

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

St John's Methodist Llandudno	Church
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FOR THE YEAR ENDED

31 August 2024

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 Nigel Rodgers

Church Stewards:

Mary Jones	Rhian Smith

Treasurer:

Peter Ackerley

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	RECEIPTS				
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 (a6-b8)	(37,675)	12,712	(24,963)	(5,161)
c2	Total funds brought forward from last year	182,490		182,490 (c6)	187,651
c3	Sub total (c1+c2)	144,815	12,712	157,527	182,490
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	144,815	12,712	157,527 (c8)	182,490 (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
d2	Offerings/Gifts - received for external organisations	883	
d3	Offerings/Gifts - passed to external organisations	775	716
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	108	

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)
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 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	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	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)

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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.

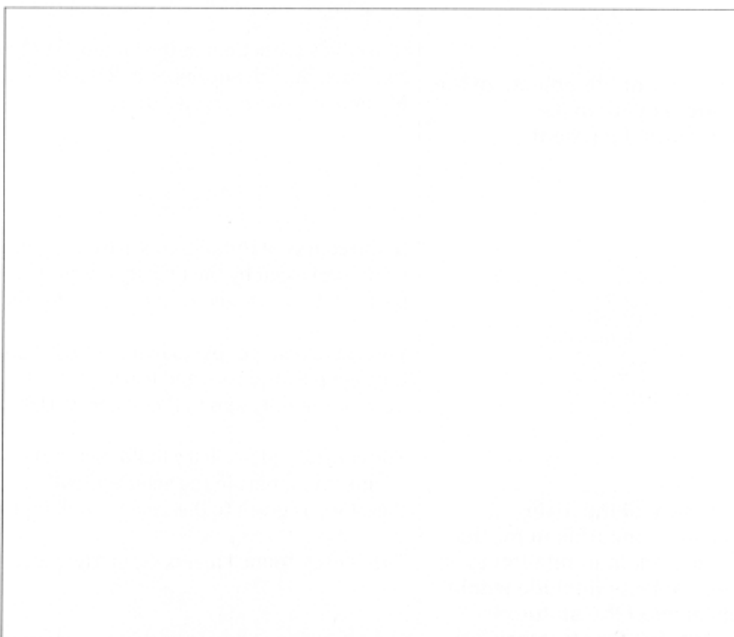
The church and ancillary buildings, situated in the heart of Llandudno, play an important part in the achievement of our aim; due consideration, therefore, is given to the upkeep and improvement of the property.

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 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:


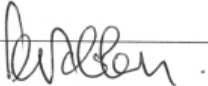
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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	