



# Trustees' Annual Report for the period

Period start date		Period end date	
1st	Sept	2019	To 31 <sup>st</sup> August 2020
From		To	

## 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	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	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)

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## 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 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
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FOR THE YEAR ENDED

31 August 2020

Conwy and Prestatyn	Circuit	Circuit no	02/12
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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
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Church Stewards:

Janet Hughes	Rhian Smith
Mary Jones	

Treasurer:

Graham Tovey
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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
	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	<b>TOTAL RECEIPTS</b>	<b>130,641</b>		<b>130,641</b> (a7)	<b>211,073</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	<b>PAYMENTS</b>				
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	<b>TOTAL PAYMENTS</b>	<b>225,927</b>		<b>225,927</b> (b9)	<b>199,727</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(a6-b8)	(95,286)	(95,286)	11,346
c2	Total funds brought forward from last year	238,256		238,256 (c6)	214,958
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>142,970</b>	<b>142,970</b>	<b>226,304</b>
c4	Transfers and adjustments	7,290		7,290 (c7)	11,952
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>150,260</b>	<b>150,260</b> (c8)	<b>238,256</b> (c6)

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
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	<b>BALANCE STILL TO BE PAID</b> (d1+d2-d3)	<b>574</b>	<b>1,242</b>



**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL****SECTION E** Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 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)
c10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>131,546</b>	<b>226,900</b>	<b>(95,354)</b>	<b>7,290</b>	<b>241,910 (x)</b>	<b>153,846 (y)</b>
Continue on a separate sheet if necessary and bring the totals forward		<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>			

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 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 <b>SUB TOTAL - Church accounts</b>	<b>238,256 (c6)</b>	<b>150,260 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>3,654 (e11)</b>	<b>3,586 (e12)</b>
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>241,910 (x)</b>	<b>153,846 (y)</b>

**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)

## 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 ~~were~~ 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