

ST JOHN'S METHODIST CHURCH LLANDUDNO

England & Wales · Charity number 1128903

Details

Status	Registered
Legal form	Previously excepted
Registered	2009-03-31
Register	View on the Charity Commission register

Contact

Address	St. Johns Methodist Church 53-55 Mostyn Street Llandudno LL30 2NN
Phone	01492860439
Email	stjohnsllandudno@gmail.com
Website	www.stjohnsllandudno.org

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 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 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.

Activities: The church is engaged in promoting the mission of the Methodist Church. It fulfills this role through worship, pastoral care and learning, outreach to the local community and wider world, and links with other denominations.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities, Arts/culture/heritage/science
- **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
- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£179,176	£204,139	-	-
2023-08-31	£114,215	£119,376	-	-
2022-08-31	£135,043	£88,410	-	-
2021-08-31	£77,966	£78,822	-	-
2020-08-31	£130,641	£225,927	-	-

Trustees

Name	Role	Appointed
Rev James Garnett	Chair	2024-09-01
Alan Gordon		2017-09-01
CERI RHIAN SMITH		
David Barratt		2018-09-01
David V Lemon-Kelly		2025-09-01
Deacon Janet Smith		2018-09-01
Hayley Allport		2024-09-01
Hilda Linda Harper		2016-06-01
JANET HUGHES		2014-09-01
MARY JONES		2015-09-01
MICHAEL BENNETT		2011-07-26
Marjorie Price		2017-09-01
PETER NOEL ACKERLEY		
Pauline Rabone		2024-09-01
Rita Poxon		2024-09-01
Roger Adams		2024-09-01
Tasilla Chikwanda		2025-09-01

ST JOHN'S METHODIST CHURCH LLANDUDNO

England & Wales - Charity number 1128903

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

St John's Methodist Llandudno	Church
-------------------------------	--------

FOR THE YEAR ENDED

31 August 2024

Conwy and Prestatyn	Circuit	Circuit no	02/12
---------------------	---------	------------	-------

Registered Charity - Charity Registration number

1128903

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 Nigel Rodgers

Church Stewards:

Mary Jones

Rhian Smith

Treasurer:

Peter Ackerley

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	33,454		33,454	35,641
a3	Bank and CFB interest and Investment income	6,933		6,933	5,220
a4	Lettings	25,161		25,161	34,144
a5	Other receipts	52,023	61,605	113,628	36,514
a6	TOTAL RECEIPTS	117,571	61,605	179,176 (a7)	111,519

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	34,892		34,892	33,310
b3	Donations	775		775	
b4	Repairs and Maintenance	45,746	34,995	80,741	9,561
b5	Utilities (Insurances, water charges, heating & lighting)	23,671		23,671	25,777
b6					
b7	Other payments	50,162	13,898	64,060	48,032
b8	TOTAL PAYMENTS	155,246	48,893	204,139 (b9)	116,680

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(37,675)	12,712	(24,963)	(5,161)
	(a6-b8)				
c2	Total funds brought forward from last year	182,490		182,490 (c6)	187,651
c3	Sub total	144,815	12,712	157,527	182,490
	(c1+c2)				
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	144,815	12,712	157,527 (c8)	182,490 (c6)
	(c3+c4)				

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		716
d2	Offerings/Gifts - received for external organisations	883	
d3	Offerings/Gifts - passed to external organisations	775	716
d4	BALANCE STILL TO BE PAID	108	
	(d1+d2-d3)		

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 Benevolence (HSBC -£911 and CFB -£1,676)	214	500	(286)		2,873	2,587
e2 Flowers (HSBC -£430)	309	333	(24)	(41)	698	633
e3 Sybil Webburn (HSBC)		1,951	(1,951)		6,819	4,868
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	523	2,784	(2,261)	(41)	10,390 (e11)	8,088 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	179,176 (a7)	204,139 (b9)	(24,963)	(c7)	182,490 (c6)	157,527 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	179,699	206,923	(27,224)	(41)	192,880 (x)	165,615 (y)
TOTAL RECEIPTS		TOTAL PAYMENTS				

Continues 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 2024	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	25,496	13,393
f3 Bank Deposit Account		
f4 Central Finance Board	11,969	72,952
f5 Trustees for Methodist Church Purposes	145,025	71,182
f6 Other funds		
f7 SUB TOTAL - Church accounts	182,490 (c6)	157,527 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	10,390 (e11)	8,088 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	192,880 (x)	165,615 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	7,612,000	7,612,000
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: St Johns Methodist Church No.....

1128903

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 23.04.25

Name and address of treasurer Peter Ackerley

..... Post Code.....

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 23/4/2025

Signature of the Chair of the meeting 

Name of the Chair of the meeting: Rev James Garnett

Independent Examiner's Report to the Trustees of the

ST JOHNS METHODIST CHURCH

Charity Number 1128903

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the St Johns Methodist Church for the year ended 31 August 2024 set out on pages 1 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.

Name of Church: St Johns Methodist Church No 1128903


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 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 Mark Butterworth BSc (Hons), FCA, FCCA

Relevant professional qualification of independent examiner Chartered Accountant

Name of firm (where appropriate) Butterworths

Address Butterworths, Windsor House, 26 Mostyn Avenue, Craig-y-Don, Llandudno, Conwy

..... Post CodeLL30 1YY

Date 28/4/2025



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1st	Sept	2022	To	31 st	August	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Nigel Rodgers	Chairman		Circuit
2	Lyn Brown	Secretary		
3	Pat Preston	Circuit Steward	Sept 23 to May 24	
4	Janet Smith	Pastoral		
5	Graham Tovey	Property		
6	John Hollands	Property		
7	Mary Jones	Steward		
8	Jonathan Davis	Church Rep		
9	Janet Hughes	Steward/Circuit Steward		
10	Rhian Smith	Communion Steward / Safeguarding / Circuit Rep / Senior Steward		
11	Linda Harper	Church Rep		
12	Peter Ackerley	Treasurer		
13	Margaret Jones	Church Rep	Sept 23 to 20 Nov 23	
14	Carolyn Styan	Church Rep		
15	Sarah Small	Church Rep		
16	Rita Johnston	Church Rep		
17	David Barratt	Church Rep		
18	Michael Bennett	Church Rep		
19	Alan Gordon	Church Rep		
20	Marjorie Price	Church Rep		
21	Roger Adams	Circuit Steward	From June 24	
22				
23				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed of Union (1932) and Methodist Church Act (1978)
How the charity is constituted (eg. trust, association, company)	Act of Parliament
Trustee selection methods (eg. appointed by, elected by)	Appointed by Church Council/some ex-officio

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Induction/training: range of guidance produced by Methodist Connexion leaflet "The Role of a Trustee" is given to each Trustee.

Structure: the church is part of the Conwy & Prestatyn Circuit of the Methodist Church. The Methodist Church's organisational structure and governance is contained in the document "The Constitutional Practice and Discipline of the Methodist church."

Risks: the Church regularly reviews Safeguarding and Health and Safety issues and holds training sessions.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Objectives are set out in the Methodist Church Act 1976 (clause 4) - synopsis: the Advancement of Religion and any charitable purposes of the Methodist Church organisation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In the course of the church's activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit, and in particular, to that given on charities for the advancement of religion.

We aim to help people to live out their faith through worship and prayer; through pastoral care and learning together, and through outreach to the local community and to the wider world.

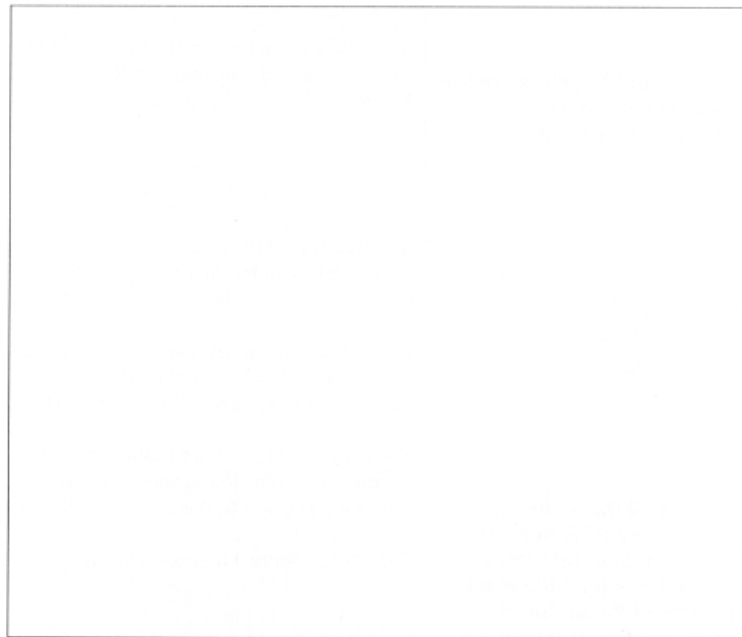
The church and ancillary buildings, situated in the heart of Llandudno, play an important part in the achievement of our aim; due consideration, therefore, is given to the upkeep and improvement of the property.

The church council meets regularly to oversee all aspects of this work.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The church has once again faced a variety of challenges over this period of time, both in the leadership of the church and with major building issues.

When we have not been prevented from doing so by building issues, we have offered a more 'normal' pattern of activities. In addition to worship on a Sunday we have held our Toddler group, choir concerts on a Thursday evening, the prayers for Healing & Wholeness on a Thursday and a full day of activities on a Friday (prayers of concern to include our community and the world from 9:30am, followed by the community cafe in the morning and Warm Welcome in the afternoon). We have started to rebuild some connections with a local primary school and held our annual Lego exhibition for 3 weeks in August. We have also been able to hire out parts of our premises for craft and record fairs.

The church has also hosted the civic service and services of marriage and funerals.

Damage to the pinnacle has necessitated specialist support from architects and the conservation officer for the Methodist Church, water ingress to the roof area around the Wesley Window has also meant that areas of the sanctuary were not able to be used due to safety concerns about the wooden ceiling. As previously stated the activities of the church and community were severely restricted due to a flood on the premises which was subject to an insurance claim. This flood originated in the church flat and renovations were required in this area too, requiring the caretaker to be accommodated elsewhere for a number of weeks. The amount of time and energy that has been required by key personnel in the church community whilst managing these issues has been extraordinary.

The church community and leadership team were well supported by the superintendent minister for the circuit during this period of time and look forward to a time of new-starts with the new superintendent minister's arrival in September 2024, as well as hosting some new members of circuit staff who will have their base on the St John's site.

Section E Financial review

Brief statement of the charity's policy on reserves

The church's policy is to review reserves annually to ensure that the level held matches as closely as possible the level required to meet commitments essential to its operation, and to make prudent provision for the maintenance of its property and the ongoing development of the church's life and work.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


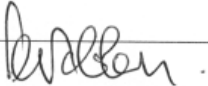
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Garnett	Peter Ackerley
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	23/4/2025	

ST JOHN'S METHODIST CHURCH LLANDUDNO

England & Wales - Charity number 1128903

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	Sept	2022		31 st	August	2023

Section A Reference and administration details

Charity name

St John's Methodist Church

Other names charity is known by

Registered charity number (if any)

1128903

Charity's principal address

53-55 Mostyn Street	
Llandudno	
Postcode	LL30 2NN

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 Nigel Rodgers	Chairman		Circuit
2 Lyn Brown	Secretary		
3 Pat Preston	Circuit Steward		
4 Janet Smith	Pastoral		
5 Graham Tovey	Property		
6 John Hollands	Property		
7 Mary Jones	Steward		
8 Val Conway	Sunday Seekers		
9 Janet Hughes	Steward/Circuit Steward		

- 10 Rhian Smith Communion Steward
/ Safeguarding /
Circuit Rep / Senior
Steward
- 11 Linda Harper Church Rep
- 12 Peter Ackerley Church / Circuit
Rep
- 13 Margaret Jones Church Rep
- 14 Carolyn Styan Church Rep
- 15 Sarah Small Church Rep
- 16 Rita Johnston Church Rep
- 17 David Barratt Church
- 18 Michael Bennett Church Rep
- 19 Alan Gordon Church Rep
- 20 Marjorie Price Church Rep
- 21 _____
- 22 _____
- 23 _____

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Deed of Union (1932) and Methodist Church Act (1978)

How the charity is constituted
(eg. trust, association, company)

Act of Parliament

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Church Council/some ex-officio

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Induction/training: range of guidance produced by Methodist Connexion leaflet "The Role of a Trustee" is given to each Trustee.

Structure: the church is part of the Conwy & Prestatyn Circuit of the Methodist Church. The Methodist Church's organisational structure and governance is contained in the document "The Constitutional Practice and Discipline of the Methodist church."

Risks: the Church regularly reviews Safeguarding and Health and Safety issues and holds training sessions.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Objectives are set out in the Methodist Church Act 1976 (clause 4) - synopsis: the Advancement of Religion and any charitable purposes of the Methodist Church organisation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In the course of the church's activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit, and in particular, to that given on charities for the advancement of religion.

We aim to help people to live out their faith through worship and prayer; through pastoral care and learning together, and through outreach to the local community and to the wider world.

The church and ancillary buildings, situated in the heart of Llandudno, play an important part in the achievement of our aim; due consideration, therefore, is given to the upkeep and improvement of the property.

The church council meets regularly to oversee all aspects of this work.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The first of the main objectives of the Strategy is to ensure that the Government's policies are based on a sound understanding of the economy and the labour market. This involves a range of activities, including the collection and analysis of data, the development of models and the carrying out of research. The second objective is to ensure that the Government's policies are based on a sound understanding of the needs and interests of the people of the United Kingdom. This involves a range of activities, including the carrying out of consultations and the development of policies that are designed to meet the needs and interests of the people of the United Kingdom. The third objective is to ensure that the Government's policies are based on a sound understanding of the needs and interests of the businesses of the United Kingdom. This involves a range of activities, including the carrying out of consultations and the development of policies that are designed to meet the needs and interests of the businesses of the United Kingdom. The fourth objective is to ensure that the Government's policies are based on a sound understanding of the needs and interests of the environment. This involves a range of activities, including the carrying out of consultations and the development of policies that are designed to meet the needs and interests of the environment. The fifth objective is to ensure that the Government's policies are based on a sound understanding of the needs and interests of the international community. This involves a range of activities, including the carrying out of consultations and the development of policies that are designed to meet the needs and interests of the international community.

Summary of the main achievements of the charity during the year

During the reported year of 2022/23 St John's has increased its activities in response in response to the cost of living crisis suffered across the country. There has also been recovery of many previously held activities, i.e. male voice choir season, Lego exhibition & craft stall for two weeks, toddlers singing, Friday coffee . This recovery has been possible following increased confidence in the Covid vaccination programme, supported by risk assessments to minimise the effects of increased mixing of people. It is understood that Covid is now in the community, with its associated impact from time to time.

Sunday worship (including refreshments after the service), Thursday Prayer Services for Wholeness and Healing, open church on Thursday afternoons & Friday mornings continue.

With increased confidence we now hold Church run coffee mornings every Friday.

Hiring sessions have resumed including regular craft fairs & hospitality on Tuesdays, Wednesdays, Thursdays & Saturdays. Other hiring sessions occur too, as required and organised.

From January 2023 onwards St John's registered with the government approved "Warm Welcome" scheme, which has offered the town a Welcome & Warm Space from 1-4pm every Friday, with no charge for refreshments offered. This has proved very popular with everyone who gathers to play community jigsaws, use the WiFi, experience friendship and chats, bring their own needlework, and enjoy a warm friendly space with no church agenda. It was identified that the people who attended had a need for company as well as heat & food, so for this reason the warm space became the welcome space & has continued throughout the year, beyond the timeframe requested by local & national government agencies.

In terms of nurturing our congregation and outreach efforts a Bible study series took place during Lent / Easter, and one is planned for September/ October 2023.

Work was done in 2022 to enable good ventilation of the church hall. We are planning to fit powered mechanisms to our heavy exterior hall doors in January 2024 to aid accessibility for those who find visiting our premises physically difficult.

The church remains strong and determined to witness to God's love for all.

Section E Financial review

Brief statement of the charity's policy on reserves

The church's policy is to review reserves annually to ensure that the level held matches as closely as possible the level required to meet commitments essential to its operation, and to make prudent provision for the maintenance of its property and the ongoing development of the church's life and work.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) SE Park Janet K. Smith

Full name(s) PP Nigel Rodgers Janet Smith
Janet K. Smith

Position (eg Secretary, Chair, etc) Chair
D PARK - minister Treasurer
Janet Smith - Treasurer

Date 7.1.24

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

St John's Methodist Llandudno	Church
-------------------------------	--------

FOR THE YEAR ENDED

31 August 2023

Conwy and Prestatyn	Circuit	Circuit no	02/12
---------------------	---------	------------	-------

Registered Charity - Charity Registration number

1128903

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 Nigel Rodgers

Church Stewards:

Janet Hughes	Rhian Smith
Mary Jones	

Treasurer:

Janet Smith

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
1	RECEIPTS				
	Note				
2	Offerings and Tax recovered	35,641		35,641	28,271
3	Bank and CFB interest and Investment income	5,220		5,220	583
4	Lettings	34,144		34,144	29,808
5	Other receipts	39,210		39,210	76,381
6	TOTAL RECEIPTS	114,215		114,215 (a7)	135,043

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
1	PAYMENTS				
2	Circuit Assessment or Share	33,310		33,310	32,628
3	Donations				
4	Repairs and Maintenance	9,921		9,921	11,403
5	Utilities (Insurances, water charges, heating & lighting)	25,700		25,700	13,163
6					
7	Other payments	50,445		50,445	31,216
8	TOTAL PAYMENTS	119,376		119,376 (b9)	88,410

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(5,161)	(5,161)	46,633
2	Total funds brought forward from last year	187,651		187,651 (c6)	150,506
3	Sub total	(c1+c2)	182,490	182,490	197,139
4	Transfers and adjustments			(c7)	(9,488)
5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	182,490	182,490 (c8)	187,651 (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	716	574
d2	Offerings/Gifts - received for external organisations		
d3	Offerings/Gifts - passed to external organisations	716	574
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	

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
Benevolence (HSBC -£1,282 and CFB -£1,992)	292	17	275	366	2,232	2,873
Flowers	467	501	(14)	254	458	698
Sandra Lamb (HSBC)		2,500	(2,500)		2,500	
Sybil Weburn (HSBC)		169	(169)		6,988	6,819
Sub total of Internal Organisations funds	779	3,187	(2,408)	620	12,178 (e11)	10,390 (e12)
Church accounts (totals brought forward from page 2 - totals column)	114,215 (a7)	119,376 (b9)	(5,161) (c7)		187,651 (c6)	182,490 (c8)
TOTAL CASH FUNDS HELD BY CHURCH	114,994	122,563	(7,569)	620	199,829 (x)	192,880 (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 2023	OPENING BALANCES	CLOSING BALANCES
1 Cash in hand	40	
2 Bank Current Account	20,366	25,496
3 Bank Deposit Account		
4 Central Finance Board	21,432	11,969
5 Trustees for Methodist Church Purposes	145,813	145,025
6 Other funds		
7 SUB TOTAL - Church accounts	187,651 (c6)	182,490 (c8)
8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	12,178 (e11)	10,390 (e12)
9 TOTAL CASH FUNDS HELD BY CHURCH	199,829 (x)	192,880 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re insurance value)	7,612,000	7,612,000
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: St Johns Methodist Church No.....

1128903

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 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

P. Ackerley

Date.....

07.01.24

Name and address of treasurer Peter Ackerley

4, Plas Tynno, Llanrhonau Cwm, Llanrhonau Post Code LL30 3ER.

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be presented to the meeting of the Church trustees held on *7.1.24*.

Signature of the Chair of the meeting

SE Park

Name of the Chair of the meeting: Nigel Rodgers

Rev SE PARK

Date

7.1.24

Independent Examiner's Report to the Trustees of the

ST JOHNS METHODIST CHURCH

Charity Number . 1128903

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the St Johns Methodist Church for the year ended 31 August 2023 set out on pages 1 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.

Name of Church: St Johns Methodist Church No 1128903

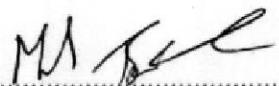
Independent Examiner's Statement

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 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 Mark Butterworth BSc (Hons), FCA, FCCA

Relevant professional qualification of independent examiner Chartered Accountant

Name of firm (where appropriate) Butterworths

Address Butterworths, Windsor House, 26 Mostyn Avenue, Craig-y-Don, Llandudno, Conwy

..... Post Code LL30 1YY

Date 5/12/2023

Name of Church: St Johns Methodist Church No.....

1128903

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 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 *Peter Ackerley* Date *07.01.24*

Name and address of treasurer Peter Ackerley

A, Rus Turo, Leamington Spa, Warwickshire Post Code *CV35 9ER*

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be presented to the meeting of the Church trustees held on *7.1.24*.

Signature of the Chair of the meeting *Nigel Rodgers*
Name of the Chair of the meeting *Nigel Rodgers* Date *7.1.24*

Independent Examiner's Report to the Trustees of the

ST JOHNS METHODIST CHURCH

Charity Number . 1128903

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the St Johns Methodist Church for the year ended 31 August 2023 set out on pages 1 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.

Name of Church: St Johns Methodist Church No 1128903

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 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 Mark Buttenworth BSc (Hons), FCA, FCCA

Relevant professional qualification of independent examiner Chartered Accountant

Name of firm (where appropriate) Buttenworths

Address Buttenworths, Windsor House, 26 Mostyn Avenue, Craig-y-Don, Llandudno, Conwy

..... Post Code LL30 1YY

Date

5/12/2023

ST JOHN'S METHODIST CHURCH LLANDUDNO

England & Wales - Charity number 1128903

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	To		
1st	31st	August	2022
Sept	2021		

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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	Beverley Ramsden	Chairman		Circuit
2	Lyn Brown	Secretary		
3	Pat Preston	Circuit Steward		
4	Janet Smith	Pastoral		
5	Graham Tovey	Property		
6	John Hollands	Property		
7	Mary Jones	Steward		
8	Val Conway	Sunday Seekers		
9	Janet Hughes	Steward/Circuit Steward		
10	Rhian Smith	Communion Steward / Safeguarding / Circuit Rep / Senior Steward		
11	Linda Harper	Church Rep		
12	Peter Ackerley	Church / Circuit Rep		
13	Margaret Jones	Church Rep		
14	Carolyn Styan	Church Rep		
15	Sarah Small	Church Rep		
16	Rita Johnston	Church Rep		
17	David Barratt	Church		
18	Michael Bennett	Church Rep		
19	Alan Gordon	Church Rep		
20	Marjorie Price	Church Rep		
21				
22				
23				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed of Union (1932) and Methodist Church Act (1978)
How the charity is constituted (eg. trust, association, company)	Act of Parliament
Trustee selection methods (eg. appointed by, elected by)	Appointed by Church Council/some ex-officio

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Induction/training: range of guidance produced by Methodist Connexion leaflet "The Role of a Trustee" is given to each Trustee.

Structure: the church is part of the Conwy & Prestatyn Circuit of the Methodist Church. The Methodist Church's organisational structure and governance is contained in the document "The Constitutional Practice and Discipline of the Methodist church."

Risks: the Church regularly reviews Safeguarding and Health and Safety issues and holds training sessions.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Objectives are set out in the Methodist Church Act 1976 (clause 4) - synopsis: the Advancement of Religion and any charitable purposes of the Methodist Church organisation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In the course of the church's activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit, and in particular, to that given on charities for the advancement of religion.

We aim to help people to live out their faith through worship and prayer; through pastoral care and learning together, and through outreach to the local community and to the wider world.

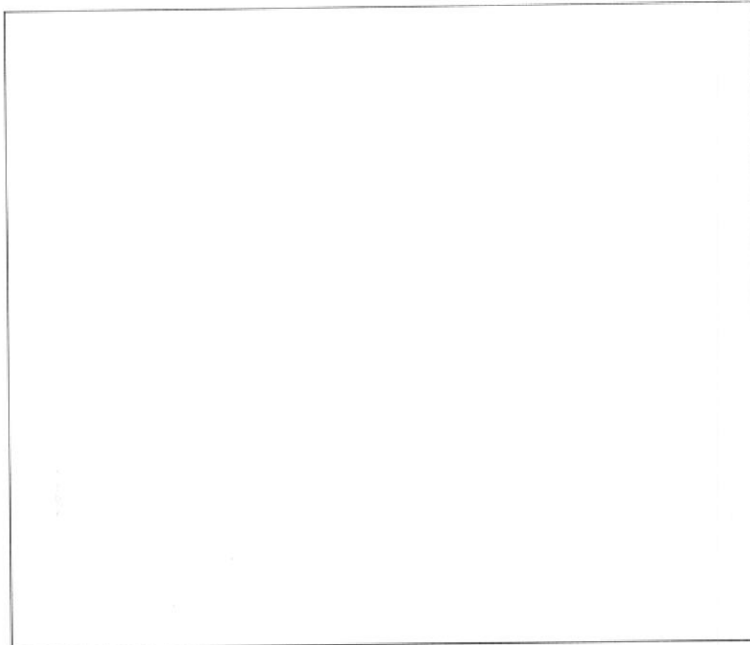
The church and ancillary buildings, situated in the heart of Llandudno, play an important part in the achievement of our aim; due consideration, therefore, is given to the upkeep and improvement of the property.

The church council meets regularly to oversee all aspects of this work.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The past few years have been very difficult due to the covid pandemic but St John's has been open whenever it has been safe and legal to do so, and with risk assessments in place. Sunday worship (including refreshments after service), Thursday healing service and Friday open church are active. Room hirers are returning, each with their risk assessment in place.

But certain activities are not yet possible:

- Children's activities including toddler, toddler singing and messy church have not restarted (though toddler singing started in September 2021)
- The male voice choir concert season of 2020 and 2021 did not take place, though we are planning for a cut down version to take place in 2022 provided regulations allow.
- Friday coffee mornings. These will be gradually reintroduced as regulations allow.

Work has been done and more is planned to enable good ventilation and other strong health practice on our premises.

The church remains strong and determined as we come out of the pandemic and we hope to restart most of our activities when it is possible

Section E

Financial review

Brief statement of the charity's policy on reserves

The church's policy is to review reserves annually to ensure that the level held matches as closely as possible the level required to meet commitments essential to its operation, and to make prudent provision for the maintenance of its property and the ongoing development of the church's life and work.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

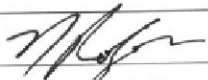

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nigel Rodgers	Janet Smith
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	24/02/23	

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

St John's Methodist Llandudno	Church
-------------------------------	--------

FOR THE YEAR ENDED
31 August 2022

Conwy and Prestatyn	Circuit	Circuit no	02/12
---------------------	---------	------------	-------

Registered Charity - Charity Registration number

1128903

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 Beverley Ramsden

Church Stewards:

Janet Hughes	Rhian Smith
Mary Jones	

Treasurer:

Graham Tovey

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	28,271		28,271	44,148
a3	Bank and CFB interest and Investment income	583		583	350
a4	Lettings	29,808		29,808	8,575
a5	Other receipts	76,381		76,381	24,892
a6	TOTAL RECEIPTS	135,043		135,043 (a7)	77,966

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	32,628		32,628	27,636
b3	Donations				
b4	Repairs and Maintenance	11,403		11,403	22,247
b5	Utilities (Insurances, water charges, heating & lighting)	13,163		13,163	8,699
b6					
b7	Other payments	31,216		31,216	20,240
b8	TOTAL PAYMENTS	88,410		88,410 (b9)	78,822

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	46,633 (a6-b8)		46,633	(857)
c2	Total funds brought forward from last year	150,506		150,506 (c6)	150,260
c3	Sub total	197,139 (c1+c2)		197,139	149,403
c4	Transfers and adjustments	(9,488)		(9,488) (c7)	1,102
c5	TOTAL FUNDS AT END OF YEAR	187,651 (c3+c4)		187,651 (c8)	150,506 (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		574
d2	Offerings/Gifts - received for external organisations		
d3	Offerings/Gifts - passed to external organisations		574
d4	BALANCE STILL TO BE PAID		
	(d1+d2-d3)		

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 Benevolence (HSBC -£694 and CFB -£1,539)	27	80	(33)		2,288	2,233
e2						
e3 Bookstall -now incorporated in section A				(345)	345	
e4 Flowers		200	(200)		658	458
e5 Sandra Lamb (HSBC)				2,500		2,500
e6 Sybil Weburn (HSBC)				6,988		6,988
e7						
e8 Sub total of Internal Organisations funds	27	280	(233)	9,143	3,268 (e11)	12,178 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	135,043 (e7)	88,410 (b9)	46,633	(9,488) (c7)	150,506 (c6)	187,651 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	135,070	88,670	46,400	(345)	153,774 (x)	199,829 (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 2022	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	40	40
f2 Bank Current Account	30,741	20,366
f3 Bank Deposit Account		
f4 Central Finance Board	16,342	21,432
f5 Trustees for Methodist Church Purposes	103,383	145,813
f6 Other funds		
f7 SUB TOTAL - Church accounts	150,506 (c6)	187,651 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	3,268 (e11)	12,178 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	153,774 (x)	199,829 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	7,612,000	7,612,000
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)

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
c1 Benevolence (HSBC -£694 and CFB -£1,539)	27	60	(33)		2,266	2,233
e2						
e3 Bookstall -now incorporated in section A				(345)	345	
e4 Flowers		200	(200)		658	458
e5 Sandra Lamb (HSBC)				2,500		2,500
e6 Sybil Weburn (HSBC)				6,988		6,988
e7						
e8 Sub total of Internal Organisations funds	27	260	(233)	9,143	3,268 (e11)	12,178 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	135,043 (a7)	88,410 (b9)	46,633	(9,488) (c7)	150,506 (c6)	187,651 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	135,070	88,670	46,400	(345)	153,774 (x)	199,829 (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 2022

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	40	40
f2 Bank Current Account	30,741	20,366
f3 Bank Deposit Account		
f4 Central Finance Board	16,342	21,432
f5 Trustees for Methodist Church Purposes	103,383	145,813
f6 Other funds		
f7 SUB TOTAL - Church accounts	150,506 (c6)	187,651 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	3,268 (e11)	12,178 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	153,774 (x)	199,829 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re insurance value)	7,612,000	7,612,000
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

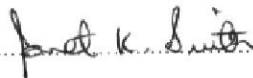
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church: St Johns Methodist Church No.....

1128903

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 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 24 Feb 2023

Name and address of treasurer Janet Smith

..... Flat 6, Plas Mariandir, Deganwy Road, Post Code LL30 1NB
Llandudno

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 ~~were~~ will be* presented to the meeting of the Church trustees held on 22 March 2023

Signature of the Chair of the meeting 

Name of the Chair of the meeting: Nigel Rodgers

Date 24 Feb 2023

Independent Examiner's Report to the Trustees of the

ST JOHNS METHODIST CHURCH

Charity Number . 1128903

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the St Johns Methodist Church for the year ended 31 August 2022 set out on pages 1 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: St Johns Methodist Church No 1128903

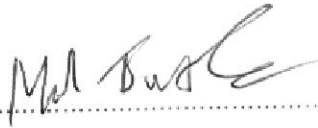
Independent Examiner's Statement

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 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 Mark Butterworth BSc (Hons), FCA, FCCA

Relevant professional qualification of independent examiner Chartered Accountant

Name of firm (where appropriate) Butterworths Accountant

Address Butterworths, Windsor House, 26 Mostyn Avenue, Craig-y-Don, Llandudno, Conwy

..... Post Code LL30 1YY

Date 6/3/2023

Name of Church: St Johns Methodist Church No.....

1128903

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 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 24 Feb 2023

Name and address of treasurer Janet Smith

..... Flat 6, Plas Mariandir, Deganwy Road, Post Code LL30 1NB
Llandudno

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 ~~was~~ will be* presented to the meeting of the Church trustees held on 22 MARCH 2023

Signature of the Chair of the meeting 

Name of the Chair of the meeting: Nigel Rodgers Date 24 Feb 2023

Independent Examiner's Report to the Trustees of the

ST JOHNS METHODIST CHURCH

Charity Number . 1128903

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the St Johns Methodist Church for the year ended 31 August 2022 set out on pages 1 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: St Johns Methodist Church No 1128903

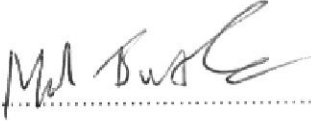
Independent Examiner's Statement

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 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 

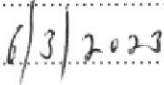
Name of independent examiner Mark Butterworth BSc (Hons), FCA, FCCA

Relevant professional qualification of independent examiner Chartered Accountant

Name of firm (where appropriate) Butterworths Accountant

Address Butterworths, Windsor House, 26 Mostyn Avenue, Craig-y-Don, Llandudno, Conwy

..... Post Code LL30 1YY

Date 

ST JOHN'S METHODIST CHURCH LLANDUDNO

England & Wales - Charity number 1128903

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	1st Sept 2020	To	31st August 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Mostyn Street	
Llandudno	
Postcode	LL30 2NN

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	Beverley Ramsden	Chairman		Circuit
2	Lyn Brown	Secretary		
3	Pat Preston	Circuit Steward		
4	Janet Smith	Pastoral		
5	Graham Tovey	Property		
6	John Hollands	Property		
7	Mark Ramsden	Property		
8	Val Conway	Sunday Seekers		
9	Janet Hughes	Steward/Circuit Steward		
10	Rhian Smith	Communion Steward / Safeguarding / Circuit Rep / Senior Steward		
11	Linda Harper	Church Rep		
12	Peter Ackerley	Church / Circuit Rep		
13	Margaret Jones	Church Rep		
14	Carolyn Styan	Church Rep		
15	Sarah Small	Church Rep		
16	Mary Jones	Steward		
17	David Barratt	Church		
18	David Styan	Church Rep		
19	Alan Gordon	Church Rep		
20	Marjorie Price	Church Rep		
21	Rita Johnston	Church Rep		
22				
23				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed, constitution)</small>	Deed of Union (1932) and Methodist Church Act (1978)
How the charity is constituted <small>(eg trust, association, company)</small>	Act of Parliament
Trustee selection methods <small>(eg appointed by, elected by)</small>	Appointed by Church Council/some ex-officio

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Induction/training: range of guidance produced by Methodist Connexion leaflet "The Role of a Trustee" is given to each Trustee.

Structure: the church is part of the Conwy & Prestatyn Circuit of the Methodist Church. The Methodist Church's organisational structure and governance is contained in the document "The Constitutional Practice and Discipline of the Methodist church."

Risks: the Church regularly reviews Safeguarding and Health and Safety issues and holds training sessions.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Objectives are set out in the Methodist Church Act 1976 (clause 4) - synopsis: the Advancement of Religion and any charitable purposes of the Methodist Church organisation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In the course of the church's activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit, and in particular, to that given on charities for the advancement of religion.

We aim to help people to live out their faith through worship and prayer; through pastoral care and learning together, and through outreach to the local community and to the wider world.

The church and ancillary buildings, situated in the heart of Llandudno, play an important part in the achievement of our aim; due consideration, therefore, is given to the upkeep and improvement of the property.

The church council meets regularly to oversee all aspects of this work.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The past few years have been very difficult due to the covid pandemic but St John's has been open whenever it has been safe and legal to do so, and with risk assessments in place. Sunday worship (including refreshments after service), Thursday healing service and Friday open church are active. Room hirers are returning, each with their risk assessment in place.

But certain activities are not yet possible:

- Children's activities including toddler, toddler singing and messy church have not restarted (though toddler singing started in September 2021)
- The male voice choir concert season of 2020 and 2021 did not take place, though we are planning for a cut down version to take place in 2022 provided regulations allow.
- Friday coffee mornings. These will be gradually reintroduced as regulations allow.

Work has been done and more is planned to enable good ventilation and other strong health practice on our premises.

The church remains strong and determined as we come out of the pandemic and we hope to restart most of our activities when it is possible

Section E

Financial review

Brief statement of the charity's policy on reserves

The church's policy is to review reserves annually to ensure that the level held matches as closely as possible the level required to meet commitments essential to its operation, and to make prudent provision for the maintenance of its property and the ongoing development of the church's life and work.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	B. Ramsden	
Full name(s)	Beverley Ann Ramsden	Graham Tovey
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	22/3/22	

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

St John's Methodist Llandudno	Church
-------------------------------	--------

FOR THE YEAR ENDED
31 August 2021

Conwy and Prestatyn	Circuit	Circuit no	02/12
---------------------	---------	------------	-------

Registered Charity - Charity Registration number

1128903

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 Beverley Ramsden

Church Stewards:

Janet Hughes	Rhian Smith
Mary Jones	

Treasurer:

Graham Tovey

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS			44,148	38,780
a2	Offerings and Tax recovered	44,148			
a3	Bank and CFB interest and Investment income	350		350	1,427
a4	Lettings	8,575		8,575	11,928
a5	Other receipts	24,892		24,892	78,505
a6	TOTAL RECEIPTS	77,966		77,966 (a7)	130,641
SECTION B					
b1	PAYMENTS			27,636	29,964
b2	Circuit Assessment or Share	27,636			919
b3	Donations			22,247	142,172
b4	Repairs and Maintenance	22,247			
b5	Utilities (Insurances, water charges, heating & lighting)	8,699		8,699	14,827
b6					
b7	Other payments	20,240		20,240	38,044
b8	TOTAL PAYMENTS	78,822		78,822 (b9)	225,927
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(857) (a6-b8)		(857)	(95,286)
c2	Total funds brought forward from last year	150,260		150,260 (c6)	238,256
c3	Sub total	149,403 (c1+c2)		149,403	142,970
c4	Transfers and adjustments	1,102		1,102 (c7)	7,290
c5	TOTAL FUNDS AT END OF YEAR	150,506 (c3+c4)		150,506 (c8)	150,260 (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	574	1,241
d2	Offerings/Gifts - received for external organisations		661
d3	Offerings/Gifts - passed to external organisations	574	1,328
d4	BALANCE STILL TO BE PAID (d1+d2-d3)		574

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
e1 Benevolence Fund	296	465	(169)		2,435	2,266
e2 Tuesday Group-closed 04.04.2019						
e3 Bookstall	100		100		245	345
e4 Flowers	0	123	(123)		780	658
e5 Toddlers-now incorporated in section A						
e6						
e7						
e8 Sub total of Internal Organisations funds	396	588	(192)		3,460 (e11)	3,268 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	77,966 (a7)	78,822 (b9)	(857)	1,102 (c7)	150,260 (c6)	150,506 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	78,362	79,410	(1,049)	1,102	153,720 (x)	153,774 (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
f1 Cash in hand	40	40
f2 Bank Current Account	45,639	30,741
f3 Bank Deposit Account		
f4 Central Finance Board	1,339	16,342
f5 Trustees for Methodist Church Purposes	103,242	103,383
f6 Other funds		
f7 SUB TOTAL - Church accounts	150,260 (c6)	150,506 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	3,460 (e11)	3,268 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	153,720 (x)	153,774 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	7,612,000	7,612,000
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: St Johns Methodist Church No.....

1128903

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 14.03.22.

Name and address of treasurer Graham Tovey

8, RHINLEDYN, CRAIGSIDE, LLANDUDNO

Post Code LL30 3AJ

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 22/3/22

Signature of the Chair of the meeting



Name of the Chair of the meeting: Beverley Ramsden

Date 22/3/22

Independent Examiner's Report to the Trustees of the

ST JOHNS METHODIST CHURCH

Charity Number . 1128903

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the St Johns Methodist Church for the year ended 31 August 2021 set out on pages 1 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: St Johns Methodist Church No 1128903


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 Mark Butterworth BSc (Hons), FCA, FCCA

Relevant professional qualification of independent examiner Chartered Accountant

Name of firm (where appropriate) Butterworths Accountant

Address Butterworths, Windsor House, 26 Mostyn Avenue, Craig-y-Don, Llandudno, Conwy
..... Post Code LL30 1YY

Date 23/3/2022

* delete or circle as appropriate

Sep-20

ST JOHN'S METHODIST CHURCH LLANDUDNO

England & Wales - Charity number 1128903

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
From	1st	Sept	2019	To	31 st
					August 2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Mostyn Street
Llandudno
Postcode <input type="text" value="LL30 2NN"/>

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	Beverley Ramsden	Minister		Circuit
2	Deacon Janet Smith			
3	Rita Johnson			
4	Ann Hughes			
5	Sarah Small			General Church Meeting
6	David Barratt			
7	Janet Hughes	Steward		General Church Meeting
8	Margaret Jones	Steward		General Church Meeting
9	Carolyn Styan			
10	Marjorie Price			
11	Michael Bennett	Property Steward		Church Council
12	Rhian Smith			Church Council
13	Alan Gordon			
14	John Hollands	Property		Church Council
15	Val Conwy	Sunday Seekers		Church Council
16	Mary Jones			
17	Peter Ackerley			Church Council
18	David Styan			
19	Mark Ramsden			General Church Meeting
20	Graham Tovey	Property		Church Council
21	Linda Harper	Steward		General Church Meeting
22	Carole Morrell			General Church Meeting
23	Evelyn Elizabeth Conway Brown			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Deed of Union (1932) and Methodist Church Act (1978)
How the charity is constituted <small>(eg. trust, association, company)</small>	Act of Parliament
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Church Council/some ex-officio

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Induction/training: range of guidance produced by Methodist Connexion leaflet "The Role of a Trustee" is given to each Trustee.

Structure: the church is part of the Conwy & Prestatyn Circuit of the Methodist Church. The Methodist Church's organisational structure and governance is contained in the document "The Constitutional Practice and Discipline of the Methodist church."

Risks: the Church regularly reviews Safeguarding and Health and Safety issues and holds training sessions.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Objectives are set out in the Methodist Church Act 1976 (clause 4) - synopsis: the Advancement of Religion and any charitable purposes of the Methodist Church organisation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In the course of the church's activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit, and in particular, to that given on charities for the advancement of religion.

We aim to help people to live out their faith through worship and prayer; through pastoral care and learning together, and through outreach to the local community and to the wider world.

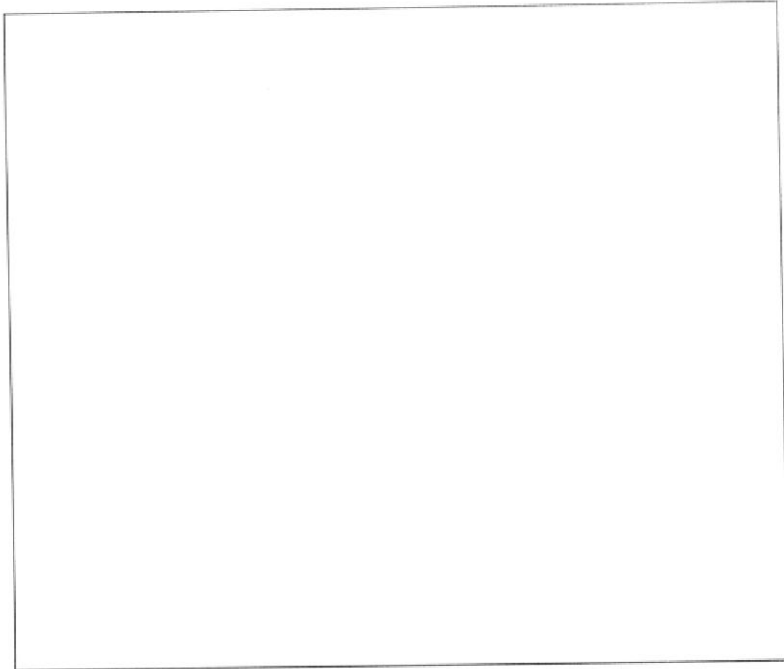
The church and ancillary buildings, situated in the heart of Llandudno, play an important part in the achievement of our aim; due consideration, therefore, is given to the upkeep and improvement of the property.

The church council meets regularly to oversee all aspects of this work.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The church maintained services for worship on Sundays and through the week. In addition to long-standing services for healing on Thursdays, we had monthly family-orientated weekday services ("Messy Church") which enable children and adults to share together in activities and worship.

In accordance with normal practice, during the months of July and August, the church was open through the week; it is estimated that we welcomed over two thousand visitors (both local and holidaymakers) by this means, giving them an opportunity for quiet reflection, prayer and simply the peaceful enjoyment of an attractive place of worship. Throughout the year, the church is open on Thursday afternoons and Friday mornings.

A wide range of activities took place throughout the year, providing fellowship, sharing of faith, study, and interest in the wider world. A twice-weekly carers and toddlers group continued to be in great demand. We provided fellowship lunches to people both within and outside the church community. Pastoral care is an important element in our church-life, undertaken by a team of pastoral visitors.

Male Voice Choir concerts, held at least twice weekly between May and October, were, as ever, extremely popular, catering especially for the tourist: well over 10,000 people attended these concerts during the year.

The church responded to humanitarian appeals and to the on-going needs of various causes.

Through the year our premises were used by various charitable organisations and by Welsh and English language classes; we continued to provide lunches to those who are homeless.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The church's policy is to review reserves annually to ensure that the level held matches as closely as possible the level required to meet commitments essential to its operation, and to make prudent provision for the maintenance of its property and the ongoing development of the church's life and work.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


Section F**Other optional information**

--

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	B. Ramsden ,	
Full name(s)	Beverley Ann Ramsden	Graham Tovey
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	21/04/21	

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

St John's Methodist Llandudno	Church
-------------------------------	--------

FOR THE YEAR ENDED

31 August 2020

Conwy and Prestatyn	Circuit	Circuit no	02/12
---------------------	---------	------------	-------

Registered Charity - Charity Registration number

1128903

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 Beverley Ramsden

Church Stewards:

Janet Hughes	Rhian Smith
Mary Jones	

Treasurer:

Graham Tovey

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	38,780		38,780	50,058
a3	Bank and CFB interest and Investment income	1,427		1,427	1,672
a4	Lettings	11,928		11,928	20,463
a5	Other receipts	78,505		78,505	138,880
a6	TOTAL RECEIPTS	130,641		130,641 (a7)	211,073

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	29,964		29,964	33,974
b3	Donations	919		919	1,465
b4	Repairs and Maintenance	142,172		142,172	101,203
b5	Utilities (Insurances, water charges, heating & lighting)	14,827		14,827	13,544
b6					
b7	Other payments	38,044		38,044	49,541
b8	TOTAL PAYMENTS	225,927		225,927 (b9)	199,727

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(95,286)		(95,286)	11,346
	(a6-b8)				
c2	Total funds brought forward from last year	238,256		238,256	214,958
	(c1+c2)				
c3	Sub total	142,970		142,970	226,304
c4	Transfers and adjustments	7,290		7,290	11,952
c5	TOTAL FUNDS AT END OF YEAR	150,260		150,260 (c8)	238,256 (c6)
	(c3+c4)				

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	1,241	674
d2	Offerings/Gifts - received for external organisations	661	2,203
d3	Offerings/Gifts - passed to external organisations	1,328	1,635
d4	BALANCE STILL TO BE PAID	574	1,242
	(d1+d2-d3)		

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 2019 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 Benevolence Fund	588	222	366		2,069	2,435
e2 Tuesday Group-closed 04.04.2019						
e3 Bookstall	317	751	(434)		679	245
e4 Flowers					906	906
e5 Toddlers-now incorporated in section A						
e6						
e7						
e8 Sub total of Internal Organisations funds	905	973	(68)		3,654 (e11)	3,586 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	130,641 (a7)	225,927 (b9)	(95,286)	7,290 (c7)	238,256 (c6)	150,260 (c8)
TOTAL CASH FUNDS HELD BY CHURCH	131,546	226,900	(95,354)	7,290	241,910 (x)	153,846 (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 2019	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	40	40
f2 Bank Current Account	9,405	45,639
f3 Bank Deposit Account		
f4 Central Finance Board	21,265	1,339
f5 Trustees for Methodist Church Purposes	207,546	103,242
f6 Other funds		
f7 SUB TOTAL - Church accounts	238,256 (c6)	150,260 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	3,654 (e11)	3,586 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	241,910 (x)	153,846 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2018	At 31 August 2019
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	7,612,000	7,612,000
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: St Johns Methodist Church No.....

1128903

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 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 21/04/21

Name and address of treasurer Graham Tovey

8 RHWLEDYN, LLANFUDNO, CONWY Post Code LL30 3AJ

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 ~~was~~ will be* presented to the meeting of the Church trustees held on 20th JUNE 2021

Signature of the Chair of the meeting B. Ramsden

Name of the Chair of the meeting: Beverley Ramsden

Date 21/04/21

Independent Examiner's Report to the Trustees of the

ST JOHNS METHODIST CHURCH

Charity Number . 1128903

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the St Johns Methodist Church for the year ended 31 August 2020 set out on pages 1 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: St Johns Methodist Church No 1128903


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 Mark Butterworth BSc (Hons), FCA, FCCA

Relevant professional qualification of independent examiner Chartered Accountant

Name of firm (where appropriate) Butterworths Accountant

Address Butterworths, Windsor House, 26 Mostyn Avenue, Craig-y-Don, Llandudno, Conwy

..... Post Code LL30 1YY

Date 17/5/21

* delete or circle as appropriate

Sep-20