BEESTON METHODIST CHURCH

England & Wales · Charity number 1129035

Details

Other names	CHILWELL ROAD METHODIST CHURCH
Status	Registered
Legal form	Previously excepted
Registered	2009-04-07
Register	View on the Charity Commission register

Contact

Address	Beeston Methodist Church Chilwell Road Beeston Nottingham NG9 1EH
Phone	01159431164
Email	office@beestonmethodist.church
Website	www.beestonmethodist.church

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 dicipline 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 subsiduary 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 community at Beeston Methodist Church takes seriously the need to celebrate life, to share the burdens of others and to work for a better and fairer world for all people through prayer and generous action, and all of it in the context of meaningful Christian worship.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

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Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£257,590	£345,643	-	-
2023-08-31	£275,602	£282,554	-	-
2022-08-31	£253,539	£206,646	-	-
2021-08-31	£276,710	£197,827	-	-
2020-08-31	£204,214	£206,143	-	-

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Trustees

Name	Role	Appointed
Rev Andrew George Checkley	Chair	2023-09-01
Andrew Keith Rhodes TAYLOR		
Ann Sanders		2023-11-01
Anthony Beardsall		2014-09-01
Carol Joy Foster		
Christopher David Wright		2014-09-01
Doreen Corlett		2025-09-07
Dr Connie Pullan		2018-06-22
Eric Davies		2022-09-01
Fiona Fyfe CMLI		2018-06-25
George Malcolm Wilson		2018-09-01
Glenda Taylor		2019-05-01
Hilary Davies		2014-09-01
Jennifer Weir MEd BAHons		2022-11-01
Lesley Anne Gray		2025-05-04
Martin Weir		2025-09-07
Michael John Towlson		2019-05-01
Mr Dave Lowe		2014-09-01
Mr Ray Howard		
Paul Maurice Tivey		2014-09-02
Rev Susan Holmes		2023-09-01
Sally Ramsey		2021-05-12
Serena Alison Lindsay		2023-09-01
Winifred May Orton		2014-09-01

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BEESTON METHODIST CHURCH

England & Wales - Charity number 1129035

Accounts

The **Methodist** Church

Beeston Methodist Church

Registered Charity 1129035
in the
Nottingham Trent Valley Circuit 22/04

Annual Report and Financial Statement

for the year ending 31st August 2024

Annual Report and Financial Statements of Beeston Methodist Church (BMC)
for the year 01 September 2023 to 31 August 2024

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- welcoming and nurturing everyone
- serving those in our local community
- being a strong voice for justice

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1. Background to the report

Registered charities are required to produce an annual report, which is submitted to the Charity Commission. The annual report incorporates the financial statement for the year but also states the aims of the charity and assesses its achievements during the year.

Registered Charity	Beeston Methodist Church
Charitable number	1129035
Governing document	Act of Parliament
Area of benefit	Undefined, in practice, local
Charitable 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.
Date registered	07 April 2009
Classification	Religious activities
Who	General public / Mankind
How	Provides buildings, facilities, open space, other charitable activities

2. Administrative Details

Name:	Beeston Methodist Church
Address:	Chilwell Road, Beeston, Nottingham, NG9 1EH
Telephone:	0115 9431164
Website:	www.beestonmethodist.church
Email:	office@beestonmethodist.church
Minister:	Rev Andrew Checkley

Administrator: Mrs Karen Jowett

Managing Trustees (Church Council Members 1.9.2023 to 31.8.2024)

	Date Appointed	Date of Resignation (if applicable)
Rev Andrew Checkley (Chair)	01.09.2023	
Mrs J Weir	26.10.2022	
Mr T Beardsall	01.09.2014	
Mr E Davies	01.07.2022	
Mrs H Davies	01.09.2014	
Dr P Dawson	01.09.2023	
Mrs C Foster	01.09.2014	
Mrs F Fyfe	21.05.2017	
Rev S Holmes	25.01.2023	
Mr R Howard	01.09.2014	
Ms Serena Lindsay	01.09.2023	
Mr D Lowe	01.09.2014	
Ms C Milligan	02.08.2020	31/08/2024
Mrs M Orton	01.09.2014	
Mrs J Phillips	01.09.2014	31/08/2024
Dr C Pullan	21.05.2017	
Mrs S Ramsey	12.05.2021	
Mrs A Sanders	01.05.2023	
Mr A Taylor	01.09.2014	
Mrs G Taylor	14.04.2019	
Mr P Tivey	01.09.2014	
Mr M Towlson	16.06.2019	
Mr M Wilson	01.09.2018	
Mr C Wright	01.09.2014	

Church Membership at 31.08.2024 was **151**
Community Roll Membership at 31.08.2024 was **117** (i.e. those not in formal membership, but who come under the wider influence of the church*)*

3. Our Aims

BMC has considered the Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion, and we offer the following opportunities to all:

- contact (as much, or as little, as required) with a warm, caring Christian community of all ages;
- worshipping God, who has become known to us in Jesus Christ, at services on Sundays and other occasions;
- personal and spiritual growth through worship, fellowship, prayer, Bible study and discussion;
- making friendships through a variety of activities and interest groups that meet on our premises;
- talking, in complete confidence, with a Minister or Pastoral Worker, about personal problems or concerns;
- celebrating baptisms, dedications, weddings and funerals;
- providing rooms and facilities for community use.

4. Our Management

The management of BMC is constituted under the constitutional practice and discipline of the Methodist Church (CPD). BMC is part of the Nottingham Trent Valley Methodist Circuit. Oversight of the whole circuit is provided by a Superintendent Minister.

The General Church Meeting is open to all members of BMC and is held annually "for fellowship, for mutual counsel respecting the condition of the Local Church, including its financial affairs, for the election of church stewards and representatives and for any other purpose which the [Methodist] Conference may direct." (The Constitutional Practice and Discipline of the Methodist Church 621). This year 66 persons attended the meeting.

The Church Council consists of 24 members who take on the role and responsibilities of Managing Trustees. It is chaired by the BMC Minister and met three times in 2023/2024. Trustees are recruited from the membership of the Church. Vacancies are made known to all members of the church, as is the process by which nominations can be made. Some trustees are appointed as a result of the role they fill within the Church (Treasurer, Safeguarding Officer etc.) and others are elected from the membership at the Annual Church Meeting.

A Leadership Team meets bi-monthly with the Minister to provide leadership and take operational decisions relating to the church's daily activity. Pastoral Links are appointed by Church Council and share with the minister in the pastoral care of those on the community roll of the church. The Church Treasurer is appointed annually by the Church Council. Sub-Committees of the Church Council address issues relating to staff employment, finance, property, safeguarding, mission and outreach, care and nurture and pastoral care and report to the Church Council on a regular basis.

There are no serious incidents or other matters that trustees should have reported to the Charity Commission but have not done so. Work continues to ensure that BMC is fully GDPR compliant following further guidance from the national Methodist Church published during the year.

5. Statement of Trustees Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The law applicable to charities requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business. The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

6. Our Progress and Achievements during the Year

Although the Church has returned to the usual activities following Covid, we are still mindful of the impact on our members and the users of the building. Our regular services of worship have fully resumed with no restrictions on attendance and other church activities have also resumed. The morning services still continue to be available on Zoom and on a Youtube Channel. Most external groups who use the church for a wide variety of activities have resumed their own activities.
We continue to reach out to the local community and build relationships with groups and individuals in the area.

All our work is under our vision established in 2016:

Here For You: God is calling us to

- offer spiritual nourishment and growth to all
- welcome and nurture everyone
- serve those in our local community
- be a strong voice for justice

A three-year Mission Plan was agreed in December 2020 setting out the key areas of activity during the coming three years, as well as measures for monitoring and evaluation the success of the various activities undertaken. The terms of reference for the leadership team, worship group, care and nurture group and mission and outreach group were reviewed and revised during the year.

Offering spiritual nourishment and growth to all
Our regular services of worship and our Junior Church programme continue to meet the spiritual needs of the congregation. We continue to offer recordings of services on our Facebook page as well as CDs to those who prefer to join with us in those ways. There are also mid-week opportunities for prayer and reflection with the Open Space service of Holy Communion. A 'Welcome to Church' service was also held.

Prayer requests have been met, either in the services of worship or through the online Prayer Group. Requests for prayer from members of the congregation and the wider community are welcomed via a prayer tree which is used in services of worship.

Our premises and facilities are available for baptisms, weddings and funerals and for use by outside groups. Our premises are also used weekly by a Korean Christian Church. A joint service was held with the members of the Korean Church.
As a church we offer chaplaincy support to the local Girls' Brigade Company and host Church Parades for the Boys' and Girls' Brigades. One member of the Church is continuing his lay-preacher training programme.

Welcoming and nurturing everyone
In order to strengthen the spiritual and social life of our congregation we have a number of groups, which meet regularly in homes or on church premises, catering for approximately 250 people. These include the Bible Study Group, House groups, Open Space, Knit, Natter & Crafts, a seasonal Warm Space, Table Top Time, and the Wholly Ground café.
Two walking groups meets monthly, one longer walk and a second shorter one.

Regular Saturday coffee mornings are held, which are attended by church members and other members of the local community.

Flowers are taken to those on the Community Roll who are in need of cheering, or by way of congratulation.

At Christmas, pots of hyacinths are also distributed to the housebound and those who have been bereaved during the year.

BMC became a member of the Inclusive Church Network during the year and is deeply committed to living up to its ideals. This has included considerations of our responsibilities with regard to those with autism, learning disabilities and dementia as well as those with physical disabilities.

Serving those in our local community

The Little Acorns Toddler Group meets twice a week throughout term time which provide a meeting place for parents and carers and their pre-school children with a good stock of toys for the children to play with as well as craft activities and singing. (These are very well attended.)
The church participated in the Beeston light night in November where the church was open to all members of the community who wished to attend.

The Wholly Ground facility for coffee, cake, soup and sandwiches operates on a Wednesday. This provides not only a place to buy food and drink, but also a safe and welcoming place for use by the local community where people can come and chat. Since its opening in late 2017, this is continuing to be a highly supported and much-valued weekly event. The monthly Open Space lunch is also very popular, with the 50 available places often being oversubscribed. This is attended by members of the local community, as well as church members.

The Warm Space Initiative continued to provide a place of warmth and safety, providing visitors with a hot drink and a friendly welcome. This is enabled by a group of BMC members.

The BMC premises are used regularly for a wide variety of musical concerts, which are well attended by the local community as well as members of the church. The Church Garden was included in the Open Gardens Weekend.

Our church members, strengthened and supported by the church, are involved in many outside activities serving our local community, including the Age UK Nottingham, Beeston Memory Café, Hope Nottingham, Broxtowe Women's Project, Framework Housing Association, Beeston Benevolent Society, The Leprosy Mission, Beeston and District Civic Society, Beeston & District Local History Society, Embrace the Middle East and Amnesty International amongst others.

Our church premises are used by a wide variety of community groups throughout the week, providing a serviced space for a wide range of leisure and educational activities, as well as support for young parents, vulnerable persons and other groups with particular needs.

Being a strong voice for justice

- Beeston Methodist Church is a Fairtrade church and actively promotes a fairer use of the world's resources.
- A Christmas Card sale/coffee morning is held annually at the end of October, when a range of local, national and international charities are able to sell their Christmas items and promote awareness of their work.
- Every Sunday we light the Amnesty Candle to show solidarity with prisoners of conscience everywhere
- Collections of money are made for disasters, emergencies and for assisting others in need.
- BMC raised a total £11,357.93 for its Church Charity fund. The money was shared equally between the Canaan Trust, RNLI (Lifeboats) and SCM (Student Christian Movement).

- Members of the Junior Church continue to support JMA and raised £1,624.
- Christian Aid collections are no longer door to door collections but the work of Christian Aid is well supported by Church Members
- The congregation is committed to ensuring climate justice and having achieved the Bronze EcoChurch Award is continuing to work towards achieving its silver award. The redevelopment of the BMC premises will ensure that the building is much more environmentally sustainable with much improved insulation and double glazing as well as modern lighting and heating systems.

7. Specific Projects in the year 1 September 2023 to 31 August 2024

The work on the redevelopment of the Church is ongoing. The congregation has achieved its target of £200.000 for the local funding requirement. Grants are being sought to contribute to the costs. Issues with the roof and the presence of a bat has demanded further investigations and slightly delayed progress. Planning application approval was received in June 2023. A group has been set up to manage how the Church operates during the building work.

8. BMC Reserves Policy

It is BMC's policy to aim to hold at least six months general expenditure plus a buffer amount to cover unexpected fluctuations in income. Restricted Funds held total £108,023. The sums held in the Restricted Funds are held for specific purposes, the main ones being the Church Charities, the Church Support Worker Fund, the Redevelopment Fund and Internal Organisations.

9. Appreciation

We would like to thank our small team of paid staff and all the volunteers who work so tirelessly to make our church the vibrant community that it is. Their enthusiasm and commitment is testament to the vibrant community that Beeston Methodist Church is.

The Methodist Church

Beeston Methodist Church
Registered Charity 1129035
in the
Nottingham Trent Valley Circuit 22/04

ACCOUNTS (ACCRUALS BASIS)

For the year ended 31st August 2024

Minister

Rev'd Andrew Checkley

Church Leadership Team

Mrs G Taylor
Mrs S Ramsey
Miss C Milligan
Dr Paula Dawson
Mr Eric Davies
Rev'd Susan Holmes
Ms S Lindsay
Church Safeguarding Officer (ex-officio)
Church Treasurer (ex-officio)

Church Treasurer

Mr Ray Howard

Statement of Financial Activities (SOFA) for the year ended 31 August 2024

	Notes to the accounts	General Fund (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2023-24 £
Income						
1 Offerings	1	84,976.56		1,920.00	[redacted]	**86,896.56**
2 Donations	1			4,840.00		**4,840.00**
3 Gift aid	1	19,357.32		2,552.91		**21,910.23**
4 Interest and investment income	2	5,631.47		4,892.29		**10,523.76**
5 Income from investment properties						**0.00**
6 Internal organisations	5 & 18			9,441.13		**9,441.13**
7 Other charitable income	3 & 4	51,201.49	7,816.47	64,960.26		**123,978.22**
8 **Total income**		**161,166.84**	**7,816.47**	**88,606.59**	**-**	**257,589.90**
Expenditure						
9 Circuit assessment or share	6	78,870.00				**78,870.00**
10 Grants and donations	7	10,000.00		13,511.20		**23,511.20**
11 Property maintenance	8	8,728.78				**8,728.78**
12 Insurance,utilities etc	10	30,096.57				**30,096.57**
13 Redevelopment Scheme	9			151,248.70		**151,248.70**
14 Payroll	11	32,630.98				**32,630.98**
15 Other expenditure	12	7,224.09		4,384.59		**11,608.68**
16 Internal organisations	13 & 18			8,948.54		**8,948.54**
17 **Total charitable expenditure**		**167,550.42**	**0.00**	**178,093.03**	**-**	**345,643.45**
18 Gains/(losses) on monetary investments						**0.00**
19 Gains/(losses) on investment properties						**0.00**
20 **Net income/(expenditure)**		**-6,383.58**	**7,816.47**	**-89,486.44**	**-**	**-88,053.55**
21 Transfers between funds						**0.00**
22 Other gains/(losses)						**0.00**
23 **Net movement in funds**		**-6,383.58**	**7,816.47**	**-89,486.44**	**-**	**-88,053.55**
24 Total funds brought forward		97,475.09	26,083.69	197,509.62		**321,068.40**
25 Total funds carried forward		**91,091.51**	**33,900.16**	**108,023.18**	**-**	**233,014.85**

Balance Sheet as at 31 August 2024

	Notes to the Accounts	General Fund (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2024 £	Totals 2023 £
Fixed Assets							
Church building and other property						0	
Investment properties						0	
Investments						0	
Total fixed assets		**0**	**0**	**0**	**0**	**0**	**0**
Current Assets							
Debtors and prepayments	15	35,471.00				35,471.00	40,890.10
Loans by the Churches						0.00	
Investments with TMCP	17		33,900.16	36,895.53		70,795.69	62,098.48
Central Finance Board Deposits	17	18,993.52		65,546.62		84,540.14	197,745.32
Cash at Bank and in hand	17	39,748.99		8,404.60		48,153.59	30,671.76
Total current assets		**94,213.51**	**33,900.16**	**110,846.75**	**0.00**	**238,960.42**	**331,405.66**
Current liabilities							
Creditors (due in under 1 year)	16	3,122.00		2,823.57		5,945.57	10,337.26
Grants payable within 2022-23						0.00	
Total current liabilities		**3,122.00**	**0.00**	**2,823.57**	**0.00**	**5,945.57**	**10,337.26**
Net current assets/liabilities		**91,091.51**	**33,900.16**	**108,023.18**	**0.00**	**233,014.85**	**321,068.40**
Total assets less current liabilities		**91,091.51**	**33,900.16**	**108,023.18**	**0.00**	**233,014.85**	**321,068.40**
Long term liabilities (due after more than one year)							
Grants payable after 2022-23						**0.00**	
Loans to the Church						**0.00**	
						0.00	
Net assets		**91,091.51**	**33,900.16**	**108,023.18**	**0.00**	**233,014.85**	**321,068.40**
Funds of the Church							
General Fund (Unrestricted)	17	91,091.51				91,091.51	97,475.09
Designated Funds (Unrestricted)	17		33,900.16			33,900.16	26,083.69
Total Unrestricted Funds						**124,991.67**	**123,558.78**
Restricted Funds	17			**108,023.18**		108,023.18	**197,509.62**
Endowment Funds					0.00	0.00	
Total Funds		**91,091.51**	**33,900.16**	**108,023.18**	**0.00**	**233,014.85**	**321,068.40**

Signed

Ray Howard

Church Treasurer

Comparative SOFA for previous year

Statement of Financial Activities (SOFA) for the year ended 31 August 2023

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2022-23
		£	£	£	£	£
Income						
1 Offerings		86,039.37		2,090.00		**88,129.37**
2 Donations		200		20,310.00		**20,510.00**
3 Gift aid		20,832.22		6,602.27		**27,434.49**
4 Interest and investment income		3,496.61		4,541.00		**8,037.61**
5 Income from investment properties						**0.00**
6 Internal organisations				21,688.94		**21,688.94**
7 Other charitable income		44,986.11	3,000.00	61,815.66		**109,801.77**
8 **Total income**		**155,554.31**	**3,000.00**	**117,047.87**	**-**	**275,602.18**
Expenditure						
9 Circuit assessment or share		69,114.00				**69,114.00**
10 Grants and donations		10,000.00		42,519.44		**52,519.44**
11 Property maintenance		11,766.47				**11,766.47**
12 Insurance,utilities etc		20,815.34				**20,815.34**
13 Redevelopment Scheme				79,611.96		**79,611.96**
14 Payroll		30,008.03				**30,008.03**
15 Other expenditure		8,697.83		2,930.60		**11,628.43**
16 Internal organisations				7,090.03		**7,090.03**
17 **Total charitable expenditure**		**150,401.67**	**0.00**	**132,152.03**	**0**	**282,553.70**
18 Gains/(losses) on monetary investments						**0.00**
19 Gains/(losses) on investment properties						**0.00**
20 **Net income/(expenditure)**		**5,152.64**	**3,000.00**	**-15,104.16**	**0**	**-6,951.52**
21 Transfers between funds			23,083.69	-23,083.69		**0.00**
22 Other gains/(losses)						**0.00**
23 **Net movement in funds**		**5,152.64**	**26,083.69**	**-38,187.85**	**0**	**-6,951.52**
24 Total funds brought forward		92,322.45		235,697.47		**328,019.92**
25 Total funds carried forward		**97,475.09**	**26,083.69**	**197,509.62**	**-**	**321,068.40**

Basis of accounting and accounting policies

i. Accounting standard
The financial statements have been prepared in accordance with *Accounting and Reporting by Charities: Statement of Recommended Practice (SORP)* applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1 January 2015) – (Charities SORP (FRS 102)).

ii. Public benefit entity
Beeston Methodist Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note below.

iii. Basis
These accounts have been prepared on the basis of historical cost except that investments are shown at their market value at the end of the year. The accruals basis has been used and trustees present accounts that show a true and fair view of the Church's financial position and activities.

iv. Content
The financial information presented is relevant, reliable, comparable and complete. Where estimates are used, these are based on experience, research and judgement. The accounts are expressed in £Sterling,

v. FRS102 SORP 2015
These accounts are compliant with FRS102 and with the FRS102 SORP 2015. The accounts have been prepared in accordance with applicable charity law in England, this being the Charities Act 2011 and SI2008/629 (Charities Accounting and Reporting Regulations) and, pending the making of replacement Regulations specific to SORP 2015 in accordance with Reg.8(4)(d) of SI 2008/629, the charity trustees have departed from the requirement of Reg.8(5) by following SORP (FRS102) instead of SORP 2005 to the extent necessary to give a true and fair view in the circumstances.

vi. Going concern
Based on the monetary assets and human resources available at 31 August 2024, the trustees believe that the church is a going concern.

vii. Income recognition
Income is brought into the accounts when there is entitlement and the amount is reliably measurable once it is more likely than not that the economic benefit of the income will be forthcoming.
In accordance with the Charities SORP (102), the time of volunteers is not recognised.

viii. Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, where the amount is reliably measurable, and it is considered more likely than not that there will be an outflow of economic benefit.

ix. Grants

Grants made by the Church from its own funds are recognised in full at the time of the agreement to make a grant without performance conditions, or as and when the Church accepts that there is a legal or operational obligation to make the payment if it is subject to performance conditions. When the grant to be accrued is recurrent over more than one year, the balance payable in future years is treated as a provision for future commitments in the balance sheet against the appropriate fund, the provision being released in future years in accordance with the originally agreed terms.

x. VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

xi. Tangible fixed assets

These are capitalised if they can be used for more than one year, and individually cost at least £5,000.

xii. Funds

The funds held constitute: General Funds held for any purpose of the Church which are unrestricted. Restricted funds are held for narrower purpose. Details of each material fund are disclosed in the notes to these accounts. Any funds may be represented by more than just cash.

xiii. Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements**.**

Beeston Methodist Church

Notes to the accounts for year ending 31st August 2024

	General	Designated	Restricted	Totals This year	Last year
Receipts					
Note 1 Offerings and tax recoverable					
Weekly offering - cash and cheques	3,464.24	-	-	3,464.24	3,521.45
Weekly offering - envelopes	5,280.40	-	-	5,280.40	5,428.00
Offertory - standing orders	76,231.92	-	1,920.00	78,151.92	79,179.92
Gifts	-	-	4,840.00	4,840.00	20,510.00
Tax reclaimed	19,357.32	-	2,552.91	21,910.23	27,434.49
Offerings and tax recoverable Totals	104,333.88	-	9,312.91	113,646.79	136,073.86
Note 2 Bank & CFB interest and investment income					
Interest	5,631.47	-	4,892.29	10,523.76	8,037.61
Bank & CFB interest and investment income Totals	5,631.47	-	4,892.29	10,523.76	8,037.61
Note 3 Lettings					
Lettings	34,172.88	-	-	34,172.88	31,329.21
Parking	-	-	-	-	720.00
Church Fees	500.00	-	-	500.00	180.00
Lettings Totals	34,672.88	-	-	34,672.88	32,229.21
Note 4 Other receipts					
Donations for use of premises	10,360.09	-	-	10,360.09	10,318.94
BMC Church Charity 21/22	-	-	-	-	1,504.94
BMC Church Charity 22/23	-	-	587.63	587.63	15,201.07
BMC Church Charity 23/24	-	-	9,085.84	9,085.84	-
Sales proceeds - Furniture	-	-	-	-	180.00
Donations - In Memoriam	-	-	150.00	150.00	-
Donations - General	150.00	-	50.00	200.00	1,702.22
Coffee Mornings	-	-	1,314.12	1,314.12	2,128.56
Fund Raising - Receipts	254.74	-	5,153.42	5,408.16	6,767.43
Organ Fundraising	-	-	2,185.25	2,185.25	19,067.36
Employee Fees	425.00	-	-	425.00	400.00
External Fees	-	-	-	-	240.00
Photocopying	197.78	-	-	197.78	62.04
Bequests	-	7,816.47	-	7,816.47	20,000.00
Grants - Methodist	5,141.00	-	42,434.00	47,575.00	-
Grants - External	-	-	4,000.00	4,000.00	-
Other receipts Totals	16,528.61	7,816.47	64,960.26	89,305.34	77,572.56
Note 5 Internal organisations (income)					
Internal organisations (inc)	-	-	9,441.13	9,441.13	21,688.94
Internal organisations (income) Totals	-	-	9,441.13	9,441.13	21,688.94
Receipts Grand totals	161,166.84	7,816.47	88,606.59	257,589.90	275,602.18

	General	Designated	Restricted	Totals This year	Last year
Payments					
Note 6 Circuit assessment or share					
Circuit Assessment or Share	78,870.00	-	-	78,870.00	69,114.00
Circuit assessment or share Totals	78,870.00	-	-	78,870.00	69,114.00
Note 7 Donations					
Donations - Methodist	8,000.00	-	-	8,000.00	8,000.00
Donations - Other	2,000.00	-	13,511.20	15,511.20	25,562.30
Donations Totals	10,000.00	-	13,511.20	23,511.20	33,562.30
Note 8 Repairs and maintenance					
Cleaning - Materials	1,109.99	-	-	1,109.99	1,397.24
Property - repairs, maintenance etc	7,618.79	-	-	7,618.79	10,369.23
Repairs and maintenance Totals	8,728.78	-	-	8,728.78	11,766.47
Note 9 Redevelopment Scheme					
Building Works	-	-	41,034.00	41,034.00	15,372.08
Professional Service	-	-	110,214.70	110,214.70	64,239.88
Redevelopment Scheme Totals	-	-	151,248.70	151,248.70	79,611.96
Note 10 Utilities, insurances etc					
Insurance	8,666.31	-	-	8,666.31	7,714.48
Gas	8,358.50	-	-	8,358.50	4,898.34
Electricity	11,196.48	-	-	11,196.48	6,263.20
Water	717.44	-	-	717.44	1,144.00
Telephone	1,157.84	-	-	1,157.84	795.32
Utilities, insurances etc Totals	30,096.57	-	-	30,096.57	20,815.34
Note 11 Payroll					
Employment	29,382.84	-	-	29,382.84	27,547.03
Employment - National Insurance	1,589.42	-	-	1,589.42	1,407.72
Employment - Pensions	1,007.36	-	-	1,007.36	904.28
Employment - Apprentice Levy	174.00	-	-	174.00	149.00
Statutory Maternity Pay	477.36	-	-	477.36	-
Payroll Totals	32,630.98	-	-	32,630.98	30,008.03

We employed a part time Administrator and a part time Cleaner. All staff are paid at or above the Living Wage (as published by the Living Wage Foundation). All eligible staff have had the option of being enrolled into the NEST Pension Scheme.

	General	Designated	Restricted	Totals This year	Last year
Note 12 Other payments					
Other Collections - Payments	-	-	-	-	18,957.14
Administration	2,387.57	-	49.05	2,436.62	2,638.45
Photocopying & paper	2,174.00	-	-	2,174.00	2,680.05
Office Supplies	83.28	-	-	83.28	-
Worship & Fellowship	248.80	-	-	248.80	280.52
Caring & Nurture	134.45	-	-	134.45	379.55
Missions & Outreach	74.09	-	-	74.09	28.37
Junior Church	209.48	-	-	209.48	435.59
Leadership Team	50.00	-	-	50.00	159.00
Fund Raising Costs	70.52	-	4,011.16	4,081.68	2,936.43
Other Payments	-	-	324.38	324.38	96.79
Copyright Licence	1,366.90	-	-	1,366.90	1,353.68
Employee Fees	425.00	-	-	425.00	400.00
External Fees	-	-	-	-	240.00
Other payments Totals	7,224.09	-	4,384.59	11,608.68	30,585.57
Note 13 Internal organisations (expenditure)					
Internal organisations (exp)	-	-	8,948.54	8,948.54	7,090.03
Internal organisations (expenditure) Totals	-	-	8,948.54	8,948.54	7,090.03
Payments Grand totals	167,550.42	-	178,093.03	345,643.45	282,553.70

Note 14.

There are no fixed assets or property investments to record in this year's accounts.

Note 15 Debtors & Prepayments

	General	Restricted	Total This year	Last year
Assessment Sept' to Nov' 24	20,957.00		20,957.00	19,717.50
Copyright Sept' to Nov' 24	295.00		295.00	274.00
Photocopier Lease Sept' 24	112.00		112.00	112.00
Payroll Services Sept' 24 – March 25	370.00		370.00	235.20
Sept' - Dec' 24	2,041.00		2,041.00	1,982.00
Outstanding Invoices 23/24	2,062.00		2,062.00	4,429.00
Gift Aid April 24 to Aug' 24	7,600.00		7,600.00	14,125.00
Webcast Licence Sept' 24	17.00		17.00	15.40
Gas VAT & Climate Cha' Levy	2,017.00		2,017.00	
	35,471.00	**0.00**	**35,471.00**	**40,890.10**

Note 16 Creditors & Accruals

	General	Restricted	Total This year	Last year
Ind' Exam' of Accounts	936.00		936.00	846.00
Tax & NI & Apprentice Levy	(2,097.54)		(2,097.54)	565.20
Gas	170.00		170.00	154.21
Electricity	2,044.00		2,044.00	480.00
Water	69.43		69.43	53.00
Property Maintenance	1,824.00		1,824.00	5,112.84
Administration	32.11		32.11	35.56
Copy Charges	144.00		144.00	
Agency		2,823.57	2,823.57	3,090.45
	3,122.00	**2,823.57**	**5,945.57**	**10,337.26**

Note 17 Assets & Liabilities

	General	Designated	Restricted	Totals This year	Last year
Current Asset - Cash At Bank And In Hand					
HSBC General Account	4,387.22	-	11,048.61	15,435.83	18,907.62
HSBC Treasurer Account	8,489.73	-	160.00	8,649.73	947.81
CAF Bank	6,592.73	-	10,607.57	17,200.30	4,493.33
Central Finance Board	18,993.52	-	65,546.62	84,540.14	197,745.32
Methodist Chapel Aid	1,985.88	-	-	1,985.88	1,933.74
Internal Organisations	-	-	4,881.85	4,881.85	4,389.26
Transfers	18,293.43	-	(18,293.43)	-	-
Total	58,742.51	-	73,951.22	132,693.73	228,417.08
Current Asset - Debtors					
Accounts Receivable	35,471.00	-	-	35,471.00	40,890.10
Total	35,471.00	-	-	35,471.00	40,890.10
Current Asset - Investments					
TMCP Trust 18703	-	33,900.16	18,805.69	52,705.85	44,889.38
TMCP Trust 22655	-	-	18,089.84	18,089.84	17,209.10
Total	-	33,900.16	36,895.53	70,795.69	62,098.48
Liability - Agency Accounts					
Agency collections	-	-	2,823.57	2,823.57	3,090.45
Total	-	-	2,823.57	2,823.57	3,090.45
Liability - Creditors: Amounts Falling Due In One Year					
General Creditors	5,219.54	-	-	5,219.54	6,681.61
Accounts Payable	(2,097.54)	-	-	(2,097.54)	565.20
Total	3,122.00	-	-	3,122.00	7,246.81
Net total assets	91,091.51	33,900.16	108,023.18	233,014.85	321,068.40
Represented by					
General (Unrestricted)	91,091.51	-	-	91,091.51	97,475.09
Designated - DB	-	33,900.16	-	33,900.16	26,083.69
Restricted - BMCCH22	-	-	-	-	5,519.30
Restricted - BMCCI23	-	-	4,285.89	4,285.89	-
Restricted - CSW	-	-	29,750.10	29,750.10	27,240.01
Restricted - Defib	-	-	620.47	620.47	519.85
Restricted - IntOrg	-	-	4,881.85	4,881.85	4,389.26
Restricted - LIV	-	-	-	-	1,490.86
Restricted - Red	-	-	68,484.87	68,484.87	158,350.34
Total	91,091.51	33,900.16	108,023.18	233,014.85	321,068.40

Note 18 Internal Organisations

Internal Organisations report to Church Council which has ultimate responsibility for them but they conduct their own financial affairs including an examination of their accounts.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Opening balances	Closing balances
Parents & Toddlers	238.70	250.37	(11.67)	156.87	145.20
Tuesday Connection	58.90	78.90	(20.00)	20.00	0.00
Benevolent Society	882.35	950.00	(67.65)	1,363.65	1,296.00
Flower Fund	1,566.25	1,274.99	291.26	160.68	451.94
Little Acorns	828.80	694.78	134.02	898.03	1,032.05
Knit & Natter	14.50	37.50	(23.00)	130.16	107.16
Lunch Club	200.00	0.00	200.00	0.00	200.00
Wholly Ground C Bar	5,651.63	5,662.00	(10.37)	1,659.87	1,649.50
	9,441.13	8,948.54	492.59	4,389.26	4,881.85

Note 19. Movement in Funds

Restricted Funds	Fund balances brought forward	Income	Expenditure	Transfers	Gains and Losses	Fund balances carried forward
BMC Church Charity 22/23. Our Church Charity for the previous year.	5,519.30	587.63	6,106.93	-	-	-
BMC Church Charity 23/24. Our Church Charity for the current year.	-	11,826.96	7,541.07	-	-	4,285.89
Church Support Worker Fund. This fund is used to finance a Church Support Worker.	27,240.01	2,530.29	20.20	-	-	29,750.10
Defibrillator Fund	519.85	425.00	324.38	-	-	620.47
Internal Organisations. Groups that come under the control of BMC Church Council.	4,389.26	9,441.13	8,948.54	-	-	4,881.85
LIV Visit Fund. To finance links with LIV Village South Africa.	1,490.86	-	1,490.86	-	-	-
Redevelopment Fund. For the redevelopment of premises.	158,350.34	63,795.58	153,661.05	-	-	68,484.87
Unrestricted Funds						
General Fund	97,475.09	161,166.84	167,550.42	-	-	91,091.51
Designated Bequest Fund. All unrestricted Bequests are held in this fund until Church Council allocates the money.	26,083.69	7,816.47	-	-	-	33,900.16
Totals	321,068.40	257,589.90	345,643.45	0.00	0.00	233,014.85

Unrestricted Funds are for the use of the trustees in the furtherance of the general objectives of the Church.
Restricted Funds are those to which contributions have been made for a specific purpose.

All transfers between funds are approved by Church Council (the Trustees) and made in response to changes in internal requirements or to reflect changes in Circuit Policy.

Note 20. Donations to Others

Our policy is to give 10% of our General Fund income from offertories, envelopes and gifts (plus associated Gift Aid) to other causes both Methodist and others and is shown in the General fund column below. In addition we also support other causes through specific fundraising, special collections and appeals and these are also shown on the following table. The table does not show donations made for specific causes made at funerals or thanksgiving services.

Donations made by Beeston Methodist Church - year ended 31 August 2024 (£)

	From General Funds	Charities Funds	Other Funds	Earmarked appeals and events	Total
Fund for Property	800				**800**
Fund for the Support of Presbyters and Deacons	480				**480**
Fund for World Missions	2,960				**2,960**
Leaders of Worship	240				**240**
All We Can (MRDF)	960				**960**
Mission in Britain	1,680				**1,680**
Methodist Homes – The Herons	240				**240**
Action for Children	400		154	173	**727**
Queenswood Amenity Fund	240				**240**
Site Savers	165				**165**
Beeston Women's Group	165				**165**
Ethiopiaid	165				**165**
Nottingham Samaritans	165				**165**
Maggies Nottingham	165				**165**
Gitare School, Kenya	165				**165**
30th Nottingham Girls Brigade	165				**165**
Datum Foundation	165				**165**
Stroke Association	165				**165**
Esme's Umbrella	165				**165**
George Miller	165				**165**
Discover	185				**185**
Canaan Trust		3,780			**3,780**
RNLI		3,780			**3,780**
Student Christian Movement		3,780			**3,780**
JMA				1,159	**1,159**
Leprosy Mission			73		**73**
Treetops				58	**58**
LIV Village			1,491		**1,491**
	10,000	11,340	1,718	1,390	24,448

Note 21. Related Parties

There were no related party transactions in this period.

Note 22. Trustees' Remuneration/Expenses

Trustees received no expenses, remuneration or benefits in this period.

Beeston Methodist Church

Declarations and Scrutiny

I confirm that these accruals-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 R. C. Howard

Name and address of Treasurer: Date

Ray Howard 22nd January 2025

Beeston Methodist Church, Chilwell Road, Beeston, Nottingham NG9 1EH

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were presented and approved by the Church Trustees on 22nd January 2025.

Signature of the Chair of the meeting

A. C Checkley

Name of the Chair of the meeting: Date

Rev Andrew Checkley 22nd January 2025

Beeston Methodist Church

Independent Examiner's Report to the trustees of Beeston Methodist Church

Independent examiner's report to the trustees of Beeston Methodist Church
I report to the trustees on my examination of the accounts of Beeston Methodist Church (the Charity) for the year ended 31 August 2024.

Responsibilities and basis of report
As the trustees of the charity 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 Charity's accounts carried out under section 145 of the 2011 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.

Independent examiner's statement
Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

.....
John O'Brien MSc, FAIA, FCIE, employee of Community Accounting Plus Fellow of the Association of Charity Independent Examiners

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

Date: 05/02/25

BEESTON METHODIST CHURCH

England & Wales - Charity number 1129035

Accounts

The **Methodist** Church

Beeston Methodist Church

Registered Charity 1129035
in the
Nottingham Trent Valley Circuit 22/04

Annual Report and Financial Statement

for the year ending 31st August 2023

Annual Report and Financial Statements of Beeston Methodist Church (BMC)
for the year 01 September 2022 to 31 August 2023

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1. Background to the report
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- offering spiritual nourishment and growth to all
- welcoming and nurturing everyone
- serving those in our local community
- being a strong voice for justice

7. Specific projects and achievements in the year
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1. Background to the report

Registered charities are required to produce an annual report, which is submitted to the Charity Commission. The annual report incorporates the financial statement for the year but also states the aims of the charity and assesses its achievements during the year.

Registered Charity	Beeston Methodist Church
Charitable number	1129035
Governing document	Act of Parliament
Area of benefit	Undefined, in practice, local
Charitable 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.
Date registered	07 April 2009
Classification	Religious activities
Who	General public / Mankind
How	Provides buildings, facilities, open space, other charitable activities

2. Administrative Details

Name:	Beeston Methodist Church
Address:	Chilwell Road, Beeston, Nottingham, NG9 1EH
Telephone:	0115 9431164
Website:	www.beestonmethodist.church
Email:	office@beestonmethodist.church
Minister:	Rev Alistair Jones, Rev Christine Fox

Administrator: Mrs Karen Jowett

Managing Trustees (Church Council Members 1.9.2022 to 31.8.2023)

	Date Appointed	Date of Resignation (if applicable)
Rev Alistair Jones (Chair)	01.09.2017	01.10.2022
Rev Christine Fox	01.10.2022	31.08. 2023
Mrs J Weir	26.10.2022	
Mr T Beardsall	01.09.2014	
Mr E Davies	01.07.2022	
Mrs H Davies	01.09.2014	
Mrs C Foster	01.09.2014	
Mrs F Fyfe	21.05.2017	
Mr R Howard	01.09.2014	
Mr N Jones	01.09.2014	31.08.2022
Mr D Lowe	01.09.2014	
Ms C Milligan	02.08.2020	
Mr A Oakley	16.06.2019	26.10.2022
Mrs M Orton	01.09.2014	
Mrs J Phillips	01.09.2014	
Dr C Pullan	21.05.2017	
Mrs S Ramsey	12.05.2021	
Mrs A Sanders	01.05.2023	
Mr A Taylor	01.09.2014	
Mrs G Taylor	14.04.2019	
Mr P Tivey	01.09.2014	
Mr M Towlson	16.06.2019	
Mr M Wilson	01.09.2018	
Mr C Wright	01.09.2014	

Church Membership at 31.08.2023 was **165**
Community Roll Membership at 31.08.2023 was **124** (i.e. those not in formal membership, but who come under the wider influence of the church*)*

3. Our Aims

BMC has considered the Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion, and we offer the following opportunities to all:

- contact (as much, or as little, as required) with a warm, caring Christian community of all ages;
- worshipping God, who has become known to us in Jesus Christ, at services on Sundays and other occasions;
- personal and spiritual growth through worship, fellowship, prayer, Bible study and discussion;
- making friendships through a variety of activities and interest groups that meet on our premises;
- talking, in complete confidence, with a Minister or Pastoral Worker, about personal problems or concerns;
- celebrating baptisms, dedications, weddings and funerals;
- providing rooms and facilities for community use.

4. Our Management

The management of BMC is constituted under the constitutional practice and discipline of the Methodist

Church (CPD). BMC is part of the Nottingham Trent Valley Methodist Circuit. Oversight of the whole circuit is provided by a Superintendent Minister.

The General Church Meeting is open to all members of BMC and is held annually "for fellowship, for mutual counsel respecting the condition of the Local Church, including its financial affairs, for the election of church stewards and representatives and for any other purpose which the [Methodist] Conference may direct." (The Constitutional Practice and Discipline of the Methodist Church 621). This year 66 persons attended the meeting.

The Church Council consists of 23 members who take on the role and responsibilities of Managing Trustees. It is chaired by the BMC or Superintendent Minister and met three times in 2022/2023. Trustees are recruited from the membership of the Church. Vacancies are made known to all members of the church, as is the process by which nominations can be made. Some trustees are appointed as a result of the role they fill within the Church (Treasurer, Safeguarding Officer etc.) and others are elected from the membership at the Annual Church Meeting.

A Leadership Team is elected annually at the General Church Meeting, and its members (Church stewards, Treasurer and Safeguarding Officer) meet monthly with the Minister to provide leadership and take operational decisions relating to the church's daily activity. Pastoral Links are appointed by Church Council and share with the Ministerial Team in the pastoral care of those on the community roll of the church. The Church Treasurer is appointed annually by the Church Council. Sub-Committees of the Church Council address issues relating to staff employment, finance, property, safeguarding, mission and outreach, caring and nurture and pastoral care and report to the Church Council on a regular basis.

There are no serious incidents or other matters that trustees should have reported to the Charity Commission but have not done so. Work continues to ensure that BMC is fully GDPR compliant following further guidance from the national Methodist Church published during the year.

5. Statement of Trustees Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The law applicable to charities requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business. The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

6. Our Progress and Achievements during the Year

Although the Church has returned to the usual activities following Covid, we are still mindful of the impact on our members and the users of the building. Our regular services of worship have fully resumed with no restrictions on attendance and other church activities have also resumed. The morning services still continue to be available on Zoom and on a Youtube Channel. Most external groups who use the church for a wide variety of activities have resumed their own activities.
We continue to reach out to the local community and build relationships with groups and individuals in the area.

All our work is under our vision established in 2016:

Here For You: God is calling us to

- offer spiritual nourishment and growth to all
- welcome and nurture everyone
- serve those in our local community
- be a strong voice for justice

A three-year Mission Plan was agreed in December 2020 setting out the key areas of activity during the coming three years, as well as measures for monitoring and evaluation the success of the various activities undertaken.

Offering spiritual nourishment and growth to all
Our regular services of worship and our Junior Church programme continue to meet the spiritual needs of the congregation. We continue to offer recordings of services on our Facebook page as well as CDs to those who prefer to join with us in those ways. There are also mid-week opportunities for prayer and reflection with the Open Space service of Holy Communion.

Prayer requests have been met, either in the services of worship or through the online Prayer Group This Prayer Group continues to meet weekly and receives requests for prayer from members of the congregation and the wider community.

Our premises and facilities are available for baptisms, weddings and funerals and for use by outside groups. Our premises are also used weekly by a Korean Christian Church.

As a church we offer chaplaincy support to the local Girls' Brigade Company and host Church Parades for the Boys' and Girls' Brigades. One member of the Church is continuing his lay-preacher training programme.

Welcoming and nurturing everyone
In order to strengthen the spiritual and social life of our congregation we have a number of house groups, which meet regularly in homes or on church premises, catering for approximately 250 people. The groups meeting on church premises include the Bible Group, House groups, Open Space and Knit and Natter Group. Two walking group meets monthly, one longer walk and a second shorter one.

Regular Saturday coffee mornings are held, which are attended by church members and other members of the local community.

Flowers are taken to those on the Community Roll who are in need of cheering, or by way of congratulation. At Christmas, pots of hyacinths are also distributed to the housebound and those who have been bereaved during the year.

BMC became a member of the Inclusive Church Network during the year and is deeply committed to living up to its ideals. This has included considerations of our responsibilities with regard to those with autism, learning disabilities and dementia as well as those with physical disabilities.

Serving those in our local community

Two weekly Toddler Groups and a Baby Group (ABC) are held throughout term time which provide a meeting place for parents and carers and their pre-school children with a good stock of toys for the children to play with as well as craft activities and singing. These are very well attended. A Light Party (as an alternative to Halloween) was held for any community members who wished to attend. These events were available at no charge, for members of the church and local community.

The Wholly Ground facility for coffee, cake, soup and sandwiches operates on a Wednesday. This provides not only a place to buy food and drink, but also a safe and welcoming place for use by the local community where people can come and chat. Since its opening in late 2017, this is continuing to be a highly supported and much-valued weekly event. The monthly Open Space lunch is also very popular, with the 50 available places often being oversubscribed. This is attended by members of the local community, as well as church members.

The Warm Space Initiative was launched to provide a place of warmth and safety, providing visitors with a hot drink and a friendly welcome. This is enabled by a group of BMC members.

The BMC premises are used regularly for a wide variety of musical concerts, which are well attended by the local community as well as members of the church. The Church Garden was included in the Open Gardens Weekend.

Our church members, strengthened and supported by the church, are involved in many outside activities serving our local community, including the Age UK Nottingham, Beeston Memory Café, Hope Nottingham, Broxtowe Women's Project, Framework Housing Association, Beeston Benevolent Society, The Leprosy Mission, Beeston and District Civic Society, Beeston & District Local History Society, Embrace the Middle East and Amnesty International amongst others.

Our church premises are used by a wide variety of community groups throughout the week, providing a serviced space for a wide range of leisure and educational activities, as well as support for young parents, vulnerable persons and other groups with particular needs.

Being a strong voice for justice

- Beeston Methodist Church is a Fairtrade church and actively promotes a fairer use of the world's resources.
- A Christmas Card sale/coffee morning is held annually at the end of October, when a range of local, national and international charities are able to sell their Christmas items and promote awareness of their work.
- Every Sunday we light the Amnesty Candle to show solidarity with prisoners of conscience everywhere
- Collections of money are made for disasters, emergencies and for assisting others in need.
- BMC raised, by a variety of means, a total of £17,866 for its Church Charity Fund during the year. We were able to donate £8,010 to the Macular Society, £4,005 to the Leprosy Mission and £4,005 to Hope Nottingham.
- Members of the Junior Church continue to support JMA and raised £1,624.

- Christian Aid collections are no longer door to door collections but the work of Christian Aid is well supported by Church Members
- The congregation is committed to ensuring climate justice and having achieved the Bronze EcoChurch Award is continuing to work towards achieving its silver award. The redevelopment of the BMC premises will ensure that the building is much more environmentally sustainable with much improved insulation and double glazing as well as modern lighting and heating systems.

7. Specific Projects in the year 1 September 2022 to 31 August 2023

The work on the redevelopment of the Church is ongoing. The congregation has achieved its target of £200.000 for the local funding requirement. Grants are being sought to contribute to the costs. Issues with the roof and the presence of a bat has demanded further investigations and slightly delayed progress. Planning application approval was received in June 2023. A group has been set up to manage how the Church operates during the building work.

8. BMC Reserves Policy

It is BMC's policy to aim to hold at least six months general expenditure plus a buffer amount to cover unexpected fluctuations in income. Restricted Funds held total £197,510. The sums held in the Restricted Funds are held for specific purposes, the main ones being the Church Charities, the Church Support Worker Fund, the Redevelopment Fund and Internal Organisations. Following a change in Circuit Policy the unallocated Bequest Fund is now an Unrestricted Designated Fund.

9. Appreciation

We would like to thank our small team of paid staff and all the volunteers who work so tirelessly to make our church the vibrant community that it is. Their enthusiasm and commitment is testament to the vibrant community that Beeston Methodist Church is.

The Methodist Church

Beeston Methodist Church
Registered Charity 1129035
in the
Nottingham Trent Valley Circuit 22/04

ACCOUNTS (ACCRUALS BASIS)

For the year ended 31st August 2023

Ministers

Rev'd Alistair Jones (until 19/10/22)
Rev'd Christine Fox (from 25/10/22)

Church Leadership Team

Mrs G Taylor
Mrs J Phillips
Mrs S Ramsey
Miss C Milligan
Dr Paula Dawson
Mr Eric Davies
Rev'd Susan Holmes
Church Safeguarding Officer (ex-officio)
Church Treasurer (ex-officio)

Church Treasurer

Mr Ray Howard

Statement of Financial Activities (SOFA) for the year ended 31 August 2023

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2022-23
		£	£	£	£	£
Income						
1 Offerings	1	86,039.37		2,090.00		**88,129.37**
2 Donations	1	200		20,310.00		**20,510.00**
3 Gift aid	1	20,832.22		6,602.27		**27,434.49**
4 Interest and investment income	2	3,496.61		4,541.00		**8,037.61**
5 Income from investment properties						**0.00**
6 Internal organisations	5 & 18			21,688.94		**21,688.94**
7 Other charitable income	3 & 4	44,986.11	3,000.00	61,815.66		**109,801.77**
8 **Total income**		**155,554.31**	**3,000.00**	**117,047.87**	**-**	**275,602.18**
Expenditure						
9 Circuit assessment or share	6	69,114.00				**69,114.00**
10 Grants and donations	7	10,000.00		42,519.44		**52,519.44**
11 Property maintenance	8	11,766.47				**11,766.47**
12 Insurance,utilities etc	10	20,815.34				**20,815.34**
13 Redevelopment Scheme	9			79,611.96		**79,611.96**
14 Payroll	11	30,008.03				**30,008.03**
15 Other expenditure	12	8,697.83		2,930.60		**11,628.43**
16 Internal organisations	13 & 18			7,090.03		**7,090.03**
17 **Total charitable expenditure**		**150,401.67**	**0.00**	**132,152.03**	**0**	**282,553.70**
18 Gains/(losses) on monetary investments						**0.00**
19 Gains/(losses) on investment properties						**0.00**
20 **Net income/(expenditure)**		**5,152.64**	**3,000.00**	**-15,104.16**	**0**	**-6,951.52**
21 Transfers between funds			23,083.69	-23,083.69		**0.00**
22 Other gains/(losses)						**0.00**
23 **Net movement in funds**		**5,152.64**	**26,083.69**	**-38,187.85**	**0**	**-6,951.52**
24 Total funds brought forward		92,322.45		235,697.47		**328,019.92**
25 Total funds carried forward		**97,475.09**	**26,083.69**	**197,509.62**	**-**	**321,068.40**

Balance Sheet as at 31 August 2023

	Notes to the Accounts	General Fund (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2023 £	Totals 2022 £
Fixed Assets							
Church building and other property						0.00	
Investment properties						0.00	
Investments						0.00	
Total fixed assets		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Current Assets							
Debtors and prepayments	15	34,390.10		6,500.00		40,890.10	37,967.00
Loans by the Churches						0.00	
Investments with TMCP	17		26,083.69	36,014.79		62,098.48	41,906.69
Central Finance Board Deposits	17	44,762.97		152,982.35		197,745.32	222,429.81
Cash at Bank and in hand	17	25,568.83		5,102.93		30,671.76	38,735.92
Total current assets		**104,721.90**	**26,083.69**	**200,600.07**	**0.00**	**331,405.66**	**341,039.42**
Current liabilities							
Creditors (due in under 1 year)	16	7,246.81		3,090.45		10,337.26	13,019.50
Grants payable within 2022-23						0.00	
Total current liabilities		**7,246.81**	**0.00**	**3,090.45**	**0.00**	**10,337.26**	**13,019.50**
Net current assets/liabilities		**97,475.09**	**26,083.69**	**197,509.62**	**0.00**	**321,068.40**	**328,019.92**
Total assets less current liabilities		**97,475.09**	**26,083.69**	**197,509.62**	**0.00**	**321,068.40**	**328,019.92**
Long term liabilities (due after more than one year)							
Grants payable after 2022-23						**0.00**	
Loans to the Church						**0.00**	
						0.00	
Net assets		**97,475.09**	**26,083.69**	**197,509.62**	**0.00**	**321,068.40**	**328,019.92**
Funds of the Church							
General Fund (Unrestricted)		97,475.09				97,475.09	92,322.45
Designated Funds (Unrestricted)			26,083.69			26,083.69	0.00
Total Unrestricted Funds						**123,558.78**	**92,322.45**
Restricted Funds				197,509.62		197,509.62	235,697.47
Endowment Funds					0.00	0.00	
Total Funds		**97,475.09**	**26,083.69**	**197,509.62**	**0.00**	**321,068.40**	**328,019.92**

Signed

Ray Howard

Church Treasurer

Comparative SOFA for previous year

Statement of Financial Activities (SOFA) for the year ended 31 August 2022

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2021-22
		£	£	£	£	£
Income						
1 Offerings		84,506.32		2,400.00		**86,906.32**
2 Donations		1,052.95		38,400.00		**39,452.95**
3 Gift aid		16,698.80		9,957.17		**26,655.97**
4 Interest and investment income		847.62				**847.62**
5 Income from investment properties						**0.00**
6 Internal organisations				13,217.50		**13,217.50**
7 Other charitable income		41,181.81		45,276.96		**86,458.77**
8 **Total income**		**144,287.50**	**0.00**	**109,251.63**	**0.00**	**253,539.13**
Expenditure						
9 Circuit assessment or share		63,656.00				**63,656.00**
10 Grants and donations		10,000.00		11,776.59		**21,776.59**
11 Property maintenance		10,298.10				**10,298.10**
12 Insurance,utilities etc		25,703.41				**25,703.41**
13 Redevelopment Scheme				1,702.00		**1,702.00**
14 Payroll		60,790.59				**60,790.59**
15 Other expenditure		7,835.09		1,259.22		**9,094.31**
16 Internal organisations				13,625.61		**13,625.61**
17 Total charitable expenditure		**178,283.19**	**0.00**	**28,363.42**	**0.00**	**206,646.61**
18 Gains/(losses) on monetary investments						**0.00**
19 Gains/(losses) on investment properties						**0.00**
20 **Net income/(expenditure)**		**-33,995.69**	**0.00**	**80,888.21**	**0.00**	**46,892.52**
21 Transfers between funds		29,318.51		-29,318.51		**0.00**
22 Other gains/(losses)						
23 **Net movement in funds**		**-4,677.18**	**0.00**	**51,569.70**	**0.00**	**46,892.52**
24 Total funds brought forward		96,999.63		184,127.77		**281,127.40**
25 Total funds carried forward		**92,322.45**	**0.00**	**235,697.47**	**0.00**	**328,019.92**

Basis of accounting and accounting policies

i. Accounting standard

The financial statements have been prepared in accordance with *Accounting and Reporting by Charities: Statement of Recommended Practice (SORP)* applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1 January 2015) – (Charities SORP (FRS 102)).

ii. Public benefit entity

Beeston Methodist Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note below.

iii. Basis

These accounts have been prepared on the basis of historical cost except that investments are shown at their market value at the end of the year. The accruals basis has been used and trustees present accounts that show a true and fair view of the Church's financial position and activities.

iv. Content

The financial information presented is relevant, reliable, comparable and complete. Where estimates are used, these are based on experience, research and judgement. The accounts are expressed in £Sterling,

v. FRS102 SORP 2015

These accounts are compliant with FRS102 and with the FRS102 SORP 2015. The accounts have been prepared in accordance with applicable charity law in England, this being the Charities Act 2011 and SI2008/629 (Charities Accounting and Reporting Regulations) and, pending the making of replacement Regulations specific to SORP 2015 in accordance with Reg.8(4)(d) of SI 2008/629, the charity trustees have departed from the requirement of Reg.8(5) by following SORP (FRS102) instead of SORP 2005 to the extent necessary to give a true and fair view in the circumstances.

vi. Going concern

Based on the monetary assets and human resources available at 31 August 2023, the trustees believe that the church is a going concern.

vii. Income recognition

Income is brought into the accounts when there is entitlement and the amount is reliably measurable once it is more likely than not that the economic benefit of the income will be forthcoming.
In accordance with the Charities SORP (102), the time of volunteers is not recognised.

viii. Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, where the amount is reliably measurable, and it is considered more likely than not that there will be an outflow of economic benefit.

ix. Grants

Grants made by the Church from its own funds are recognised in full at the time of the agreement to make a grant without performance conditions, or as and when the Church accepts that there is a legal or operational obligation to make the payment if it is subject to performance conditions. When the grant to be accrued is recurrent over more than one year, the balance payable in future years is treated as a provision for future commitments in the balance sheet against the appropriate fund, the provision being released in future years in accordance with the originally agreed terms.

x. VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

xi. Tangible fixed assets

These are capitalised if they can be used for more than one year, and individually cost at least £5,000.

xii. Funds

The funds held constitute: General Funds held for any purpose of the Church which are unrestricted. Restricted funds are held for narrower purpose. Details of each material fund are disclosed in the notes to these accounts. Any funds may be represented by more than just cash.

xiii. Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements**.**

Beeston Methodist Church

Notes to the accounts for year ending 31st August 2023

	General	Designated	Restricted	Totals This year	Last year
Receipts					
Note 1 Offerings and tax recoverable					
Weekly offering - cash and cheques	3,521.45	-	-	3,521.45	3,178.97
Weekly offering - envelopes	5,428.00	-	-	5,428.00	6,236.05
Offertory - standing orders	77,089.92	-	2,090.00	79,179.92	77,491.30
Gift Aid - single gifts	-	-	-	-	400.00
Gifts	200.00	-	20,310.00	20,510.00	39,052.95
Tax reclaimed	20,832.22	-	6,602.27	27,434.49	26,655.97
Offerings and tax recoverable Totals	107,071.59	-	29,002.27	136,073.86	153,015.24
Note 2 Bank & CFB interest and investment income					
Interest	3,496.61	-	4,541.00	8,037.61	847.62
Bank & CFB interest and investment income Totals	3,496.61	-	4,541.00	8,037.61	847.62
Note 3 Lettings					
Lettings	31,329.21	-	-	31,329.21	29,893.40
Parking	720.00	-	-	720.00	600.00
Church Fees	180.00	-	-	180.00	150.00
Lettings Totals	32,229.21	-	-	32,229.21	30,643.40
Note 4 Other receipts					
Donations for use of premises	10,318.94	-	-	10,318.94	8,263.75
BMC Church Charity 21/22	-	-	1,504.94	1,504.94	13,096.00
BMC Church Charity 22/23	-	-	15,201.07	15,201.07	-
Sales proceeds - Furniture	-	-	180.00	180.00	-
Donations - In Memoriam	-	-	-	-	1,500.00
Donations - General	1,702.22	-	-	1,702.22	4,582.34
Other Income	-	-	-	-	9.00
Coffee Mornings	-	-	2,128.56	2,128.56	2,096.52
Fund Raising - Receipts	33.70	-	6,733.73	6,767.43	5,575.40
Organ Fundraising	-	-	19,067.36	19,067.36	5,351.30
Employee Fees	400.00	-	-	400.00	150.00
External Fees	240.00	-	-	240.00	-
Photocopying	62.04	-	-	62.04	200.06
Bequests	-	3,000.00	17,000.00	20,000.00	-
Grants - Methodist	-	-	-	-	14,991.00
Other receipts Totals	12,756.90	3,000.00	61,815.66	77,572.56	55,815.37
Note 5 Internal organisations (income)					
Internal organisations (inc)	-	-	21,688.94	21,688.94	13,217.50
Internal organisations (income) Totals	-	-	21,688.94	21,688.94	13,217.50
Receipts Grand totals	155,554.31	3,000.00	117,047.87	275,602.18	253,539.13

	General	Designated	Restricted	Totals This year	Last year
Payments					
Note 6 Circuit assessment or share					
Circuit Assessment or Share	69,114.00	-	-	69,114.00	63,656.00
Circuit assessment or share Totals	69,114.00	-	-	69,114.00	63,656.00
Note 7 Donations					
Donations - Methodist	8,000.00	-	-	8,000.00	8,000.00
Donations - Other	2,000.00	-	23,562.30	25,562.30	13,776.59
Other Collections - Payments	-	-	18,957.14	18,957.14	-
Donations Totals	10,000.00	-	42,519.44	52,519.44	21,776.59
Note 8 Repairs and maintenance					
Cleaning - Materials	1,397.24	-	-	1,397.24	756.48
Property - repairs, maintenance etc	10,369.23	-	-	10,369.23	9,541.62
Repairs and maintenance Totals	11,766.47	-	-	11,766.47	10,298.10
Note 9 Redevelopment Scheme					
Building Works	-	-	15,372.08	15,372.08	-
Professional Service	-	-	64,239.88	64,239.88	1,702.00
Redevelopment Scheme Totals	-	-	79,611.96	79,611.96	1,702.00
Note 10 Utilities, insurances etc					
Insurance	7,714.48	-	-	7,714.48	8,943.05
Gas	4,898.34	-	-	4,898.34	5,152.42
Electricity	6,263.20	-	-	6,263.20	7,276.10
Water	1,144.00	-	-	1,144.00	3,624.13
Telephone	795.32	-	-	795.32	707.71
Utilities, insurances etc Totals	20,815.34	-	-	20,815.34	25,703.41
Note 11 Payroll					
Employment	27,547.03	-	-	27,547.03	54,712.67
Employment - National Insurance	1,407.72	-	-	1,407.72	3,976.55
Employment - Pensions	904.28	-	-	904.28	1,690.67
Statutory Sick Pay	-	-	-	-	192.70
Employment - Apprentice Levy	149.00	-	-	149.00	218.00
Payroll Totals	30,008.03	-	-	30,008.03	60,790.59

We employed a part time Administrator and a part time Cleaner. All staff are paid at or above the Living Wage (as published by the Living Wage Foundation). All eligible staff have had the option of being enrolled into the NEST Pension Scheme.

	General	Designated	Restricted	Totals This year	Last year
Note 12 Other payments					
Administration	2,638.45	-	-	2,638.45	2,044.68
Photocopying & paper	2,680.05	-	-	2,680.05	2,715.52
Office Supplies	-	-	-	-	65.58
Worship & Fellowship	280.52	-	-	280.52	488.48
Caring & Nurture	379.55	-	-	379.55	-
Missions & Outreach	28.37	-	-	28.37	76.00
Junior Church	435.59	-	-	435.59	152.48
Church Support Worker Expenses	-	-	-	-	422.46
Leadership Team	159.00	-	-	159.00	80.68
Fund Raising Costs	5.83	-	2,930.60	2,936.43	849.22
Other Payments	96.79	-	-	96.79	50.00
Copyright Licence	1,353.68	-	-	1,353.68	1,110.21
Equipment	-	-	-	-	579.00
Employee Fees	400.00	-	-	400.00	150.00
External Fees	240.00	-	-	240.00	-
In/Out Other	-	-	-	-	310.00
Other payments Totals	8,697.83	-	2,930.60	11,628.43	9,094.31
Note 13 Internal organisations (expenditure)					
Internal organisations (exp)	-	-	7,090.03	7,090.03	13,625.61
Internal organisations (expenditure) Totals	-	-	7,090.03	7,090.03	13,625.61
Payments Grand totals	150,401.67	-	132,152.03	282,553.70	206,646.61

Note 14.

There are no fixed assets or property investments to record in this year's accounts.

Note 15 Debtors & Prepayments

	General	Designated	Restricted	Total This year	Last year
Assessment Sept' to Nov' 23	19,717.50			19,717.50	15,914.00
Copyright Sept' to Nov' 23	274.00			274.00	348.00
Photocopier Lease Sept' 23	112.00			112.00	178.00
Payroll Services Sept'23 to March 24	235.20			235.20	327.00
Insurance Sept' - Dec' 23	1,982.00			1,982.00	1,200.00
Outstanding Invoices 22/23	4,429.00			4,429.00	4,500.00
Gift Aid April 23 to Aug' 23	7,625.00		6,500.00	14,125.00	15,500.00
Webcast Licence Sept' 23	15.40			15.40	
	34,390.10		**6,500.00**	**40,890.10**	**37,967.00**

Note 16 Creditors & Accruals

	General	Designated	Restricted	Total This year	Last year
Ind' Exam' of Accounts	846.00			846.00	804.00
Payroll				0.00	1,387.50
Tax & NI	543.20			543.20	2,114.77
Apprentice Levy	22.00			22.00	41.00
CSW Expenses					106.20
Webcast Licence					160.20
Gas	154.21			154.21	153.15
Electricity	480.00			480.00	450.00
Water	53.00			53.00	400.00
Telephone				0.00	69.16
Property Maintenance	5,112.84			5,112.84	
Administration	35.56			35.56	
Agency			3,090.45	3,090.45	7,333.52
	7,246.81		**3,090.45**	**10,337.26**	**13,019.50**

Note 17 Assets & Liabilities

	General	Designated	Restricted	Totals This year	Totals Last year
Current Asset - Cash At Bank And In Hand					
HSBC General Account	11,130.65	-	7,776.97	18,907.62	15,600.83
HSBC Treasurer Account	947.81	-	-	947.81	2,047.89
CAF Bank	106.63	-	4,386.70	4,493.33	10,423.24
Central Finance Board	44,762.97	-	152,982.35	197,745.32	222,429.81
Methodist Chapel Aid	1,933.74	-	-	1,933.74	1,916.47
Internal Organisations	-	-	4,389.26	4,389.26	8,747.49
Transfers	11,450.00	-	(11,450.00)	-	-
Total	70,331.80	-	158,085.28	228,417.08	261,165.73
Current Asset - Debtors					
Accounts Receivable	34,390.10	-	6,500.00	40,890.10	37,967.00
Total	34,390.10	-	6,500.00	40,890.10	37,967.00
Current Asset - Investments					
TMCP Trust 18703	-	26,083.69	18,805.69	44,889.38	41,906.69
TMCP Trust 22655	-	-	17,209.10	17,209.10	-
Total	-	26,083.69	36,014.79	62,098.48	41,906.69
Liability - Agency Accounts					
Agency collections	-	-	3,090.45	3,090.45	7,333.52
Total	-	-	3,090.45	3,090.45	7,333.52
Liability - Creditors: Amounts Falling Due In One Year					
General Creditors	6,681.61	-	-	6,681.61	3,530.21
Accounts Payable	565.20	-	-	565.20	2,155.77
Total	7,246.81	-	-	7,246.81	5,685.98
Net total assets	**97,475.09**	**26,083.69**	**197,509.62**	**321,068.40**	**328,019.92**
Represented by					
General (Unrestricted)	97,475.09	-	-	97,475.09	92,322.45
Designated (Unrestricted)	-	26,083.69	-	26,083.69	-
Restricted – Bequest	-	-	-	-	41,906.69
Restricted – Church Charity 21/22	-	-	-	-	12,369.53
Restricted – Church Charity 22/23	-	-	5,519.30	5,519.30	-
Restricted – Church Support Worker	-	-	27,240.01	27,240.01	14,190.90
Restricted - In-Out	-	-	519.85	519.85	519.85
Restricted – Internal Groups	-	-	4,389.26	4,389.26	8,747.49
Restricted – LIV Village Fund	-	-	1,490.86	1,490.86	1,490.86
Restricted – Redevelopment	-	-	158,350.34	158,350.34	156,472.15
Total	97,475.09	26,083.69	197,509.62	321,068.40	328,019.92

Note 18 Internal Organisations

Internal Organisations report to Church Council which has ultimate responsibility for them but they conduct their own financial affairs including an examination of their accounts.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Opening balances	Closing balances
Parents & Toddlers	1,380.85	1,394.55	-13.70	170.57	156.87
Tuesday Connection	322.04	319.54	2.50	17.50	20.00
Benevolent Society	1,114.16	710.00	404.16	959.49	1,363.65
Flower Fund	1,374.81	1,163.50	211.31	-50.63	160.68
Little Acorns	894.97	848.35	46.62	851.41	898.03
Knit & Natter	83.30	41.59	41.71	88.45	130.16
Men's Fellowship	0.18	120.00	-119.82	119.82	0.00
Lunch Club	1,963.01	2,492.50	-529.49	529.49	0.00
Wholly Ground C Bar	14,555.62	18,957.14	-4,401.52	6,061.39	1,659.87
	21,688.94	26,047.17	-4,358.23	8,747.49	4,389.26

Note 19. Movement in Funds

Restricted Funds	Fund balances brought forward	Income	Expenditure	Transfers	Gains and Losses	Fund balances carried forward
Bequest Fund. This has now been closed and balance transferred to Unrestricted Designated Bequest Fund.	41,906.69	-	-	(41,906.69)	-	-
BMC Church Charity 21/22. Our Church Charity for the previous year.	12,369.53	1,504.94	13,874.48	0.01	-	-
BMC Church Charity 22/23. Our Church Charity for the current year.	-	17,866.18	12,346.87	(0.01)	-	5,519.30
Church Support Worker Fund. This fund is used to finance a Church Support Worker.	14,190.90	8,866.11	-	4,183.00	-	27,240.01
In/Out Fund. Used for monies that are held temporary.	519.85	-	-	-	-	519.85
Internal Organisations. Groups that come under the control of BMC Church Council.	8,747.49	21,688.94	26,047.17	-	-	4,389.26
LIV Visit Fund. To finance links with LIV Village South Africa.	1,490.86	-	-	-	-	1,490.86
Redevelopment Fund. For the redevelopment of premises.	156,472.15	67,121.70	79,883.51	14,640.00	-	158,350.34
Unrestricted Funds						
General Fund	92,322.45	155,554.31	150,401.67	-	-	97,475.09
Designated Bequest Fund. All unrestricted Bequests are held in this fund until Church Council allocates the money.	-	3,000.00	-	23,083.69	-	26,083.69
Totals	328,019.92	275,602.18	282,553.70	-	-	321,068.40

Unrestricted Funds are for the use of the trustees in the furtherance of the general objectives of the Church.
Restricted Funds are those to which contributions have been made for a specific purpose.

All transfers between funds are approved by Church Council (the Trustees) and made in response to changes in internal requirements or to reflect changes in Circuit Policy.

Note 20. Donations to Others

Our policy is to give 10% of our General Fund income from offertories, envelopes and gifts (plus associated Gift Aid) to other causes both Methodist and others and is shown in the General fund column below. In addition we also support other causes through specific fundraising, special collections and appeals and these are also shown on the following table. The table does not show donations made for specific causes made at funerals or thanksgiving services.

Donations made by Beeston Methodist Church - year ended 31 August 2023 (£)

	From General Funds	Charities Funds	Panto	Earmarked appeals and events	Total
Fund for Property	800				**800**
Fund for the Support of Presbyters and Deacons	480				**480**
Fund for World Missions	2,960				**2,960**
Leaders of Worship	240				**240**
All We Can (MRDF)	960			800	**1,760**
Mission in Britain	1,680				**1,680**
Methodist Homes	480				**480**
Action for Children	400			173	**573**
Haywood House	200				**200**
Beeston Women's Group	200				**200**
Ethiopiaid	200				**200**
Nottingham Samaritans	200				**200**
Nottingham Street Pastors	200				**200**
Gitare School, Kenya	200				**200**
National Deaf Society	200				**200**
Datum Foundation	200				**200**
ME Association	200				**200**
Embrace the Middle East	200				**200**
Macular Society		8,010			**8,010**
Leprosy Mission		4,005			**4,005**
Hope Nottingham		4,005		80	**4,085**
JMA				1,624	**1,624**
Christian Aid				54	**54**
Treetops				28	**28**
	10,000	16,020	0	2,759	**28,779**

NB this does not include donations by church groups or funeral donations

Note 21. Related Parties

There were no related party transactions in this period.

Note 22. Trustees' Remuneration/Expenses

Trustees received no expenses, remuneration or benefits in this period.

Beeston Methodist Church

Declarations and Scrutiny

I confirm that these accruals-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

R. C. Howard.

Name and address of Treasurer: Date

Ray Howard 24th January 2024

Beeston Methodist Church, Chilwell Road, Beeston, Nottingham NG9 1EH

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were presented and approved by the Church Trustees on 24th January 2024.

Signature of the Chair of the meeting

A. C Checkley.

Name of the Chair of the meeting: Date

Rev Andrew Checkley 24th January 2024

Independent Examiner's Report to the trustees of Beeston Methodist Church

I report to the trustees on my examination of the accounts of Beeston Methodist Church (the Charity) for the year ended 31 August 2023.

Responsibilities and basis of report

As the trustees of the charity 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 Charity's accounts carried out under section 145 of the 2011 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.

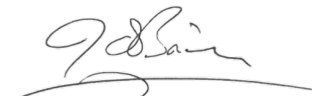
Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



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John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

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

Date: 31/01/24

BEESTON METHODIST CHURCH

England & Wales - Charity number 1129035

Accounts

The **Methodist** Church

Beeston Methodist Church

Registered Charity 1129035
in the
Nottingham Trent Valley Circuit 22/04

Annual Report and Financial Statement

for the year ending 31st August 2022

Annual Report and Financial Statements of Beeston Methodist Church (BMC)
for the year 01 September 2021 to 31 August 2022

Contents

1. Background to the report
2. Administrative details
3. Our Aims
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5. Statement of Trustees' Responsibilities
6. Our Progress and Achievements
- offering spiritual nourishment and growth to all
- welcoming and nurturing everyone
- serving those in our local community
- being a strong voice for justice

7. Specific projects and achievements in the year
8. Reserves Policy
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1. Background to the report

Registered charities are required to produce an annual report, which is submitted to the Charity Commission. The annual report incorporates the financial statement for the year but also states the aims of the charity and assesses its achievements during the year.

Registered Charity	Beeston Methodist Church
Charitable number	1129035
Governing document	Act of Parliament
Area of benefit	Undefined, in practice, local
Charitable 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.
Date registered	07 April 2009
Classification	Religious activities
Who	General public / Mankind
How	Provides buildings, facilities, open space, other charitable activities

2. Administrative Details

Name:	Beeston Methodist Church
Address:	Chilwell Road, Beeston, Nottingham, NG9 1EH
Telephone:	0115 9431164
Website:	www.beestonmethodist.church
Email:	office@beestonmethodist.church
Minister:	Rev Alistair Jones

Administrator: Mrs Karen Jowett

Managing Trustees (Church Council Members 1.9.2021 to 31.8.2022)

	Date Appointed	Date of Resignation (if applicable)
Rev Alistair Jones (Chair)	01.09.2017	
Mrs D Diacon (Secretary)	16.06.2019	31.05.2022
Dr S Diacon	02.08.2020	31.05.2022
Mr T Beardsall	01.09.2014	
Mrs B Brown	01.09.2014	31.05.2022
Mr E Davies	01.07.2022	
Mrs H Davies	01.09.2014	
Mrs C Foster	01.09.2014	
Mrs F Fyfe	21.05.2017	
Mrs M Higgins	01.09.2014	31.05.2022
Mr R Howard	01.09.2014	
Mr N Jones	01.09.2014	
Mr D Lowe	01.09.2014	
Ms C Milligan	02.08.2020	
Mr A Oakley	16.06.2019	
Mrs M Orton	01.09.2014	
Mrs J Phillips	01.09.2014	
Dr C Pullan	21.05.2017	
Mrs S Ramsey	12.05.2021	
Mrs P Shirra	01.09.2014	31.05.2022
Mr A Taylor	01.09.2014	
Mrs G Taylor	14.04.2019	
Mr P Tivey	01.09.2014	
Mrs S Towlson	01.09.2014	31.05.2022
Mr M Towlson	16.06.2019	
Mr M Wilson	01.09.2018	
Mr C Wright	01.09.2014	

Church Membership at 31.08.2022 was **171**
Community Roll Membership at 31.08.2022 was **177** (i.e. those not in formal membership, but who come under the wider influence of the church*)*

3. Our Aims

BMC has considered the Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion, and we offer the following opportunities to all:

- contact (as much, or as little, as required) with a warm, caring Christian community of all ages;
- worshipping God, who has become known to us in Jesus Christ, at services on Sundays and other occasions;
- personal and spiritual growth through worship, fellowship, prayer, Bible study and discussion;
- making friendships through a variety of activities and interest groups that meet on our premises;
- talking, in complete confidence, with a Minister or Pastoral Worker, about personal problems or concerns;
- celebrating baptisms, dedications, weddings and funerals;
- providing rooms and facilities for community use.

4. Our Management

The management of BMC is constituted under the constitutional practice and discipline of the Methodist Church (CPD). BMC is part of the Nottingham Trent Valley Methodist Circuit. Oversight of the whole circuit is provided by a Superintendent Minister.

The General Church Meeting is open to all members of BMC and is held annually "for fellowship, for mutual counsel respecting the condition of the Local Church, including its financial affairs, for the election of church stewards and representatives and for any other purpose which the [Methodist] Conference may direct." (The Constitutional Practice and Discipline of the Methodist Church 621). This year the meeting was held in person and 46 persons attended the meeting.

The Church Council consists of 27 members who take on the role and responsibilities of Managing Trustees. It is chaired by the BMC or Superintendent Minister and met four times in 2021/2022. Two of these meetings were held virtually using Zoom technology. Trustees are recruited from the membership of the Church. Vacancies are made known to all members of the church, as is the process by which nominations can be made. Some trustees are appointed as a result of the role they fill within the Church (Treasurer, Safeguarding Officer etc.) and others are elected from the membership at the Annual Church Meeting. One trustee is a Circuit Steward representing the Nottingham Trent Valley Circuit.

A Leadership Team is elected annually at the General Church Meeting, and its ten members (eight stewards, Treasurer and Safeguarding Officer) meet monthly with the Ministerial Team to provide leadership and take operational decisions relating to the church's daily activity. The Ministerial team currently constitutes one presbyter and a lay Church Support Worker. Pastoral Links are appointed by Church Council and share with the Ministerial Team in the pastoral care of those on the community roll of the church. The Church Treasurer is appointed annually by the Church Council. Sub-Committees of the Church Council address issues relating to staff employment, finance, property, safeguarding, mission and outreach, caring and nurture and pastoral care and report to the Church Council on a regular basis.

There are no serious incidents or other matters that trustees should have reported to the Charity Commission but have not done so. Work continues to ensure that BMC is fully GDPR compliant following further guidance from the national Methodist Church published during the year.

5. Statement of Trustees Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The law applicable to charities requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business. The trustees are responsible for keeping proper accounting records

that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

6. Our Progress and Achievements during the Year

We continued with Covid precautions over the winter of 2021 but have gradually been able to return to our usual activities, at the same time being mindful of those who continue to have real concerns about meeting in with others in enclosed spaces. Our regular services of worship have fully resumed with no restrictions on attendance and other church activities have also resumed. We continue to reach out to the local community and build relationships with groups and individuals in the area. Most external groups who use the church for a wide variety of activities have resumed there own activities. The long period of closure significantly impacted our income and will take several years to recover from that situation.

All our work is under our vision established in 2016:

Here For You: God is calling us to

- offer spiritual nourishment and growth to all
- welcome and nurture everyone
- serve those in our local community
- be a strong voice for justice

A three-year Mission Plan was agreed in December 2020 setting out the key areas of activity during the coming three years, as well as measures for monitoring and evaluation the success of the various activities undertaken.

Offering spiritual nourishment and growth to all

Our regular in person services of worship and our Junior Church programme continue to meet the spiritual needs of the congregation. Following the lifting of Covid-19 in the middle of 2021 we were able to meet together for worship in person. We continued to live stream our services for those who were shielding or apprehensive about meeting in large groups. Provision has also been made for those who are not able or wishing to use the technology. We continue to offer recordings of services on our Facebook page as well as CD's to those who prefer to join with us in those ways. There are also mid-week opportunities for prayer and reflection with the Open Space service of Holy Communion.

We maintain contact with housebound and infirm worshippers through the weekly distribution of recordings of the Sunday morning service. Prayer requests have been met, either in the services of worship or through the online Prayer Group set up when meeting together became impossible. This Prayer Group continues to meet weekly and receives requests for prayer from members of the congregation and the wider community.

Our premises and facilities are available for baptisms, weddings and funerals and for use by outside groups. Our premises are also used weekly by a Korean Christian Church.

As a church we offer chaplaincy support to the local Girls' Brigade Company and host Church Parades for the Boys' and Girls' Brigades. One member of the Church is continuing his lay-preacher training programme.

Welcoming and nurturing everyone

In order to strengthen the spiritual and social life of our congregation we have a number of house groups, which meet regularly in homes or on church premises, catering for approximately 250 people. The groups meeting on church premises include the Bible Group, Wednesday House group, Open Space and Knit and Natter Group. A well-attended walking group also meets monthly.

Regular Saturday coffee mornings are held, which are attended by church members and other members of the local community. BMC continued to fund a full-time Church Support Worker to complement the work of our minister.

Flowers are taken to those on the Community Roll who are in need of cheering, or by way of congratulation. At Christmas, 50 pots of hyacinths are also distributed to the housebound and those who have been bereaved during the year.

BMC became a member of the Inclusive Church Network during the year and is deeply committed to living up to its ideals. In October 2021 it agreed to sanction same-sex marriage on its premises.

Serving those in our local community

Two weekly Toddler Groups and a Baby Group (ABC) are held throughout term time which provide a meeting place for parents and carers and their pre-school children with a good stock of toys for the children to play with as well as craft activities and singing. Around 80 children and their parents and carers attend every week. A free Light Party (as an alternative to Halloween) was held for any community members who wished to attend.

The Wholly Ground facility for coffee, cake, soup and sandwiches operates on a Wednesday. This provides not only a place to buy food and drink, but also a safe and welcoming place for use by the local community where people can come and chat. Since its opening in late 2017, the number of people using its facilities has continued to increase, with additional events being organised, such as Christmas and summer parties. The monthly Open Space lunch is also very popular, with the 50 available places often being oversubscribed. This is attended by members of the local community, as well as church members.

The BMC premises are used regularly for a wide variety of dramatic and musical productions for all ages, which are well attended by the local community. The much-loved annual pantomime event regretfully could not be held in February but it is hoped it will resume in the near future.

Our church members, strengthened and supported by the church, are involved in many outside activities serving our local community, including the Age UK Nottingham, Beeston Memory Café, Hope Nottingham, Broxtowe Women's Project, Framework Housing Association, Beeston Benevolent Society, The Leprosy Mission, Beeston and District Civic Society, Beeston & District Local History Society and Amnesty International amongst others.

Our church premises are used by a wide variety of community groups throughout the week, providing a serviced space for a wide range of leisure activities, as well as support for young parents, vulnerable persons and other groups with particular needs.

Being a strong voice for justice

- Beeston Methodist Church is a Fairtrade church and actively promotes a fairer use of the world's resources.
- A Christmas Card sale/coffee morning is held annually at the end of November, when a range of local, national and international charities are able to sell their Christmas items and promote awareness of their work.
- Every Sunday we light the Amnesty Candle to show solidarity with prisoners of conscience everywhere
- Collections of money are made for disasters, emergencies and for assisting others in need.
- BMC raised, by a variety of means, a total of £15,590 for it's Church Charity Fund during the year. We were able to donate £7,780 to the Datum Foundation, £3,390 to Operation Orphan and £3,390 to Forever Stars.
- Following the relaxation of Covid restrictions it was possible to resume the annual house-to-house collection for Christian Aid in May.
- The congregation is committed to ensuring climate justice and has worked hard to achieve the Bronze EcoChurch Award and it is currently working towards achieving its silver award. The redevelopment of the BMC premises will ensure that the building is much more environmentally sustainable with much improved insulation and double glazing as well as modern lighting and heating systems.

7. Specific Projects in the year 1 September 2021 to 31 August 2022

Further progress has been made on the project to remodel the BMC premises at Chilwell Road. Budget limitations have required us to carry out the work in two separate stages with the first stage focussing on the church sanctuary. Fully costed plans have now been given the necessary Methodist Church approval to proceed and planning approval has now been sought, with work hopefully beginning early next year. Over £140,000 has been raised by the congregation. This represents nearly three quarters of the local fundraising requirement.

8. BMC Reserves Policy

It is BMC's policy to aim to hold at least six months general expenditure of £90,000, with a buffer amount to cover unexpected fluctuations in income. Restricted Funds held total £105,244. The sums held in the Restricted Funds are for specific purposes, the main ones being the Church Charities, the Church Support Worker Fund, the Redevelopment Fund and Internal Organisations. There is a Bequest Fund, which stands at £41,906 of which £4,183 is allocated to towards our Church Support Worker Project and £15,000 towards Dry Rot Repairs. The balance is available for the general use of the church, including a major redevelopment of the premises.

9. Appreciation

We would like to thank our small team of paid staff and all the volunteers who work so tirelessly to make our church the vibrant community that it is. Their enthusiasm and commitment is testament to the vibrant community that Beeston Methodist Church is.

The Methodist Church

Beeston Methodist Church
Registered Charity 1129035
in the
Nottingham Trent Valley Circuit 22/04

ACCOUNTS (ACCRUALS BASIS)

For the year ended 31st August 2022

Ministers

Rev'd Alistair Jones

Church Leadership Team

Mr Malcolm Wilson (Resigned 31/05/22)
Mrs G Taylor
Dr C Pullan (Resigned 31/05/22)
Mrs J Phillips
Mrs S Ramsey
Miss C Milligan
Mr S Diacon (Resigned 31/05/22)
Dr Paula Dawson
Mr Eric Davies (From 01/06/22)
Church Safeguarding Officer (ex-officio)
Church Treasurer (ex-officio)

Church Treasurer

Mr Ray Howard

Statement of Financial Activities (SOFA) for the year ended 31 August 2022

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2021-22
		£	£	£	£	£
Income						
1 Offerings	1	84,506.32		2,400.00		**86,906.32**
2 Donations	1	1,052.95		38,400.00		**39,452.95**
3 Gift aid	1	16,698.80		9,957.17		**26,655.97**
4 Interest and investment income	2	847.62				**847.62**
5 Income from investment properties						**0.00**
6 Internal organisations	5 & 18			13,217.50		**13,217.50**
7 Other charitable income	3 & 4	41,181.81		45,276.96		**86,458.77**
8 **Total income**		**144,287.50**	**0.00**	**109,251.63**	**0.00**	**253,539.13**
Expenditure						
9 Circuit assessment or share	6	63,656.00				**63,656.00**
10 Grants and donations	7	10,000.00		11,776.59		**21,776.59**
11 Property maintenance	8	10,298.10				**10,298.10**
12 Insurance,utilities etc	10	25,703.41				**25,703.41**
13 Redevelopment Scheme	9			1,702.00		**1,702.00**
14 Payroll	11	60,790.59				**60,790.59**
15 Other expenditure	12	7,835.09		1,259.22		**9,094.31**
16 Internal organisations	13 & 18			13,625.61		**13,625.61**
17 Total charitable expenditure		**178,283.19**	**0.00**	**28,363.42**	**0.00**	**206,646.61**
18 Gains/(losses) on monetary investments						**0.00**
19 Gains/(losses) on investment properties						**0.00**
20 **Net income/(expenditure)**		**-33,995.69**	**0.00**	**80,888.21**	**0.00**	**46,892.52**
21 Transfers between funds		29,318.51		-29,318.51		**0.00**
22 Other gains/(losses)						
23 **Net movement in funds**		**-4,677.18**	**0.00**	**51,569.70**	**0.00**	**46,892.52**
24 Total funds brought forward		96,999.63		184,127.77		**281,127.40**
25 Total funds carried forward		**92,322.45**	**0.00**	**235,697.47**	**0.00**	**328,019.92**

Balance Sheet as at 31 August 2022

	Notes to the Accounts	General Fund (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2022 £	Restated Totals 2021 £
Fixed Assets							
Church building and other property	14					0	
Investment properties						0	
Investments						0	
Total fixed assets		**0**	**0**	**0**	**0**	**0**	**0.00**
Current Assets							
Debtors and prepayments	15	29,967.00		8,000.00		37,967.00	45,996.00
Loans by the Churches						0.00	
Investments with TMCP	17			41,906.69		41,906.69	82,266.01
Central Finance Board Deposits	17	43,242.20		179,187.61		222,429.81	110,521.36
Cash at Bank and in hand	17	24,799.23		13,936.69		38,735.92	53,012.34
Total current assets		**98,008.43**	**0.00**	**243,030.99**	**0.00**	**341,039.42**	**291,795.71**
Current liabilities							
Creditors (due in under 1 year)	16	5,685.98		7,333.52		13,019.50	10,668.31
Grants payable within 2021-22						0.00	
Total current liabilities		**5,685.98**	**0.00**	**7,333.52**	**0.00**	**13,019.50**	**10,668.31**
Net current assets/liabilities		**92,322.45**	**0.00**	**235,697.47**	**0.00**	**328,019.92**	**281,127.40**
Total assets less current liabilities		**92,322.45**	**0.00**	**235,697.47**	**0.00**	**328,019.92**	**281,127.40**
Long term liabilities (due after more than one year)							
Grants payable after 2021-22						**0.00**	
Loans to the Church						**0.00**	
						0.00	
Net assets		**92,322.45**	**0.00**	**235,697.47**	**0.00**	**328,019.92**	**281,127.40**
Funds of the Church							
General Fund (Unrestricted)		92,322.45				92,322.45	96,999.63
Designated Funds (Unrestricted)			0.00			0.00	0.00
Total Unrestricted Funds						**92,322.45**	**96,999.63**
Restricted Funds				**235,697.47**		235,697.47	**184,127.77**
Endowment Funds					**0.00**	0.00	**0.00**
Total Funds		**92,322.45**	**0.00**	**235,697.47**	**0.00**	**328,019.92**	**281,127.40**

Signed

Ray Howard

Church Treasurer

Comparative SOFA for previous year Restated

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Restated Total 2020-21
		£	£	£	£	£
Income						
1 Offerings		83,414.47		3,377.00		**86,791.47**
2 Donations		2,826.92		71,758.00		**74,584.92**
3 Gift aid		20,546.62		17,891.65		**38,438.27**
4 Interest and investment income		223.89				**223.89**
5 Income from investment properties						**0.00**
6 Internal organisations				2,254.44		**2,254.44**
7 Other charitable income		7,955.54		66,461.65		**74,417.19**
8 **Total income**		**114,967.44**	**0.00**	**161,742.74**	**0.00**	**276,710.18**
Expenditure						
9 Circuit assessment or share		67,148.00				**67,148.00**
10 Grants and donations		9,325.00		8,721.00		**18,046.00**
11 Property maintenance		6,700.04		360.00		**7,060.04**
12 Insurance,utilities etc		17,601.23				**17,601.23**
13 Redevelopment Scheme				12,670.08		**12,670.08**
14 Payroll		59,698.53		(4,893.86)		**54,804.67**
15 Other expenditure		10,674.44		4,719.63		**15,394.07**
16 Internal organisations				5,102.56		**5,102.56**
17 **Total charitable expenditure**		**171,147.24**	**0.00**	**26,679.41**	**0.00**	**197,826.65**
18 Gains/(losses) on monetary investments						**0.00**
19 Gains/(losses) on investment properties						**0.00**
20 **Net income/(expenditure)**		**(56,179.80)**	**0.00**	**135,063.33**	**0.00**	**78,883.53**
21 Transfers between funds		56,179.80		(56,179.80)		**0.00**
22 Other gains/(losses)						**0.00**
23 **Net movement in funds**		**0.00**	**0.00**	**78,883.53**	**0.00**	**78,883.53**
24 Total funds brought forward		96,999.63		105,244.24		**202,243.87**
25 Total funds carried forward		**96,999.63**	**0.00**	**184,127.77**	**0.00**	**281,127.40**

Basis of accounting and accounting policies

i. Accounting standard

The financial statements have been prepared in accordance with *Accounting and Reporting by Charities: Statement of Recommended Practice (SORP)* applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1 January 2015) – (Charities SORP (FRS 102)).

ii. Public benefit entity

Beeston Methodist Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note below.

iii. Basis

These accounts have been prepared on the basis of historical cost except that investments are shown at their market value at the end of the year. The accruals basis has been used and trustees present accounts that show a true and fair view of the Church's financial position and activities.

iv. Content

The financial information presented is relevant, reliable, comparable and complete. Where estimates are used, these are based on experience, research and judgement. The accounts are expressed in £Sterling,

v. FRS102 SORP 2015

These accounts are compliant with FRS102 and with the FRS102 SORP 2015. The accounts have been prepared in accordance with applicable charity law in England, this being the Charities Act 2011 and SI2008/629 (Charities Accounting and Reporting Regulations) and, pending the making of replacement Regulations specific to SORP 2015 in accordance with Reg.8(4)(d) of SI 2008/629, the charity trustees have departed from the requirement of Reg.8(5) by following SORP (FRS102) instead of SORP 2005 to the extent necessary to give a true and fair view in the circumstances.

vi. Going concern

Based on the monetary assets and human resources available at 31 August 2022, the trustees believe that the church is a going concern.

vii. Income recognition

Income is brought into the accounts when there is entitlement and the amount is reliably measurable once it is more likely than not that the economic benefit of the income will be forthcoming.
In accordance with the Charities SORP (102), the time of volunteers is not recognised.

viii. Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, where the amount is reliably measurable, and it is considered more likely than not that there will be an outflow of economic benefit.

ix. Grants

Grants made by the Church from its own funds are recognised in full at the time of the agreement to make a grant without performance conditions, or as and when the Church accepts that there is a legal or operational obligation to make the payment if it is subject to performance conditions. When the grant to be accrued is recurrent over more than one year, the balance payable in future years is treated as a provision for future commitments in the balance sheet against the appropriate fund, the provision being released in future years in accordance with the originally agreed terms.

x. VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

xi. Tangible fixed assets

These are capitalised if they can be used for more than one year, and individually cost at least £5,000.

xii. Funds

The funds held constitute: General Funds held for any purpose of the Church which are unrestricted. Restricted funds are held for narrower purpose. Details of each material fund are disclosed in the final note to these accounts. Any funds may be represented by more than just cash.

xiii. Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

	General	Restricted	Total This year	Last year
Receipts				
Note 1 Offerings and tax recoverable				
Weekly offering - cash and cheques	3,178.97	-	3,178.97	845.75
Weekly offering - envelopes	6,236.05	-	6,236.05	11,268.72
Offertory - standing orders	75,091.30	2,400.00	77,491.30	74,156.00
Gift Aid - single gifts	-	400.00	400.00	-
Gifts	1,052.95	38,000.00	39,052.95	74,584.92
Tax reclaimed	16,698.80	9,957.17	26,655.97	38,438.27
Other Collections – Income	-	-	-	521.00
Offerings and tax recoverable Totals	102,258.07	50,757.17	153,015.24	199,814.66
Note 2 Bank & CFB interest and investment income				
Interest	847.62	-	847.62	223.89
Bank & CFB interest and investment income Totals	847.62	-	847.62	223.89
Note 3 Lettings				
Lettings	29,893.40	-	24,893.40	1,321.00
Parking	600.00	-	600.00	-
Church Fees	150.00	-	150.00	-
Lettings Totals	30,643.40	-	30,643.40	1,321.00
Note 4 Other receipts				
Donations for use of premises	8,263.75	-	8,263.75	5,280.00
Church Charity 19/20	-	-	-	518.50
Church Charity 20/21	-	-	-	13,921.20
BMC Church Charity 21/22	-	13,096.00	13,096.00	-
Donations - In Memoriam	1,500.00	-	1,500.00	-
Donations - General	90.00	4,492.34	4,582.34	951.94
Other Income	-	9.00	9.00	838.31
Coffee Mornings	-	2,096.52	2,096.52	682.08
Fund Raising - Receipts	484.60	5,090.80	5,575.40	1,604.65
Organ Fundraising	-	5,351.30	5,351.30	-
Employee Fees	-	150.00	150.00	-
Photocopying	200.06	-	200.06	12.52
In/Out Other	-	-	-	1,710.00
Bequests	-	-	-	22,863.29
Grants - Methodist	-	14,991.00	14,991.00	24,713.70
Other receipts Totals	10,538.41	45,276.96	55,815.37	73,096.19
Note 5 Internal organisations (income)				
Internal organisations (inc)	-	13,217.50	13,217.50	2,254.44
Internal organisations (income) Totals	-	13,217.50	13,217.50	2,254.44
Receipts Grand totals	**144,287.50**	**109,251.63**	**253,539.13**	**276,710.18**

	General	Restricted	Total This year	Last year
Payments				
Note 6 Circuit assessment or share				
Circuit Assessment or Share	63,656.00	-	63,656.00	67,148.00
Circuit assessment or share Totals	63,656.00	-	63,656.00	67,148.00
Note 7 Donations				
Donations - Methodist	8,000.00	-	8,000.00	11,700.00
Donations - Other	2,000.00	11,776.59	13,776.59	5,825.00
Other Collections - Payments	-	-	-	521.00
Donations Totals	10,000.00	11,776.59	21,776.59	18,046.00
Note 8 Repairs and maintenance				
Cleaning - Materials	756.48	-	756.48	-
Property - repairs, maintenance etc	9,541.62	-	9,541.62	7,060.04
Repairs and maintenance Totals	10,298.10	-	10,298.10	7,060.04
Note 10 Utilities, insurances etc				
Insurance	8,943.05	-	8,943.05	7,848.89
CR Gas	5,152.42	-	5,152.42	1,884.15
CR Electricity	7,276.10	-	7,276.10	5,290.53
CR Water	3,624.13	-	3,624.13	2,022.82
Telephone	707.71	-	707.71	554.84
Utilities, insurances etc Totals	25,703.41	-	25,703.41	17,601.23
Note 12 Other payments				
Administration	2,044.68	-	2,044.68	4,644.27
Photocopying & paper	2,715.52	-	2,715.52	2,413.87
Office Supplies	65.58	-	65.58	67.78
Worship & Fellowship	488.48	-	488.48	677.00
Missions & Outreach	76.00	-	76.00	420.57
Junior Church	152.48	-	152.48	273.20
Church Support Worker Expenses	422.46	-	422.46	351.04
Leadership Team	80.68	-	80.68	367.63
Fund Raising Costs	-	849.22	849.22	1,938.64
Other Payments	50.00	-	50.00	35.80
Copyright Licence	1,110.21	-	1,110.21	1,196.62
Equipment	579.00	-	579.00	499.00
Employee Fees	50.00	100.00	150.00	-
In/Out Other	-	310.00	310.00	2,508.65
Other payments Totals	7,835.09	1,259.22	9,094.31	15,394.07
Note 13 Internal organisations (expenditure)				
Internal organisations (exp)	-	13,625.61	13,625.61	5,102.56
Internal organisations (expenditure) Totals	-	13,625.61	13,625.61	5,102.56

	General	Restricted	Total This year	Total Last year
Note 11 Payroll				
Employment	54,712.67	-	54,712.67	49,024.76
Employment - National Insurance	3,976.55	-	3,976.55	3,179.34
Employment - Pensions	1,690.67	-	1,690.67	1,803.51
Statutory Sick Pay	192.70	-	192.70	-
Employment - Apprentice Levy	218.00	-	218.00	247.00
Statutory Maternity Pay	-	-	-	550.06
Payroll Totals	60,790.59	-	60,790.59	54,804.67
Note 9 Redevelopment Scheme				
Building Works	-	-	-	4,680.00
Professional Service	-	1,702.00	1,702.00	7,990.08
Redevelopment Scheme Totals	-	1,702.00	1,702.00	12,670.08
Payments Grand totals	**178,283.19**	**28,363.42**	**206,646.61**	**197,826.65**

We employed a part time Church Support Worker, a full time Caretaker (until April 22), a part time Administrator and a part time Cleaner (from May 22). All staff are paid at or above the Living Wage (as published by the Living Wage Foundation). All eligible staff have had the option of being enrolled into the NEST Pension Scheme.

Note 14. Restatement

Fixed assets for the previous period have been restated to exclude the value of the Church itself from the Balance Sheet. The Church itself was previously included at a value of £9,910,000.

Note 15 Debtors & Prepayments

			Total	
	General	**Restricted**	**This year**	**Last year**
Assessment Sept' to Nov' 22	15,914.00		15,914.00	15,914.00
Copyright Sept' to Nov' 22	348.00		348.00	240.00
Photocopier Lease Sept' 22	178.00		178.00	178.00
Payroll Services	327.00		327.00	346.00
Sept' - Dec' 22	1,200.00		1,200.00	1,703.00
Outstanding 21/22	4,260.00		4,260.00	0.00
Outstanding 21/22	240.00		240.00	0.00
Gift Aid April 21 to Aug' 21	7,500.00	8,000.00	15,500.00	27,600.00
Webcast Licence Sept' 21				15.00
	29,967.00	**8,000.00**	**37,967.00**	**45,996.00**

Note 16 Creditors & Accruals

			Total	
	General	**Restricted**	**This year**	**Last year**
Ind' Exam' of Accounts	804.00		804.00	780.00
Payroll	1,387.50		1,387.50	
Tax & NI	2,114.77		2,114.77	1,257.05
Apprentice Levy	41.00		41.00	47.00
CSW Expenses	106.20		106.20	
Webcast Licence 21/22	160.20		160.20	
Gas	153.15		153.15	161.25
Electricity	450.00		450.00	150.00
Water	400.00		400.00	
Telephone	69.16		69.16	
Property Maintenance				1,363.20
Agency		7,333.52	7,333.52	6,909.81
	5,685.98	**7,333.52**	**13,019.50**	**10,668.31**

Note 17 Assets & Liabilities

	General	Restricted	Total	Last year Restated
Fixed Asset - Tangible Assets				
	-	-	-	-
Total	-	-	-	-
Current Asset - Cash At Bank And In Hand				
HSBC General Account	10,705.80	4,895.03	15,600.83	26,220.47
HSBC Treasurer Account	2,047.89	-	2,047.89	1,048.64
CAF Bank	4,129.07	6,294.17	10,423.24	14,676.42
Central Finance Board	43,242.20	179,187.61	222,429.81	110,521.36
Methodist Chapel Aid	1,916.47	-	1,916.47	1,911.21
Internal Organisations	-	8,747.49	8,747.49	9,155.60
Transfers	6,000.00	(6,000.00)	-	-
Total	68,041.43	193,124.30	261,165.73	163,533.70
Current Asset - Debtors				
Accounts Receivable	29,967.00	8,000.00	37,967.00	45,996.00
Total	29,967.00	8,000.00	37,967.00	45,996.00
Current Asset - Investments				
Trustees For Methodist Church Purposes	-	41,906.69	41,906.69	82,266.01
Total	-	41,906.69	41,906.69	82,266.01
Liability - Agency Accounts				
Agency collections	-	7,333.52	7,333.52	6,909.81
Total	-	7,333.52	7,333.52	6,909.81
Liability - Creditors: Amounts Falling Due In One Year				
General Creditors	3,530.21	-	3,530.21	-
Accounts Payable	2,155.77	-	2,155.77	3,758.50
Total	5,685.98	-	5,685.98	3,758.50
Net total assets	92,322.45	235,697.47	328,019.92	281.127.40
Represented by				
General (Unrestricted)	92,322.45	-	92,322.45	96,999.63
Restricted – Bequests	-	41,906.69	41,906.69	41,906.69
Restricted -Church Charity 20/21	-	-	-	9,776.59
Restricted – Church Charity 21/22	-	12,369.53	12,369.53	-
Restricted – Church Support Worker	-	14,190.90	14,190.90	21,984.41
Restricted - In-Out	-	519.85	519.85	779.85
Restricted – Internal Groups	-	8,747.49	8,747.49	9,155.60
Restricted – LIV Village Fund	-	1,490.86	1,490.86	1,490.86
Restricted – Redevelopment	-	156,472.15	156,472.15	99,033.77
Total	92,322.45	235,697.47	328,019.92	281.127.40

Note 18 Internal Organisations

Internal Organisations report to Church Council which has ultimate responsibility for them but they conduct their own financial affairs including an examination of their accounts. The adjustments made are to allow for monies that have been given to the General Fund from these groups are not recorded twice as income on the SOFA and Balance Sheet. In the case of Wholly Ground Coffee Bar the £3,400 adjustment was for a donation made by Wholly Ground to Church Funds for the use of the premises and is recorded as part of Donations for use of Premises in Note 4.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
Wesley Guild	0.00	782.42	-782.42	0.00	782.42	0.00
Parents & Toddlers	1,270.36	1,149.03	121.33		49.24	170.57
Tuesday Connection	142.50	125.00	17.50		0.00	17.50
Benevolent Society	852.69	1,100.00	-247.31	0.00	1,206.80	959.49
Flower Fund	981.25	1,067.06	-85.81	0.00	35.18	-50.63
Little Acorns	659.99	462.67	197.32	0.00	654.09	851.41
Knit & Natter	65.50	24.00	41.50	0.00	46.95	88.45
Men's Fellowship	0.00	0.00	0.00	0.00	119.82	119.82
Lunch Club	2,020.16	1,671.23	348.93	0.00	180.56	529.49
Wholly Ground C Bar	3,825.05	7,244.20	-3,419.15	3,400.00	6,080.54	6,061.39
	9,817.50	13,625.61	-3,808.11	3,400.00	9,155.60	8,747.49

Note 19. Movement in Funds

Restricted Funds	Restated Fund balances brought forward	Income	Expenditure	Transfers	Gains and Losses	Fund balances Carried forward
Bequest Fund All Bequest are held in this fund until Church Council allocates the money	41,906.69	-	-	-	-	41,906.69
BMC Charity 20/21 Our Church charity for the previous year	9,776.59	-	9,776.59	-	-	-
BMC Charity 21/22 Our Church Charity for the current year	-	15,150.53	2,781.00	-	-	12,369.53
Church Support Worker Fund Church Support Worker This fund is used to finance the Church Support Worker	21,984.41	21,525.00	-	(29,318.51)	-	14,190.90
In/Out Fund Used for monies that are held temporally	779.85	150.00	410.00	-	-	519.85
Internal Organisations Groups that come under the control of Church Counci	9,155.60	13,217.50	13,625.61	-	-	8,747.49
LIV Visit Fund To Finance links with LIV Village South Africa	1,490.86	-	-	-	-	1,490.86
Redevelopment Fund For the redevelopment of premises	99,033.77	59,208.60	1,770.22	-	-	156,472.15
Unrestricted Funds						
General fund	96,999.63	144,287.50	178,283.19	29,318.51		92,322.45
Totals	281,127.40	253,539.13	206,646.61	-		328,019.92

Unrestricted Funds are for the use of the trustees in the furtherance of the general objectives of the Church.
Restricted Funds are those to which contributions have been made for a specific purpose.
A transfer from the Church Support Worker Fund to the General Fund of £29,318.51 was made to fund the salary of the CSW.

Note 20. Donations to Others

Our policy is to give 10% of our General Fund income from offertories, envelopes and gifts (plus associated Gift Aid) to other causes both Methodist and others and is shown in the General fund column below. In addition we also support other causes through specific fundraising, special collections and appeals and these are also shown on the following table. The table does not show donations made for specific causes made at funerals or thanksgiving services.

Donations made by Beeston Methodist Church - year ended 31 August 2022 (£)

	From General Funds	Charities Funds	Panto	Earmarked appeals and events	Total
Fund for Property	800				**800**
Fund for the Support of Presbyters and Deacons	480				**480**
Fund for World Missions	2,960			205	**3,165**
Leaders of Worship	240				**240**
All We Can (MRDF)	960			248	**1,208**
Mission in Britain	1,680				**1,680**
Methodist Homes	480				**480**
Action for Children	400			518	**918**
Jacobs Well Appeal	250				**250**
Beeston Women's Group	250				**250**
Ethiopiaid	250				**250**
Nottingham Samaritans	250				**250**
Council of Christians & Jews	250				**250**
Gitare School, Kenya	250				**250**
Stroke Association	250				**250**
Datum Foundation	250	7,780			**8,030**
Operation Orphan		3,890			**3,890**
Forever Stars		3,890			**3,890**
JMA				1,759	**1,759**
Christian Aid				400	**400**
Treetops				56	**56**
	10,000	15,560	0	3,186	**28,746**

NB this does not include donations by church groups or funeral donations

Note 21. Related Parties

There were no related party transactions in this period.

Note 22. Trustees' Remuneration/Expenses

Trustees received no expenses, remuneration or benefits in this period other than those shown below.

	Claire Milligan Church Support Worker
Salary	25920
National Insurance	2329
Pension	1069

Beeston Methodist Church

Declarations and Scrutiny

I confirm that these accruals-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 R. C. Howard.

Date 25 January 2023

Name and address of Treasurer:

Ray Howard

Beeston Methodist Church, Chilwell Road, Beeston, Nottingham NG9 1EH

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were presented and approved by the Church Trustees on January 2023.

Signature of the Chair of the meeting

Name of the Chair of the meeting: Rev Christine Fox

Date 25 January 2023

Independent Examiner's Report to the trustees of Beeston Methodist Church

Independent examiner's report to the trustees of Beeston Methodist Church
I report to the trustees on my examination of the accounts of Beeston Methodist Church (the Charity) for the year ended 31 August 2022.

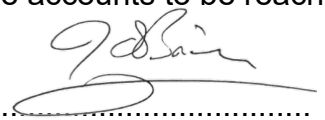
Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 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.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



.....
John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

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

Date:……08/02/2023……

BEESTON METHODIST CHURCH

England & Wales - Charity number 1129035

Accounts

Annual Report and Financial Statements of Beeston Methodist Church (BMC)
for the year 01 September 2020 to 31 August 2021

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- welcoming and nurturing everyone
- serving those in our local community
- being a strong voice for justice

7. Specific projects and achievements in the year
8. Reserves Policy
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1. Background to the report

Registered charities are required to produce an annual report, which is submitted to the Charity Commission. The annual report incorporates the financial statement for the year but also states the aims of the charity and assesses its achievements during the year.

Registered Charity	Beeston Methodist Church
Charitable number	1129035
Governing document	Act of Parliament
Area of benefit	Undefined, in practice, local
Charitable 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.
Date registered	07 April 2009
Classification	Religious activities
Who	General public / Mankind
How	Provides buildings, facilities, open space, other charitable activities

2. Administrative Details

Name:	Beeston Methodist Church
Address:	Chilwell Road, Beeston, Nottingham, NG9 1EH
Telephone:	0115 9431164
Website:	www.beestonmethodist.church
Email:	office@beestonmethodist.church
Minister:	Rev Alistair Jones

Administrator: Mrs Karen Jowett

Managing Trustees (Church Council Members 1.9.2020 to 31.8.2021)

	Date Appointed	Date of Resignation (if applicable)
Rev Alistair Jones (Chair)	01.09.2017	
Mrs D Diacon (Secretary)	16.06.2019	
Dr S Diacon	02.08.2020	
Mrs J Baldry	13.01.2016	31.08.2021
Mr T Beardsall	01.09.2014	
Mrs B Brown	01.09.2014	
Mr E Davies	01.09.2014	31.08.2021
Mrs H Davies	01.09.2014	
Mrs A Duffin	16.06.2019	
Mr C Firbank	01.09.2014	31.08.2021
Mrs C Foster	01.09.2014	
Mrs F Fyfe	21.05.2017	
Mrs A Hembrow	01.09.2014	
Mrs M Higgins	01.09.2014	
Mr R Howard	01.09.2014	
Mr N Jones	01.09.2014	
Mr D Lowe	01.09.2014	
Ms C Milligan	02.08.2020	
Mr A Oakley	16.06.2019	
Mrs M Orton	01.09.2014	
Mrs J Phillips	01.09.2014	
Dr C Pullan	21.05.2017	
Mrs S Ramsey	12.05.2021	
Mrs P Shirra	01.09.2014	
Mr A Taylor	01.09.2014	
Mrs G Taylor	14.04.2019	
Mr P Tivey	01.09.2014	
Mrs S Towlson	01.09.2014	
Mr M Towlson	16.06.2019	
Mr M Wilson	01.09.2018	
Mr C Wright	01.09.2014	

Church Membership at 31.08.2021 was **175**
Community Roll Membership at 31.08.2021 was **175** (i.e. those not in formal membership, but who come under the wider influence of the church*)*

3. Our Aims

BMC has considered the Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion, and we offer the following opportunities to all:

- contact (as much, or as little, as required) with a warm, caring Christian community of all ages;
- worshipping God, who has become known to us in Jesus Christ, at services on Sundays and other occasions;
- personal and spiritual growth through worship, fellowship, prayer, Bible study and discussion;

- making friendships through a variety of activities and interest groups that meet on our premises;
- talking, in complete confidence, with a Minister or Pastoral Worker, about personal problems or concerns, limited only by our safeguarding obligations;
- celebrating baptisms, dedications, weddings and funerals;
- providing rooms and facilities for community use.

4. Our Management

The management of BMC is constituted under the constitutional practice and discipline of the Methodist Church (CPD). BMC is part of the Nottingham Trent Valley Methodist Circuit. Oversight of the whole circuit is provided by a Superintendent Minister.

The General Church Meeting is open to all members of BMC and is held annually "for fellowship, for mutual counsel respecting the condition of the Local Church, including its financial affairs, for the election of church stewards and representatives and for any other purpose which the [Methodist] Conference may direct." (The Constitutional Practice and Discipline of the Methodist Church 621). This year the meeting was held on Zoom due to the Covid-19 restrictions prevailing at the time. 76 persons attended the meeting.

The Church Council consists of 31 members who take on the role and responsibilities of Managing Trustees. It is chaired by the BMC Minister and met five times in 2020/2021. All five of these meetings were held virtually using Zoom technology. Trustees are recruited from the membership of the Church and one of the trustees is a Circuit Steward. Vacancies are made known to all members of the church, as is the process by which nominations can be made. Some trustees are appointed as a result of the role they fill within the Church (Treasurer, Safeguarding Officer etc.) and others are elected from the membership at the Annual Church Meeting.

A Leadership Team is elected annually at the General Church Meeting, and its ten members (eight stewards, Treasurer and Safeguarding Officer) meet monthly with the Ministerial Team to provide leadership and take operational decisions relating to the church's daily activity. The Ministerial team currently constitutes one presbyter and a lay Church Support Worker. Pastoral Links are appointed by Church Council and share with the Ministerial Team in the pastoral care of those on the community roll of the church. The Church Treasurer is appointed annually by the Church Council. Sub-Committees of the Church Council address issues relating to staff employment, finance, property, safeguarding, mission and outreach, caring and nurture and pastoral care and report to the Church Council on a regular basis.

There are no serious incidents or other matters that trustees should have reported to the Charity Commission but have not done so. Work continues to ensure that BMC is fully GDPR compliant following further guidance from the national Methodist Church published during the year.

5. Statement of Trustees Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The law applicable to charities requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business. The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

6. Our Progress and Achievements during the Year

In common with so many organisations, our work during this year has been seriously impacted by the Covid-19 pandemic which has limited the scope of our activities due to the restrictions on activity and behaviour required by the Government. We have sought to identify creative ways in which to serve our members, as well as the local and wider community. A special Covid-19 Team was appointed by the Church Council and delegated to take all decisions necessary to ensure absolute compliance with government requirements with regard to the use of the BMC premises and activities. From July 2021 an easing of the Government restrictions has meant that acts of worship can take place with an unrestricted attendance. There has also been a gradual return by external groups using the church for a wide variety of activities, although inevitably the periods of closure have significantly impacted our income.

All our work is under our vision established in 2016:

Here For You: God is calling us to
- offer spiritual nourishment and growth to all
- welcome and nurture everyone
- serve those in our local community
- be a strong voice for justice

A three-year Mission Plan was agreed in December 2020 setting out the key areas of activity during the coming three years, as well as measures for monitoring and evaluation the success of the various activities undertaken.

Offering spiritual nourishment and growth to all

Our services of worship and our Junior Church programme continue to meet the spiritual needs of the congregation. Covid-19 restrictions meant that it was not possible to meet together for worship in person for much of the year and online Zoom services have been provided, enabling over 100 members to join together in a communal act of worship every week. Provision has also been made for those who are not able or wishing to use the technology. A return to in-person worship in July was supplemented with live streaming of the service for those who did not wish to, or could not, attend the services. There are also mid-week opportunities for prayer and reflection with the Open Space service of Holy Communion.

We maintain contact with housebound and infirm worshippers through the weekly distribution of recordings of the Sunday morning service. Prayer requests have been met, either in the services of worship or through the online Prayer Group set up when meeting together became impossible. This Prayer Group continues to meet weekly and receives requests for prayer from members of the congregation and the wider community.

Our premises and facilities are available for baptisms, weddings and funerals and for use by outside groups. Our premises are also used weekly by a Korean Christian Church. All of these activities have been impacted by the Covid-19 restrictions, but as at the year-end there are currently no restrictions on such activities taking place or the numbers attending such services.

As a church we offer chaplaincy support to the local Girls' Brigade Company and host Church Parades for the Boys' and Girls' Brigades. One member of the Church is continuing his lay-preacher training programme.

Welcoming and nurturing everyone

In order to strengthen the spiritual and social life of our congregation we have a number of house groups, which meet regularly in homes or on church premises, catering for approximately 250 people. Other groups that met in person on church premises when Covid restrictions permitted included the Singers Group, Men's Fellowship and the Knit, Natter and Craft Group. The Wesley Guild has taken on a new format. A well-attended walking group also meets monthly. Where possible online Zoom meetings have been held to replace group meetings, but it has not been possible in all cases.

Regular Saturday coffee mornings are held, which are attended by church members and other members of the local community. These were held online for most of the year but from July have been held in person. BMC continues to fund a full-time Church Support Worker to complement the work of our minister and a key area of work in the latter six months of the year has been on establishing and maintaining contact with the church for all its members, including those not able to connect virtually.

Flowers are taken to those on the Community Roll who are in need of cheering, or by way of congratulation. At Christmas, 50 pots of hyacinths are also distributed to the housebound and those who have been bereaved during the year.

BMC became a member of the Inclusive Church Network during the year and is deeply committed to living up to its ideals. In October 2021 it will be considering whether it wishes to sanction same-sex marriage on its premises.

Serving those in our local community

Two weekly Toddler Groups and a Baby Group (ABC) are held throughout term time which provide a meeting place for parents and carers and their pre-school children with a good stock of toys for the children to play with as well as craft activities and singing. Around 80 children and their parents and carers attend every week. These meetings have been taking place in person since July. A Light Party (as an alternative to Halloween) was held for any community members who wished to attend. These events were available at no charge, for members of the church and local community.

The Wholly Ground facility re-opened for coffee, cake, soup and sandwiches on Wednesdays once Government regulations permitted. This provides not only a place to buy food and drink, but also a safe and welcoming place for use by the local community where people can come and chat. Since its opening in late 2017, the number of people using its facilities has continued to increase, with additional events being organised, such as Christmas and summer parties. The monthly Open Space lunch is also very popular, with the 50 available places often being oversubscribed. This is attended by members of the local community, as well as church members.

The BMC premises are used regularly for a wide variety of dramatic and musical productions for all ages, which are well attended by the local community. The much-loved annual pantomime event regretfully could not be held in February.

Our church members, strengthened and supported by the church, are involved in many outside activities serving our local community, including the Age UK Nottingham, Beeston Memory Café, Hope Nottingham, Broxtowe Women's Project, Framework Housing Association, Beeston Benevolent Society, The Leprosy Mission, Beeston and District Civic Society and Amnesty International amongst others.

Our church premises are used by a wide variety of community groups throughout the week, providing a serviced space for a wide range of leisure activities, as well as support for young parents, vulnerable persons and other groups with particular needs.

Being a strong voice for justice

- Beeston Methodist Church is a Fairtrade church and actively promotes a fairer use of the world's resources.
- A Christmas Card sale/coffee morning is held annually at the end of October, when a range of local, national and international charities are able to sell their Christmas items and promote awareness of their work.
- Every Sunday we light the Amnesty Candle to show solidarity with prisoners of conscience everywhere
- Collections of money are made for disasters, emergencies and for assisting others in need.
- BMC supported the Ark Advice Centre in Gedling during the year, as well as continuing to support Maua Methodist Hospital and Treetops Hospice. A total of £14,216 was raised by a variety of means, of which almost £10,000 was given to the Ark Advice Centre. This represented almost a quarter of The Ark's annual income and has been used to continue the employment of a support worker.
- Due to the Covid restrictions it was not possible to organise the annual house-to-house collection for Christian Aid in May, but it is anticipated that this will continue once restrictions are lifted.
- The congregation is committed to ensuring climate justice and has worked hard to achieve the Bronze EcoChurch Award and it is currently working towards achieving its silver award. The redevelopment of the BMC premises will ensure that the building is much more environmentally sustainable with much improved insulation and double glazing as well as modern lighting and heating systems.

7. Specific Projects in the year 1 September 2020 to 31 August 2021

Further progress has been made on the project to remodel the BMC premises at Chilwell Road. Budget limitations have required us to carry out the work in two separate stages with the first stage focussing on the church sanctuary. Fully costed plans have now been given the necessary Methodist Church approval to proceed and it is anticipated that planning approval will be sought in 2022, with work hopefully beginning later in the year. Over £100,000 has been raised by the congregation. This represents more than half of the local fundraising requirement.

8. BMC Reserves Policy

It is BMC's policy to aim to hold at least six months general expenditure of £86,000, with a buffer amount to cover unexpected fluctuations in income. Restricted Funds held total £184,000. The sums held in the Restricted Funds are for specific purposes, the main ones being the Church Charities, the Church Support Worker Fund, the Redevelopment Fund and an In/Out Fund, and Internal Organisations. There is a Bequest Fund, which stands at £42,100 of which £4,183 is allocated to towards our Church Support Worker Project and £14,640 towards Dry Rot repairs. The balance is available for the general use of the church, including a major redevelopment of the premises.

9. Appreciation

We would like to thank our small team of paid staff and all the volunteers who work so tirelessly to make our church the vibrant community that it is. In this most difficult of years, we express particular thanks to those who have worked tirelessly to ensure that our buildings and activities remain safe and that a variety of online activities are available for those who are isolated in their own homes.

The **Methodist** Church

Beeston Methodist Church

Registered Charity 1129035
in the
Nottingham Trent Valley Circuit 22/04

ACCOUNTS (ACCRUALS BASIS)

For the year ended 31st August 2021

Ministers

Rev'd Alistair Jones

Church Leadership Team

Mr Malcolm Wilson
Mrs G Taylor
Dr C Pullan
Mrs J Phillips
Mrs J Baldry
Miss C Milligan
Mr S Diacon
Dr Paula Dawson
Church Safeguarding Officer (ex-officio)
Church Treasurer (ex-officio)

Church Treasurer

Mr Ray Howard

Statement of Financial Activities (SOFA) for the year ended 31 August 2021

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2020-21
		£	£	£	£	£
Income						
1 Offerings	1	83,414		3,377		86,791
2 Donations	1	2,827		71,759		74,586
3 Gift aid	1	20,547		17,891		38,438
4 Interest and investment income	2	224				224
5 Income from investment properties						0
6 Internal organisations	5 & 18			2,254		2,254
7 Other charitable income	3 & 4	7,955		66,462		74,417
8 **Total income**		114,967		161,743	-	276,710
Expenditure						
9 Circuit assessment or share	6	67,148				67,148
10 Grants and donations	7	9,325		8,721		18,046
11 Property maintenance	8	6,700		360		7,060
12 Insurance,utilities etc	10	17,601				17,601
13 Redevelopment Scheme	9			12,670		12,670
14 Payroll	11	59,699		-4,893		54,806
15 Other expenditure	12	10,674		4,720		15,394
16 Internal organisations	13 & 18			5,102		5,102
17 **Total charitable expenditure**		171,147	0	26,680	0	197,827
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties						0
20 **Net income/(expenditure)**		-56,180	0	135,063	0	78,883
21 Transfers between funds		56,180		-56,180		0
22 Other gains/(losses)						0
23 **Net movement in funds**		0	0	78,883	0	78,883
24 Total funds brought forward		9,287,000		105,244		9,392,244
25 Total funds carried forward		9,287,000	-	184,127	-	9,471,127

Balance Sheet as at 31 August 2021

	Notes to the Accounts	General Fund (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2021 £	Totals 2020 £
Fixed Assets							
Church building and other property	14	9,190,000				9,190,000	9,190,000
Investment properties						0	
Investments						0	
Total fixed assets		**9,190,000**	**0**	**0**	**0**	**9,190,000**	**9,190,000**
Current Assets							
Debtors and prepayments	15	29,396		16,600		45,996	33,356
Loans by the Churches						0	
Investments with TMCP	17	28,182		54,084		82,266	59,403
Central Finance Board Deposits	17	20,516		90,005		110,521	75,832
Cash at Bank and in hand	17	22,664		30,348		53,012	56,607
Total current assets		**100,758**	**0**	**191,037**	**0**	**291,795**	**225,198**
Current liabilities							
Creditors (due in under 1 year)	16	3,758		6,910		10,668	22,954
Grants payable within 2020-21						0	
Total current liabilities		**3,758**	**0**	**6,910**	**0**	**10,668**	**22,954**
Net current assets/liabilities		**97,000**	**0**	**184,127**	**0**	**281,127**	**202,244**
Total assets less current liabilities		**9,287,000**	**0**	**184,127**	**0**	**9,471,127**	**9,392,244**
Long term liabilities (due after more than one year)							
Grants payable after 2020-21						**0**	
Loans to the Church						**0**	
						0	
Net assets		**9,287,000**	**0**	**184,127**	**0**	**9,471,127**	**9,392,244**
Funds of the Church							
General Fund (Unrestricted)	17	9,287,000				9,287,000	9,287,000
Designated Funds (Unrestricted)			0			0	0
Total Unrestricted Funds						**9,287,000**	**9,287,000**
Restricted Funds	17 & 18			184,127		184,127	105,244
Endowment Funds					0	0	
Total Funds		**9,287,000**	**0**	**184,127**	**0**	**9,471,127**	**9,392,244**

Signed

Ray Howard

Church Treasurer

Comparative SOFA for previous year.

Statement of Financial Activities (SOFA) for the year ended 31 August 2020

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2019-20
		£	£	£	£	£
Income						
1 Offerings	1	113,375		11,238		124,613
2 Donations	1					0
3 Gift aid	1					0
4 Interest and investment income	2	1,013				1,013
5 Income from investment properties						0
6 Internal organisations	5 & 17			8,765		8,765
7 Other charitable income	3 & 4	29,200		40,623		69,823
8 **Total income**		**143,588**	-	**60,626**	-	204,214
Expenditure						
9 Circuit assessment or share	6	78,999				78,999
10 Grants and donations	7 & 19	10,000		14,590		24,590
11 Property maintenance	8	6,354				6,354
12 Insurance,utilities etc	9	19,469				19,469
13 Depreciation						0
14 Payroll	10	49,410		-2,202		47,208
15 Other expenditure	11	10,120		12,055		22,175
16 Internal organisations	12 & 17			7,348		7,348
17 **Total charitable expenditure**		**174,352**	0	**31,791**	0	206,143
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties						0
20 **Net income/(expenditure)**		**-30,764**	0	**28,835**	0	-1,929
21 Transfers between funds		17,747		-17,747		0
22 Other gains/(losses)	13	- 500,000				-500,000
23 **Net movement in funds**	18	**-513,017**	0	**11,088**	0	-501,929
24 Total funds brought forward		9,800,017		94,156		9,894,173
25 Total funds carried forward		**9,287,000**	-	**105,244**	-	9,392,244

Basis of accounting and accounting policies

i. Accounting standard

The financial statements have been prepared in accordance with *Accounting and Reporting by Charities: Statement of Recommended Practice (SORP)* applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1 January 2015) – (Charities SORP (FRS 102)).

ii. Public benefit entity

Beeston Methodist Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note below.

iii. Basis

These accounts have been prepared on the basis of historical cost except that investments are shown at their market value at the end of the year. The accruals basis has been used and trustees present accounts that show a true and fair view of the Church's financial position and activities.

iv. Content

The financial information presented is relevant, reliable, comparable and complete. Where estimates are used, these are based on experience, research and judgement. The accounts are expressed in £Sterling, rounded to the nearest pound.

v. FRS102 SORP 2015

These accounts are compliant with FRS102 and with the FRS102 SORP 2015. The accounts have been prepared in accordance with applicable charity law in England, this being the Charities Act 2011 and SI2008/629 (Charities Accounting and Reporting Regulations) and, pending the making of replacement Regulations specific to SORP 2015 in accordance with Reg.8(4)(d) of SI 2008/629, the charity trustees have departed from the requirement of Reg.8(5) by following SORP (FRS102) instead of SORP 2005 to the extent necessary to give a true and fair view in the circumstances.

vi. Going concern

Based on the monetary assets and human resources available at 31 August 2021, the trustees believe that the church is a going concern.

vii. Income recognition

Income is brought into the accounts when there is entitlement and the amount is reliably measurable once it is more likely than not that the economic benefit of the income will be forthcoming.
In accordance with the Charities SORP (102), the time of volunteers is not recognised.

viii. Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, where the amount is reliably measurable, and it is considered more likely than not that there will be an outflow of economic benefit.

ix. Grants

Grants made by the Church from its own funds are recognised in full at the time of the agreement to make a grant without performance conditions, or as and when the Church accepts that there is a legal or operational obligation to make the payment if it is subject to performance conditions. When the grant to be accrued is recurrent over more than one year, the balance payable in future years is treated as a provision for future commitments in the balance sheet against the appropriate fund, the provision being released in future years in accordance with the originally agreed terms.

x. VAT

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

xi. Tangible fixed assets

These are capitalised if they can be used for more than one year, and individually cost at least £1,000. The freehold property is shown in the accounts at 2018 deemed values. No depreciation is provided because the trustees consider the current residual value of the property is its present condition to be not less than its historical cost and, in the absence of any evidence of impairment, any depreciation provision for the buildings component of the property would be immaterial.

xii. Funds

The funds held constitute: General Funds held for any purpose of the Church which are unrestricted. Restricted funds are held for narrower purpose. Details of each material fund are disclosed in the final note to these accounts. Any funds may be represented by more than just cash.

xiii. Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Note 1. Offerings and tax recoverable

	Unrestricted	Restricted	Endowment	Total This year	Total Last year
Weekly offering - cash and cheques	846	—	—	846	3,224
Weekly offering - envelopes	11,269	——		11,269	15,865
Offertory - standing orders	71,300	2,856	—	74,156	62,842
Gifts	2,827	71,759	—	74,585	16,138
Tax reclaimed	20,547	17,891	—	38,438	25,525
Other Collections - Income	—	521	—	521	1,020
Total	106,788	93,027		199,815	124,613

Note 2. Bank & CFB interest and investment income

	Unrestricted	Restricted	Endowment	Total This year	Total Last year
Interest	224	—	—	224	1,013
Total	224	—	—	224	1,013

Note 3. Lettings

	Unrestricted	Restricted	Endowment	Total This year	Total Last year
Lettings	1,321	—	—	1,321	21,231
Church Fees	---	—	—	---	80
Total	1,321	—	—	1,321	21,311

Note 4.Other receipts

	Unrestricted	Restricted	Endowment	Total This year	Total Last year
Donations for use of premises	5,280	—	—	5,280	5,845
Church Charity 19/20	—	519	—	519	12,756
Church Charity 20/21	—	13,921	—	13,921	--
Sales proceeds - Furniture	—	---	—	---	25
Sales proceeds - Other Assets	—	—	—	---	6,030
Donations - In Memoriam	---	—	—	---	300
Donations - General	369	583	—	952	10
Other Income	837	—	—	837	727
Coffee Mornings	---	682	—	682	1,985
Fund Raising - Receipts	135	1,470	—	1,605	106
Employee Fees	—	---	—	---	150
External Fees	—	---	—	---	120
Photocopying	13	—	—	13	155
In/Out Other	—	1,710	—	1,710	3,208
Pantomime	—	---	—	---	2,193
Bequests	—	22,863	—	22,863	---
Grants - Methodist	—	24,714	—	24,714	14,903
Other receipts Totals	6,634	66,462	—	73,096	48,513

Note 5. Internal Organisations (Income)

	Unrestricted	Restricted	Endowment	This year	Total Last year
Internal organisations (inc)	—	2,254	—	2,254	8,765
Total	—	2,254	—	2,254	8,765
Total Receipts	114,967	161,743	—	276,710	204,214

Note 6. Circuit assessment

	Unrestricted	Restricted	Endowment	This year	Total Last year
Circuit Assessment or Share	67,148	—	—	67,148	78,999
Total	67,148	—	—	67,148	78,999

Note 7. Donations

	Unrestricted	Restricted	Endowment	This year	Total Last year
Donations - Methodist	7,600	4,100	—	11,700	12,750
Donations - Other	1,725	4,100	—	5,825	10,821
Other Collections - Payments	—	521	—	521	1,020
Total	9,325	8,721	—	18,046	24,590

Note 8. Repairs and maintenance

	Unrestricted	Restricted	Endowment	This year	Total Last year
Property - repairs, maintenance etc	6,700	360	—	7,060	6,354
Total	6,700	360	—	7,060	6,354

Note 9. Redevelopment Scheme

	Unrestricted	Restricted	Endowment	This year	Total Last year
Professional fees		7,990	---	7,990	
Building works		4,680	---	4,680	
Total		12,670	---	12,670	

Note 10. Utilities, insurances etc

	Unrestricted	Restricted	Endowment	Total This year	Last year
Insurance	7,849	—	—	7,849	5,765
CR Gas	1,884	—	—	1,884	5,938
CR Electricity	5,291	—	—	5,291	6,112
QR Gas	---	—	—	---	(117)
QR Electricity	---	—	—	---	209
CR Water	2,022	—	—	2,022	935
QR Water	---	—	—	---	112
WR Water	—	—	—	—	299
Telephone	555	—	—	555	515
Total	17,601	—	—	17,601	19,469

Note 11. Payroll

	Unrestricted	Restricted	Endowment	Total This year	Last year
Employment	49,025	—	—	49,025	42,742
Employment – National Insurance	3,179	—	—	3,179	2,903
Employment - Pensions	1,804	—	—	1,804	1,320
Employment - Apprentice Levy	247	—	—	247	243
Statutory Maternity Pay	5,444	(4,893)	—	551	—
Total	59,699	(4,893)	—	54,806	47,208

We employ a part time Church Support Worker, a full time Caretaker, and a part time Administrator. All staff are paid at or above the Living Wage (as published by the Living Wage Foundation). All eligible staff have had the option of being enrolled into the NEST Pension Scheme.

Note 12. Other payments

	Unrestricted	Restricted	Endowment	This year	Total Last year
Administration	4,497	148	—	4,645	3,472
Photocopying & paper	2,414	—	—	2,414	2,801
Office Supplies	68			68	---
Worship & Fellowship	677	—	—	677	761
Missions & Outreach	421	—	—	421	458
Junior Church	273	—	—	273	436
Messy Church	---	—	—	---	230
Church Support Worker Expenses	351	---	—	351	99
Leadership Team	368	—	—	367	41
Publicity	---	—	—	---	91
Professional Service	—	—	—	—	6,070
Fund Raising Costs	374	1,564	—	1,938	2,826
Other Payments	36	---	—	35	200
Copyright Licence	1,197	—	—	1,197	1,005
Equipment	---	499		499	---
Employee Fees	—	---	—	---	150
External Fees	—	---	—	---	120
In/Out Other	—	2,509	—	2,509	2,952
Pantomime	—	---	—	---	461
Total	10,674	4,720	—	15,394	22,175

Note 13. Internal organisations (expenditure)

	Unrestricted	Restricted	Endowment	This year	Total Last year
Internal organisations (exp)	—	5,102	—	5,102	7,348
Total	—	5,102	—	5,102	

7,348

Total Payments	171,147	26,680	—	197,827	206,143

Note 14. Church Buildings

All Methodist properties are owned by the Trustees for Methodist Church Purposes but in line with Methodist practice are shown as an asset to individual Churches and have been stated at the insurance value (being the deemed cost) on transition to FRS102 on 1st September 2016. The insurance value is accepted by the Methodist Church and BMC Trustees as a true reflection of the value of the asset to the ongoing work & witness of Beeston Methodist Church. Although the potential sale price of the site is less than the insurance value, we believe it is the correct figure to use for a working building.

Note 15. Debtors & prepayments

			Total	
	Unrestricted	Restricted	This year	Last year
	£	£	£	£
Lettings				873
Gift Aid	11,000	16,600	27,600	12,538
Job Retention				722
Circuit Assessment	15,914		15,914	16,787
Float				100
Copyright Licence	240		240	209
Photocopier Lease	178		178	178
Payroll Services	345		345	302
Streaming Licence	16		15	253
Insurance	1,703		1,703	1,647
	29,396	16,600	45,996	33,356

Note 16. Creditors & Accruals

			Total	
	Unrestricted	Restricted	This year	Last year
	£	£	£	
Streaming licence				21
Photocopier charges				392
Ind' Exam' of Accounts	780		780	670
HMRC	1,257		1,257	1,443
Pensions				183
Accruals	358		358	708
Payroll				4,894
Agency Collections		6,910	6,910	8,367
District CSW Grant				6,276
Boiler Service	1,363		1,363	
	3,758	6,910	10,668	22,954

Note 17. Assets & Liabilities

Class and nominal code		General	Restricted	Endowment	Total	Last year
Fixed assets - Tangible assets						
Church premises		9,190,000	—	—	9,190,000	9,190,000
	Total	9,190,000	—	—	9,190,000	9,190,000
Current assets - Cash at bank and in hand						
HSBC General Account		16,993	9,227	—	26,220	11,636
HSBC Treasurer Account		1,049	—	—	1,049	12,942
CAF Bank		1,010	13,665	—	14,676	18,124
Central Finance Board		20,516	90,005	—	110,521	75,832
Methodist Chapel Aid		1,911	—	—	1,911	1,901
Internal Organisations		—	9,156	—	9,156	12,004
Transfers		1,700	(1,700)	—	—	—
	Total	43,180	120,353	—	163,533	132,439
Current assets - Debtors						
Accounts Receivable		29,396	16,600	—	45,996	33,356
	Total	29,396	16,600	—	45,996	33,356
Current assets - Investments						
Trustees For Methodist Church Purposes		28,182	54,084	—	82,266	59,403
	Total	28,182	54,084	—	82,266	59,403
Liabilities - Agency accounts						
Agency collections		—	6,910	—	6,910	8,367
	Total	—	6,910	—	6,910	8,367
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable		3,758	—	—	3,758	14,587
	Total	3,758	—	—	3,758	14,587
	Net total assets	9,287,000	184,127	—	9,471,127	9,392,244

Represented by

				Totals	
				This year	Last year
Unrestricted Funds					
General Fund	9,287,000			9,287,000	9,287,000
Restricted Funds					
BMC Charity 19/20	-	-	-	-	3,085
BMC Charity 20/21	-	9,776	-	9,776	-
Bequest Fund	-	41,907	-	41,907	47,586
Church Support Worker	-	21,984	-	21,984	26,817
In-Out Fund	-	780	-	780	1,556
Internal Organisations	-	9,155	-	9,155	12,004
LIV Visit Fund	-	1,491	-	1,491	1,491
Redevelopment Fund	-	99,034	-	99,034	12,705
Totals	9,287,000	184,127	-	9,471,127	9,392,244

Note 18. Internal organisations

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
Wesley Guild	0.00	0.00	0.00	0.00	782.42	782.42
Parents & Toddlers	0.00	0.00	0.00	0.00	49.24	49.24
Ladies Circle	0.00	0.00	0.00	-863.05	863.05	0.00
Benevolent Society	295.54	400.00	-104.46		1,311.26	1,206.80
Flower Fund	277.50	790.50	-513.00	100.00	448.18	35.18
Little Acorns	0.00	0.00	0.00		654.09	654.09
Knit & Natter	0.00	0.00	0.00		46.95	46.95
Men's Fellowship	0.00	0.00	0.00		119.82	119.82
Lunch Club	0.00	0.00	0.00	0.00	180.56	180.56
Wholly Ground C Bar	1,581.40	1,349.01	232.39	-1,700.00	7,548.15	6,080.54
	2,154.44	2,539.51	-385.07	-2,463.05	12,003.72	9,155.60

Adjustments were made to receipts & payments to reflect payments either to or from the General fund

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
Wesley Guild	0.00	0.00	0.00		782.42	782.42
Parents & Toddlers	0.00	0.00	0.00		49.24	49.24
Ladies Circle	0.00	863.05	-863.05		863.05	0.00
Benevolent Society	295.54	400.00	-104.46		1,311.26	1,206.80
Flower Fund	377.50	790.50	-413.00		448.18	35.18
Little Acorns	0.00	0.00	0.00		654.09	654.09
Knit & Natter	0.00	0.00	0.00		46.95	46.95
Men's Fellowship		0.00	0.00		119.82	119.82
Lunch Club	0.00	0.00	0.00		180.56	180.56
Wholly Ground C Bar	1,581.40	3,049.01	-1,467.61		7,548.15	6,080.54
	2,254.44	5,102.56	-2,848.12	0.00	12,003.72	9,155.60

Internal Organisations report to Church Council which has ultimate responsibility for them but they conduct their own financial affairs including an examination of their accounts. The adjustments made above are to allow for monies that have been given to the General Fund from these groups are not recorded twice as income on the SOFA and Balance Sheet.

Note 19. Movement in Funds

	Opening	Income	Expenditure	Transfers	Gains/Losses	Closing
Restricted Funds						
BMC Charity 19/20 Our Church charity for the previous year	3,085	519	3,603			
BMC Charity 20/21 Our church Charity for the current year		15,937	6,161			9,776
Bequest Fund All Bequest are held in this fund until Church Council allocates the money	47,586	22,863	360	-28,182		41,907
Church Support Worker This fund is used to finance the Church Support Worker	26,817	18,917	-4,247	-27,997		21,984
In-Out Fund Used for monies that are held temporally	1,556	2,254	3,030			780
Internal Organisations Groups that come under the control of Church Counci	12,004	2,254	5,103			9,155
LIV Visit Fund Finance links with LIV Village South Africa	1,491					1,491
Panto' Fund Operating fund for our annual Pantomime						0
Redevelopment Fund For the redevelopment of premises	12,705	98,999	12,670			99,034
Restricted Total Funds	105,244	161,743	26,680	-56,180	0	184,127
Unrestricted Funds						0
General Fund	9,287,000	114,967	171,147	56,180		9,287,000
Total Funds	9,392,244	276,710	197,827			9,471,127

Unrestricted Funds are for the use of the trustees in the furtherance of the general objectives of the Church.
Restricted Funds are those to which contributions have been made for a specific purpose.
A transfer from the Church Support Worker Fund to the General Fund of £27,997 was made to fund the salary of the CSW. The Church Council approved the transfer of £28,182 from the Bequest Fund to the General Fund to offset the deficit in the General Fund caused mainly by the reduction of letting income as a result of the pandemic.

Note 20. Donations to Others

Our policy is to give 10% of our General Fund income from offertories, envelopes and gifts (plus associated Gift Aid) to other causes both Methodist and others and is shown in the General fund column below. In addition we also support other causes through specific fundraising, special collections and appeals and these are also shown on the following table. The table does not show donations made for specific causes made at funerals or thanksgiving services.

Donations made by Beeston Methodist Church - year ended 31 August 2021 (£)

	From General Funds	Charities Funds	Panto	Earmarked appeals and events	Total
Fund for Property	760				760
Fund for the Support of Presbyters and Deacons	456				456
Fund for World Missions	281 2				281 2
Leaders of Worship	228				228
All We Can (MRDF)	91 2				91 2
Mission in Britain	1 596				1 596
Methodist Homes	456				456
Action for Children	380				380
Student Christian Movement	240				240
Rain Forest Foundation	240				240
BritishWwireless for the Blind	240				240
Maua Project		41 00			41 00
Treetops		41 00			41 00
Tear Fund Twin Binning	225				225
Broxtowe Women's Project	240				240
Nottingham Samaritans	240				240
Embrace the Middle East	240				240
Gitare School, Kenya	240				240
	9505	8200	0	0	17705

NB this does not include donations by church groups or funeral donations

Note 21. Related Parties

There were no related party transactions in this period.

Note 22. Trustees' Remuneration/Expenses

Trustees received no expenses, remuneration or benefits in this period other than those shown below.

	Jemma Baldry Church Support Worker	Claire Milligan Church Support Worker Maternity Cover
Salary	6,533	15,076
SMP	550	0
National Insurance	413	903
Pension	728	391
	8,224	16,370

Beeston Methodist Church

Declarations and Scrutiny

I confirm that these accruals-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 R. C. Howard

Date
26th January 2022

Name and address of Treasurer:

Ray Howard

Beeston Methodist Church, Chilwell Road, Beeston, Nottingham NG9 1EH

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 were presented and approved by the Church Trustees on 26th January 2022.

Signature of the Chair of the meeting

Name of the Chair of the meeting: Rev. Ruth Simpson

Date
26th January 2022

Independent Examiner's Report to the trustees of Beeston Methodist Church

Independent examiner's report to the trustees of Beeston Methodist Church
I report to the trustees on my examination of the accounts of Beeston Methodist Church (the Charity) for the year ended 31 August 2021.

Responsibilities and basis of report
As the trustees of the charity 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 Charity's accounts carried out under section 145 of the 2011 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.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

.....

John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

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

Date: 24/02/2022

BEESTON METHODIST CHURCH

England & Wales - Charity number 1129035

Accounts

Annual Report and Financial Statements of Beeston Methodist Church (BMC)
for the year 01 September 2019 to 31 August 2020

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1. Background to the report

Registered charities are required to produce an annual report, which is submitted to the Charity Commission. The annual report incorporates the financial statement for the year but also states the aims of the charity and assesses its achievements during the year.

Registered Charity	Beeston Methodist Church
Charitable number	1129035
Governing document	Act of Parliament
Area of benefit	Undefined, in practice, local
Charitable 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.
Date registered	07 April 2009
Classification	Religious activities
Who	General public / Mankind
How	Provides buildings, facilities, open space, other charitable activities

2. Administrative Details

Name:	Beeston Methodist Church
Address:	Chilwell Road, Beeston, Nottingham, NG9 1EH
Telephone:	0115 9431164
Website:	www.beestonmethodist.church
Email:	office@beestonmethodist.church, ministers@beestonmethodist.church
Minister:	Rev Alistair Jones

Administrator: Mrs Karen Jowett

Managing Trustees (Church Council Members 1.9.2019 to 31.8.2020)

	Date Appointed	Date of Resignation (if applicable)
Rev Alistair Jones (Chair)	01.09.2017	
Rev S Holmes	01.09.2014	
Mrs D Diacon (Secretary)	16.06.2019	
Dr S Diacon	02.08.2020	
Mrs J Baldry	13.01.2016	
Mr T Beardsall	01.09.2014	
Mrs H Brough	01.09.2014	31.08.2019
Mrs B Brown	01.09.2014	
Mr E Davies	01.09.2014	
Mrs H Davies	01.09.2014	
Mr C Firbank	01.09.2014	
Mrs C Foster	01.09.2014	
Mrs F Fyfe	21.05.2017	
Mrs A Hembrow	21.05.2017	
Mrs M Higgins	01.09.2014	
Mr R Howard	01.09.2014	
Mr N Jones	01.09.2014	
Mr D Lowe	01.09.2014	
Ms C Milligan	02.08.2020	
Mr A Oakley	16.06.2019	
Mrs M Orton	01.09.2014	
Mrs J Phillips	01.09.2014	
Dr C Pullan	21.05.2017	
Mrs P Shirra	01.09.2014	
Mr A Taylor	01.09.2014	
Mrs G Taylor	14.04.2019	
Mr P Tivey	01.09.2014	
Mrs S Towlson	01.09.2014	
Mr M Towlson	16.06.2019	
Mr M Wilson	01.09.2018	
Mr C Wright	01.09.2014	

Church Membership at 31.08.2020 was **186**
Community Roll Membership at 31.08.2020 was **202** (i.e. those not in formal membership, but who come under the wider influence of the church)

3. Our Aims

BMC has considered the Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion, and we offer the following opportunities to all:

- contact (as much, or as little, as required) with a warm, caring Christian community of all ages;
- worshipping God, who has become known to us in Jesus Christ, at services on Sundays and other occasions;
- personal and spiritual growth through worship, fellowship, prayer, Bible study and discussion;

- making friendships through a variety of activities and interest groups that meet on our premises;
- talking, in complete confidence, with a Minister or Pastoral Worker, about personal problems or concerns;
- celebrating baptisms, dedications, weddings and funerals;
- providing rooms and facilities for community use.

4. Our Management

The management of BMC is constituted under the constitutional practice and discipline of the Methodist Church (CPD). BMC is part of the Nottingham Trent Valley Methodist Circuit. Oversight of the whole circuit is provided by a Superintendent Minister.

The General Church Meeting is open to all members of BMC and is held annually "for fellowship, for mutual counsel respecting the condition of the Local Church, including its financial affairs, for the election of church stewards and representatives and for any other purpose which the [Methodist] Conference may direct." (The Constitutional Practice and Discipline of the Methodist Church 621). This meeting is normally held in April or May, but due to church members not being permitted to meet together due to the Covid-19 restrictions at this time, it has been postponed until later in the year when we hope that it may be possible to meet in person.

The Church Council consists of 31 members who take on the role and responsibilities of Managing Trustees. It is chaired by the BMC Minister and met five times in 2019/20. Three of these meetings were in person and two of them were held virtually using Zoom technology. Trustees are recruited from the membership of the Church. Vacancies are made known to all members of the church, as is the process by which nominations can be made. Some trustees are appointed as a result of the role they fill within the Church (Treasurer, Safeguarding Officer etc.) and others are elected from the membership at the Annual Church Meeting.

A Leadership Team is elected annually at the General Church Meeting, and its ten members (eight stewards, Treasurer and Safeguarding Officer) meet monthly with the Ministerial Team to provide leadership and take operational decisions relating to the church's daily activity. The Ministerial team currently constitutes one presbyter and a lay Church Support Worker. Pastoral Links are appointed by Church Council and share with the Ministerial Team in the pastoral care of those on the community roll of the church. The Church Treasurer is appointed annually by the Church Council. Sub-Committees of the Church Council address issues relating to staff employment, finance, property, safeguarding, mission and outreach, and pastoral care and report to the Church Council on a regular basis.

There are no serious incidents or other matters that trustees should have reported to the Charity Commission but have not done so. Work continues to ensure that BMC is fully GDPR compliant following further guidance from the national Methodist Church published during the year.

5. Statement of Trustees Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The law applicable to charities requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business. The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

6. Our Progress and Achievements during the Year

In common with so many organisations, our work has been seriously impacted by the Covid-19 pandemic. During the first six months of the year we were able to offer our normal programme of activities and for the second half of the year under Covid-19 restrictions, we have sought to identify creative ways in which to serve our members, as well as the local and wider community. A special Covid-19 Team was appointed by the Church Council and delegated to take all decisions necessary to ensure absolute compliance with government requirements with regard to the use of the BMC premises and activities.

All our work is under our vision established in 2016:

Here For You: God is calling us to

- offer spiritual nourishment and growth to all
- welcome and nurture everyone
- serve those in our local community
- be a strong voice for justice

Offering spiritual nourishment and growth to all

Our services of worship and our Junior Church programme continue to meet the spiritual needs of the congregation. We held weekly Sunday services, both morning and evening, throughout the first half of the year, as well as a Junior Church, with additional acts of worship at Christmas. Covid-19 restrictions have meant that it has not been possible to meet together for worship in person on a Sunday morning or evening and online Zoom services have been provided since restrictions were imposed in March, enabling over 100 members to join together in a communal act of worship every week. Provision has also been made for those who are not able or wishing to use the technology. A Messy Church programme took place monthly on a Tuesday after school until February 2020, offering a different format of worship and focussing on those who don't normally go to church. There are also mid-week opportunities for prayer and reflection with the Open Space service of Holy Communion.

We maintain contact with housebound and infirm worshippers through the weekly distribution of recordings of the Sunday morning service. Prayer requests have been met, either in the services of worship or through the online Prayer Group set up when meeting together became impossible. The Bible Study Group met regularly in the first half of the year and is open to anyone who wishes to develop their understanding of the Bible. A church group visit to the Spring Harvest event planned for Easter 2020 had to be cancelled due to the Covid-19 restrictions, but it is hoped to do this when possible in the future.

Our premises and facilities are used for baptisms, weddings and funerals and by outside groups, including schools, for their own services of worship. Our premises are also used weekly by a Korean Christian Church.

All of these activities have been impacted during the second half of the year by the Covid-19 restrictions.

As a church we offer chaplaincy support to the local Girls' Brigade Company and host Church Parades for the Boys' and Girls' Brigades. One member of the Church is continuing his lay-preacher training programme and two members have completed their Worship Leader's course.

Welcoming and nurturing everyone

In order to strengthen the spiritual and social life of our congregation we have a number of house groups, which meet regularly in homes or on church premises, catering for approximately 250 people. The groups meeting on church premises include the Wesley Guild, Ladies' Circle, Men's Fellowship and the Knit and Natter Group. A well-attended walking group also meets monthly. Where possible online Zoom meetings have been held to replace group meetings, but it has not been possible in all cases.

Regular Saturday coffee mornings are held, which are attended by church members and other members of the local community. With Covid-19 restrictions, these have been held online and continue to be well-attended. BMC continues to fund a full-time Church Support Worker to complement the work of our minister and a key area of work in the latter six months of the year has been on establishing and maintaining contact with the church for all its members, including those not able to connect virtually.

Flowers are taken to those on the Community Roll who are in need of cheering, or by way of congratulation. At Christmas, 50 pots of hyacinths are also distributed to the housebound and those who have been bereaved during the year.

Serving those in our local community

Three weekly Toddler Groups are held throughout term time which provide a meeting place for parents and carers and their pre-school children with a good stock of toys for the children to play with as well as craft activities and singing. Around 120 children and their parents and carers attend every week. An ABC group for babies and their parents is also held on a weekly basis. None of these meetings have been able to take place since March. A Light Party (as an alternative to Halloween) and Spuds and Sparklers events were held, and a Pancake Party later in the year. These events were available at no charge, for members of the church and local community to attend.

The Wholly Ground facility opened for coffee, cake, soup and sandwiches on Wednesdays and Fridays prior to the Covid lockdown. This provides not only a place to buy food and drink, but also a safe and welcoming place for use by the local community where people can come and chat. Since its opening in late 2017, the number of people using its facilities has continued to increase, with additional events being organised, such as Christmas and summer parties. The monthly Open Space lunch is also very popular, with the 50 available places often being oversubscribed. This is attended by members of the local community, as well as church members.

The BMC premises are used regularly for a wide variety of dramatic and musical productions for all ages, which are well attended by the local community. The annual pantomime event organised and staged by BMC members took place in February and was well supported. A total of £1,750 was raised for local charities and much fun was had by all.

Our church members, strengthened and supported by the church, are involved in many outside activities serving our local community, including the Beeston Memory Café, Hope Nottingham, Broxtowe Women's Project, Framework Housing Association, Beeston Benevolent Society, The Leprosy Mission, Beeston and District Civic Society and Amnesty International amongst others. BMC also hosted and supported a Christians

Against Poverty (CAP) course during the year.

Our church premises are used by a wide variety of community groups throughout the week, providing a serviced space for a wide range of leisure activities, as well as support for young parents, vulnerable persons and other groups with particular needs.

A BMC Response team was established at the beginning of lockdown measures in March, to provide practical support to anyone in the local community in need of help.

Being a strong voice for justice

- Beeston Methodist Church is a Fairtrade church and actively promotes a fairer use of the world's resources.
- A Christmas Card sale/coffee morning is held annually at the end of November, when a range of local, national and international charities are able to sell their Christmas items and promote awareness of their work.
- Every Sunday we light the Amnesty Candle to show solidarity with prisoners of conscience everywhere.
- Collections of money are made for disasters, emergencies and for assisting others in need.
- Shoeboxes filled with Christmas gifts were donated by church members to support the Rotary Club Christmas Shoebox appeal, for low income families in Eastern Europe.
- BMC supported Maua Methodist Hospital (initially its Kenya Youth Project), Nottingham Breast Cancer Care and Tree Tops Hospice Care during the year, with a variety of fund-raising activities. The total raised was £13,566. £2,000 was given to Nottingham Breast Cancer Care and £1,000 was sent to Maua Methodist Hospital for the Kenya Youth Project. Following the spread of Covid-19 both Maua Methodist Hospital and Tree Tops Hospice Care appealed for support. The Hospital needed to buy Personal Protective Equipment as preparations were made to treat patients affected by the virus. Maua Methodist Hospital received £6,783 in total and Tree Tops Hospice Care £4,783.
- Due to the Covid restrictions it was not possible to organise the annual house-to-house collection for Christian Aid in May, but it is anticipated that this will continue once restrictions are lifted.

7. Specific Projects in the year 1 September 2019 to 31 August 2020

Further progress has been made on the project to remodel the BMC premises at Chilwell Road. Regretfully, one of the impacts of the Covid-19 pandemic has been to reduce the availability of external funding for the ancillary buildings for the foreseeable future and the decision had to be taken to only proceed at present with the renovation and remodelling of the worship sanctuary. Architects are in the process of preparing revised plans and costings.

8. BMC Reserves Policy

It is BMC's policy to aim to hold at least six months general expenditure of £90,000, with a buffer amount to cover unexpected fluctuations in income. Restricted Funds held total £105,244. The sums held in the Restricted Funds are for specific purposes, the main ones being the Church Charities, the Church Support Worker Fund, the Redevelopment Fund and an In/Out Fund, and Internal Organisations. There is a Bequest Fund, which stands at £47,586 of which £4,183 is allocated to towards our Church Support Worker Project. The balance is available for the general use of the church, including a major redevelopment of the premises.

9. Appreciation

We would like to thank our small team of paid staff and all the volunteers who work so tirelessly to make our church the vibrant community that it is. In this most difficult of years, we express particular thanks to those

who have worked tirelessly to ensure that our buildings and activities remain safe and that a variety of online activities are available for those who are isolated in their own homes.

The **Methodist** Church

Beeston Methodist Church

Registered Charity 1129035
in the
Nottingham Trent Valley Circuit 22/04

ACCOUNTS (ACCRUALS BASIS)

For the year ended 31st August 2020

Ministers

Rev'd Alistair Jones

Church Leadership Team

Mrs Alison Hembrow
Mr Malcolm Wilson
Mrs G Taylor
Dr C Pullan
Mrs J Phillips
Mrs A Duffin
Mrs J Baldry
Miss C Milligan
Dr S Diacon
Church Safeguarding Officer (ex-officio)
Church Treasurer (ex-officio)

Church Treasurer

Mr Ray Howard

Statement of Financial Activities (SOFA) for the year ended 31 August 2020

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2019-20
		£	£	£	£	£
Income						
1 Offerings	1	113,375		11,238		**124,613**
2 Donations	1					**0**
3 Gift aid	1					**0**
4 Interest and investment income	2	1,013				**1,013**
5 Income from investment properties						**0**
6 Internal organisations	5 & 17			8,765		**8,765**
7 Other charitable income	3 & 4	29,200		40,623		**69,823**
8 **Total income**		**143,588**	**-**	**60,626**	**-**	**204,214**
Expenditure						
9 Circuit assessment or share	6	78,999				**78,999**
10 Grants and donations	7 & 19	10,000		14,590		**24,590**
11 Property maintenance	8	6,354				**6,354**
12 Insurance,utilities etc	9	19,469				**19,469**
13 Depreciation						**0**
14 Payroll	10	49,410		-2,202		**47,208**
15 Other expenditure	11	10,120		12,055		**22,175**
16 Internal organisations	12 & 17			7,348		**7,348**
17 **Total charitable expenditure**		**174,352**	**0**	**31,791**	**0**	**206,143**
18 Gains/(losses) on monetary investments						**0**
19 Gains/(losses) on investment properties						**0**
20 **Net income/(expenditure)**		**-30,764**	**0**	**28,835**	**0**	**-1,929**
21 Transfers between funds		17,747		-17,747		**0**
22 Other gains/(losses)	13	- 500,000				**-500,000**
23 **Net movement in funds**	18	**-513,017**	**0**	**11,088**	**0**	**-501,929**
24 Total funds brought forward		9,800,017		94,156		**9,894,173**
25 Total funds carried forward		**9,287,000**	**-**	**105,244**	**-**	**9,392,244**

Balance Sheet as at 31 August 2020

	Notes to the Accounts	General Fund (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2020 £	Totals 2019 £
Fixed Assets							
Church building and other property		9,190,000				9,190,000	9,690,000
Investment properties						0	
Investments						0	
Total fixed assets		**9,190,000**	**0**	**0**	**0**	**9,190,000**	**9,690,000**
Current Assets							
Debtors and prepayments		32,113		1,243		33,356	32,046
Loans by the Churches						0	
Investments with TMCP				59,403		59,403	59,403
Central Finance Board Deposits		53,691		22,141		75,832	71,720
Cash at Bank and in hand		14,612		41,995		56,607	51,747
Total current assets		**100,416**	**0**	**124,782**	**0**	**225,198**	**214,916**
Current liabilities							
Creditors (due in under 1 year)		3,416		19,538		22,954	10,743
Grants payable within 2018-19						0	
Total current liabilities		**3,416**	**0**	**19,538**	**0**	**22,954**	**10,743**
Net current assets/liabilities		**97,000**	**0**	**105,244**	**0**	**202,244**	**204,173**
Total assets less current liabilities		**9,287,000**	**0**	**105,244**	**0**	**9,392,244**	**9,894,173**
Long term liabilities (due after more than one year)							
Grants payable after 2018-19						0	
Loans to the Church						0	
						0	
Net assets		**9,287,000**	**0**	**105,244**	**0**	**9,392,244**	**9,894,173**
Funds of the Church							
General Fund (Unrestricted)		9,287,000				9,287,000	9,800,017
Designated Funds (Unrestricted)			0			0	
Total Unrestricted Funds						**9,287,000**	**9,800,017**
Restricted Funds				105,244		105,244	94,156
Endowment Funds					0	0	
Total Funds		**9,287,000**	**0**	**105,244**	**0**	**9,392,244**	**9,894,173**

Signed

R C Howard

Church Treasurer

Comparative SOFA for previous year.

Statement of Financial Activities (SOFA) for the year ended 31 August 2019						
	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2018-19
		£	£	£	£	£
Income						
1 Offerings	1	78,881		3,945		**82,826**
2 Donations	1	1,200		2,010		**3,210**
3 Gift aid	1	16,624		1,836		**18,460**
4 Interest and investment income	2	1,049				**1,049**
5 Income from investment properties						**0**
6 Internal organisations	5 & 17			12,713		**12,713**
7 Other charitable income	3 & 4	51,202		38,301		**89,503**
8 **Total income**		**148,956**	-	**58,805**	-	**207,761**
Expenditure						
9 Circuit assessment or share	6	89,521				**89,521**
10 Grants and donations	7	9,700		19,268		**28,968**
11 Property maintenance	8	7,100				**7,100**
12 Insurance,utilities etc	9	29,359				**29,359**
13 Depreciation						**0**
14 Payroll	10	34,255		5,082		**39,337**
15 Other expenditure	11	7,569		12,516		**20,085**
16 Internal organisations	12 & 17			10,664		**10,664**
17 **Total charitable expenditure**		**177,504**	**0**	**47,530**	**0**	**225,034**
18 Gains/(losses) on monetary investments						**0**
19 Gains/(losses) on investment properties						**0**
20 **Net income/(expenditure)**		**-28,548**	**0**	**11,275**	**0**	**-17,273**
21 Transfers between funds		55	-	55		**0**
22 Other gains/(losses)	13	- 1,920,502				**-1,920,502**
23 **Net movement in funds**	18	**-1,948,995**	**0**	**11,220**	**0**	**-1,937,775**
24 Total funds brought forward		11,749,012		82,936		**11,831,948**
25 Total funds carried forward		**9,800,017**	-	**94,156**	-	**9,894,173**

Basis of accounting and accounting policies

i. Accounting standard

The financial statements have been prepared in accordance with *Accounting and Reporting by Charities: Statement of Recommended Practice (SORP)* applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1 January 2015) – (Charities SORP (FRS 102)).

ii. Public benefit entity

Beeston Methodist Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note below.

iii. Basis

These accounts have been prepared on the basis of historical cost except that investments are shown at their market value at the end of the year. The accruals basis has been used and trustees present accounts that show a true and fair view of the Church's financial position and activities.

iv. Content

The financial information presented is relevant, reliable, comparable and complete. Where estimates are used, these are based on experience, research and judgement. The accounts are expressed in £Sterling, rounded to the nearest pound.

v. FRS102 SORP 2015

These accounts are compliant with FRS102 and with the FRS102 SORP 2015. The previous year's reserves have been restated to be on the same basis. The accounts have been prepared in accordance with applicable charity law in England, this being the Charities Act 2011 and SI2008/629 (Charities Accounting and Reporting Regulations) and, pending the making of replacement Regulations specific to SORP 2015 in accordance with Reg.8(4)(d) of SI 2008/629, the charity trustees have departed from the requirement of Reg.8(5) by following SORP (FRS102) instead of SORP 2005 to the extent necessary to give a true and fair view in the circumstances.

vi. Going concern

Based on the monetary assets and human resources available at 31 August 2020, the trustees believe that the church is a going concern.

vii. Income recognition

Income is brought into the accounts when there is entitlement and the amount is reliably measurable once it is more likely than not that the economic benefit of the income will be forthcoming.
In accordance with the Charities SORP (102), the time of volunteers is not recognised.

viii. **Expenditure**

This is recognised when a liability is incurred, or a constructive obligation arises, where the amount is reliably measurable, and it is considered more likely than not that there will be an outflow of economic benefit.

ix. **Grants**

Grants made by the Church from its own funds are recognised in full at the time of the agreement to make a grant without performance conditions, or as and when the Church accepts that there is a legal or operational obligation to make the payment if it is subject to performance conditions. When the grant to be accrued is recurrent over more than one year, the balance payable in future years is treated as a provision for future commitments in the balance sheet against the appropriate fund, the provision being released in future years in accordance with the originally agreed terms.

x. **VAT**

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

xi. **Tangible fixed assets**

These are capitalised if they can be used for more than one year, and individually cost at least £1,000.

The freehold property is shown in the accounts at 2018 deemed values. No depreciation is provided because the trustees consider the current residual value of the property is its present condition to be not less than its historical cost and, in the absence of any evidence of impairment, any depreciation provision for the buildings component of the property would be immaterial.

xii. **Funds**

The funds held constitute: General Funds held for any purpose of the Church which are unrestricted. Restricted funds are held for narrower purpose. Details of each material fund are disclosed in the final note to these accounts. Any funds may be represented by more than just cash.

xiii. **Exemption from preparing a cash flow statement**

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Note 1. Offerings and tax recoverable

	Unrestricted	Restricted	Endowment	Total This year	Total Last year
Weekly offering - cash and cheques	3,224	—	—	3,224	5,995
Weekly offering - envelopes	15,865	——		15,865	19,589
Offertory - standing orders	59,878	2,964	—	62,842	56,855
Gifts	11,919	4,219	—	16,138	3,210
Tax reclaimed	22,489	3,035	—	25,525	18,459
Other Collections - Income	—	1,020	—	1,020	387
Total	113,375	11,238		124,613	104,496

Note 2. Bank & CFB interest and investment income

	Unrestricted	Restricted	Endowment	Total This year	Total Last year
Interest	1,013	—	—	1,013	1,049
Total	1,013	—	—	1,013	1,049

Note 3. Lettings

	Unrestricted	Restricted	Endowment	Total This year	Total Last year
Lettings	21,231	—	—	21,231	28,877
Church Fees	80	—	—	80	80
Total	21,311	—	—	21,311	28,957

Note 4.Other receipts

	Unrestricted	Restricted	Endowment	Total This year	Total Last year
Donations for use of premises	5,845	—	—	5,845	9,303
Church Charity 17/18	—	—	—	—	895
Church Charity 18/19	—	—	—	—	13,238
Church Charity 19/20	—	12,756	—	12,756	—
Sales proceeds - Furniture	5	20	—	25	690
Sales proceeds - Other Assets	—	6,030	—	6,030	1,470
Donations - In Memoriam	300	—	—	300	30
Donations - General	10	—	—	10	10
Other Income	727	—	—	727	1,071
Coffee Mornings	848	1,137	—	1,985	4,699
Fund Raising - Receipts	—	106	—	106	20
Employee Fees	—	150	—	150	390
External Fees	—	120	—	120	440
Photocopying	155	—	—	155	370
In/Out Other	—	3,208	—	3,208	5,453
Pantomime	—	2,193	—	2,193	1,950
LIV Visit Income	—	—	—	—	481
Bequests	—	—	—	—	500
Grants - Methodist	—	14,903	—	14,903	10,000
Other receipts Totals	7,889	40,623	—	48,512	51,009

Note 5. Internal Organisations (Income)

	Unrestricted	Restricted	Endowment	Total This year	Total Last year
Internal organisations (inc)	—	8,765	—	8,765	12,713
Total	—	8,765	—	8,765	12,713
Total Receipts	143,588	60,626	—	204,214	196,847

Note 6. Circuit assessment

	Unrestricted	Restricted	Endowment	Total This year	Total Last year
Circuit Assessment or Share	78,999	—	—	78,999	89,521
Total	78,999	—	—	78,999	89,521

Note 7. Donations

	Unrestricted	Restricted	Endowment	Total This year	Total Last year
Donations - Methodist	8,000	4,750	—	12,750	7,700
Donations - Other	2,000	8,821	—	10,821	20,201
Other Collections - Payments	—	1,020	—	1,020	1,067
Total	10,000	14,590	—	24,590	28,968

Note 8. Repairs and maintenance

Property - repairs, maintenance etc	6,354	—	—	6,354	7,100
Total	6,354	—	—	6,354	7,100

Note 9. Utilities, insurances etc

	Unrestricted	Restricted	Endowment	Total This year	Last year
Insurance	5,765	—	—	5,765	10,281
CR Gas	5,938	—	—	5,938	4,958
CR Electricity	6,112	—	—	6,112	6,952
QR Gas	(117)	—	—	(117)	1,381
QR Electricity	209	—	—	209	1,139
WR Gas	—	—	—	—	997
WR Electricity	—	—	—	—	561
CR Water	935	—	—	935	1,138
QR Water	112	—	—	112	1,147
WR Water	—	—	—	—	299
Telephone	515	—	—	515	507
Total	19,469	—	—	19,469	29,359

Note 10. Payroll

	Unrestricted	Restricted	Endowment	Total This year	Last year
Employment	42,742	—	—	42,742	35,054
Employment – National Insurance	2,903	—	—	2,903	2,318
Employment - Pensions	1,320	—	—	1,320	1,708
Employment - Apprentice Levy	244	—	—	244	258
Statutory Maternity Pay	2,202	(2,202)	—	—	—
Total	49,410	(2,202)	—	47,208	39,338

We employ a part time Church Support Worker, a full time Caretaker, and a part time Administrator. All staff are paid at or above the Living Wage (as published by the Living Wage Foundation). All eligible staff have had the option of being enrolled into the NEST Pension Scheme.

Note 11. Other payments

	Unrestricted	Restricted	Endowment	Total This year	Total Last year
Administration	3,472	—	—	3,472	1,739
Photocopying & paper	2,801	—	—	2,801	2,305
Worship & Fellowship	761	—	—	761	752
Missions & Outreach	458	—	—	458	—
Junior Church	436	—	—	436	670
Messy Church	230	—	—	230	655
Church Support Worker Expenses	22	77	—	99	—
Leadership Team	41	—	—	41	188
Publicity	91	—	—	91	35
Outreach	—	—	—	—	341
Professional Service	—	6,070	—	6,070	5,042
Fund Raising Costs	742	2,085	—	2,826	1,385
Other Payments	60	140	—	200	608
Copyright Licence	1,005	—	—	1,005	851
Employee Fees	—	150	—	150	440
External Fees	—	120	—	120	440
Church Charity 17/18	—	—	—	—	129
In/Out Other	—	2,952	—	2,952	4,034
Pantomime	—	461	—	461	470
Total	10,120	12,055	—	22,175	20,084

Note 12. Internal organisations (expenditure)

	Unrestricted	Restricted	Endowment	Total This year	Total Last year
Internal organisations (exp)	—	7,348	—	7,348	10,664
Total	—	7,348	—	7,348	10,664
Total Payments	174,352	31,791	—	206,143	225,035

Note 13. Church Buildings

All Methodist properties are owned by the Trustees for Methodist Church Purposes but in line with Methodist practice are shown as an asset to individual Churches and have been stated at the insurance value (being the deemed cost) on transition to FRS102 on 1st September 2016. The insurance value is accepted by the Methodist Church and BMC Trustees as a true reflection of the value of the asset to the ongoing work & witness of Beeston Methodist Church. Although the potential sale price of the sites is less than the insurance value, we believe it is the correct figure to use for working buildings. The Queens Road site was sold on 18th October 2019 at which point the proceeds of sale became an asset of the Nottingham Trent Valley Circuit of the Methodist Church and the BMC Reserves were reduced by £500,000 (the sale price).

Note 14. Debtors & prepayments

			Total	
	Unrestricted	Restricted	This year	Last year
	£	£	£	£
Lettings	873		872	4,000
Gift Aid	11,395	1,143	12,538	7,550
Job Retention	722		722	
Circuit Assessment	16,787		16,787	19,750
Float		100	100	100
Copyright Licence	209		209	214
Photocopier Lease	178		178	178
Payroll Services	302		302	
Paypal				253
Insurance	1,647		1,647	
	32,113	1,243	33,356	32,045

Note 15. Creditors & Accruals

			Total	
	Unrestricted	Restricted	This year	Last year
	£	£	£	
Streaming licence	21		21	
Photocopier charges	392		392	
Ind' Exam' of Accounts	670		670	630
HMRC	1,443		1,443	1,496
Pensions	183		183	297
Accruals	708		708	773
Payroll		4,894	4,894	
Agency Collections		8,367	8,367	7,039
District CSW Grant		6,276	6,276	
Cleaning Materials				308
Payroll Services				200
	3,417	19,537	22,954	10,743

Note 16. Assets & Liabilities

Class and nominal code		General	Restricted	Endowment	Total	Last year
Fixed assets - Tangible assets						
Church premises		9,190,000	—	—	**9,190,000**	9,690,000
	Totals	**9,190,000**	—	—	9,190,000	**9,690,000**
Current assets - Cash at bank and in hand						
HSBC General Account		(10,922)	**22,558**	—	**11,636**	27,406
HSBC Treasurer Account		12,585	**357**	—	**12,942**	1,224
CAF Bank		11,048	**7,076**	—	**18,124**	10,644
Central Finance Board		53,691	**22,141**	—	**75,832**	71,720
Methodist Chapel Aid		1,901	—	—	**1,901**	1,887
Internal Organisations		—	**12,004**	—	**12,004**	10,587
	Totals	**68,304**	64,136	—	132,439	**123,468**
Current assets - Debtors						
Accounts Receivable		32,113	**1,243**	—	**33,356**	32,045
	Totals	**32,113**	1,243	—	33,356	**32,045**
Current assets - Investments						
Trustees For Methodist Church Purposes		—	**59,403**	—	**59,403**	59,403
	Totals	—	59,403	—	59,403	**59,403**
Liabilities - Agency accounts						
Agency collections		—	**8,367**	—	**8,367**	7,039
	Totals	—	8,367	—	8,367	**7,039**
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable		3,416	**11,171**	—	**14,587**	3,704
	Totals	**3,416**	11,171	—	14,587	**3,704**
Net total assets						
Net total assets		9,287,000	**105,244**	—	**9,392,244**	9,894,173
	Totals	**9,287,000**	105,244	—	9,392,244	**9,894,173**

Represented by

Unrestricted Funds	9,287,000	-	-	9,287,000	9,800,017
General Fund					
Restricted Funds					
BMC Charity 18/19	-	0	-	0	232
BMC Charity 19/20	-	3,085	-	3,085	
Bequest Fund	-	47,586	-	47,586	47,586
Church Support Worker	-	26,817	-	26,817	21,758
In-Out Fund	-	1,556	-	1,556	1,163
Internal Organisations	-	12,004	-	12,004	10,587
LIV Visit Fund	-	1,491	-	1,491	3,491
Panto' Fund	-	0	-	0	
Redevelopment Fund	-	12,705	-	12,705	9,339
Totals	9,287,000	105,244	-	9,392,244	9,894,173

Note 17. Internal organisations

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
Wesley Guild	1,135.40	611.17	524.23	-700.00	958.19	782.42
Parents & Toddlers	1,140.46	408.64	731.82	-900.00	217.42	49.24
Ladies Circle	1,095.70	606.20	489.50	-322.52	696.07	863.05
Benevolent Society	911.52	570.00	341.52		969.74	1,311.26
Flower Fund	817.50	777.98	39.52		408.66	448.18
Little Acorns	331.00	352.84	-21.84		675.93	654.09
Knit & Natter	42.60	29.50	13.10		33.85	46.95
Men's Fellowship	98.00		98.00		21.82	119.82
Wives Group		414.44	-414.44		414.44	0.00
Lunch Club	1,295.19	882.80	412.39	-376.92	145.09	180.56
Wholly Ground C Bar	6,022.83	2,565.86	3,456.97	-2,000.00	6,091.18	7,548.15
Messy Church	121.00	128.67	-7.67	53.50	-45.83	0.00
	13,011.20	7,348.10	5,663.10	-4,245.94	10,586.56	12,003.72

Adjustments were made to receipts & payments to reflect payments either to or from the General fund

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
Wesley Guild	435.40	611.17	-175.77		958.19	782.42
Parents & Toddlers	240.46	408.64	-168.18		217.42	49.24
Ladies Circle	773.18	606.20	166.98		696.07	863.05
Benevolent Society	911.52	570.00	341.52		969.74	1,311.26
Flower Fund	817.50	777.98	39.52		408.66	448.18
Little Acorns	331.00	352.84	-21.84		675.93	654.09
Knit & Natter	42.60	29.50	13.10		33.85	46.95
Men's Fellowship	98.00	0.00	98.00		21.82	119.82
Wives Group	0.00	414.44	-414.44		414.44	0.00
Lunch Club	918.27	882.80	35.47		145.09	180.56
Wholly Ground C Bar	4,022.83	2,565.86	1,456.97		6,091.18	7,548.15
Messy Church	174.50	128.67	45.83		-45.83	0.00
					0.00	
	8,765.26	7,348.10	1,417.16	0.00	10,586.56	12,003.72

Internal Organisations report to Church Council which has ultimate responsibility for them but they conduct their own financial affairs including an examination of their accounts. The adjustments made above are to allow for monies that have been given to the General Fund from these groups are not recorded twice as income on the SOFA and Balance Sheet.

Note 18. Movement in Funds

	Opening	Income	Expenditure	Transfers	Gains/Losses	Closing
Restricted Funds						
BMC Charity 18/19 Our Church charity for the previous year	232	250	482			0
BMC Charity 19/20 Our church Charity for the current year		14,472	11,387			3,085
Bequest Fund All Bequest are held in this fund until Church Council allocates the money	47,586					47,586
Church Support Worker This fund is used to finance the Church Support Worker	21,758	20,650	-2,124	-17,715		26,817
In-Out Fund Used for monies that are held temporally	1,163	4,635	4,242			1,556
Internal Organisations Groups that come under the control of Church Counci	10,587	8,765	7,348			12,004
LIV Visit Fund Finance links with LIV Village South Africa	3,491		2,000			1,491
Panto' Fund Operating fund for our annual Pantomime		2,193	2,161	-32		0
Redevelopment Fund For the redevelopment of premises	9,339	9,661	6,295			12,705
Restricted Total Funds	94,156	60,626	31,791	-17,747	0	105,244
Unrestricted Funds						0
General Fund	9,800,017	143,588	174,352	17,747	-500,000	9,287,000
Total Funds	9,894,173	204,214	206,143	0	-500,000	9,392,244

Unrestricted Funds are for the use of the trustees in the furtherance of the general objectives of the Church.
Restricted Funds are those to which contributions have been made for a specific purpose.

Note 19. Donations to Others

Our policy is to give 10% of our General Fund income from offertories, envelopes and gifts (plus associated Gift Aid) to other causes both Methodist and others and is shown in the General fund column on the next page. In addition we also support other causes through specific fundraising, special collections and appeals. These are also shown on the following table.

Donations made by Beeston Methodist Church - year ended 31 August 2020 (£)

	From General Funds	Charities Funds	Panto	Earmarked appeals and events	Total
Fund for Property	800				**800**
Fund for the Support of Presbyters and Deacons	480				**480**
Fund for World Missions	2960				**2960**
Leaders of Worship	240				**240**
All We Can (MRDF)	960			367	**1327**
Mission in Britain	1680				**1680**
Methodist Homes	480				**480**
Action for Children	400			449	**849**
Queenswood Amenity Fund					**0**
Thrive Village CC18/19		185			**185**
Citizens Advice Broxtowe CC18/19		185			**185**
Maua Project		4750			**4750**
Breast Cancer Care		2000			**2000**
Treetops		2750			**2750**
Cancer Research			340		**340**
Broxtowe Youth Homelessness			340		**340**
Forever Stars			340		**340**
Alzheimer's society			340		**340**
Water Aid			340		**340**
Broxtowe Women's Project	222				**222**
Ethiopiade	222				**222**
International Peace	222				**222**
Stroke Association	222				**222**
Datun Foundation	222				**222**
Nottingham Samaritans	222				**222**
Embrace the Middle East	224				**224**
Gitare School, Kenya	222				**222**
Hope Nottingham	222				**222**
LIV Village				2000	**2000**
St Johns (50% Joint Carol Service)				204	**204**
	10000	9870	1700	3020	**24590**

NB this does not include donations by church groups or funeral donations

Note 20. Related Parties

There were no related party transactions in this period.

Note 21. Trustees' Remuneration/Expenses

Trustees received no expenses, remuneration or benefits in this period other than those shown below.

	Jemma Baldry Church Support Worker
Salary	15,706
SMP	2,202
National Insurance	1,272
Pension	737
	19,917

Beeston Methodist Church

Declarations and Scrutiny

I confirm that these accruals-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

R. C. Howard

Date

5th August 2021

Name and address of Treasurer:

Ray Howard

Beeston Methodist Church, Chilwell Road, Beeston, Nottingham NG9 1EH

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 were presented and approved by the Church Trustees on 5th August 2021.

Signature of the Chair of the meeting

Name of the Chair of the meeting: Rev. Alistair Jones

Date: 5th August 2021

Independent Examiner's Report to the trustees of Beeston Methodist Church

Independent examiner's report to the trustees of Beeston Methodist Church
I report to the trustees on my examination of the accounts of Beeston Methodist Church (the Charity) for the year ended 31 August 2020.

Responsibilities and basis of report
As the trustees of the charity 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 Charity's accounts carried out under section 145 of the 2011 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.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

.....
John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

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

Date:.....16/8/21.....