



Trustees' Annual Report for the period

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

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	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)

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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

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)

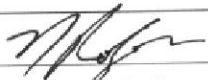
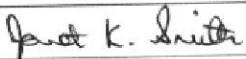
You may choose to include additional information, where relevant about:

- 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
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FOR THE YEAR ENDED

31 August 2022

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

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					
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					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	46,633	46,633	(857)
c2	Total funds brought forward from last year		150,506	150,506	(c6) 150,260
c3	Sub total	(c1+c2)	197,139	197,139	149,403
c4	Transfers and adjustments		(9,488)	(9,488)	(c7) 1,102
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	187,651	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)		2,286	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 Webburn (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 (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)
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 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

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e4 Flowers		200	(200)		658	458
e5 Sandra Lamb (HSBC)				2,500		2,500
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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)
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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 *Janet K. Smith* 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 *Nigel Rodgers*

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

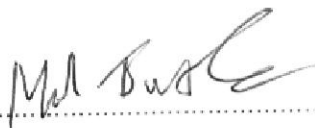
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- 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

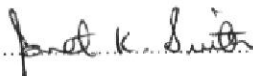
6/3/2023

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

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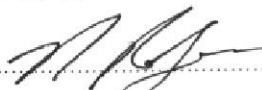
Signature of treasurer  Date 24 Feb 2023

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

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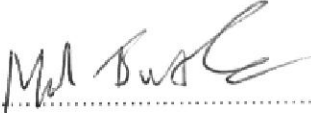
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Name of independent examiner Mark Butterworth BSc (Hons), FCA, FCCA

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