

**CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS**

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

Ridgeway Methodist	Church
--------------------	--------

FOR THE YEAR ENDED

31 August 2021

Plymouth and Devonport	Circuit	Circuit no	002401
------------------------	---------	------------	--------

Registered Charity - Charity Registration number

1128711

**If not a registered charity Her Majesty's Revenue and
stoms 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:

Revd Andy Chislett-McDonald

Church Stewards:

Phil Curtis
Lidia Hart
Ruth Nicholls
Helen Pope
Simon Rogers

Treasurer:

Miep Behan

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
1	RECEIPTS	Note			
2	Offerings and Tax recovered	69,781	0	69,781	80,308
3	Bank and CFB interest and Investment income	45	0	45	234
4	Lettings	13,469	0	13,469	7,002
5	Other receipts	5,939	35,566	41,505	35,234
6	TOTAL RECEIPTS	89,234	35,566	124,800 (a7)	122,778

SECTION B					
1	PAYMENTS				
2	Circuit Assessment or Share	39,234	0	39,234	45,424
3	Donations	5,500	0	5,500	5,200
4	Repairs and Maintenance	16,788	5,938	22,726	5,038
5	Utilities (Insurances, water charges, heating & lighting)	5,725	0	5,725	6,542
6		0	0	0	0
7	Other payments	23,868	22,127	45,995	52,226
8	TOTAL PAYMENTS	91,115	28,065	119,180 (b9)	114,430

SECTION C						
1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(1,881)	7,501	5,620	8,348
2	Total funds brought forward from last year		43,712	32,180	75,892 (c6)	67,544
3	Sub total	(c1+c2)	41,831	39,681	81,512	75,892
4	Transfers and adjustments		1,549	(1,549)	0 (c7)	0
5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	43,380	38,132	81,512 (c8)	75,892 (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)	£	£
1	Balance brought forward from last year	0	0
2	Offerings/Gifts - received for external organisations	3,068	2,941
3	Offerings/Gifts - passed to external organisations	3,068	2,941
4	BALANCE STILL TO BE PAID	0	0

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2021 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the 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
1 Girls' Brigade	1,820	1,334	486		3,763	4,249
2 Boys' Brigade	3,547	1,551	1,996		1,016	3,012
3 Ladies Group	0	30	(30)		251	221
4 Wednesday Lunches	0	4,378	(4,378)		4,378	0
5 Badminton	116	116	0		0	0
6 Dartmoor Walkers	0	0	0		0	0
Patchwork Plus	0	15	(15)		66	51
Men's Fellowship	0	88	(88)		88	0
7 Women's Fellowship	0	1,258	(1,258)		3,748	2,490
8 Sub total of Internal Organisations funds	5,483	8,770	(3,287)	0	13,310 (e11)	10,023 (e12)
9 Church accounts (totals brought forward from page 2 - totals column)	124,800 (a7)	119,180 (b9)	5,620	(c7)	75,892 (c6)	81,512 (c8)
10 TOTAL CASH FUNDS HELD BY CHURCH	130,283	127,950	2,333	0	89,202 (x)	91,535 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

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

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2021

	OPENING BALANCES	CLOSING BALANCES
1 Cash in hand		
2 Bank Current Account	42,928	58,502
3 Bank Deposit Account		
4 Central Finance Board	32,964	23,010
5 Trustees for Methodist Church Purposes		
6 Church funds		
7 SUB TOTAL - Church accounts	75,892 (c6)	81,512 (c8)
8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	13,310 (e11)	10,023 (e12)
9 TOTAL CASH FUNDS HELD BY CHURCH	89,202 (x)	91,535 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
1 Investments (include Endowments)		
2 Land & Buildings (see notes re Insurance value)	2,672,569	2,675,224
3 Other Assets	201,001	221,600
4 Loan(s) - show amount outstanding at year end		
5 Other Liabilities	6,883	5,695

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)

**ACCOUNTS FOR THE YEAR
ENDED 31 AUGUST 2021**
Ridgeway Methodist Church

NOTE 1	Unrestri cted Funds	Restrict ed Funds	Totals this year	Totals last year
OTHER RECEIPTS	£	£	£	£
Bookstall	221	-	221	535
Youth	0	900	900	700
Local Mission	0	-	0	865
Families' Worker	0	28,728	28,728	28,106
Boiler	0	5,938	5,938	
Misc	5,718	-	5,718	5,028
TOTAL OTHER RECEIPTS	5,939	35,566	41,505	35,234

NOTE 2	£	£	£	£
OTHER PAYMENTS	£	£	£	£
Cleaning inc supplies	6,512	-	6,512	5,815
Bookstall	214	-	214	483
Office	14,682	-	14,682	13,176
Youth	-	1,033	1,033	230
Local Mission	0	12	12	315
Families' Worker	0	21,047	21,047	27,794
Misc	2,460	35	2,495	4,413
TOTAL OTHER PAYMENTS	23,868	22,127	45,995	52,226

Name of Church Ridgeway Methodist Church, Mudge Way, Plympton, PL7 2PS..... No 002401.....

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 11th October 2021.....

Name and address of treasurer Miep Behan.....

Ridgeway Methodist Church, Mudge Way, Plympton, Post Code PL7 2PS.....

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 11th October 2021.

Signature of the Chair of the meeting 

Name of the Chair of the meeting Revd Andy Chislett-McDonald... Date 15/12/2021

Independent Examiner's Report to the Trustees of the

Ridgeway Methodist Church

Charity Number 1128711.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Ridgeway Methodist Church for the year ended 31 August 2021 set out on pages 2 to 4. 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: Ridgeway Methodist Church, Mudge Way, Plympton, PL7 2PS. No 002401.

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.

[the [the

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 *BH Shears*

Name of independent examiner *BARRY H. SHEARS*

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address *11 TRELLOWETH CLOSE MANADON*

..... *PLYMOUTH* Post Code *PL2 3SL*

Date *20TH NOVEMBER 2021*

* delete or circle as appropriate



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st Sept 2020

Period start date To 31st Aug 2021

Period end date

Charity name: Ridgeway Methodist Church

Charity registration number: 1128711

Reference and Administrative details

Charity name	Ridgeway Methodist Church
Other name the charity uses	
Registered charity number	1128711
Charity's principal address	Mudge Way Plympton Plymouth PL7 2WB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Andy Chislett-McDonald			Ex Officio
2	Rev Darren Middleton		Resigned 31 Aug 2021	Ex officio
3	Mrs Patricia Stead			Church Council
4	Mr John Buttle			Church Council
5	Mrs Joy Honeysett	Church Council Secretary	Resigned 16 Feb 2021	Church Council
6	Mr George Henderson			Church Council
7	Mrs Lidia Hart			Church Council
8	Mrs Helen Pope			Church Council
9	Mrs Joan Buttle			Church Council
10	Mrs Carol Sharman		Resigned 31 st May 2021	Church Council
11	Mr Leslie Duddridge			Church Council
12	Mrs Susan Tozer		Resigned 31 st Aug 2021	Church Council
13	Mrs Miep Behan			Church Council
14	Mr Philip Curtis		Resigned 31 st Aug 2021	Church Council
15	Miss Ruth Nicholls			Church Council
16	Mr Michael Tozer		Resigned 31 st May 2021	Church Council
17	Mr Ian Marshall		Resigned 31 st May 2021	Church Council
18	Mrs Edith Neilson		Resigned 31 st Aug 2021	Church Council
19	Mr Simon Rogers			Church Council

20	Mr Matthew Rogers			Church Council
	Mrs Esther Young	Church Council Secretary	Appointed 16 th Feb 2021	Church Council
20	Mrs Avril Baker			Church Council

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The Trustees for Methodist Church Purposes (Custodian Trustee)		

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Act of Parliament
How is the charity constituted? (e.g unincorporated association, CIO)	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Appointed by church council/ some ex officio

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Induction/training Range of guidance produced by the Methodist Church Leaflet "Role of a Trustee" Training in Safeguarding practice in the Methodist Church Structure Part of the Plymouth & Devonport Methodist Circuit Accountable to The Methodist Conference Risks Discussed by Church Council Take professional advice as required Regular review process Adopted Safeguarding Policy
The charity's organisational structure and any wider network with which the charity works	
Relationship with any related parties	
Other	

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	Set out in the Methodist Church Act 1976 (clause 4) – synopsis – Advancement of Religion and any charitable purpose of the Methodist Church or church organisation. (See Methodist Church Act 1976)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the	The provision 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 provision of youth and parent and toddler activities, and

activities, projects or services identified in the accounts.	women's and men's meetings with a Christian ethos. Supporting other charities in the UK and overseas financially and with prayer.
--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	A full programme of Christian worship, ministry and service is provided for all ages and all these activities are open to both members and non-members. The church regularly prepares and receives new members. Worship includes regular celebrations of Holy Communion and prayer.
Policy on social investment including program related investment	Learning and caring is organised through Sunday services, bible study groups, meetings for fellowship and such other activities as may stimulate growth in faith and support others in their Christian discipleship.
Contribution made by volunteers	Service is organised through a wide variety of uniformed and non-uniformed groups for children from birth to adulthood; coffee bars, café events. A programme of regular activities is arranged for adults including Dartmoor walking, badminton, patchwork, board games, Ladies group. Care is offered to all who are in need and people who approach the church asking for a special service or support.
Other	The church co-operates with and supports other churches and groups with a similar outlook and ethos.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>This year Ridgeway Methodist church has continued to hold weekly Sunday services and morning service is streamed for those who are unable to join us. In addition there have been monthly midweek services for residents in a nearby community which caters for the visually impaired.</p> <p>A team of volunteers has provided pastoral support to its members, visiting the elderly and housebound and delivering flowers to those who are unwell or bereaved.</p> <p>A prayer team offers prayer support for the local community and for those in special need.</p> <p>The church employs a part time office administrator.</p> <p>A wide range of activities are held for children and young people, which includes a Church led pre-school and toddler group. There are also activities for adults of all ages. Through these activities was provide support and guidance to a wide range of people within our community.</p>

Financial Review

Review of the charity's financial position at the end of the period	Income has reduced due to Covid and therefore people being unable to attend Sunday Service. Where possible members have changed to make payment by direct debit. At the end of the financial year the charity has 5.3 months of reserves which is above the set objective.
Statement explaining the policy for holding reserves stating why they are held	We aim to hold in reserve sufficient money in our general funds to cover 2 to 3 months expenditure. The reason for this is twofold: (i) Expenditure is held in reserve as working capital to cover normal running costs and to meet emergency calls on cash; and (ii) Certain costs, including our assessment, are paid in advance – money is therefore spent in advance of being raised. To cover this, the church needs further funds in reserve.
Amount of reserves held	At 31 st August 2021 our restricted funds stood at £38,131 With £43,379 as general funds. At 31 st August our general funds represented 5.3 months' of expenditure. Other funds held for specific purposes
Reasons for holding zero reserves	
Details of fund materially in deficit	
Explanation of any uncertainties about the charity continuing as a going concern	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>S. Rogers</i>	<i>E. Young</i>
Full name(s)	Simon Rogers	Esther Young
Position (eg Secretary, Chair, etc)	Senior Steward	Church Council Secretary
Date	15/06/2022	