

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

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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.
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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:	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 regrettably 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

Beeston Methodist Church
Notes to the accounts for year ending 31st August 2021

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

Beeston Methodist Church
Notes to the accounts for year ending 31st August 2021

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			

Beeston Methodist Church
Notes to the accounts for year ending 31st August 2021

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

Beeston Methodist Church
Notes to the accounts for year ending 31st August 2021

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.

Beeston Methodist Church
Notes to the accounts for year ending 31st August 2021

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.

Beeston Methodist Church
Notes to the accounts for year ending 31st August 2021

Note 1. Offerings and tax recoverable

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

Note 3. Lettings

	Unrestricted	Restricted	Endowment	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	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

Beeston Methodist Church
Notes to the accounts for year ending 31st August 2021

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	

Beeston Methodist Church
Notes to the accounts for year ending 31st August 2021

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.

Beeston Methodist Church
Notes to the accounts for year ending 31st August 2021

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	
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.

Beeston Methodist Church
Notes to the accounts for year ending 31st August 2021

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

Beeston Methodist Church
Notes to the accounts for year ending 31st August 2021

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

Beeston Methodist Church
Notes to the accounts for year ending 31st August 2021

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	-
Bequest Fund	-	41,907	47,586
Church Support Worker	-	21,984	26,817
In-Out Fund	-	780	1,556
Internal Organisations	-	9,155	12,004
LIV Visit Fund	-	1,491	1,491
Redevelopment Fund	-	99,034	12,705
Totals	9,287,000	184,127	-
		9,471,127	9,392,244

Beeston Methodist Church
Notes to the accounts for year ending 31st August 2021

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.

Beeston Methodist Church
Notes to the accounts for year ending 31st August 2021

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 Council	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.

Beeston Methodist Church
Notes to the accounts for year ending 31st August 2021

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
British Wireless 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	1 7705
NB this does not include donations by church groups or funeral donations					

Beeston Methodist Church
Notes to the accounts for year ending 31st August 2021

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').

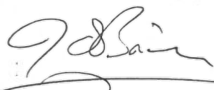
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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