**30,375**		27,500	
b3	Donations		1,500		**1,500**		1,500	
b4	Repairs and Maintenance		6,520		**6,520**		11,035	
b5	Utilities (Insurances, water charges, heating & lighting)		19,528		**19,528**		16,857	
b6								
b7	Other payments		499		**499**		14,655	
b8	**TOTAL PAYMENTS**		**58,422**		**58,422**	**(b9)**	**71,547**	
	SECTION C							
c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	**(a6-b8)**	(1,968)		**(1,968)**		(3,112)	
c2	Total funds brought forward from last year		29,728		**29,728**	**(c6)**	32,840	
c3	**Sub total**	**(c1+c2)**	27,760		**27,760**		**29,728**	
c4	Transfers and adjustments					**(c7)**		
c5	**TOTAL FUNDS AT END OF YEAR**	**(c3+c4)**	**27,760**		**27,760**	**(c8)**	**29,728**	**(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)**	£	£
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations	4,414	3,747
d3	Offerings/Gifts - passed to external organisations	4,101	3,747
d4	**BALANCE STILL TO BE PAID** (d1+d2-d3)	**312**	

OTLEY 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 2024 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	**Uniformed Support Group**	12		3,612		(3,600)			3,600			
e2												
e3												
e4												
e5												
e6												
e7												
e8	Sub total of Internal Organisations funds	12		3,612		(3,600)			3,600	(e11)		(e12)
e9	**Church accounts (totals brought forward from page 2 - totals column)**	**56,453**	(a7)	**58,422**	(b9)	**(1,968)**		(c7)	**29,728**	(c6)	**27,760**	(c8)
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	**56,466**		**62,034**		**(5,568)**			**33,328**	(x)	**27,760**	(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 2024	OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand				
f2	Bank Current Account	17,179		25,029	
f3	Bank Deposit Account				
f4	Central Finance Board	12,549		2,731	
f5	Trustees for Methodist Church Purposes				
f6	Other funds				
f7	**SUB TOTAL - Church accounts**	**29,728**	(c6)	**27,760**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	**3,600**	(e11)		(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**33,328**	(x)	**27,760**	(y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 1 September 2023	At 31 August 2024
g1	Investments (include Endowments)	92,222	98,816
g2	Land & Buildings (see notes re Insurance value)	9,894,799	10,142,089
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 .....OTLEY METHODIST CHURCH ..... No.....27/15.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 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 ..... Date.....3/2/25.....

Name and address of treasurer **Mr Alan K Pratt, 31 The Whartons, Otley**

...**West Yorkshire**..... Post Code **LS21 2AG**...

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were/will be* presented to the meeting of the Church trustees held on .....

Signature of the Chair of the meeting .....M C Stirk.....

Name of the Chair of the meeting .....**Rev Cameron Stirk** ..... Date .3/2/2025

Independent Examiner's Report to the Trustees of the

OTLEY METHODIST CHURCH.....Church

Charity Number 1128580

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the OTLEY METHODIST Church for the year ended 31 August 2024 set out on pages 2 to 3 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

Name of Church ...OTLEY METHODIST CHURCH..... No 27/15.

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 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 ...C E Kane.....

Name of independent examiner ...Mrs Catherine E. Kane .....

Relevant professional qualification of independent examiner Retired Bank Employee.....

Name of firm (where appropriate) .....N/A.....

Address 47 The Whartons, Otley, W.Yorkshire LS21 2AG.....

..... Post Code LS21 2AG

Date ...14/2/25.....

* delete or circle as appropriate

The Chevin Methodist Church

England & Wales - Charity number 1128580

Accounts

Otley Methodist Church

Trustees Annual Report to the Charity Commission 2022-2023

Period: Trustees Annual Report for the period 1st Sept 2022 – 31st Aug 2023

Name of Charity: Otley Methodist Church

Charity Number: 1128580

Objectives and Activities:

Summary of the Purposes of the Charity

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 doctrinal standards and the discipline of the Methodist Church;

(b) Any charitable purpose for the time being of any connexional, district, circuit, local or other organisation of the Methodist Church;

(c) Any charitable purpose for the time being of any society or institution being a 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.

The organisation and resourcing of regular public acts of worship open to members of the church and non-members alike.
The teaching of Christianity through sermons, courses, and small groups.
The resourcing of pastoral work including visiting the sick and bereaved.
Taking religious assemblies in local schools.
Promoting the Christian faith through the staging of events and services.
Provision of chaplaincy services to local institutions.
The supporting of missions and other local charities through fundraising.

Summary of the main activities in relation to those purposes:
Provision of public acts of worship and sacred space

Otley Methodist Church delivers a regular Sunday morning service at 10:30am including a monthly service of Holy Communion. A Bible Study and prayer meeting also takes place on Wednesday evenings, once a fortnight. New expressions of Church for families on the Chevin (Forest Church) and locally at Cornerstone, Menston (Breathe) have been encouraged and supported by the local Church.

Joint services with other churches both within the town, and within the Circuit, are also held when possible.

The size of the congregation and the membership list has shrunk significantly over the last few years. Numbers attending have averaged around 30 and the membership list currently stands at 88 having reduced from 110 over 4 years.

Teaching of the Christian Faith.

We continue to ensure that teaching the Christian faith is a core activity and do this via sermons, service, sheets, Advent and Lent groups, Bible studies and advertising wider District, Regional and Connexional Online/face to face courses and programmes.

Pastoral care of the Church community role.

Each of our members has a pastoral visitor (one visitor usually has about 10 members to care for). Our minister also carries out pastoral visits, end of life and bereavement care. Access to Care Homes and our members who live in them. We have a good number of pastoral visitors who work hard to provide appropriate support to members via phone calls, visits, emails and letters.

Promotion of Christianity through special events.

All our special events and services throughout the year.
Some of these are for Church activities and others supporting other local groups and charities.

Christian Nurture of The Young In Sunday School And Uniformed Groups.

The Methodist church as an organisation has a long history of nurturing children and young people, and this is still something we do today. We have several groups within the uniformed organisations (Beavers, Cubs, Scouts, Rainbows, Brownies, and Guides) running during the week. In August, we run a very popular holiday club for primary school-aged children who enjoy three days of games, crafts, drama and Bible stories. This was also offered for an afternoon at Christmas.

Support Of UK And Overseas Charities Financially And With Prayer.

During the year we carried out a number of activities to support charities both in the UK and overseas. We uphold these charities in prayer within our regular services, and at the prayer meetings on a Wednesday evening. Our ecumenical Lent Lunches help to raise funds for Christian Aid as do a number of activities in Christian Aid Week.

Sale of Church Buildings

The Covid pandemic which impacted our membership list and on our financial situation (both through decreases in financial giving and more particularly through lost revenue from external bookings) led to some major decisions being taken by the Trustees. The Trustees have decided that the buildings are now too old, too restrictive, and too costly to maintain. We also recognise that we do not have the personnel to manage them well and so have taken the decision to put them up for sale. Lambert, Smith, Hampton Surveyors have been appointed to act on our behalf with the disposal process and with trying to find a newer, smaller, more flexible and cost-effective alternative. Trustees for Methodist Church Purposes have approved the sale process and we await its outcome. The congregation is determined to continue in its life and mission.

Public Benefit

We confirm that the Trustees have had regard to the Charity Commission's guidance on public benefit.

Structure, Governance and Management

The Governing document for the Church is the Deed of Union (1932) and The Methodist Church Act (1976.) Detailed governance arrangements are outlined within the Constitutional Practise and Discipline of the Methodist Church (CPD) by order of the annual Methodist Conference.

Day to day management of the Church in undertaken by the Church Trustees and the Minister in Pastoral Charge.

Trustee Training

A range of resources produced by the Methodist Connexion to support the effective running of churches is provided to all new Trustees.

Related Parties

Otley Methodist Church is a constituent part of the Wharfedale and Aireborough Methodist Circuit and the Yorkshire West Methodist District and is accountable to the Methodist Conference.

Church Minister

Rev Cameron Stirk

Church Trustees

Rev Cameron Stirk
Mrs Gillian Fawcett
Mrs Christine Pratt
Mr Alan Pratt
Mr Howard Chaplin
Mr John Burland
Mr Martin Campey
Mrs Lindsey Hurst
Mr Keith Hodson
Mrs Elizabeth Campey
Mr Fred King
Mrs Gill Chaplin
Mrs Joyce Walls
Mrs Olwen Marshall
Mr Peter Holmes

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

OTLEY	Church

FOR THE YEAR ENDED

31 August 2023

Wharfedale & Aireborough Circuit	Circuit no	27/15

Registered Charity - Charity Registration number	1128580
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:

Rev Cameron Stirk

Church Stewards:

Mrs Gillian Fawcett	Mrs Lindsey Hurst
Mr Peter Holmes	
Mrs Elizabeth Campey	
Mr J D Burland	
Mrs Christine Pratt	

Treasurer

Mr Alan Pratt

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

OTLEY Church

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year	
			£	£	£		£	
a1	**RECEIPTS**	Note						
a2	Offerings and Tax recovered		45,273.68		**45,273.68**		25,454.26	
a3	Bank and CFB interest and Investment income		2,422.13		**2,422.13**		1,717.95	
a4	Lettings		5,096.24		**5,096.24**		9,202.00	
a5	Other receipts		15,642.92		**15,642.92**		3,773.97	
a6	**TOTAL RECEIPTS**		**68,434.97**		**68,434.97**	**(a7)**	**40,148.18**	
	SECTION B							
b1	**PAYMENTS**							
b2	Circuit Assessment or Share		27,500.00		**27,500.00**			
b3	Donations		1,500.00		**1,500.00**			
b4	Repairs and Maintenance		11,034.89		**11,034.89**		9,538.21	
b5	Utilities (Insurances, water charges, heating & lighting)		16,857.19		**16,857.19**		11,733.04	
b6								
b7	Other payments		14,654.88		**14,654.88**		1,552.27	
b8	**TOTAL PAYMENTS**		**71,546.96**		**71,546.96**	**(b9)**	**22,823.52**	
	SECTION C							
c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	**(a6-b8)**	(3,111.99)		**(3,111.99)**		17,324.66	
c2	Total funds brought forward from last year		32,840.45		**32,840.45**	**(c6)**	15,515.79	
c3	**Sub total**	**(c1+c2)**	29,728.46		**29,728.46**		**32,840.45**	
c4	Transfers and adjustments					**(c7)**		
c5	**TOTAL FUNDS AT END OF YEAR**	**(c3+c4)**	**29,728.46**		**29,728.46**	**(c8)**	**32,840.45**	**(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)**	£	£
d1	Balance brought forward from last year		162.62
d2	Offerings/Gifts - received for external organisations	3,747.32	1,191.27
d3	Offerings/Gifts - passed to external organisations	3,747.32	1,271.89
d4	**BALANCE STILL TO BE PAID** (d1+d2-d3)		

OTLEY 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 2022 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	**Sub-total of organisations**	175		152		23			3,577		3,599.86	
e2												
e3												
e4												
e5												
e6												
e7												
e8	Sub total of Internal Organisations funds	175		152		23			3,577	(e11)	3,600	(e12)
e9	**Church accounts (totals brought forward from page 2 - totals column)**	**68,435**	(a7)	**71,547**	(b9)	**(3,112)**		(c7)	**32,840**	(c6)	**29,728**	(c8)
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	**68,610**		**71,699**		**(3,089)**			**36,417**	(x)	**33,328**	(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 2022	OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand				
f2	Bank Current Account	27,781		17,179	
f3	Bank Deposit Account				
f4	Central Finance Board	5,059		12,549	
f5	Trustees for Methodist Church Purposes				
f6	Other funds				
f7	**SUB TOTAL - Church accounts**	**32,840**	(c6)	**29,728**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	**3,577**	(e11)	**3,600**	(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**36,417**	(x)	**33,328**	(y)

SECTION G

	OTHER ASSETS and LIABILITIES	At 1 September 2022	At 31 August 2023
g1	Investments (include Endowments)	81,261	92,222
g2	Land & Buildings (see notes re Insurance value)	8,103,788	9,894,799
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

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 A.K. Pratt Date 20/01/2024

Name Mr Alan K Pratt

Address 31 The Whartons, Otley, W.Yorkshire, LS21 2AG

Presentation to the *Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on 26/02/2024

and were approved.

Signature of the Chair of the meeting M-C-Stirk

Name of the Chair of the meeting **Rev Cameron Stirk**

Date 26/2/2024

Independent Examiner's Report to the Trustees of the

Otley Methodist Church **Church**

This Report is on the Church Accounts for the year ended 31st August 2023

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/have not* 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	Mrs Catherine E. Kane
Signature	C E Kane
Relevant Professional qualification or body	Retired Bank Employee
Address	47 The Whartons, Otley, W. Yorkshire, LS21 -2AG
Date	26/2/24

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

OTLEY	Church

FOR THE YEAR ENDED

31 August 2023

Wharfedale & Aireborough Circuit	Circuit no	27/15

Registered Charity - Charity Registration number	1128580
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:

Rev Cameron Stirk

Church Stewards:

Mrs Gillian Fawcett	Mrs Lindsey Hurst
Mr Peter Holmes	
Mrs Elizabeth Campey	
Mr J D Burland	
Mrs Christine Pratt	

Treasurer

Mr Alan Pratt

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

OTLEY Church

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year	
			£	£	£		£	
a1	**RECEIPTS**	Note						
a2	Offerings and Tax recovered		45,273.68		**45,273.68**		25,454.26	
a3	Bank and CFB interest and Investment income		2,422.13		**2,422.13**		1,717.95	
a4	Lettings		5,096.24		**5,096.24**		9,202.00	
a5	Other receipts		15,642.92		**15,642.92**		3,773.97	
a6	**TOTAL RECEIPTS**		**68,434.97**		**68,434.97**	**(a7)**	**40,148.18**	
	SECTION B							
b1	**PAYMENTS**							
b2	Circuit Assessment or Share		27,500.00		**27,500.00**			
b3	Donations		1,500.00		**1,500.00**			
b4	Repairs and Maintenance		11,034.89		**11,034.89**		9,538.21	
b5	Utilities (Insurances, water charges, heating & lighting)		16,857.19		**16,857.19**		11,733.04	
b6								
b7	Other payments		14,654.88		**14,654.88**		1,552.27	
b8	**TOTAL PAYMENTS**		**71,546.96**		**71,546.96**	**(b9)**	**22,823.52**	
	SECTION C							
c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	**(a6-b8)**	(3,111.99)		**(3,111.99)**		17,324.66	
c2	Total funds brought forward from last year		32,840.45		**32,840.45**	**(c6)**	15,515.79	
c3	**Sub total**	**(c1+c2)**	29,728.46		**29,728.46**		**32,840.45**	
c4	Transfers and adjustments					**(c7)**		
c5	**TOTAL FUNDS AT END OF YEAR**	**(c3+c4)**	**29,728.46**		**29,728.46**	**(c8)**	**32,840.45**	**(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)**	£	£
d1	Balance brought forward from last year		162.62
d2	Offerings/Gifts - received for external organisations	3,747.32	1,191.27
d3	Offerings/Gifts - passed to external organisations	3,747.32	1,271.89
d4	**BALANCE STILL TO BE PAID** (d1+d2-d3)		

OTLEY 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 2022 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	**Sub-total of organisations**	175		152		23			3,577		3,599.86	
e2												
e3												
e4												
e5												
e6												
e7												
e8	Sub total of Internal Organisations funds	175		152		23			3,577	(e11)	3,600	(e12)
e9	**Church accounts (totals brought forward from page 2 - totals column)**	**68,435**	(a7)	**71,547**	(b9)	**(3,112)**		(c7)	**32,840**	(c6)	**29,728**	(c8)
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	**68,610**		**71,699**		**(3,089)**			**36,417**	(x)	**33,328**	(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 2022	OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand				
f2	Bank Current Account	27,781		17,179	
f3	Bank Deposit Account				
f4	Central Finance Board	5,059		12,549	
f5	Trustees for Methodist Church Purposes				
f6	Other funds				
f7	**SUB TOTAL - Church accounts**	**32,840**	(c6)	**29,728**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	**3,577**	(e11)	**3,600**	(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**36,417**	(x)	**33,328**	(y)

SECTION G

	OTHER ASSETS and LIABILITIES	At 1 September 2022	At 31 August 2023
g1	Investments (include Endowments)	81,261	92,222
g2	Land & Buildings (see notes re Insurance value)	8,103,788	9,894,799
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

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 A.K. Pratt Date 20/01/2024

Name Mr Alan K Pratt

Address 31 The Whartons, Otley, W.Yorkshire, LS21 2AG

Presentation to the *Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on 26/02/2024

and were approved.

Signature of the Chair of the meeting M-C-Stirk

Name of the Chair of the meeting **Rev Cameron Stirk**

Date 26/2/2024

Independent Examiner's Report to the Trustees of the

Otley Methodist Church **Church**

This Report is on the Church Accounts for the year ended 31st August 2023

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/have not* 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	Mrs Catherine E. Kane
Signature	C E Kane
Relevant Professional qualification or body	Retired Bank Employee
Address	47 The Whartons, Otley, W. Yorkshire, LS21 -2AG
Date	26/2/24

The Chevin Methodist Church

England & Wales - Charity number 1128580

Accounts

Otley Methodist Church

Trustees Annual Report to the Charity Commission 2021-2022

Period: Trustees Annual Report for the period 1st Sept 2021 – 31st Aug 2022

Name of Charity: Otley Methodist Church

Charity Number: 1128580

Objectives and Activities:

Summary of the Purposes of the Charity

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 doctrinal standards and the discipline of the Methodist Church;

(b) Any charitable purpose for the time being of any connexional, district, circuit, local or other organisation of the Methodist Church;

(c) Any charitable purpose for the time being of any society or institution being a 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.

The organisation and resourcing of regular public acts of worship open to members of the church and non-members alike.
The teaching of Christianity through sermons, courses, and small groups.
The resourcing of pastoral work including visiting the sick and bereaved.
Taking religious assemblies in local schools.
Promoting the Christian faith through the staging of events and services.
Provision of chaplaincy services to local institutions.

Summary of the main activities in relation to those purposes:
Provision of public acts of worship and sacred space

Otley Methodist Church delivers a regular Sunday morning service at 10:30am including a monthly service of Holy Communion. A Bible Study and prayer meeting also takes place on Wednesday evenings, once a fortnight.

Joint services with other churches both within the town, and within the Circuit, are also held when possible. The usual monthly joint Circuit evening service was put on hold throughout the Covid pandemic period.

Again, due to the pandemic it has not been possible to hold either our café style services, Messy Church events or to invite the Uniformed Organisations to join in services with us. These are all things we aim to pick up again as soon as we are able to do so.

The size of the congregation and the membership list has shrunk significantly throughout the pandemic period. Numbers attending have averaged around 30 and the membership list currently stands at 88 having reduced from 110 in the last few years.

Teaching of the Christian Faith.

We continue to ensure that teaching the Christian faith is a core activity and do this via sermons, service, sheets, Advent and Lent groups, Bible studies and advertising wider District, Regional and Connexional Online/face to face courses and programmes. We have also received and delivered weekly pastoral letters from our Minister.

Pastoral care of the Church community role.

Each of our members has a pastoral visitor (one visitor usually has about 10 members to care for). Our minister also carries out pastoral visits, end of life and bereavement care. Access to Care Homes and our members who live in them. We have a good number of pastoral visitors who work hard to provide appropriate support to members via phone calls, visits, emails and letters.

Promotion of Christianity through special events.

All our special events and services throughout the year. Public health has been our main priority through the pandemic and the implementation of clear and thorough covid guidance for the use of buildings and for pastoral visits has been implemented rigorously in order to give people confidence to take part in safe and manageable ways.

Christian Nurture of The Young In Sunday School And Uniformed Groups.

The Methodist church as an organisation has a long history of nurturing children and young people, and this is still something we do today. We have several groups within the uniformed organisations (Beavers, Cubs, Scouts, Rainbows, Brownies, and Guides) running during the week. In August, we run a very popular holiday club for primary school-aged children who enjoy three days of games, crafts, drama and Bible stories.

Support Of UK And Overseas Charities Financially And With Prayer.

During the year we carried out a number of activities to support charities both in the UK and overseas. We uphold these charities in prayer within our regular services, and at the prayer meetings on a Wednesday evening. Our ecumenical Lent Lunches help to raise funds for Christian Aid as do a number of activities in Christian Aid Week.

Impact of Covid

The Covid pandemic which impacted our membership list and on our financial situation (both through decreases in financial giving and more particularly through lost revenue from external bookings) led to some major decisions being taken by the Trustees. The Trustees have decided that the buildings are now too old, too restrictive, and too costly to maintain. We also recognise that we do not have the personnel to manage them well and so have taken the decision to put them up for sale. Lambert, Smith, Hampton Surveyors have been appointed to act on our behalf with the disposal process and with trying to find a newer, smaller, more flexible and cost-effective

alternative. Trustees for Methodist Church Purposes have approved the sale process and we await its outcome. The congregation is determined to continue in its life and mission.

Public Benefit

We confirm that the Trustees have had regard to the Charity Commission's guidance on public benefit.

Structure, Governance and Management

The Governing document for the Church is the Deed of Union (1932) and The Methodist Church Act (1976.) Detailed governance arrangements are outlined within the Constitutional Practise and Discipline of the Methodist Church (CPD) by order of the annual Methodist Conference.

Day to day management of the Church in undertaken by the Church Trustees and the Minister in Pastoral Charge.

Trustee Training

A range of resources produced by the Methodist Connexion to support the effective running of churches is provided to all new Trustees.

Related Parties

Otley Methodist Church is a constituent part of the Wharfedale and Aireborough Methodist Circuit and the Yorkshire West Methodist District and is accountable to the Methodist Conference.

Church Minister

Rev Cameron Stirk

Church Trustees

Rev Cameron Stirk
Mrs Gillian Fawcett
Mrs Christine Pratt
Mr Alan Pratt
Mr Howard Chaplin
Mr John Burland
Mr Martin Campey
Mrs Lindsey Hurst
Mr Keith Hodson
Mrs Elizabeth Campey
Mr Fred King
Mrs Gill Chaplin
Mrs Joan Monte
Mrs Joyce Walls
Mrs Olwen Marshall
Mr Peter Holmes

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

OTLEY	Church

FOR THE YEAR ENDED

31 August 2022

Wharfedale & Aireborough	Circuit	Circuit no	27/15

Registered Charity - Charity Registration number	1128580
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:

Rev Cameron Stirk

Church Stewards:

Mrs Gillian Fawcett	Mrs Lindsey Hurst
Mr Peter Holmes	
Mr Elixabeth Campey	
Mr J D Burland	
Mr Howard Chaplin	
Mrs Christine Pratt	

Treasurer

Mr Alan Pratt

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

OTLEY Church

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year
			£	£	£		£
a1	**RECEIPTS**	Note					
a2	Offerings and Tax recovered		25,454		**25,454**		34,215
a3	Bank and CFB interest and Investment income		1,718		**1,718**		1,120
a4	Lettings		9,202		**9,202**		10,305
a5	Other receipts		3,774		**3,774**		6,004
a6	**TOTAL RECEIPTS**		**40,148**		**40,148**	(a7)	**51,645**
	SECTION B						
b1	**PAYMENTS**						
b2	Circuit Assessment or Share						24,813
b3	Donations						
b4	Repairs and Maintenance		9,538		**9,538**		3,093
b5	Utilities (Insurances, water charges, heating & lighting)		11,733		**11,733**		24,465
b6							
b7	Other payments		1,552		**1,552**		11,540
b8	**TOTAL PAYMENTS**		**22,824**		**22,824**	(b9)	**63,912**
	SECTION C						
c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	(a6-b8)	17,325		**17,325**		(12,267)
c2	Total funds brought forward from last year		15,516		**15,516**	(c6)	27,782
c3	**Sub total**	(c1+c2)	32,840		**32,840**		**15,516**
c4	Transfers and adjustments					(c7)	
c5	**TOTAL FUNDS AT END OF YEAR**	(c3+c4)	**32,840**		**32,840**	(c8)	**15,516** (c6)

	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	163	163
d2	Offerings/Gifts - received for external organisations	1,109	
d3	Offerings/Gifts - passed to external organisations	1,272	
d4	**BALANCE STILL TO BE PAID** (d1+d2-d3)		163

OTLEY 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 2022 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	Sub-total of organisations	13				13			3,564		3,577	
e2												
e3												
e4												
e5												
e6												
e7												
e8	Sub total of Internal Organisations funds	13				13			3,564	(e11)	3,577	(e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	40,148	(a7)	22,824	(b9)	17,325		(c7)	15,516	(c6)	32,840	(c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	40,161		22,824		17,338			19,080	(x)	36,417	(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 2022	OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand				
f2	Bank Current Account	14,937		27,781	
f3	Bank Deposit Account				
f4	Central Finance Board	742		5,059	
f5	Trustees for Methodist Church Purposes				
f6	Other funds	(163)			
f7	SUB TOTAL - Church accounts	15,516	(c6)	32,840	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	3,564	(e11)	3,577	(e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	19,080	(x)	36,417	(y)

SECTION G

	OTHER ASSETS and LIABILITIES	At 1 September 2021	At 31 August 2022
g1	Investments (include Endowments)	86,259	81,261
g2	Land & Buildings (see notes re Insurance value)	7,771,298	8,103,788
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

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 [A K Pratt] Date [10/11/22]

Name [Mr Alan K Pratt]

Address [31 The Whartons, Otley, W.Yorkshire, LS21 2AG]

Presentation to the *Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on [10/11/22]

and were approved.

Signature of the Chair of the meeting [M-C-Stirk]

Name of the Chair of the meeting [Rev Cameron Stirk]

Date [10/11/22]

Independent Examiner's Report to the Trustees of the

[Otley Methodist Church] Church

This Report is on the Church Accounts for the year ended 31st August [2022]

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/have not* 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	Mrs Catherine E. Kane
Signature	C E Kane
Relevant Professional qualification or body	Retired Bank Employee
Address	47 The Whartons, Otley, W. Yorkshire, LS21 2AG
Date	12/11/22

The Chevin Methodist Church

England & Wales - Charity number 1128580

Accounts

Otley Methodist Church
Trustees Annual Report to the Charity Commission 2020-2021

Period: Trustees Annual Report for the period 1st Sept 2020 – 31st Aug 2021
Name of Charity: Otley Methodist Church
Charity Number: 1128580

Objectives and Activities:
Summary of the Purposes of the Charity
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 doctrinal standards and the discipline of the Methodist Church;
(b) Any charitable purpose for the time being of any connexional, district, circuit, local or other organisation of the Methodist Church;
(c) Any charitable purpose for the time being of any society or institution being a 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.

The organisation and resourcing of regular public acts of worship open to members of the church and non-members alike.
The teaching of Christianity through sermons, courses, and small groups.
The resourcing of pastoral work including visiting the sick and bereaved.
Taking religious assemblies in local schools.
Promoting the Christian faith through the staging of events and services.
Provision of chaplaincy services to local institutions.

Summary of the main activities in relation to those purposes:
Provision of public acts of worship and sacred space
Otley Methodist Church delivers a regular Sunday morning service at 10:30am including a monthly service of Holy Communion. A Bible Study and prayer meeting also takes place on Wednesday evenings, once a fortnight. However, during the Covid pandemic worship provision has had to take different forms. During the periods of lockdown the congregation has shared in recorded services from Burley in Wharfedale Methodist Church which have been accessed via Youtube. Service sheets have been distributed either electronically or in hard copy to all those on our pastoral list. Online Communion has been engaged with when possible. Once the church building was open post lockdown services in church began again, though with limited numbers, social-distancing measures in place and, at first, without communion.

Joint services with other churches both within the town, and within the Circuit, are also held when possible. The usual monthly joint Circuit evening service has been put on hold throughout the Covid pandemic period.

Again, due to the pandemic it has not been possible to hold either our café style services, Messy Church events or to invite the Uniformed Organisations to join in

services with us. These are all things we aim to pick up again as soon as we are able to do so.

The size of the congregation and the membership list has shrunk significantly throughout the pandemic period. Numbers attending have averaged around 30 and the membership list currently stands at 88 having reduced from 110 in the last few years.

Teaching of the Christian Faith.

We have continued to ensure that teaching the Christian faith is a core activity throughout the pandemic and have sort to do this via sermons, service, sheets, online Advent and Lent groups, Bible studies and advertising wider District, Regional and Connexional Online courses and programmes. We have also received and delivered weekly pastoral letters from our Minister. We have been unable to take part in any school assemblies this year.

Pastoral care of the Church community role.

Each of our members has a pastoral visitor (one visitor usually has about 10 members to care for). Our minister also carries out pastoral visits, though these have necessarily been limited to crisis, end of life and bereavement care throughout the pandemic. Access to Care Homes and our members who live in them has been severely restricted throughout the last year. We have a good number of pastoral visitors who have worked hard to provide appropriate support to members via phone calls, outdoor visits, emails and letters.

Promotion of Christianity through special events.

All our special events and services throughout the year either had to be cancelled or re-imagined online or in socially distanced ways. Public health has been our main priority through the pandemic and the implementation of clear and thorough covid guidance for the use of buildings and for pastoral visits has been implemented rigorously in order to give people confidence to take part in safe and manageable ways.

Christian Nurture of The Young In Sunday School And Uniformed Groups.

The Methodist church as an organisation has a long history of nurturing children and young people, and this is still something we do today. We have several groups within the uniformed organisations (Beavers, Cubs, Scouts, Rainbows, Brownies, and Guides) running during the week. Sadly we no longer have children attending our Sunday morning services however in August, we run a very popular holiday club for primary school-aged children who enjoy three days of games, crafts, drama and Bible stories.

Support Of UK And Overseas Charities Financially And With Prayer.

During the year we carried out a number of activities to support charities both in the UK and overseas. We uphold these charities in prayer within our regular services, and

at the prayer meetings on a Wednesday evening. Our ecumenical Lent Lunches help to raise funds for Christian Aid as do a number of activities in Christian Aid Week.

At Christmas church members were encouraged to make up a shoebox as part of ‘Operation Shoebox Christmas Child’ and over one hundred boxes are collected each year. It is our hope that we will be able to continue, improve and expand the above activities next year.

Impact of Covid

In addition to the limitations already mentioned on our activities by the Covid pandemic, its impact on our membership list and on our financial situation (both through decreases in financial giving and more particularly through lost revenue from external bookings) have led to some major decisions being taken by the Trustees. The Trustees have decided that the buildings are now too old, too restrictive, and too costly to maintain. We also recognise that we do not have the personnel to manage them well and so have taken the decision to put them up for sale. Lambert, Smith, Hampton Surveyors have been appointed to act on our behalf with the disposal process and with trying to find a newer, smaller, more flexible and cost-effective alternative. Trustees for Methodist Church Purposes have approved the sale process and we await its outcome. The congregation is determined to continue in its life and mission.

Public Benefit

We confirm that the Trustees have had regard to the Charity Commission’s guidance on public benefit.

Structure, Governance and Management

The Governing document for the Church is the Deed of Union (1932) and The Methodist Church Act (1976.) Detailed governance arrangements are outlined within the Constitutional Practise and Discipline of the Methodist Church (CPD) by order of the annual Methodist Conference.

Day to day management of the Church in undertaken by the Church Trustees and the Minister in Pastoral Charge.

Trustee Training

A range of resources produced by the Methodist Connexion to support the effective running of churches is provided to all new Trustees.

Related Parties

Otley Methodist Church is a constituent part of the Wharfedale and Aireborough Methodist Circuit and the Yorkshire West Methodist District and is accountable to the Methodist Conference.

Church Minister

Rev Tim Perkins

Church Employee
Mr Ian Baguley (Caretaker)

Church Trustees
Rev Tim Perkins
Mrs Gillian Fawcett
Mrs Christine Pratt
Mr Howard Chaplin
Mr John Burland
Mr Martin Campey
Mrs Lindsey Hurst
Mr Keith Hodson
Mrs Elizabeth Campey
Mr Fred King
Mrs Gill Chaplin
Mrs Joan Monte
Mrs Joyce Walls
Mrs Olwen Marshall
Mr Petr Holmes

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

OTLEY	Church

FOR THE YEAR ENDED

31 August 2021

Wharfedale & Aireborough	Circuit	Circuit no	27/15

Registered Charity - Charity Registration number	1128580
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:

Rev Timothy Perkins

Church Stewards:

Mrs Gillian Fawcett
Mr Peter Holmes
~~Mr Roger Doughty~~ MRS CHRISTINE PRATT
~~Mr Terry Riley~~ MR JOHN BURLAND
MR HOWARD CHAPLIN
MRS ELIZABETH CAMPEY
MRS LINDSEY HURST

Acting Treasurer

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

OTLEY Church

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year	
			£	£	£		£	
a1	**RECEIPTS**	Note						
a2	Offerings and Tax recovered		34,215		**34,215**		49,716	
a3	Bank and CFB interest and Investment income		1,120		**1,120**		1,219	
a4	Lettings		10,305		**10,305**		20,960	
a5	Other receipts		6,004		**6,004**		8,995	
a6	**TOTAL RECEIPTS**		**51,645**		**51,645**	(a7)	**80,890**	
	SECTION B							
b1	**PAYMENTS**							
b2	Circuit Assessment or Share		24,813		**24,813**		49,626	
b3	Donations						100	
b4	Repairs and Maintenance		3,093		**3,093**		8,751	
b5	Utilities (Insurances, water charges, heating & lighting)		24,465		**24,465**		27,924	
b6								
b7	Other payments		11,540		**11,540**		1,371	
b8	**TOTAL PAYMENTS**		**63,912**		**63,912**	(b9)	**87,772**	
	SECTION C							
c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	(a6-b8)	(12,267)		**(12,267)**		(6,882)	
c2	Total funds brought forward from last year		27,782		**27,782**	(c6)	34,664	
c3	**Sub total**	(c1+c2)	15,516		**15,516**		**27,782**	
c4	Transfers and adjustments					(c7)		
c5	**TOTAL FUNDS AT END OF YEAR**	(c3+c4)	**15,516**		**15,516**	(c8)	**27,782**	(c6)

	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	163	163
d2	Offerings/Gifts - received for external organisations		435
d3	Offerings/Gifts - passed to external organisations		435
d4	**BALANCE STILL TO BE PAID** (d1+d2-d3)	**163**	**163**

OTLEY 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 20120and 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	**Sub-total of organisations**					3,845	3,845
e2							
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds					3,845 (e11)	3,845 (e12)
e9	**Church accounts (totals brought forward from page 2 - totals column)**	51,645 (a7)	63,912 (b9)	(12,267)	(c7)	**27,782** (c6)	**15,516** (c8)
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	**51,645**	**63,912**	**(12,267)**		**31,627** (x)	**19,361** (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 2020	OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	18,806	14,937
f3	Bank Deposit Account		
f4	Central Finance Board	9,139	742
f5	Trustees for Methodist Church Purposes		
f6	Other funds	(163)	(163)
f7	**SUB TOTAL - Church accounts**	**27,782** (c6)	**15,516** (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	**3,845** (e11)	**3,845** (e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**31,627** (x)	**19,361** (y)

SECTION G

	OTHER ASSETS and LIABILITIES	At 1 September 2020	At 31 August 2021
g1	Investments (include Endowments)	73,882	86,259
g2	Land & Buildings (see notes re Insurance value)	7,771,298	7,771,298
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 ..... OTLEY METHODIST ..... No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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 ..... Date 11/7/22

Name and address of treasurer C. COOKE

36 WYNMORE AVE LEEDS Post Code LS16 9DE

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 ~~were~~/will be* presented to the meeting of the Church trustees held on 17/07/22

Signature of the Chair of the meeting Timothy M Perkins

Name of the Chair of the meeting TIMOTHY M PERKINS Date 13/07/22

Independent Examiner's Report to the Trustees of the

OTLEY METHODIST Church

Charity Number 1128580

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the OTLEY METHODIST Church for the year ended 31 August 2021 set out on pages 2 to 3. 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

Name of Church .....Otley Methodist Church..... 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 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 .....A K Pratt.....

Relevant professional qualification of independent examiner .....

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

Address .....31 The Whartons, Otley, West Yorkshire.....

..... Post Code LS21 2AG.....

Date ..... 11/7/22 .....

* delete or circle as appropriate

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

OTLEY	Church

FOR THE YEAR ENDED

31 August 2021

Wharfedale & Aireborough	Circuit	Circuit no	27/15

Registered Charity - Charity Registration number	1128580
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)

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Acting Treasurer

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

OTLEY Church

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c2	Total funds brought forward from last year		27,782		**27,782**	(c6)	34,664	
c3	**Sub total**	(c1+c2)	15,516		**15,516**		**27,782**	
c4	Transfers and adjustments					(c7)		
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OTLEY Church

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Signature of independent examiner .....

Name of independent examiner .....A K Pratt.....

Relevant professional qualification of independent examiner .....

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

Address .....31 The Whartons, Otley, West Yorkshire.....

..... Post Code LS21 2AG.....

Date ..... 11/7/22 .....

* delete or circle as appropriate