

## 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

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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.
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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:	<a href="http://www.beestonmethodist.church">www.beestonmethodist.church</a>
Email:	<a href="mailto:office@beestonmethodist.church">office@beestonmethodist.church</a> , <a href="mailto:ministers@beestonmethodist.church">ministers@beestonmethodist.church</a>
Minister:	Rev Alistair Jones

Administrator: Mrs Karen Jowett

**Managing Trustees (Church Council Members 1.9.2019 to 31.8.2020)**

	<b>Date Appointed</b>	<b>Date of Resignation (if applicable)</b>
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**

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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**

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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**

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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 31<sup>st</sup> 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
		£	£	£	£	£
<b>Income</b>						
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
<b>8 Total income</b>		<b>143,588</b>	<b>-</b>	<b>60,626</b>	<b>-</b>	<b>204,214</b>
<b>Expenditure</b>						
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
<b>17 Total charitable expenditure</b>		<b>174,352</b>	<b>0</b>	<b>31,791</b>	<b>0</b>	<b>206,143</b>
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties						0
<b>20 Net income/(expenditure)</b>		<b>-30,764</b>	<b>0</b>	<b>28,835</b>	<b>0</b>	<b>-1,929</b>
21 Transfers between funds		17,747		-17,747		0
22 Other gains/(losses)	13	- 500,000				-500,000
<b>23 Net movement in funds</b>	<b>18</b>	<b>-513,017</b>	<b>0</b>	<b>11,088</b>	<b>0</b>	<b>-501,929</b>
24 Total funds brought forward		9,800,017		94,156		9,894,173
<b>25 Total funds carried forward</b>		<b>9,287,000</b>	<b>-</b>	<b>105,244</b>	<b>-</b>	<b>9,392,244</b>

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 £
<b>Fixed Assets</b>							
Church building and other property		9,190,000				9,190,000	9,690,000
Investment properties						0	
Investments						0	
<b>Total fixed assets</b>		<b>9,190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,190,000</b>	<b>9,690,000</b>
<b>Current Assets</b>							
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
<b>Total current assets</b>		<b>100,416</b>	<b>0</b>	<b>124,782</b>	<b>0</b>	<b>225,198</b>	<b>214,916</b>
<b>Current liabilities</b>							
Creditors (due in under 1 year)		3,416		19,538		22,954	10,743
Grants payable within 2018-19						0	
<b>Total current liabilities</b>		<b>3,416</b>	<b>0</b>	<b>19,538</b>	<b>0</b>	<b>22,954</b>	<b>10,743</b>
<b>Net current assets/liabilities</b>		<b>97,000</b>	<b>0</b>	<b>105,244</b>	<b>0</b>	<b>202,244</b>	<b>204,173</b>
<b>Total assets less current liabilities</b>		<b>9,287,000</b>	<b>0</b>	<b>105,244</b>	<b>0</b>	<b>9,392,244</b>	<b>9,894,173</b>
<b>Long term liabilities (due after more than one year)</b>							
Grants payable after 2018-19						0	
Loans to the Church						0	
						0	
<b>Net assets</b>		<b>9,287,000</b>	<b>0</b>	<b>105,244</b>	<b>0</b>	<b>9,392,244</b>	<b>9,894,173</b>
<b>Funds of the Church</b>							
General Fund (Unrestricted)		9,287,000				9,287,000	9,800,017
Designated Funds (Unrestricted)			0			0	
<b>Total Unrestricted Funds</b>						<b>9,287,000</b>	<b>9,800,017</b>
Restricted Funds				105,244		105,244	94,156
Endowment Funds					0	0	
<b>Total Funds</b>		<b>9,287,000</b>	<b>0</b>	<b>105,244</b>	<b>0</b>	<b>9,392,244</b>	<b>9,894,173</b>
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
		£	£	£	£	£
<b>Income</b>						
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
<b>8 Total income</b>		<b>148,956</b>	<b>-</b>	<b>58,805</b>	<b>-</b>	<b>207,761</b>
<b>Expenditure</b>						
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
<b>17 Total charitable expenditure</b>		<b>177,504</b>	<b>0</b>	<b>47,530</b>	<b>0</b>	<b>225,034</b>
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties						0
<b>20 Net income/(expenditure)</b>		<b>-28,548</b>	<b>0</b>	<b>11,275</b>	<b>0</b>	<b>-17,273</b>
21 Transfers between funds		55	-	55		0
22 Other gains/(losses)	13	- 1,920,502				-1,920,502
<b>23 Net movement in funds</b>	<b>18</b>	<b>-1,948,995</b>	<b>0</b>	<b>11,220</b>	<b>0</b>	<b>-1,937,775</b>
24 Total funds brought forward		11,749,012		82,936		11,831,948
<b>25 Total funds carried forward</b>		<b>9,800,017</b>	<b>-</b>	<b>94,156</b>	<b>-</b>	<b>9,894,173</b>

## 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	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
<b>Total</b>	<b>113,375</b>	<b>11,238</b>		<b>124,613</b>	<b>104,496</b>

### Note 2. Bank & CFB interest and investment income

	Unrestricted	Restricted	Endowment	This year	Total Last year
Interest	1,013	—	—	1,013	1,049
<b>Total</b>	<b>1,013</b>	<b>—</b>	<b>—</b>	<b>1,013</b>	<b>1,049</b>

### Note 3. Lettings

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

### Note 4. Other receipts

	Unrestricted	Restricted	Endowment	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
<b>Other receipts Totals</b>	<b>7,889</b>	<b>40,623</b>	<b>—</b>	<b>48,512</b>	<b>51,009</b>



**Note 5. Internal Organisations (Income)**

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

**Note 6. Circuit assessment**

	Unrestricted	Restricted	Endowment	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	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
<hr/>					
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)	—	—	—
<hr/>					
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	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
<b>Total</b>	<b>10,120</b>	<b>12,055</b>	<b>—</b>	<b>22,175</b>	<b>20,084</b>

## Note 12. Internal organisations (expenditure)

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

### **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
<b>Fixed assets - Tangible assets</b>					
Church premises	9,190,000	—	—	9,190,000	9,690,000
<b>Totals</b>	<b>9,190,000</b>	<b>—</b>	<b>—</b>	<b>9,190,000</b>	<b>9,690,000</b>
<b>Current assets - Cash at bank and in hand</b>					
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
<b>Totals</b>	<b>68,304</b>	<b>64,136</b>	<b>—</b>	<b>132,439</b>	<b>123,468</b>
<b>Current assets - Debtors</b>					
Accounts Receivable	32,113	1,243	—	33,356	32,045
<b>Totals</b>	<b>32,113</b>	<b>1,243</b>	<b>—</b>	<b>33,356</b>	<b>32,045</b>
<b>Current assets - Investments</b>					
Trustees For Methodist Church Purposes	—	59,403	—	59,403	59,403
<b>Totals</b>	<b>—</b>	<b>59,403</b>	<b>—</b>	<b>59,403</b>	<b>59,403</b>
<b>Liabilities - Agency accounts</b>					
Agency collections	—	8,367	—	8,367	7,039
<b>Totals</b>	<b>—</b>	<b>8,367</b>	<b>—</b>	<b>8,367</b>	<b>7,039</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>					
Accounts Payable	3,416	11,171	—	14,587	3,704
<b>Totals</b>	<b>3,416</b>	<b>11,171</b>	<b>—</b>	<b>14,587</b>	<b>3,704</b>
<b>Net total assets</b>					
Net total assets	9,287,000	105,244	—	9,392,244	9,894,173
<b>Totals</b>	<b>9,287,000</b>	<b>105,244</b>	<b>—</b>	<b>9,392,244</b>	<b>9,894,173</b>



## Represented by

<b>Unrestricted Funds</b>	9,287,000	-	-	9,287,000	9,800,017
General Fund					
<b>Restricted Funds</b>					
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
<b>Totals</b>	<b>9,287,000</b>	<b>105,244</b>	<b>-</b>	<b>9,392,244</b>	<b>9,894,173</b>

## 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
<b>Restricted Funds</b>						
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 Council	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
<b>Restricted Total Funds</b>	<b>94,156</b>	<b>60,626</b>	<b>31,791</b>	<b>-17,747</b>	<b>0</b>	<b>105,244</b>
<b>Unrestricted Funds</b>						<b>0</b>
General Fund	9,800,017	143,588	174,352	17,747	-500,000	9,287,000
<b>Total Funds</b>	<b>9,894,173</b>	<b>204,214</b>	<b>206,143</b>	<b>0</b>	<b>-500,000</b>	<b>9,392,244</b>

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.

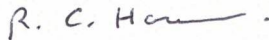
	Jemma Baldry Church Support Worker
Salary	15,706
SMP	2,202
National Insurance	1,272
Pension	737
	19,917

# 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



Date

5<sup>th</sup> 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 5<sup>th</sup> August 2021.

Signature of the Chair of the meeting



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

Date: 5<sup>th</sup> 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