

## **Arnold Methodist Trustees Report 2022-2023**

Rev. Yanyan Case took over the responsibility of the church from Rev. Richard Byass. People continued to return to Sunday worship and for those not able to attend the services continued to be zoomed.

Boys Brigade, Girls Brigade, Lighthouse Playchurch and the Mental Health and Befriending Group continued meet with their numbers continuing to grow. All the leaders and helpers worked very hard. Regular Community events were held organised by the Lay workers.

Tuesday Coffee welcomes their regulars and visitors and has steadily built up its clientele and also gained new helpers.

Pastorally people were kept in contact with each other as previously with a new system implemented involving a number of members with a pastoral heart caring for members.

A new initiative 'Quiet Space' was introduced operating at the same time as Tuesday coffee to enable anybody to come, sit quietly to pray or be prayed with.

New members have been received into membership over the year.

The Open the Book team continued to work together going into local Primary schools sharing Bible stories.

Both an outdoor Remembrance service and a Good Friday service were held. On Easter morning early service was held outside followed by breakfast at a local venue.

The Craft Fair was held on the evening of the Arnold Christmas lights switch on, and the following day.

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 a surplus achieved for the first time in several years.

Sadly Rev. Case announced she would be leaving us at the end of the connexional year. It was announced that Rev. Peter Powers would be joining us part time and that we would enter the stationing process for the year 2023-24

The circuit continues to provide a written service which was circulated to those not on email and hand delivered by people in the fellowship.

We are sure this was appreciated by all.

We also acquired new neighbours during the year when the building The AMP was opened.

We give thanks for all those who have contributed to working of Arnold Methodist Church in the year.

Rev P Powers  
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 2023

Nottingham North 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:

Yanyan Case
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Church Stewards:

Ms L Davies
Mrs M Moore
Mrs P Bullett
Mr T Howard

Treasurer:

Mr P Henderson
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## ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

Arnold Methodist

Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£
a2	Offerings and Tax recovered		79458	235	79693
a3	Bank and CFB interest and Investment income		3023	137	3160
a4	Lettings		7886		7886
a5	Other receipts		11500	4288	15788
a6	<b>TOTAL RECEIPTS</b>		<b>101867</b>	<b>4660</b>	<b>106527 (a7)</b>
SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share		31238	249	31487
b3	Donations		2000	968	2968
b4	Repairs and Maintenance		25438		25438
b5	Utilities (Insurances, water charges, heating & lighting)		9223		9223
b6	layworkers salaries		14755		14755
b7	Other payments		4065	3076	7141
b8	<b>TOTAL PAYMENTS</b>		<b>86719</b>	<b>4293</b>	<b>91012 (b9)</b>
SECTION C					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>15148</b>	<b>367</b>	<b>15515</b>
c2	Total funds brought forward from last year		62194	11222	73416 (c6)
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>77342</b>	<b>11589</b>	<b>88931</b>
c4	Transfers and adjustments				(c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>77342</b>	<b>11589</b>	<b>88931 (c8)</b>
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			530	
d2	Offerings/Gifts - received for external organisations			1,103	1980
d3	Offerings/Gifts - passed to external organisations			1,304	1450
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>		<b>329</b>	<b>530</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 2023 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					120	120
e2 Mens Supper Club					207	207
e3 Boys Brigade	760	1321	-561		1749	1188
e4 Girls Brigade	3087	2470	617		1450	2067
e5 Flower Fund	175	187	-12		251	239
e6 Lighthouse	581	450	131		263	394
e7 Playchurch	2764	1726	1038		3473	4511
e8 3 Generate	770	974	-204		204	0
e9 Sub total of Internal Organisations funds	8137	7128	1009		7717 (e11)	8726 (e12)
Church accounts (totals brought forward from page 2 - totals column)	106527 (a7)	91012 (b9)	15515	(c7)	73416 (c6)	88931 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	114664	98140	16524		81133 (x)	97657 (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 2023**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	11015	-1739
f3 Bank Deposit Account		
f4 Central Finance Board	59027	86697
f5 Trustees for Methodist Church Purposes	3374	3973
f6 Other funds		
f7 SUB TOTAL - Church accounts	73416 (c6)	88931 (c7)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	7717 (e11)	8726 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	81133 (x)	97657 (y)

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

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)	5,146	4,927
g2 Land & Buildings (see notes re Insurance value)	2,665,140	3,046,566
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

Date

Name

Patrick Henderson

Address

143 Ramsey Drive Arnold Nottingham NG3 6SB

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

I confirm that the Accounts have been presented to the Church Council on

and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date

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

Arnold Methodist Church

Church

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

(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, employee of Community  
Accounting Plus

Signature

Relevant Professional qualification or body

MSc, FAIA, FCCA, FCIE

Address

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

Date

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