

## **Arnold Methodist Trustees Report 2021-2022**

The pandemic subsided and the church commenced the new Methodist year open.

Rev Richard Byass continued to minister to us with help from Rev Yanyan Case. People slowly but surely returned to Sunday worship which was also zoomed to those who could not attend in person

Boys Brigade, Girls Brigade, Lighthouse Playchurch and the Mental Health and Befriending Group reopened with lower numbers than prior to the pandemic. All the leaders and helpers worked very hard to try to increase the numbers some being more successful than others.

Tuesday Coffee reopened and has steadily built its clientele and also gained new helpers.

Pastorally people were kept in contact with each other as previously with a new system being gradually introduced.

The circuit continued to provide a written service which was circulated to those on email or printed and hand delivered by people in the fellowship. We are sure this was appreciated by all.

The Families and Youth Workers kept in contact by telephone and zoom. The Open the Book team continued to work together producing videos to send into schools.

Girls Brigade and the Mental Health leaders kept in contact with their groups in various ways.

Both Alpha and Youth Alpha courses were run during the year.

Community prayer was offered outside on the market place especially during Lent and Easter.

An outdoor Remembrance service was held.

A Vision day was held in November 21 to seek guidance on the way forward for the church.

The Arnold Christmas lights were switched and a scaled down version of the craft fair was held.

Rev Yanyan Case's ordination was celebrated in June.

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

From a financial perspective there was another deficit.

At the end of the year Rev Byass moved onto other churches in the circuit and Rev Case took over the sole responsibility for Arnold Methodist Church. We give thanks for continuing support of all have contributed in the year.

Rev R Byass  
on behalf of AMC Trustees

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

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

ARNOLD METHODIST	Church
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FOR THE YEAR ENDED

31 August 2022

NORTH Nottingham East	Circuit	Circuit no	2201
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**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
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Church Stewards:

Ms L Davies
Mr R Keighery
Mrs K Brown
Mrs M Moore
Mrs P Bullett

Treasurer:

Mr P Henderson

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

Arnold Methodist Church

PAGE 2

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	£	£	£	£
a2	Offerings and Tax recovered	61150	430	61580	53906
a3	Bank and CFB interest and Investment income	257	118	375	192
a4	Lettings	2900		2900	240
a5	Other receipts	6174	5147	11321	7467
a6	<b>TOTAL RECEIPTS</b>	<b>70481</b>	<b>5695</b>	<b>76176 (a7)</b>	<b>61805</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS	£	£	£	£
b2	Circuit Assessment or Share	44547	576	45123	43694
b3	Donations		778	778	1792
b4	Repairs and Maintenance	7632	2950	10582	4578
b5	Utilities (Insurances, water charges, heating & lighting)	9228		9228	5739
b6	layworkers salaries	7294		7294	14488
b7	Other payments	3744	2281	6025	3313
b8	<b>TOTAL PAYMENTS</b>	<b>72445</b>	<b>6585</b>	<b>79030 (b9)</b>	<b>73604</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	-1964	-890	-2854	-11799
c2	Total funds brought forward from last year	64157	12113	76270 (c6)	88069
c3	<b>Sub total (c1+c2)</b>	<b>62193</b>	<b>11223</b>	<b>73416</b>	<b>76270</b>
c4	Transfers and adjustments			(c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR (c3+c4)</b>	<b>62193</b>	<b>11223</b>	<b>73416 (c8)</b>	<b>76270 (c6)</b>

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
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				75
d2	Offerings/Gifts - received for external organisations		1,980		789
d3	Offerings/Gifts - passed to external organisations		1,450		864
d4	<b>BALANCE STILL TO BE PAID (d1+d2-d3)</b>			<b>530</b>	

**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 Lunch Bunch		35	(35)		155	120
e2 Mens Supper Club		100	(100)		307	207
e3 Boys Brigade	1,024	1,057	(33)		1,782	1,749
e4 Girls Brigade	1,325	2,410	(1,085)		2,535	1,450
e5 Flower Fund	475	644	(169)		420	251
e6 Lighthouse	588	542	46		217	263
e7 Playchurch	1,491	1,253	238		3,235	3,473
e8 3 Generate	529	335	194		10	204
e9 Sub total of Internal Organisations funds	5,432	6,376	-944		8,661 (e11)	7,717 (e12)
Church accounts (totals brought forward from page 2 - totals column)	76176 (a7)	79030 (b9)	-2854	(c7)	76270 (c6)	73416 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	81608	85406	-3798		84931 (x)	81133 (y)
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 2022**

f1 Cash in hand	
f2 Bank Current Account	
f3 Bank Deposit Account	
f4 Central Finance Board	
f5 Trustees for Methodist Church Purposes	
f6 Other funds	
f7 SUB TOTAL - Church accounts	
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	
f9 TOTAL CASH FUNDS HELD BY CHURCH	

OPENING BALANCES	CLOSING BALANCES
6871	11015
66031	59027
3368	3374
76270 (c6)	73416 (c7)
8661 (e11)	7717 (e12)
84931 (x)	81133 (y)

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

g1 Investments (include Endowments)	
g2 Land & Buildings (see notes re Insurance value)	
g3 Other Assets	
g4 Loan(s) - show amount outstanding at year end	
g5 Other Liabilities	

At 1 September 2021	At 31 August 2022
5,491	5,146
2,483,804	2,665,140
(372)	(372)

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

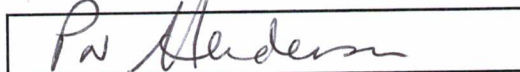
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)



**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



Date

21.2.23

Name

PATRICK HENDERSON

Address

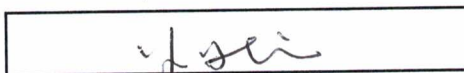
143 Ramsey Drive Arnold Nottingham NG5 6SB

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

I confirm that the Accounts have been presented to the Church Council on  
and were approved.

21.2.23

Signature of the Chair of the meeting



Name of the Chair of the meeting

Rev. Y. CASE

Date

21.2.23

**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

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.

(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.

Name

John O'Brien

Signature



Relevant Professional qualification or body

MSc, FCCA, FCIE Employee of Community  
Accounting Plus

Address

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

Date

27/2/23

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

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

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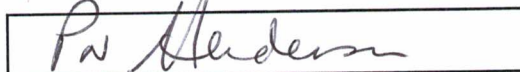
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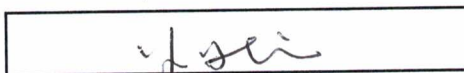
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