



## **Brighouse Central Methodist Church**

### **Trustees' Annual Report and Financial Statements**

**31st August 2024**

**Commercial Street  
Brighouse  
West Yorkshire  
HD6 1AQ**

**Registered Charity No. 1129462**

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## **Our Calling**

**Our statement of call is based upon Central's core belief from Mark 12: 28-31**

*"Love the Lord your God with your heart, mind, soul and strength –  
and love others as you love yourself".*

**A Church which gathers to worship and scatters for mission, where Christ is central.**

### **Who are we?**

Brighouse Central Methodist Church is a friendly, open and inclusive Christian community, welcoming all - believers, doubters and seekers - to share in its life. It is an outward looking church and is committed to finding creative ways to engage with and serve the community.

Our ministry is carried out through worship, outreach, and fun. We invite you to explore faith and spirituality with us.

### **Our Mission**

The mission of Brighouse Central Methodist Church is to celebrate God's presence and to make God's love of justice and wholeness for all people known within our local community by applying Christ's teachings. We carry out this mission, by providing to members, friends, and others, individually and collectively, opportunities to:

- Create a place of good news in today's world - grace, hope, acceptance and reconciliation
- Offer to the communities around us safe places for worship and acceptance
- Think about life's big questions and take seriously some of faith's answers, allowing room for mystery and uncertainty
- Walk alongside one another when life's journey gets difficult
- Strive for a just world shaped by Jesus' teachings: love, forgiveness, acceptance and service
- Give attention to some of the things the world neglects, like humility, peace, kindness, gentleness, self-control

### **Our Outreach Strategy:**

- To nurture a culture in the church which is people-centred, caring and flexible.
- To develop confidence in evangelism and in the capacity to speak of God and faith in ways that make sense to all involved.
- To encourage and make available varied worship opportunities appropriate for people of all ages, during the week as well as on Sundays.
- To help people grow a greater awareness of God's awesome presence, and to experience God's love, at all stages of life.
- To help our own members and regular attendees grow in their faith and involvement at Central.
- To carry out mission-focused ministries to serve our communities and the wider world

## **Our Work - A Review of Activities for 2023-24**

As a Methodist Church, we are called to look forward with a commitment to serve Jesus by using our buildings and resources creatively and purposefully. This journey involves embracing new initiatives, letting go of practices that no longer serve, and adapting to the evolving needs of our community. By staying open to change and responsive to society, we strive to live out our mission in ways that are relevant, impactful, and faithful to our calling.

### **Families**

We are aiming to build upon our work with families in the Brighthouse area. Our Lay Pastor has re-started a Toddler Group on a Tuesday morning, which is well attended. Regular attendance is between 17 and 25 children and their grown-ups. Notices are given every week about church activities and formal invitations to specific things e.g. Christmas service, Harvest and Easter Eggstravaganza.

### **Music**

The Worship Band work closely together to lead music in worship and have played outside the building on local community event days. New members have been welcomed into the band.

### **Community**

The community links are increasing through different mediums:

Coffee, cake and chat – community coffee morning, a chance for fellowship and building relationships with people who attend. Various activities and charities have been supported over the year.

A tap dancing class meets on a Tuesday afternoon for fun and fellowship. It is totally open for all levels. It is attended by church members, but also people outside church. The group has done a display at coffee mornings and also for Rest Stop Cafe. One member of the group did a Tapathon to raise money for church funds

Wednesday Table Tennis – we have seen links with attendees at table tennis pull through to lunches and worship. Notices about church events have been shared.

Thursday Art Group – independent and collaborative work. Faith based artwork opportunities with links to events or seasons in church.

### **Support**

The inclusive hospitality and compassion shared with those who receive support from Brighthouse Central is evident through the various outreach projects including:

Open Door – this takes place every Friday with regular attendances between 30 and 45, sometimes more. There is an invitation to pray before food, to services and church events. Work with social prescribing team, healthy minds, aging well practitioners and home instead charity. The Staying Well team, who work in the community not only sign post, but bring their clients to the sessions. Strong links with the Foodbank have been made and this has increased in the last six months.

Rest Stop Dementia Café – this has just begun responding to the need for space for carers and those living with dementia to meet with others.



Foodbank – Our Foodbank Manager has some creative ideas about how to increase the capacity for those who we serve. People accessing Foodbank provision varies but we have seen an increase in the number of families accessing the Foodbank weekly – not just the school holiday parcels. Prayer Cards go into every food parcel that goes out. Flyers for events and services are also added.

## **Church Life**

It is a year since, the Circuit reorganised our churches into Clusters to encourage collaboration and resource-sharing. Since then, we have gathered together quarterly for services and met together regularly as stewards. The cluster has also planned an away day together and a church weekend.

Our Sunday morning services continue to be streamed live on Facebook, allowing us to reach a wider audience. The Worship Band and Choir have also been working harmoniously to create meaningful and inspiring worship experiences.

The Well – Worship Band led worship and table talks, 7pm on the first Sunday in the month with an average attendance of 50. This is a mixture of people from Brighthouse, the Circuit, new people and those who haven't attended the Sunday morning service since COVID.

The weekly 'Time for God' slot on Friday mornings has continued on Facebook. This short meditative service continues to be part of our weekly worship and is a welcome time of reflection for many. Thanks go to the ministers and local preachers who prepare and deliver these meditations.

Junior Church has continued to be part of our church family every Sunday morning being ably led by our Junior Church coordinator.

Youth Group – initially run as Youth Alpha, this has continued. The young people meet every Sunday evening, except for the first Sunday in the month as that is The Well service. There has been an increase in attendance with many not attending church regularly and some have never attended or been in church.

House Groups and Prayer Groups have continued to meet through the 'Zoom' platform. This seems to be meeting the needs of those wishing to engage in these activities and for the time being at least, will continue in this way.

The weekly notice sheet has continued to be distributed by email, or by hand for those who cannot access it online.

The Church Family Weekend was once again held in Scarborough in January 2024. Those who attended were able to share fun and fellowship together.

Ladies Afternoon Fellowship – this group meets once a month.

A Bible study group meets at a home once a month on a Monday afternoon. At present they are reading through Matthew together. It has taken a while as there is always lots of discussion.

Prayer Groups and Lent Study Groups are held.

Seasonal events – this includes the Christmas weekend, Easter Eggstravaganza (35 children in attendance).

School visits – Schools visited church at Christmas and took part in advent activities and heard the Christmas story. There have also been some schools visits to the Foodbank. Foodbank were invited into an assembly in a local school where previous ‘invitation in’ has been challenging.

Community Weekend - engaging in a Brighthouse Community weekend has always been an important part of our mission. Sharing in this occasion we invited children to explore faith and life through the Polar Express Story and this included crafts and lots of hot chocolate.

## **People**

Rev Vicky Atkins, minister at Brighthouse Central has served in this role for two years, building strong, positive relationships within both the church and the wider community, providing consistent support and compassionate care throughout.

Laura Braime, Lay Pastor is a huge support and is involved in much of church life. She is constantly looking at new ways of supporting those in our local community.

Rachel Owens is our new Foodbank Manager. She organises rotas, liaises with community food providers and seeks funding through grants and fundraising activities for this important work.

## **Mission and Management Team**

The Mission and Management Team has been streamlined, drawing from the Stewards and Leadership Teams to create a more focused and effective group. Key responsibilities have been designated to specific officers, covering areas such as finance, pastoral care, safeguarding, and other essential functions. Additionally, a dedicated group of Sunday Stewards has been appointed, responsible for facilitating Sunday worship services and coordinating with preachers and musicians to ensure smooth and meaningful gatherings.

## **John Holmes – Senior Church Steward**

This past year has seen our Stewards Team grown and Rev Vicky has provided structure to the team, and we all have our own responsibilities that should help the church function and grow with clear oversight. The team have stepped up and this past year has seen us deal with many challenges. I cannot thank the team enough for their ongoing commitment and look forward to working with them for the foreseeable future. Our events and group activities have returned only with your support and participation, this is inspirational, and I feel it continues to give us purpose in the community. The future may continue to provide challenges and we will not give up but continue to work through them together. There are still many tasks that could do with extra hands but with more people, the less pressure.

Finally, we mustn't lose sight of the people who organise the Open Door lunches, those who organise and run the Saturday coffee mornings and the refreshments after Sunday morning services. Members of the Flower Team who ensure there are beautiful flowers in church each Sunday, and the Gardening Team and the Monday Morning team who help to maintain the church both inside and out. The organisers of the Ladies Afternoon Fellowship, and the table tennis. We also have a caring and committed Pastoral Team who provide excellent pastoral support to everyone who attends church.

A sincere thank you to everyone, as it was pointed out by one of the Stewards that there are an awful lot of people who on a regular basis make a huge commitment to keep our church alive, and we say a heartfelt thank you from the Stewards Team.

Members of the Mission and Management Team have been assigned specific areas of church to oversee and support and below each member sets out details of their areas of work and support.

### **Peter Blackburn - Property**

There is still a lot of work to do before we complete the work to do following the 2023/24 Quinquennial Inspection Report. Although we don't have the money to do the work, the combination of our own volunteers and the commitment and enthusiasm of the Payback Placement Team means that a lot of the decorative and general repair work – except to the roof – will get done over the coming year or so.

These same 2 groups have done a lot of cosmetic and repair work around the property – inside and out - including minor repairs, redecoration and taming the garden and shrubs around our property. The toilets have all been refurbished including an accessible toilet for less abled and mother and baby; our thanks to David Ingram.

We had a Fire Drill in May and, apart from a little congestion at one of the exits – because a number of less able people used the same exit door - it went well. As part of this year's Christmas celebrations, we are having an Angel Festival. Connected to it will be a request for sponsorship for all the jobs that need to be done both from the Quinquennial Inspection Report and general repair and maintenance.

Overall, the majority of the work needed on the property looks set to be done over the next 4/5 years. Property & Finance Committee is now a team of 10 and continues to work hard to manage our finances and keep the property a safe and secure place.

### **David Ingram - Charities**

I have been asked to look at charities that as church we can help. Recently we have raised money for various charities and there will be envelopes in pews for 3 charities over the next year and if church members have a favourite charity they wish to bring to our church family's attention for their prayers etc. then I will consider this.

### **Val McLeod - Worship**

As the member responsible for Worship, we have a group meeting before each quarter to discuss future services. Due to the new arrangement with Cluster services, we have had very few local arrangement services. We now have a yearly planner, which helps to look ahead. As part of Worship, we now pray each week for the groups that use our church building and also our own activity groups. At present we are in the process of changing the way we share our weekly prayers, in order to ensure privacy. Recently we have enlisted the help of new people to be Worship Stewards. This lessens the load for current Stewards and also helps to include more people in Worship. As always I am grateful to choir members, the band and technical support people who help to make the service run smoothly. As always we have enjoyed some excellent preaching.

### **Laura Braime - Community and Events**

In terms of events in the last 12 months, we have done quite a lot of the 'usual stuff'. We had the Christmas Market weekend with Nativity Festival. There were a lot of people joining us and some people came from the Nativity Festival to other things over Christmas, including our Nativity Service and Christingle.

In April 2024 we held the Roger Davies' band concert which was sold out with 300 people filling the church and the Easter Eggstravaganza when we welcomed 35 children.

We have done the 1940s weekend which was successful. Afternoon teas with cakes on Saturday, then Sunday with the songs of praise with the Choir which was well attended with people from across the Circuit and the wider community.

'The Well' monthly evening sessions with the Worship Band continue to take place with an average attendance of 50. We also have Marsh Ladies Choir and the Brighthouse and Rastrick Brass Band concerts to look forward to.

Open Door lunches, which take place every Friday, have regular attendances between 30 and 45, sometimes more and strong links have been made with the Foodbank which has increased over the last 6 months.

The Art Group and Toddlers Group continue to thrive. The Toddler Group held on a Tuesday morning is well attended. Regular attendance is between 17 and 25 children and their grown-ups.

Youth Group – initially run as Youth Alpha, this has continued. The young people meet every Sunday evening, except for the first Sunday in the month as that is The Well service. There has been an increase in attendance with many not attending church regularly and some have never attended or been in church.

### **Val Eggleton - Safeguarding**

The safeguarding practices at the Foodbank adhere closely to Methodist Church guidelines, with DBS checks conducted for all volunteers every five years. Currently, three volunteers are due to complete Basic Safeguarding training, and training records are maintained at the Circuit Office, with Brighthouse Central kept informed of future requirements. An annual safeguarding audit has been completed, and GDPR compliance remains ongoing, with updates addressed each June. Prompt action is taken to handle any breaches. Recently introduced policies include Whistleblowing, Lone Worker, and an annually reviewed Safeguarding Policy. Operational safeguarding measures such as a monitored signing-in book, lanyards with photo IDs for volunteers, and risk assessments submitted to the Safeguarding Lead are all in place. Noticeboards also meet all required guidelines. Safeguarding awareness is reinforced through regular reviews by various teams to ensure building safety, and compliance is maintained with national safeguarding standards. Ongoing training and DBS checks are managed, ensuring personnel are up to date. The team also responds to both broader safeguarding initiatives and local concerns with confidentiality. Appreciation is extended to the dedicated Safeguarding team for their commitment and work on behalf of Brighthouse Central.

### **Sheila Hoodlass - Pastoral**

Pastoral Visitors hold a vital role within our church community, providing dedicated and compassionate support through regular visits to each member and adherent. They serve as a meaningful link, connecting individuals to the broader church family. Pastoral Visitors offer a bi-monthly Prayer Card to those on their list, nurturing a sense of spiritual unity and care throughout our congregation.

### **Church Premises**

Many difficult decisions have constantly had to be made regarding the proposed re-development of our premises. The original building scheme proved too expensive to proceed with and so a modified second scheme was proposed. Unfortunately, the continuity of rising costs in all areas of building work alongside the withdrawal of some external grants has meant that once again any significant building work has been put on hold.

The replastering and painting of the Church Hall and associated rooms has been carried out and conversations are being had into the works required and identified from the Quinquennial Inspection Report undertaken in 2023/24. Discussions are being held with regard to a scheme to allow better access to the church.

The church trustees are kept up to date with changing plans and situations and have to give their approval for any decisions necessary to move forward.

The Circuit Property and Finance Group are kept up to date with the current situation and regular meetings are held between representatives from the Circuit Property & Finance group and the church.

### **Our Plans for the Future**

After extensive consultation and a highly productive accessibility audit, the church is now moving forward with exploring funding options to support an accessibility grant. This initiative aims to make the church building more inclusive and accessible for all members of the community. Key improvements will include adding a ramp to the main entrance of the church and enhancing some of the interior access points, ensuring that everyone, regardless of physical ability, can comfortably access and enjoy the space. The church is optimistic about securing funding from the Heritage Lottery Fund, which would enable these vital upgrades to become a reality and reinforce the church's commitment to inclusivity.

## Financial Review

The summary financial figures below are taken from the full independently examined financial statements which follow on pages 15 to 28.

### Extracted from Statement of Financial Activities:-

**Total Church Funds:** Deficit of £21,709 (Deficit of £68,579 in 2022-23)

**General Church Funds:** Deficit of £1,793 (Surplus of £36,141 in 2022-23)

### Extracted from Balance Sheet:-

	At 31/8/24	at 31/8/23
<b>Fund Balances:</b>	£	£
General Church Funds:	34,275	36,068
Major Building Project Fund:	62,498	75,269
Foodbank:	39,134	51,739
Other funds:	17,455	12,069
<b>Total Church Funds:</b>	<b>153,362</b>	<b>175,145</b> (excluding value of fixed assets)
<b>Cash in Bank:</b>	£	£
Central Finance Board:	98,493	85,353
Current Accounts	38,602	43,852

This year we held two major fund-raising events – a Concert in April and Gift Day in March both of which raised sufficient funds for us not to request a bail-out payment from the Circuit.

Room Bookings continue to improve and we have been able to capitalise on the closure of other buildings in the town – we secured three new regular bookings which commenced in September/October 2023 and which has increased our income from this source significantly.

Income from church activities also continues to flourish – our Open Door Lunches have grown in popularity and as a consequence, donations. Table Tennis, Art Club, Book Exchange, Centralpedes Walking Group, Coffee & Chat, all continue to make regular and much appreciated contributions to the General Fund.

The replastering and painting of the Church Hall and associated rooms has now been completed.

This report will focus on the main charitable funds and their respective activities during the last year.

### General Church Fund:

This unrestricted fund covers the day-to-day operations of the Worshipping Church and its premises.

The budget for 2023-24 projected a deficit of £173, based on income of £133,500, expenditure of £136,527, and net transfers from other funds of £3,200.

Total income actually came to £137,356, £3,856 above budget and expenditure was £142,350, £5,823 above budget. With the transfers of £3,200, this saw the General Church Fund decrease by £1,793 in the year.

The majority of Central's income, £87,656, has come from church members through regular giving, donations, and income from various events and activities. Room letting income was significantly above budget at £31,450, which reflects the securing of three new regular bookings which commenced in September/October 2023.

Expenditure was above budget, by £5,823. Building Repairs and Maintenance exceeded budget by £2,440, due mainly to the replastering and painting of the Church Hall and associated rooms. However, this was offset by the anticipated increase in utilities not taking effect as quickly as thought resulting in electricity charges being below budget by £1,374 – other savings were to be had across the board. The purchase of new sound equipment and a printer meant the equipment budget was exceeded by £1,699. The largest single cost item remains Central's contribution to the Calderdale Circuit's running costs, at £77,537 for the year.

#### **Major Building Project Fund:**

The Fund started the year with a balance of £75,269 but as to be expected, but further refurbishment works have eaten into this which accounts for the reduced balance of £62,498. It should also be noted that there have been no grants or fundraising specifically for this fund during the period. However the fund does continue to benefit from relatively high interest rates.

#### **Central Foodbank:**

The increase in demand from the community means that the Foodbank's assets (stock and funds) have decreased from £51,739 to £39,134. This in the main is due to increased expenditure on food items. There has been some fundraising and a number of grants have been forthcoming but these are not sufficient to offset the increased expenditure as a result of increase demand. In order to secure the long term future of the Foodbank the Foodbank Manager will focus on applying for further grants and other fundraising activities. A grant application has been made to the Yorkshire West Methodist District to fund the Foodbank Manager's salary.

#### **The Future – Financially:**

The Church continues to be reliant on regular giving, donations, fundraising and room lettings as the main sources of income and whilst we can be optimistic on this front we must also be aware of, and properly manage our expenditure. There is still work to be done with the improvement of access and the recent Quinquennial Inspection Report has raised other areas of concern. Whilst we remain positive about the future we cannot and should not be complacent.



## Governance Information

**Church Address:** Central Methodist Church, Commercial Street, Brighouse, HD6 1AQ

### **Governance:**

Act of Parliament - The Methodist Church Act 1976. Brighouse Central Methodist Church operates under the Constitutional Practice and Discipline of the Methodist Church (CPD).

### **Our Objectives:**

As a member church of The Methodist Church of Great Britain our objectives are:-

- The advancement of the Christian faith in accordance with the doctrinal standards and discipline of the Methodist Church.

- Any charitable purpose for the time being of any connexional, district, circuit, local or other organisation of the Methodist Church.

- Any charitable purpose for the time being of any society or institution being a society or institution subsidiary or ancillary to the Methodist Church.

- Any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

### **Recruitment of Trustees:**

The Church Council is the Trustee body for the Church. All members of the Church Council are therefore Trustees of the Charity. The constitution of the Church Council is set out in CPD which outlines a range of ex-officio members of Church Council to ensure that all areas of the Church's life are represented on the Council. CPD also details the processes for appointing and electing other persons as members of the Church Council.

### **Trustees as at 11<sup>th</sup> November 2024**

Rev Vicky Atkins (Chair), Christine Cliffe (Secretary)

Jennifer Blackburn, Peter Blackburn, Laura Braime, David Carter, Helen Clayton, Lesley Davenport, Val Eggleton, Sheila Hoodlass, John Holmes, Richard Holmes, David Ingram, Val McLeod, Janet Ratcliffe, Robbie Freeman, Linda Freeman, Michael Roughton, Brian Clayton, Susan Burton, and Lana Flood.

The following also served as trustees during the period 1<sup>st</sup> Sept 2023 to 31<sup>st</sup> August 2024:-

Val Clarkson, Pippa Lupton, Wendy Tolson and Susan Yates.

**Independent Examiners:** Sleight & Story, Thornhill Brigg Mills, Thornhill Beck Lane, Brighouse, HD6 4AH

**Bankers:** Virgin Money, 12 Bradford Road, Cleckheaton, BD19 3RJ

Central Finance Board of the Methodist Church, 9 Bonhill St, London, EC2A 4PE

## Organisational Policies

### Pay Policy:

Central follows The Methodist Church of Great Britain's pay policies and guidance for all posts. Rates of pay are reviewed annually, and all staff are paid at least the Real Living Wage as issued by the Living Wage Foundation.

### Investments:

Central invests any cash funds which are surplus for day-to-day cashflow requirements into a deposit fund held by the Central Finance Board of the Methodist Church.

The funds that support the Model Trust Bequests and Golden Wedding funds are held by the Trustees for Methodist Church Purposes in Trustees Interest Funds on which interest is credited to the accounts each month. The Armitage Bequest is held in the CFB Managed Mixed Fund. These are regarded as medium and long-term investments.

### Reserves:

Central's reserves policy is reviewed annually and was last reviewed in November 2024. The current policy is to hold unrestricted free reserves within an ideal range of £40,000 to £60,000, and a minimum target level of £30,000. The minimum figure was calculated with reference to the monthly and annual cash-flow cycles to ensure cash balances in the General Church Fund remain positive throughout the year, specifically in relation to the quarterly payment of the Circuit Assessment. The ideal range was agreed as being suitable when considering loss of income contingency planning. In light of the Church's experience in the recent pandemic the ideal range has been reduced to reflect that giving and donations continued, and that the largest risk to income related to room lettings and event income.

As at 31<sup>st</sup> August 2024 the unrestricted free reserves totalled £34,334 (2023: £36,127). These reserves are below the ideal range. It is part of Central's long-term financial strategy to increase reserves through increasing unrestricted income and moving back to annual surpluses rather than deficits.

Funds held in restricted funds are by nature held for specific purposes or projects within the church and are not included with the reserves policy. As at 31<sup>st</sup> August 2024 restricted funds included the Major Project Fund (£62,498), Central Foodbank (£39,134), and other restricted funds (£17,396).

### Fundraising activities:

Central does not use any professional fundraiser or commercial participator to carry out activities on the charity's behalf.

Due to the low level of fundraising the charity undertakes, the charity is not a participant of a voluntary scheme for regulating fundraising, or any voluntary standard of fundraising for the activities carried out on behalf of the charity. Should the charity at some point in the future undertake a specific fundraising campaign or start to generate more income through fundraising, the trustees will look to sign up to a voluntary fundraising code.

**Public Benefit Statement:**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit 'Charities and Public Benefit'. This Trustees' report clearly sets out Central's charitable objects, our current activities and how they benefit the public.

**Tangible fixed assets for use by the charity:**

Details of movements in fixed assets are set out in note 12 to the accounts.

**Recognition of Liabilities:**

Liabilities are recognised when there is a legal or constructive obligation committing the organisation to the expenditure.

## Declarations

I confirm that these accruals-based accounts for the year to 31st August 2024 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.



Treasurer, Richard Holmes

Date: 11<sup>th</sup> November 2024

**Presentation to the Church trustees**

I confirm that the annual report and accounts for the year ended 31st August 2024 were presented to the meeting of the Church trustees held on 11<sup>th</sup> November 2024



Chair of the meeting, Rev Vicky Atkins

Date: 11<sup>th</sup> November 2024

# Independent Examiner's Report

## Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Brighthouse Central Methodist Church for the year ended 31 August 2024 set out on pages 15 to 27. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

## Independent Examiner's Statement

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable 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
- the trustees' annual report is not consistent with the accounts

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner:



Name of independent examiner: Jonathan Stead

Relevant professional qualification of independent examiner: Chartered Certified Accountant

Name of firm: Sleight & Story, Thornhill Brigg Mills, Thornhill Beck Lane, Brighthouse, HD6 4AH

Date: 29/5/25

# Statement of Financial Activities for the year ended 31<sup>st</sup> August 2024

(Incorporating the income and expenditure account)

	Notes	General Fund Unrestricted funds	Designated funds	Restricted Funds	Total 2024
		£	£	£	£
<b>Income</b>					
Offerings	4	50,876	-	1,367	52,243
Donated Goods and Services	4	26	-	21,808	21,834
Donations	4	24,110	-	15,001	39,111
Grants	4	1,500	-	10,480	11,980
Gift Aid	4	13,167	-	-	13,167
Interest and investment income	5	2,268	-	2,315	4,583
Internal organisations	6	-	-	3,910	3,910
Other charitable income	7	45,409	-	648	46,057
<b>Total income</b>		<b>137,356</b>	<b>-</b>	<b>55,529</b>	<b>192,885</b>
<b>Expenditure</b>					
Circuit assessment		77,537	-	-	77,537
Grants and donations		1,200	-	2,015	3,215
Property maintenance		12,440	-	16,022	28,462
Insurance, utilities etc		24,265	-	1,247	25,512
Office expenses		904	-	-	904
Other expenditure		26,003	-	51,179	77,182
Internal organisations		-	-	2,140	2,140
<b>Total expenditure</b>		<b>142,349</b>	<b>-</b>	<b>72,603</b>	<b>214,952</b>
<b>Net income / (expenditure) before transfers</b>		<b>(4,993)</b>	<b>-</b>	<b>(17,074)</b>	<b>(22,067)</b>
<b>Gains/(losses) on monetary investments</b>	17	-	-	284	284
<b>Gross transfers between funds</b>	24	3,200	-	(3,200)	-
<b>Other gains/(losses)</b>		-	-	-	-
<b>Net movement in funds for the year</b>		<b>(1,793)</b>	<b>-</b>	<b>(19,990)</b>	<b>(21,783)</b>
<b>Total funds brought forward at 1<sup>st</sup> Sept</b>		<b>5,864,054</b>	<b>-</b>	<b>139,018</b>	<b>6,003,072</b>
<b>Total funds carried forward at 31<sup>st</sup> Aug</b>	24	<b>5,862,261</b>	<b>-</b>	<b>119,028</b>	<b>5,981,289</b>

# Balance Sheet as at 31<sup>st</sup> August 2024

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Totals 2024 £	Totals 2023 £
<b>Fixed assets</b>						
Church building and other property	12	5,827,927	-	-	5,827,927	5,827,927
<b>Current assets</b>						
Stock in hand	13	-	-	16,256	16,256	25,964
Debtors and prepayments	14	1,402	-	-	1,402	19,194
Investments with TMCP	15	59	-	3,960	4,019	3,735
CFB deposits	18	18,261	-	80,232	98,493	85,352
Cash at bank and in hand	18	19,970	-	19,019	38,989	44,219
		39,692	-	119,467	159,159	178,464
<b>Liabilities</b>						
Creditors: amounts falling due within one year	19	(5,358)	-	(439)	(5,797)	(3,319)
<b>Net current assets</b>		34,334	-	119,028	153,362	175,145
<b>Total assets less current liabilities</b>		5,862,261	-	119,028	5,981,289	6,003,072
Creditors: amounts falling due after more than one year		-	-	-	-	-
Loans to the Church		-	-	-	-	-
<b>Net assets</b>		5,862,261	-	119,028	5,981,289	6,003,072

<b>Funds</b>	23, 24 & 25		
		<b>Unrestricted funds</b>	
		General funds	5,862,261
		Designated funds	-
		<b>Restricted funds</b>	119,028
		<b>Total funds carried forward at 31<sup>st</sup> August</b>	<b>5,981,289</b>
			6,003,072

The financial statements were approved Church Council on 11<sup>th</sup> November 2024 and signed on their behalf by:

TO BE SIGNED

Rev Vicky Atkins  
Chair of Trustees



TO BE SIGNED

Richard Holmes  
Treasurer



The notes on pages 17 to 27 form part of these financial statements.

## Notes to the Financial Statements for the year ended 31st August 2024

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### 1. Accounting framework and policies

The principle accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

#### a, Accounting framework

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

#### b, Public benefit entity

Brighthouse Central 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 notes.

#### c, Preparation of the accounts on a going concern basis.

Based on the monetary assets and human resources available at 31<sup>st</sup> August 2022 the trustees believe that the Church is a going concern. At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

#### d, Fund accounting

Unrestricted funds are available for the use at the discretion of the Trustees in furtherance of the charitable objectives of Central

Designated funds comprise unrestricted funds that have been put aside at the discretion of the trustees for particular purposes (see note 23).

Restricted income funds are funds subject to specific restrictions imposed by the donors, funders, or by the purpose of the appeal. The purpose and use of the restricted funds are set out in the notes to the financial statements. Expenditure which meets these criteria is charged to the fund, including where appropriate a fair allocation of overheads and support costs.

#### e, Income

Income is recognised when Central has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

#### f, Deferred income

Any income received in this accounting period which relates to activities to be undertaken in future accounting periods is deferred.

#### g, Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

#### h, Donated services

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102) the general time of volunteers is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

#### i, Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

#### j, Operating leases

Rentals applicable to operating leases are charged to the Statement of Financial Activities on a straight line basis over the term of the lease.



## Notes to the Financial Statements for the year ended 31st August 2024

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### **k, Tangible fixed assets -**

Freehold property is shown in the accounts at the insured value as calculated by Methodist Insurance PLC.

Individual fixed assets costing £1,000 or more are capitalised and subsequently depreciated over their estimated useful economic lives on a straight line basis as follows:-

Category	Annual Rate
Major structural improvements	10%
Other premises improvements	20%
Computers and other equipment	33.3%

One full year's depreciation is charged in the year of purchase.

### **l, Stock**

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

### **m, Investments**

Current asset investments include any deposit funds which are not readily accessible within one week.

### **n, Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments which are accessible within one week.

### **o, Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

### **p, Pension contributions**

Central operates a pension scheme in compliance with the workplace pension requirements. In line with the regulations employees are auto-enrolled into a workplace pension when the necessary requirements are met. At present no employees meet the necessary requirements.

Contributions due to employees' pensions are charged to the Statement of Financial Activities in the period to which they relate. Details of the contributions in this financial year can be seen in the notes to the financial statements.

### **q, Taxation**

Central is exempt from payment of income and corporation tax on its charitable activities.

Central's activities are exempt under VAT regulations; therefore it is not VAT registered. All irrecoverable input VAT incurred is included on the relevant cost line.

### **r, Capital commitments**

Central had no capital commitments on the date the accounts were approved.

## **2 Glossary of terms**

**CFB:** Central Finance Board of the Methodist Church manages a Common Deposit Fund and a series of pooled investment funds for Methodist entities in Great Britain and provides investment advice to those entities

**Church:** a group of members from fewer than 10 to more than 300

**Circuit:** a group of Methodist Churches near each other, typically between 10 and 30

**Connexion:** The Methodist Church in GB which includes the Head Office at Methodist Church House, all Methodist Districts, Circuits and Churches in Great Britain

**District:** a group of contiguous Circuits, usually between 15 and 30

**FRS:** Financial Reporting Standard

**SOFA:** Statement of Financial Activities

**SORP:** Statement of Recommended Practice

**TMCP:** Trustees for Methodist Church Purposes, the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds

## Notes to the Financial Statements for the year ended 31st August 2024

### 3 Statement of Financial Activities for previous year

	Notes	General Fund Unrestricted funds	Designated funds	Restricted Funds	Total 2023
Income		£	£	£	£
Offerings	4	50,608	-	-	50,608
Donated Goods and Services	4	-	-	30,333	30,333
Donations	4	25,076	-	19,851	44,927
Grants	4	-	-	54,049	54,049
Gift Aid	4	14,439	-	388	14,827
Interest and investment income	5	832	-	2,871	3,703
Internal organisations	6	-	-	10,337	10,337
Other charitable income	7	29,366	-	2,223	31,589
<b>Total income</b>		<b>120,321</b>	<b>-</b>	<b>120,052</b>	<b>240,373</b>
<b>Expenditure</b>					
Circuit assessment		72,019	-	-	72,019
Grants and donations		1,245	-	-	1,245
Property maintenance		9,032	-	126,986	136,018
Insurance, utilities etc		18,491	-	97	18,588
Office expenses		491	-	-	491
Other expenditure		22,281	-	19,916	42,197
Internal organisations		-	-	10,258	10,258
<b>Total expenditure</b>		<b>123,559</b>	<b>-</b>	<b>185,230</b>	<b>308,789</b>
<b>Net income / (expenditure) before transfers</b>		<b>(3,238)</b>	<b>-</b>	<b>(65,178)</b>	<b>(68,416)</b>
<b>Gains/(losses) on monetary investments</b>	17	<b>-</b>	<b>-</b>	<b>(163)</b>	<b>(163)</b>
<b>Gross transfers between funds</b>		<b>18,488</b>	<b>(9,397)</b>	<b>(9,091)</b>	<b>-</b>
<b>Other gains/(losses)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds for the year</b>		<b>15,250</b>	<b>(9,397)</b>	<b>(74,432)</b>	<b>(68,579)</b>
<b>Total funds brought forward at 1<sup>st</sup> Sept</b>		<b>5,848,804</b>	<b>9,397</b>	<b>213,450</b>	<b>6,071,651</b>
<b>Total funds carried forward at 31<sup>st</sup> Aug</b>		<b>5,864,054</b>	<b>-</b>	<b>138,018</b>	<b>6,003,072</b>

## Notes to the Financial Statements for the year ended 31st August 2024

### 4. Donated income

	Unrestricted funds £	Designated funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Offerings</b>	50,876	-	1,367	<b>52,243</b>	50,608
<b>Donated services and goods</b>					
Equipment	26	-	-	<b>26</b>	-
Food for foodbank	-	-	21,808	<b>21,808</b>	30,333
	<b>26</b>	-	<b>21,808</b>	<b>21,834</b>	30,333
<b>Donations</b>					
Donations	24,110	-	15,001	<b>39,111</b>	44,427
Legacies	-	-	-	<b>-</b>	500
	<b>24,110</b>	-	<b>15,001</b>	<b>39,111</b>	44,927
<b>Grants</b>					
Arnold Clarke Autos	-	-	2,500	<b>2,500</b>	-
Calderdale MDC	-	-	400	<b>400</b>	-
Community Foundation for Calderdale	-	-	7,580	<b>7,580</b>	-
DCMS	-	-	-	<b>-</b>	24,549
Hillards Charitable Trust	-	-	-	<b>-</b>	1,000
Sainsburys	-	-	-	<b>-</b>	500
TMCP	-	-	-	<b>-</b>	25,000
YHCP	-	-	-	<b>-</b>	3,000
Yorkshire West Methodist District	1,500	-	-	<b>1,500</b>	-
	<b>1,500</b>	-	<b>10,480</b>	<b>11,980</b>	54,049
<b>Gift Aid</b>	13,167	-	-	<b>13,167</b>	14,827
<b>Total</b>	<b>89,679</b>	-	<b>48,656</b>	<b>138,335</b>	184,744

### 5. Interest and investment income

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
Central Finance Board	2,265	-	2,204	<b>4,469</b>	3,558
TMCP	3	-	111	<b>114</b>	115
<b>Total</b>	<b>2,268</b>	-	<b>2,315</b>	<b>4,583</b>	3,703

## Notes to the Financial Statements for the year ended 31st August 2024

### 6. Internal organisations income

	Unrestricted funds	Designated funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£	£
Centralpedes	-	-	50	50	-
Cliff Fest	-	-	-	-	586
Flower fund	-	-	1,558	1,558	1,055
Ladies Afternoon Fellowship	-	-	355	355	392
Scarborough Weekend	-	-	400	400	7,276
Toddlers	-	-	1,547	1,547	1,028
Total	-	-	3,910	3,910	10,337

### 7. Income from other charitable activities

	Unrestricted funds	Designated funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£	£
Church room lettings	31,450	-	-	31,450	13,305
Weddings and funeral	345	-	-	345	160
Events and activities	13,614	-	648	14,262	18,124
Total	45,409	-	648	46,057	31,589

### 8. Staff costs, staff numbers, and trustee remuneration and expenses.

Employee costs during the year were:

	2024	2023
	£	£
Gross wages and salaries	21,826	15,955
Social security costs	553	107
Pension contribution	187	290
Apprenticeship Levy	107	463
	<b>22,673</b>	<b>16,815</b>

The charity does not hold or administer any pension fund or defined benefit pension scheme for employees, it does operate a defined contribution pension scheme. The charity makes defined contributions of 6% of a qualifying employee's gross salary into a workplace pension scheme held and administered by The Pension's Trust.

No employees received employee benefits that totalled more than £60,000

The average monthly head count was 3 staff (2023: 3 staff).

No expenses were paid for reimbursing travel costs for attending meetings (2023: nil).

## Notes to the Financial Statements for the year ended 31st August 2024

### 9. Volunteer contributions

The value of volunteers' time is not included in the accounts, however it should be noted that Central can only undertake it's work due to the many hours of volunteering that our Church members and many others from our community contribute on a daily basis.

### 10. Net income / (expenditure)

These are stated after charging:

	2024	2023
	£	£
Independent examiners fees	672	642

### 11. Valuation of donated goods and services

Central Foodbank relies upon the donations of food and other items from members of the public, local businesses and supermarkets. The amount of donated food distributed during the year was valued at £31,516. At 31<sup>st</sup> August 2023, the value of food held in stock was estimated at £16,256

	2024	2023
	£	£
Food and other items distributed through the foodbank	31,551	27,793

### 12. Tangible fixed assets

	Church (non investment ) land and buildings	Other non investment land and buildings	Investment properties	Other fixed assets including vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£	£
<b>Cost</b>						
At 1st Sept 2023	5,597,368	-	-	-	230,559	5,827,927
Additions	-	-	-	-	-	-
At 31st Aug 2024	5,597,368	-	-	-	230,559	5,827,927
<b>Depreciation</b>						
At 1st Sept 2023	-	-	-	-	-	-
Charge for year	-	-	-	-	-	-
At 31st Aug 2024	-	-	-	-	-	-
<b>Net Book Value</b>						
At 31st Aug 2024	5,597,368	-	-	-	230,559	5,827,927
At 31st Aug 2023	5,597,368	-	-	-	230,559	5,827,927

The freehold property consists of the Church premises on Parsonage Lane, Brighouse, including Wesley House. As functional fixed assets the properties and fixtures are shown at their deemed cost, which was their insurance replacement value in 2015.

## Notes to the Financial Statements for the year ended 31st August 2024

### 13. Stock

	2024	2023
	£	£
Food held by the Foodbank	16,256	25,964

### 14. Debtors: amounts falling due within one year

	2024	2023
	£	£
Trade debtors	-	-
Prepaid Circuit Assessment	-	19,038
Other prepayments	280	-
Accrued income	1,122	156
	<u>1,402</u>	<u>19,194</u>

### 15. Investments held with TMCP

The funds that support the Model Trust Bequests and Golden Wedding funds are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. The Armitage Bequest is held in the CFB Managed Mixed Fund. These are regarded as medium and long term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust property, including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day to day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and policy as determined by the Methodist Conference.

	2024	2023
	£	£
1585- Golden Wedding	59	59
1479 – Armitage Bequest	3,960	3,676
	<u>4,019</u>	<u>3,735</u>

### 16. Investment management

During the year the Church paid £10 (2023 £11) to TMCP, the custodians of the Church's investment, as management fees.

### 17. Change in investment values

	2024	2023
	£	£
Carrying (market) value at beginning of year	3,735	3,898
Additions to investments at cost	-	-
Disposals at carrying value	-	-
Net gain/(loss) on revaluation	284	(163)
Carrying (market) value at end of year	<u>4,019</u>	<u>3,735</u>

## Notes to the Financial Statements for the year ended 31st August 2024

### 18. Cash at bank and in hand

	2024	2023
	£	£
Petty cash	388	368
Nochex donation account	-	-
Virgin Money – church	19,773	19,806
Virgin Money – foodbank	18,828	24,046
Central Finance Board	98,493	85,352
<b>Total</b>	<b>137,482</b>	<b>129,572</b>

### 19. Creditors: amounts falling due within one year

	2024	2023
	£	£
Bank loan and overdrafts	-	-
Trade creditors	-	-
Taxation and social security	464	179
Pension contributions	88	33
Accruals	5,100	2,835
Deferred income	145	272
<b>Total</b>	<b>5,797</b>	<b>3,319</b>

### 20. Contingent liabilities

No contingent liabilities were identified at 31<sup>st</sup> August 2024 (2023: £nil)

### 21. Capital Commitments

There were no capital commitments at 31<sup>st</sup> August 2024 (2023: £nil).

### 22. Operating leases

At 31<sup>st</sup> August the Church had commitments under non-cancellable operating leases as set out below.

	2024		2023	
	Land & buildings	Plant & Machinery	Land & buildings	Plant & Machinery
	£	£	£	£
Operating leases which expire:				
Less than 1 year	-	-	-	352
Between 1 to 5 years	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>352</b>



## Notes to the Financial Statements for the year ended 31st August 2024

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### 23. Purposes of funds

**Fixed Assets:** This holds the value of the premises, equipment and all other fixed assets.

**General Church Fund:** These are the free reserves available to the charity for use without any restriction.

**TMCP 1585:** These are free reserves managed by TMCP, but available to the Church for use without any restriction

**Restricted Funds:** These are funds which have clearly defined conditions for their specific use stated in either a grant agreement, contract, or when the funds were donated.

**Associate Pastors & Interns:** Funds received from the General Church Fund, Calderdale Methodist Circuit, and Yorkshire West Methodist District, to fund the associate pastors and interns working at Central.

**Benevolence Fund:** Funds to be spent on individuals in need of support due to personal financial hardship.

**Central Foodbank:** Funds received and held for the work of the Central Foodbank

**Major Building Project:** Funds specifically raised for the planned major redevelopment of Central's premises.

**Mission – Social Action Fund:** Funds received and held for mission and social action work within the community.

**TMCP 1479 – Armitage Bequest:** Funds held to support the work of Methodist local preachers in Brighouse.

**Internal Organisations:** This holds funds raised by specific groups or activities within Central to fund the ongoing work of these groups. The individual groups are:- Choir; Flower Committee; Ladies Afternoon Fellowship; Outreach events; Toddlers; Worship Band. At the end of each financial year these groups review their future financial needs and transfer surplus funds to the General Church Fund.

**Funds raised for other charities:** This holds monies raised by Central, mainly through coffee mornings and retiring collections for other Methodist causes and external charities. This money is transferred to the other organisations on an ongoing basis, the balance at 31<sup>st</sup> August reflects recently raised funds due to be transferred.

## Notes to the Financial Statements for the year ended 31st August 2024

### 24. Movement in funds – current year

	Opening balance 1 <sup>st</sup> Sept 23	Income	Expenditure	Transfers	Revaluations	Closing balance 31 <sup>st</sup> Aug 24
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
Fixed Asset Fund	5,827,927	-	-	-	-	5,827,927
General Church Fund	36,068	137,356	(142,349)	3,200	-	34,275
TMCP – 1585 – Golden Wedding	59	-	-	-	-	59
	<b>5,864,054</b>	<b>137,356</b>	<b>(142,349)</b>	<b>3,200</b>	<b>-</b>	<b>5,862,261</b>
<b>Restricted funds</b>						
Associate Pastors & Interns	3,996	-	-	-	-	3,996
Benevolence Fund	872	-	-	-	-	872
Central Foodbank	51,739	43,276	(53,181)	(2,700)	-	39,134
Major Building Project	75,269	2,204	(14,975)	-	-	62,498
Mission – Social Action Fund	-	3,900	(282)	-	-	3,618
TMCP – 1479 – Armitage Bequest	4,083	111	(10)	-	284	4,468
Internal Organisations	3,059	3,910	(2,140)	(500)	-	4,329
Funds raised for other charities	-	2,128	(2,015)	-	-	113
	<b>139,018</b>	<b>55,529</b>	<b>(72,603)</b>	<b>(3,200)</b>	<b>284</b>	<b>119,028</b>
<b>Totals</b>	<b>6,003,072</b>	<b>192,885</b>	<b>(214,952)</b>	<b>-</b>	<b>284</b>	<b>5,981,289</b>

#### Transfers between funds:

The £3,200 of net transfers to the General Church Fund consists of the following: £2,700 from Central Foodbank for premises costs; £500 donated from the Ladies Afternoon Fellowship.

## Notes to the Financial Statements for the year ended 31st August 2024

### 25. Movement in funds – previous year

	Opening balance 1 <sup>st</sup> Sept 22	Income	Expenditure	Transfers	Revaluations	Closing balance 31 <sup>st</sup> Aug 23
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
Fixed Asset Fund	5,827,927	-	-	-	-	5,827,927
General Church Fund	20,818	120,321	(123,559)	18,488	-	36,068
TMCP – 1585 – Golden Wedding	59	-	-	-	-	59
	5,848,804	120,321	(123,559)	18,488	-	5,864,054
<b>Designated funds</b>						
Facilities Manager	9,397	-	-	(9,397)	-	-
	9,397	-	-	-	-	-
<b>Restricted funds</b>						
Associate Pastors & Interns	4,924	-	(928)	-	-	3,996
Benevolence Fund	872	-	-	-	-	872
Central Foodbank	47,199	50,372	(44,632)	(1,200)	-	51,739
Major Building Project	144,834	58,573	(128,138)	-	-	75,269
Music Academy	7,891	-	-	(7,891)	-	-
TMCP – 1479 – Armitage Bequest	4,144	113	(11)	-	(163)	4,083
Internal Organisations	2,979	10,337	(10,257)	-	-	3,059
Funds raised for other charities	607	656	(1,263)	-	-	-
	213,450	120,051	(185,229)	(9,091)	(163)	139,018
<b>Totals</b>	<b>6,071,651</b>	<b>240,372</b>	<b>(308,788)</b>	<b>-</b>	<b>(163)</b>	<b>6,003,072</b>

### 26 Connected organisations and related parties

Connected organisations include The Methodist Church of Great Britain, Yorkshire West Methodist District; Calderdale Methodist Circuit and other Methodist charities and funds within the Connexion.

Connected Organisations	Receipts £	Payments £
Calderdale Methodist Circuit	-	(77,537)
The Methodist Church of Great Britain	-	(1,200)
Yorkshire West Methodist District	1,500	

Related Party Transactions:-  
There were no other related party transactions.

### 27 Post Balance Sheet Event

There are no post balance sheet events to report.