

## **Arnold Methodist Trustees Report 2020-2021**

Whilst the pandemic lockdowns and risk of infection remained high, the church remained closed. On the bright side we welcomed a new probationer minister, Rev. Yanyan Case, to the circuit, who will be working with us at Arnold. Unfortunately there was no onsite welcome service due to the ongoing situation but she was welcomed online, via Zoom and YouTube, by the District chair Rev. Loraine Mellor.

On the pastoral front people were being kept in contact via either telephone buddies, prayer chain messages, email updates and people knocking on doors when passing on their permitted walks. The circuit continued to provide the Sunday morning service on YouTube and also a written service which was circulated to those on email or printed and hand delivered by people in the fellowship. An afternoon Zoom service was led by Rev. Byass, Rev. Case and occasionally other lay preachers. This enabled the fellowship to hear the word of God preached and also have fellowship with other members on the congregation in that digital environment. We are sure this was appreciated by all. Praise and worship were live-streamed throughout the period, and we give thanks for those who have the technical ability. It is remarkable how many of us became digitally savvy during this period.

The Families and Youth Workers kept in contact with their networks by telephone and Zoom, and also distributed activity bags and kept the Open the Book team together producing videos to send into schools.

Girls Brigade and the Mental Health Group leaders kept in contact with their groups in various ways, although Boys Brigade were not able to meet during restrictions.

At various times, such as festival celebrations, gifts were delivered to members, friends and contacts, for example Christmas goody bags, Easter plants and Pentecost cake. Community prayer was offered outside on the market place especially during Lent and Easter. In addition, both Alpha and Youth Alpha courses were run during the year.

From a financial perspective there was a deficit of £12000. But we give thanks for continuing support, and for all that has been contributed in the year.

Sadly during the year we sadly lost several people and we give thanks for their contribution to AMC over the years.

Upon return to worship, though numbers were limited and the chairs spaced out to comply with Government guidance, it was good to worship together in the building. We look forward to the opportunities and challenges of the coming months as we develop and build the community moving forward.



Rev. Richard Byass. On behalf of AMC Trustees.

**CHURCH**  
**RECEIPTS AND PAYMENTS**  
**ACCOUNTS**

**THE METHODIST CHURCH**  
**STANDARD FORM OF ACCOUNTS**

**ARNOLD METHODIST**

**Church**

FOR THE YEAR ENDED

31 August 2021

|                              |                |                   |             |
|------------------------------|----------------|-------------------|-------------|
| <b>Nottingham North East</b> | <b>Circuit</b> | <b>Circuit no</b> | <b>2201</b> |
|------------------------------|----------------|-------------------|-------------|

**Registered Charity - Charity Registration number**

1128841

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 1734 of 2012)

Minister:

Rev Richard Byass

Church Stewards:

Ms L Davies

Mr R Keighery

Mrs K Brown

Mrs M Moore

Mr I Wild

Mrs P Bullett

Treasurer:

Mr P Henderson

## ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

Arnold Methodist

Church

| SECTION A                                                                           |                                                                                        | Unrestricted Funds | Restricted Funds | Totals this year | Totals last year  |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------|------------------|------------------|-------------------|
| a1                                                                                  | RECEIPTS                                                                               | Note               | £                | £                | £                 |
| a2                                                                                  | Offerings and Tax recovered                                                            |                    | 53299            | 607              | 53906             |
| a3                                                                                  | Bank and CFB interest and Investment income                                            |                    | 116              | 76               | 192               |
| a4                                                                                  | Lettings                                                                               |                    | 240              |                  | 240               |
| a5                                                                                  | Other receipts                                                                         |                    | 6785             | 682              | 7467              |
| a6                                                                                  | <b>TOTAL RECEIPTS</b>                                                                  |                    | <b>60440</b>     | <b>1365</b>      | <b>61805 (a7)</b> |
| SECTION B                                                                           |                                                                                        |                    |                  |                  |                   |
| b1                                                                                  | <b>PAYMENTS</b>                                                                        |                    |                  |                  |                   |
| b2                                                                                  | Circuit Assessment or Share                                                            |                    | 43694            |                  | 43694             |
| b3                                                                                  | Donations                                                                              |                    | 1600             | 192              | 1792              |
| b4                                                                                  | Repairs and Maintenance                                                                |                    | 4501             |                  | 4501              |
| b5                                                                                  | Utilities (Insurances, water charges, heating & lighting)                              |                    | 5739             |                  | 5739              |
| b6                                                                                  | layworkers salaries                                                                    |                    | 14488            |                  | 14488             |
| b7                                                                                  | Other payments                                                                         |                    | 2404             | 986              | 3390              |
| b8                                                                                  | <b>TOTAL PAYMENTS</b>                                                                  |                    | <b>72426</b>     | <b>1178</b>      | <b>73604 (b9)</b> |
| SECTION C                                                                           |                                                                                        |                    |                  |                  |                   |
| c1                                                                                  | <b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>                                              | <b>(a6-b8)</b>     | <b>-11986</b>    | <b>187</b>       | <b>-11799</b>     |
| c2                                                                                  | Total funds brought forward from last year                                             |                    | 76143            | 11926            | 88069 (c6)        |
| c3                                                                                  | <b>Sub total</b>                                                                       | <b>(c1+c2)</b>     | <b>64157</b>     | <b>12113</b>     | <b>76270</b>      |
| c4                                                                                  | Transfers and adjustments                                                              |                    |                  |                  | (c7)              |
| c5                                                                                  | <b>TOTAL FUNDS AT END OF YEAR</b>                                                      | <b>(c3+c4)</b>     | <b>64157</b>     | <b>12113</b>     | <b>76270 (c8)</b> |
| SECTION D                                                                           |                                                                                        |                    |                  |                  |                   |
| <b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b> |                                                                                        |                    |                  |                  |                   |
| d                                                                                   | <b>(these amounts are not to be included in total receipts/payments figures above)</b> |                    |                  |                  |                   |
| d1                                                                                  | Balance brought forward from last year                                                 |                    |                  | 75.00            |                   |
| d2                                                                                  | Offerings/Gifts - received for external organisations                                  |                    |                  | 789.00           | 1729              |
| d3                                                                                  | Offerings/Gifts - passed to external organisations                                     |                    |                  | 864.00           | 1654              |
| d4                                                                                  | <b>BALANCE STILL TO BE PAID</b>                                                        | <b>(d1+d2-d3)</b>  |                  |                  | <b>75</b>         |

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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 2013 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/<br>Payments | Adjustments | Opening balances  | Closing balances  |
|------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------|-----------------------|---------------------------|-------------|-------------------|-------------------|
| e1                                                                     | Per Schedule                                                         | 821                   | 1,848                 | (1,026)                   |             | 9,687             | 8,661             |
| e2                                                                     |                                                                      |                       |                       |                           |             |                   |                   |
| e3                                                                     |                                                                      |                       |                       |                           |             |                   |                   |
| e4                                                                     |                                                                      |                       |                       |                           |             |                   |                   |
| e5                                                                     |                                                                      |                       |                       |                           |             |                   |                   |
| e6                                                                     |                                                                      |                       |                       |                           |             |                   |                   |
| e7                                                                     |                                                                      |                       |                       |                           |             |                   |                   |
| e8                                                                     | Sub total of Internal Organisations funds                            | 821                   | 1,848                 | (1,026)                   |             | 9,687 (e11)       | 8,661 (e12)       |
| e9                                                                     | Church accounts (totals brought forward from page 2 - totals column) | 61,805 (a7)           | 73,604 (b9)           | (11,799)                  | (c7)        | 88,069 (c6)       | 76,270 (c8)       |
| e10                                                                    | <b>TOTAL CASH FUNDS HELD BY CHURCH</b>                               | <b>62,626</b>         | <b>75,451</b>         | <b>(12,825)</b>           |             | <b>97,756 (x)</b> | <b>84,931 (y)</b> |
| Continue on a separate sheet if necessary and bring the totals forward |                                                                      | <b>TOTAL RECEIPTS</b> | <b>TOTAL PAYMENTS</b> |                           |             |                   |                   |

**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                                                                    | 6,101              | 6,871              |
| f3                                         | Bank Deposit Account                                                                    |                    |                    |
| f4                                         | Central Finance Board                                                                   | 78,604             | 66,031             |
| f5                                         | Trustees for Methodist Church Purposes                                                  | 3,364              | 3,368              |
| f6                                         | Other funds                                                                             |                    |                    |
| f7                                         | <b>SUB TOTAL - Church accounts</b>                                                      | <b>88,069 (c6)</b> | <b>76,270 (c7)</b> |
| f8                                         | Total funds held by Internal Organisations (the closing balance total from above) (e12) | <b>9,687 (e11)</b> | <b>8,661 (e12)</b> |
| f9                                         | <b>TOTAL CASH FUNDS HELD BY CHURCH</b>                                                  | <b>97,756 (x)</b>  | <b>84,931 (y)</b>  |

**SECTION G****OTHER ASSETS and LIABILITIES**

|    |                                                 | At<br>1 September 2020 | At<br>31 August 2021 |
|----|-------------------------------------------------|------------------------|----------------------|
| g1 | Investments (include Endowments)                | 4,639                  | 5,491                |
| g2 | Land & Buildings (see notes re Insurance value) | 2,483,804              | 2,483,804            |
| 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 **P Henderson** Date **18/10/2021**

Name **Patrick Henderson**

Address **143 Ramsey Drive Arnold Nottingham NG5 6SB**

### Presentation to the \*Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on **09/02/2022** and were approved.

Signature of the Chair of the meeting **R J Byass**

Name of the Chair of the meeting **Rev Rchard Byass**

Date **09/02/2022**

### Independent Examiner's Report to the Trustees of the

**Arnold Methodist** Church

This Report is on the Church Accounts for the year ended 31<sup>st</sup> August **2021**

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;

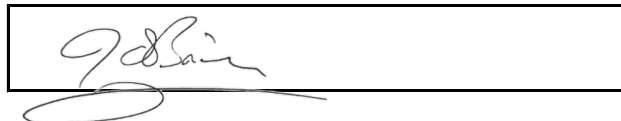
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply appropriate*

Name

John O'Brien

Signature



Relevant Professional qualification or body

FCCA, FCIE, Employee of Community Accounting Plus.

Address

Units 1 & 2 North West, 41 Talbot Street,  
Nottingham NG1 5GL

Date

18/02/2022

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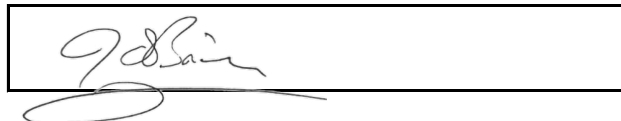
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*\* Please delete the words in the brackets if they do not apply appropriate*

Name

John O'Brien

Signature



Relevant Professional qualification or body

FCCA, FCIE, Employee of Community Accounting  
Plus.

Address

Units 1 & 2 North West, 41 Talbot Street,  
Nottingham NG1 5GL

Date

18/02/2022