

BANNER CROSS METHODIST CHURCH

England & Wales · Charity number 1129686

Details

Other names	BXMC
Status	Registered
Legal form	Previously excepted
Registered	2009-05-18
Register	View on the Charity Commission register

Contact

Address	Banner Cross Methodist Church 12 Ecclesall Road South Sheffield S11 9PE
Phone	01142589223
Email	PHILIP.PEACOCK@METHODIST.ORG.UK
Website	www.bannercrossmethodist.org.uk

Activities

Objects: The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of -(a) the Christian faith in accordance with the doctrinal standards and the 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.

Activities: BANNER CROSS METHODIST CHURCH exists as a worshipping community committed to the work of Christ in the local area by organising services and events, and by providing premises which can be used by various community groups for a wide range of activities.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£72,531	£79,627	-	-
2024-08-31	£130,487	£170,682	-	-
2023-08-31	£81,589	£88,372	-	-
2022-08-31	£130,241	£83,444	-	-
2021-08-31	£74,333	£80,146	-	-

Trustees

Name	Role	Appointed
Rev Philip Peacock	Chair	2022-09-01
ANN BARKER		
Christine Rowe		2019-06-26
David Andrew Ward		2024-10-10
Dr Jennifer Lesley Bywaters		2024-02-22
Edith Aisthorpe		2021-11-27
JACQUELINE BEAUMONT DUNN		
JANET ANN SOUTHGATE		2012-05-15
Kathryn Jean Warren		2025-05-11
Lorna Marshall		2016-10-10
Pamela Hazel Harrison		2018-10-10
Richard James Warren		2025-05-11
Susan Mary Shelley		2022-07-17

BANNER CROSS METHODIST CHURCH

England & Wales - Charity number 1129686

Accounts



**We are
a Christian Community
seeking & caring,
serving & sharing
where
all are welcome**



**General Church Meeting Sunday
11th May 2025**

Large Print version

**Banner Cross Methodist Church
Registered Charity No 1129686**

Minister's Report to General Church Meeting - 2025

During the past year, we have continued to focus on the priorities identified within our Mission Action Plan (MAP). We have:

- completed the 'Holy Habits' programme (the last habit being 'serving');
- normally eaten lunch together on the first Sunday every month;
- continued to provide a weekly Monday community coffee morning and toddler group;
- raised funds for charities (Christian Aid, Action for Children, Fund for Human Need, St. Mark's Sandwich Run, Element Society) and provided information about their work;
- celebrated the 120th Anniversary of the church (June 2024);
- renewed our Fairtrade status (received a certificate for display), had a Fairtrade stall at a Saturday Coffee morning and Sunday worship during Fairtrade Fortnight and encouraged church user-groups to use Fairtrade tea, coffee and sugar for refreshments;
- begun work on creating a Community Garden as part of Banner Cross's Eco Church development.

We can now start to update our MAP, firstly, by removing the mission priorities which have been accomplished, i.e. Holy Habits and the 120th Anniversary celebrations. We finished Holy Habits with worship, which showed how people served in the church and outside in the community, and a visit from Revd Dr Inderjit Bhogal to inform us about Churches of Sanctuary.

We did not think that we had enough time and energy to commit ourselves to work towards becoming a Church of Sanctuary. The 120th Anniversary gave individuals the opportunity to use their skills and gifts to contribute to the celebrations. Worship was uplifting and there was the opportunity to develop relationships within the congregation and with people who returned who had previous links in the past. However, we did not really build much community with people in our locality, which we had hoped to do, as most of the visitors were people with previous links to Banner Cross.

Secondly, we can retain the on-going mission priorities (with slight adjustments), i.e. the eating together normally on the first Sunday of the month, the Community Coffee morning and Little Fish Toddler group, being a Fairtrade Church, and supporting charities.

Thirdly, that leaves Eco Church as a mission priority with the Methodist Church seeking to have net zero emissions by 2030. Everything is in place for work to begin in creating a Community Garden. This relates to **how we use our land**, supplements what has already been done, and should be complete by the summer. We have had an Energy Efficiency assessment on our premises carried out which has identified ten priorities. In addition, there are other more major works that need to be done. These concern **how we manage our buildings**.

Besides these aspects of being an Eco Church, there are three others:

- Worship and Teaching
- Community and Global Engagement
- Life-style

The original part of the MAP related to Eco Church has largely been removed and the MAP section expanded, so that it now includes all these five areas of Eco Church, with draft ideas for how they might be addressed.

If you feel that there are any other mission priorities which we could be pursuing please let one of the Leadership Team or me know, so that we can prayerfully consider if or how we can resource it.

As it says in the introduction to the MAP, everything we do is not included in it. However, the other reports which you will be reading alongside this will give a reflection on some of the other aspects of our church life. In order for everything to function it requires people to give much in terms of their time, abilities and energy. So thank you for whatever contribution that you make, whether that be up-front or behind-the-scenes, through prayer or action, small or large: it is appreciated.

May God take what we offer, in our response to Christ's love, and use it to further this church's work of seeking and caring, serving and sharing.

A handwritten signature in black ink that reads "Philip". The signature is written in a cursive style with a horizontal line underneath the name.

Revd Philip Peacock

LEADERSHIP

The Leadership team are operating at full steam thanks to 2 more ladies hopping aboard.

So now there are 6 of us, Edith, Janet, Chris, Sylvia, Kathryn and myself, Lorna, who will try our best to sort out and solve

any problems, queries and questions, from friendship lunches to hedge cutting.

We, with lots of help from other members of the congregation are managing to keep a happy church going.

We've had a very hectic year but be assured everything is running smoothly and we look forward to serving Banner Cross this next year.

May I take this opportunity to hint that there may be a skip coming when we will need ALL HANDS ON DECK filling it.

Lorna Marshall

Treasurer

I became Treasurer at the beginning of September 2024. Hence these observations are based upon 6 or 7 months' figures.

The main item of annual expenditure the Church must meet on an annual basis is the Circuit Assessment. This is calculated with reference to the number of members each Church has. In the case of Banner Cross it is 48.

For the Methodist year 2024/25 the figure for Banner Cross was calculated at £45,000.00. However, at a meeting held in September 2024, the Church Council resolved that only £25,000.00 could be paid. Nonetheless, the Sheffield Circuit have been adamant, in subsequent correspondence, that churches ought to endeavour to meet the assessment figures in subsequent years, if at all possible.

In terms of sources of revenue, our church has two main income streams.

Firstly, there are the rental payments received from room lettings. Here, we are in a healthy position, in that several of our

rooms are let out on each weekday, and the premises remain lively even when there are no Church activities taking place. Whilst the management of room lettings is not my remit, I am aware that a comprehensive review has recently taken place, in order to provide a fairer and clearer system which reflects the current cost of providing these facilities.

The other main source of funds is the generous provision of voluntary giving by members of the congregation, along with gratuitous donations. Ideally, charitable giving ought to be sufficient to meet the demands of the Circuit Assessment.

For the three month period of January to March 2025, charitable giving was £6,972.50. Lettings raised £11,500, and there was miscellaneous income of £654.54.

Overall, total income was £19,127.04, whilst outgoings were £16,839.66. That leaves a small surplus of £2,287.28.

However, this has only been achieved due to a drastic one-off cut in the sum paid to the Circuit. It should also be borne in mind that the income from lettings tends to reduce during the summer months, given that some activities only take place during term time. This quarter's figures are therefore not necessarily reflective of the whole financial year.

To summarise: the Church is able to manage and break even this year, given the reduced payment to Circuit. However, in order to meet what the Circuit is likely to demand for 2025/26, additional funds will need to be raised.

David Ward

Worship

MORNING SERVICES. Over the past year, we have been grateful for our Minister Rev Philip Peacock's leadership in worship and we have been encouraged by the teaching of Local Preachers.

In May we enjoyed a Songs of Praise and in June Edith Aisthorpe and helpers organised a memorable weekend when we celebrated our 120th Anniversary. United services have continued as we joined with Millhouses and Carter Knowle and all three churches were challenged in September by Rev Dr Inderjit Bhogal to consider becoming Churches of Sanctuary. Thanks were expressed for John Wilkins' leadership of our Harvest service, to Sylvia Runciman on Remembrance Day and to Rachel Tomlinson who led the December Service of Nine Lessons and Carols. Rev John Simms led our Christingle service on 24 December, always a very popular gathering for our local community.

During Lent, the Methodist Church's series of "Soul Food" was the source of our Lent Liturgy at the opening of morning service. Holy Week began with Andrew Maxfield leading on Palm Sunday and Rev Philip led our Tenebrae service on Maundy Thursday, the Walk of Witness from Bents Green to Endcliffe Park on Good Friday and our Easter Day service.

Again, many thanks to Worship Coordinators, Sound and Power Point Operators, Leaders of Intercessions, Musicians and Readers whose contribution is invaluable. Thanks also to Welcomers and Coffee Servers and particularly to those providing the monthly lunches as our time of worship turns to fellowship.

HOLY COMMUNION has been celebrated three times each quarter and Home Communion has been taken to several of our members who can no longer attend church.

OTHER WORSHIP INFORMATION.

Special Services. The Baptism of Connie-Rose took place in July and of Harry in April. We said goodbye to Leslie Graves in October and in November Jenny Dunn and Nick Etherington were married.

The Big Community Carol Sing led by Jackie Dunn in December was not very successful; a different format would be advisable if a similar event is planned this Christmas.

The World Day of Prayer on 7 March with material prepared by women of the Cook Islands took place at St William's Roman Catholic Church and was well attended.

The Sheffield Half-Marathon on 23 March passed our doors and so our service that day was in opening our facilities to runners and spectators and serving drinks and cakes, any donations going to our Church Charities.

Prayer. We continue in our prayer for others; thanks to Barbara and Rachel who run our Prayer Chain and to all who keep in touch by phone or visits. After Easter we plan to restart a Prayer meeting, running for half-an-hour on the first Wednesday in the month.

Courses. The 6 weekly Advent courses run at Banner Cross and Carter Knowle were not very well attended, although appreciated by those involved. It was finally decided not to hold a Lent course this year, in spite of some interest from Millhouses, Carter Knowle and Banner Cross, but hopefully a suitable time, venue and a few leaders will be able to run an Advent course this year. OPEN WORSHIP meetings are held

each quarter to discuss past and present worship and plan for future services. Every member is welcome to attend.

Jackie Dunn

Pastoral

The Pastoral Group meets twice a year, and the last meeting was held on 20th March 2025.

During pastoral meetings, the class leaders discuss the needs of church members, adherents and others linked to Banner Cross. There are three class groups covering 48 members, 12 adherents, plus others, and everyone is linked to a class leader/group.

Over the last year we have lost friends, including Jean Garnett, (who transferred her membership from Victoria Hall last year), Lesley Graves, Marleen Hopper and Joyce Waterhouse and all are greatly missed.

Class group reports

Jackie Dunn / Ann Barker's class with support from Christine Rowe.

We are a non-meeting class with a few members able to attend church. Most of the class members are in poor health, in nursing homes with four in their nineties and they are all very well supported and contacted / visited regularly.

Lorna Marshall's class with support from Linda Watchorn.

The class meets on a regular basis in a social capacity, which is what the group wants but we have discussions from time-to-time about Christian matters and issues relating to Banner Cross. The last get-together was in January this year for the

annual Christmas party at Lorna's house and we are intending to meet up again soon.

Sylvia Runciman / Edith Aisthorpe class

The class meets up regularly at Sylvia's house and most members come along. We have lively Christian discussions usually lead by Sylvia which is then followed by coffee and cake which everyone enjoys. We also have social outings, our last being the Christmas afternoon tea party in December, and the last class meeting was on 14th April 2025. Regular contact is also made with members who are not able to attend church and meetings.

Communion - Rev Philip Peacock and Jackie Dunn continue to administer the sacrament of communion to those who want it and can no longer attend church.

We are grateful for all the pastoral work carried out and all the kindness shown general by our members at Banner Cross by way of lifts on a Sunday and to class meetings or just giving a listening ear or a helping hand.

Edith Aisthorpe
Pastoral Secretary

Property and Finance

The P&F Group became seriously depleted at the end of 2024, due to the resignation of Gen Ashton (Treasurer), Tim Wilson & Paula Jones.

However, we are very grateful that Andrea Clark, Kathryn Warren & Sylvia Runciman decided to join us a few weeks ago, so along with David Ward, our Treasurer, we now have more hands and minds to help out in what has become a busy group.

The Community Garden Project, which has been going on for a considerable time now is at last progressing, but more about that from the Eco Group and Andrea.

The finance and lettings have remained busy. This is obviously good, but the takeover of running the lettings, and also keeping the rents in check, has been very challenging to say the least. As a group we have been on a learning curve and are very grateful to those who have joined us for their amazing efforts in keeping all things running. I cannot state how costly this has been especially to Edith, Lorna, and now Sue.

Another hole in the roof was discovered, but thankfully fixed quite quickly, as it was the result of a tile that had moved. So, we are currently waterproof but never sure for how long, with a building this age. There is still an issue with water getting through the bottom of the main door into the porch when heavy and beating rain occurs, but so far has not been simple to resolve.

The damp problem in the old office and also the passageway is still not resolved, but we have had a company out to look and advise. Some of the problem appears to be the result of the development of the old schoolroom, and the way ahead is not straightforward.

In Room 2, the broken curtain mechanism was removed and replaced with poles, and new curtains.

The boiler struggles on, we know not for how long, but are aware that eventually we could find ourselves having to replace it.

Janet Southgate Property and Finance Group

SAFEGUARDING AND GDPR

The GDPR forms were completed at last year's annual meeting, and this won't need completing for another year.

There have been no safeguarding incidents reported this past year.

The annual health and safety check was carried out earlier in the year when first aid equipment was updated and new accident books purchased in line with GDPR guidance. These are available both upstairs and downstairs.

The annual safeguarding policy has just been updated and will be agreed at Church Council. This will then be ready to go out to rental groups who use our premises. Some groups have their own policies, and these are sent to myself to ensure they follow the same guidance. The updated and signed policy will then be posted on the safeguarding notice board.

The circuit safeguarding and GDPR annual audits are due to be completed in the next few weeks. Sue is attending a training session on 13th May to ensure she is up to date with GDPR processes.

Kathryn Warren continues to keep records for key holders, some regular external groups now have keys.

Sue Shelley is now including safeguarding in the property meeting to save on meetings.

There are some outstanding DBS checks and Sue will be chasing these up in the next few weeks.

Sue Shelley

Safeguarding Officer

ECO Church

Aim of group: to focus on and encourage the church in its part to play in 'care of the environment'

Having offered to help with ECO Church in February I have mostly to date been finding out firstly what ECO Church is about and secondly learning more of the impressive amount of work undertaken by previous very keen and knowledgeable individuals at Banner Cross.

It is great news that the Community Garden is now underway. It has been a dream for many to further develop the church grounds and by the end of July we should have wildflower areas, a new pedestrian entrance and path from Glenalmond Road, railings and walls repaired, additional seating and improved lighting. Funds have been released for this missional work from the Schoolroom Sale.

We are grateful for those who have joined in with garden working parties and those who have quietly watered, weeded, pruned and helped the vegetables and fruit grow through the year. We are also thankful for those who help with the recycling offered on church premises.

Moving forward regular ECO Church meetings will be arranged for anyone interested in this area of church community life. We will review the five areas designated by ECO Church (Worship & Teaching, Buildings, Land, Community & Global Engagement and Lifestyle) and seek to make steps building from our Bronze award towards attaining Silver.

Andrea Clark

Little Fish Toddler Group and Community Coffee

Little Fish has been running since 2009 and continues to provide a safe and secure environment for children to play and parents/guardians to meet with a gentle, affirming, and encouraging introduction to Jesus and his love.

Due to COVID we had a long break and started afresh in 2023 with both the Little Fish toddler group and a Community Coffee to provide a warm space for anyone to pop along and have a warm drink and some food.

We continued to run both side by side in Room 1 each Monday morning 9.45 am – 11.45am (term time only). We provide tea and toast plus a space for children of any ages to come along and play. You would not believe how much chocolate spread we get through each week and not with just the children.

As this is a drop in service numbers vary from week to week. Some weeks we have can have around 6 children plus their parents/guardians and other weeks we can have around 15 children plus adults including the occasional passer by and few church members.

Everything is free but we do have a donation plate for anyone who feels they can give something, and all donations received go to church funds.

Everyone is welcome and we are always looking for additional people to help each week so if you can, please come along one Monday and see what it's all about.

Edith Aisthorpe

Saturday Coffee

Saturday Coffee operates every week and runs from 10.30am to midday, usually upstairs, sometimes downstairs, depending on room bookings. There is a wide selection of coffees, teas and biscuits, and an honesty bowl is provided, all proceeds going to our Church Charities. The clientele, mostly church members with some regular visitors, is not vast but very faithful; the five pairs on rota who run the café do a valuable and much appreciated job. If you are not yet a patron, do join us!

Jackie Dunn

The Singing Group

The choir have had a busy year and have sung at many services and events at Banner Cross. At our church anniversary last June, we sang an anniversary song written by Kate Woodcock and also a hymn composed by Michael Brown. In October, at the funeral of our dear friend and choir member Leslie Graves, we were pleased to be asked to sing Calon Lan, a favourite hymn of Les. Alison Russell sang the chorus beautifully in Welsh.

We are very grateful to have Janet Southgate as our regular accompanist and now very lucky to have Andrea Clarke to share the load. We are grateful to Linda Watchorn who is our resident page turner and to Alison our choir secretary.

Our aims are to support the congregational singing at Sunday Service at Banner Cross and to provide choir items when appropriate. We are keen to introduce new hymns and worship songs to the congregation and to increase our secular repertoire for when we sing at other venues other than church.

We are a non-audition choir, and anyone is welcome to join us. We usually meet on Friday evenings or Saturday mornings.

Ann Barker

Charities

Banner Cross will support the following two charities from September 2024 – August 2025:

- Elements Society - Elements is a Sheffield non-profit organisation that support young people to achieve the unbelievable.

They deliver programmes and workshops designed to empower young people to make positive changes in their communities. Raise their aspirations and become role models to their peers. They support some secondary schools in the city and lots of social action projects which have continue to tackle issues including knife crime, racism, mental health and many more topics that mater to young people.

- Soup Run at St Marks Church - St Marks Church in Sheffield distribute food and hot drinks to the homeless people in Sheffield city centre.

Volunteers include some from Banner Cross meet at St Marks Church in Sheffield to prepare sandwiches and hot drinks, some of which is donated from a local bakery and the rest is currently funded by St Marks church. The volunteers are divided into two teams to serve to the homeless people around the city centre.

Both charities will receive 50% of moneys raised from the Saturday and Sunday coffee mornings, monthly church lunches, serving refreshments at the half marathon and other agreed events.

Christian Aid Week 12th to 18th May 2024

For Christian Aid week we held a Big Brekkie before worship on 12th May and an Afternoon Tea and Quiz on Saturday 18th May. With the two events and many generous donations a grand total of £691.40 was raised. Thanks again to everyone involved.

Fairtrade

Fairtrade fortnight moved to September in 2024 celebrating 30 years of their work. We held a Fairtrade stall at Saturday coffee morning and after church worship on the weekend of 14th/15th September selling over £230 worth of products which were supplied by Good Taste shop. We also renewed our Fairtrade Church status.

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Banner Cross Methodist Church

FOR THE YEAR ENDED

31 August 2025

Sheffield	Circuit	Circuit no.	25/01
-----------	---------	-------------	-------

Registered Charity - Charity Registration number

1129686

If not a registered charity His Majesty's Revenue and
Customs Gift Aid number

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev. Philip Peacock

Church Stewards:

Janet Southgate
Edith Aisthorpe
Lorna Marshall
Christine Rowe
Sylvia Runciman
Kathryn Warren

Treasurer:

David Ward

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	28886		28886	43853
a3	Bank and CFB interest and Investment income	1613		1613	3028
a4	Lettings	39836		39836	44491
a5	Other receipts	2196		2196	
a6	TOTAL RECEIPTS	72531		72531 (a7)	130487
SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	25000		25000	40008
b3	Donations	3546		3546	
b4	Repairs and Maintenance	5058		5058	14268
b5	Utilities (Insurances, water charges, heating & lighting)	41650		41650	19403
b6					
b7	Other payments	4373		4373	97003
b8	TOTAL PAYMENTS	79627		79627 (b9)	170682
SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	-7096	-7096	-40195
c2	Total funds brought forward from last year		42219	42219	84029 (c6)
c3	Sub total	(c1+c2)	35123	35123	43834
c4	Transfers and adjustments		6570	6570	(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	41693	41693 (c8)	43834 (c6)

SECTION D			£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS				
d	(these amounts are not to be included in total receipts/payments figures above)			
d1	Balance brought forward from last year		3385	2720
d2	Offerings/Gifts - received for external organisations		2138	5530
d3	Offerings/Gifts - passed to external organisations		310	4865
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	5213	3385

Banner Cross Methodist

Church

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2025 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 Little Fsh	494.75					
e2 Guides	320					
e3 Bannics	383					
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	1177.75				(e11)	(e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	(a7)	(b9)		(c7)	(c6)	(c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH					(x)	(y)
TOTAL RECEIPTS		TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2025

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	7397	10011
f3 Bank Deposit Account		
f4 Central Finance Board	12043	12537
f5 Trustees for Methodist Church Purposes	22777	22862
f6 Other funds		
f7 SUB TOTAL - Church accounts	(c6)	(c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	42219 (x)	45412 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2024	At 31 August 2025
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board
 f5 Include only Funds held at Trustees for Methodist Church Purposes
 g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church Banner Cross Methodist No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 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 [Signature] Date 25/03/2026
Name and address of treasurer David Ward, 9 Sherwood Place,
Ironfield Woodhouse, Derbyshire Post Code S188PB

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were/will be* presented to the meeting of the Church trustees held on 26/02/2026

Signature of the Chair of the meeting [Signature]
Name of the Chair of the meeting Philip Peacock Date 25/03/2026

Independent Examiner's Report to the Trustees of the

Banner Cross Methodist Church

Charity Number 1129686

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above Church for the year ended 31 August 2025 set out on pages 1 to 4. 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.

* delete or circle as appropriate

Name of Church Banner Cross Methodist No

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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

I have/have not* 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 RT Goodchild

Name of independent examiner REINOLD E. GOODCHILD

Relevant professional qualification of independent examiner M.Sc. Sheffield

Name of firm (where appropriate) N/A

Address 12 Oliver Road

Sheffield Post Code S7 29N

Date 25 March 2026

* delete or circle as appropriate

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Banner Cross Methodist Church

FOR THE YEAR ENDED

31 August 2025

Sheffield	Circuit	Circuit no.	25/01
-----------	---------	-------------	-------

Registered Charity - Charity Registration number

1129686

If not a registered charity His Majesty's Revenue and
Customs Gift Aid number

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev. Philip Peacock

Church Stewards:

Janet Southgate
Edith Aisthorpe
Lorna Marshall
Christine Rowe
Sylvia Runciman
Kathryn Warren

Treasurer:

David Ward

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	28886		28886	43853
a3	Bank and CFB interest and Investment income	1613		1613	3028
a4	Lettings	39836		39836	44491
a5	Other receipts	2196		2196	
a6	TOTAL RECEIPTS	72531		72531 (a7)	130487
SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	25000		25000	40008
b3	Donations	3546		3546	
b4	Repairs and Maintenance	5058		5058	14268
b5	Utilities (Insurances, water charges, heating & lighting)	41650		41650	19403
b6					
b7	Other payments	4373		4373	97003
b8	TOTAL PAYMENTS	79627		79627 (b9)	170682
SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	-7096	-7096	-40195
c2	Total funds brought forward from last year		42219	42219	84029 (c6)
c3	Sub total	(c1+c2)	35123	35123	43834
c4	Transfers and adjustments		6570	6570	(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	41693	41693 (c8)	43834 (c6)

SECTION D			£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS				
d	(these amounts are not to be included in total receipts/payments figures above)			
d1	Balance brought forward from last year		3385	2720
d2	Offerings/Gifts - received for external organisations		2138	5530
d3	Offerings/Gifts - passed to external organisations		310	4865
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	5213	3385

Banner Cross Methodist

Church

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2025 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 Little Fsh	494.75					
e2 Guides	320					
e3 Bannics	383					
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	1177.75				(e11)	(e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	(a7)	(b9)		(c7)	(c6)	(c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH					(x)	(y)
TOTAL RECEIPTS		TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2025

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	7397	10011
f3 Bank Deposit Account		
f4 Central Finance Board	12043	12537
f5 Trustees for Methodist Church Purposes	22779	22862
f6 Other funds		
f7 SUB TOTAL - Church accounts	(c6)	(c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	42219 (x)	45412 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2024	At 31 August 2025
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church Banner Cross Methodist No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 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 [Signature] Date 25/03/2026
Name and address of treasurer David Ward, 9 Sherwood Place,
Ironfield Woodhouse, Derbyshire Post Code S188PB

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were/will be* presented to the meeting of the Church trustees held on 26/02/2026

Signature of the Chair of the meeting [Signature]
Name of the Chair of the meeting Philip Peacock Date 25/03/2026

Independent Examiner's Report to the Trustees of the

Banner Cross Methodist Church

Charity Number 1129686

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above Church for the year ended 31 August 2025 set out on pages 1 to 4. 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.

* delete or circle as appropriate

Name of Church Banner Cross Methodist No

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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

I have/have not* 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 RT Goodchild

Name of independent examiner REINOLD E. GOODCHILD

Relevant professional qualification of independent examiner M.Sc. Sheffield

Name of firm (where appropriate) N/A

Address 12 Oliver Road

Sheffield

Post Code S7 29N

Date 25 March 2026

* delete or circle as appropriate

BANNER CROSS METHODIST CHURCH

England & Wales - Charity number 1129686

Accounts



We are
a Christian Community
seeking and caring,
serving and sharing,
where
all are welcome

During the year September 2023 - August 2024, Banner Cross Methodist Church has continued to witness to the Christian faith in Ecclesall, Sheffield, through its gathered and dispersed life. Its Mission Statement has been refreshed and a Mission Action Plan adopted and acted upon.

The Church serves its local community in varied ways, largely through its members who disperse after each Sunday gathering and through work opportunities, volunteering activities in the community and by being alongside their neighbours, live out their faith in their everyday lives. Ways in which people served within the community were identified and shared during two Sunday services.

The Church has continued to run weekly Saturday coffee mornings, for the benefit of church members and the local community, raising money for charities. Its pre-school group ('Little Fishes') for young children and their carers is now combined with a Community Coffee morning. The Church is an eco-congregation which promotes good practice related to reducing carbon emissions. Plans to develop the garden into a community space have made progress. Eating together after worship on a Sunday once a month means that those who would have gone home to eat alone have the company of others.

The 120th Anniversary of the Sunday School/Church were celebrated with an exhibition detailing the history of the Church, the making of a banner, a service of worship (to which previous members were invited and the singing group contributed), and food and cake. Donations that were given were shared (after costs) between the Church and the 'Fund for Human Need.'

The Church has continued with its project to fund a student through university in Sierra Leone. It also supports Methodist and other charities through prayer, financial giving and providing information about their work. Additionally, some fund-raising events were organised to support Christian Aid.

The Church premises are well maintained and used by a wide variety of community groups, both for regular and one-off bookings. The life of worship, prayer and bible study has continued in a number of ways, with the main focus being Sunday worship, and the church has offered effective pastoral care both within and outside the church community.

Revd Philip Peacock.

July 2024.

Minister's Report to General Church Meeting - 2024

During the past year, we have revisited our Logo and Mission Statement and revised the latter so that together they now appear as:



**We are
a Christian Community
seeking and caring,
serving and sharing,
where
all are welcome**

This relates to the Methodist 'Our Calling' statement and a Methodist Way of Life.

Following on from this, we have written a new Mission Action Plan (MAP), focused upon serving and building relationships with the wider community. This MAP has prioritised:

- completing the 'Holy Habits' programme (the last habit being 'serving');
- normally eating lunch together on a Sunday every month;
- providing a weekly Monday community coffee morning and toddler group;
- fund-raising for charities and providing information about their work;
- celebrating the 120th Anniversary of the church (June 2024); and
- creating a Community Garden as part of Banner Cross's Eco-church development.

This is a good opportunity for me to thank you all for the time and energy that has been given to sustain our church in Banner Cross over the past year; whether that be by being on a rota, contributing to worship, praying, visiting, ensuring that we are compliant with legislation, or in some other, of many, ways. Through all of us working together, we are able to be the Body of Christ in our community.

If you think that Christ might be challenging you to be more involved in serving him in this church, please let one of the Leadership Team know. In particular, we need to elect representatives and Leadership Team members (both who need to be church members) from the General Church Meeting to be on the Church Council. Or, if you are not a church member and would like more information about becoming one, do let me or one of the Leadership Team know.

May God help us to be the Christian community to which we aspire; which seeks, cares, serves and shares; and to which all are welcome.

A handwritten signature in black ink that reads "Philip".

Revd Philip Peacock

Pastoral Report for the General Church meeting in April 2024

The pastoral group meets 1/2 times a year and the last meeting was in September 2023

As always, we are grateful for the work conducted by the pastoral groups, leads and visitors.

A special meeting was held in March 2024 to discuss the way forward as some of the groups were meeting on a social bases and other do not meet at all and not all our members and adherents were linked to a pastoral group.

We now have three larger pastoral groups lead by:

JD and AB, aided by CR who covers some of the pastoral needs. This group is made up of other smaller groups lead by JD and AB separately, so it seemed sensible to join these up into one group.

SR and EA cover the pastoral needs of their group. This group is made up from the Group of Hope and other smaller groups plus some other members not linked to any group.

Brian's Group – Group's pastoral representative is LW. The group members cover the pastoral needs themselves. This group is already a large group and has also incorporated a few new members.

Not all members want to or are able to meet up and their needs will be meet by pastoral contact or visiting which all the groups currently do. It will be up to the individual groups on how often they meet up and what they discuss but the aim of a pastoral group is for fellowship, and to seek in many ways to renew and expand the opportunities for Christian conversation about things that matter.

It was with great sadness that we lost our Pastoral Secretary, Margaret Spooner in 2023. Margaret had been the secretary for many years and is dearly missed. Unfortunately, no one has come forward to take on this role and it is currently being overseen by the leadership team.

We remember our members who have passed away over the last 12 months including, Margaret Spooner, Norma Johnson, Bob Mellers, Marjorie Bradshaw and most recently Margaret Hill. We remember them in our thoughts and prayers.

We currently have 50 members, 13 adherents and a few others that regularly attend Banner Cross.

The next Pastoral meeting will be held in September 2024.

EA

Leadership Team Report

There is not a lot to report this time, but the Leadership Team continues to meet regularly to keep things ticking over.

We are committed to continuing with the church lunches although these sometimes need to be altered from the first Sunday of the month, to fit in with special occasions in our church calendar.

The Community Coffee Morning/Toddler Group continues to be a very worthwhile enterprise, although staffing it can be a problem.

It would be lovely if anyone else would come forward to help on both of these groups. It doesn't need to be on each occasion, but it would be so appreciated to have more people to call upon. So do please consider whether you could offer this.

We served tea, coffee and cakes again to the runners and supporters for the half marathon on 7th April. This raised £75 for The Methodist Church's 'Fund for Human Need'.

JS

Safeguarding Report

Safer recruitment document was sent out prior to the last CC meeting for members to read.

Since last CC safeguarding committee has met once.

First aid questions arising from annual Safeguarding: Health & Assessment Form have been passed on to property committee. (This is in regard who is responsible for checking contents and recording book)

Key holders updated and some keys no longer used have been returned or awaiting collection. (KW deals with this.)

Majority of DBS's up to date with 1 needing re doing. (At the meeting it was 2 but 1 person has stated no longer doing an activity that requires a DBS)

Leaflet from Methodist Church district regarding a Code for safer working practices with children and adults has been sent to all members (EA has sent this out)

Methodist safeguarding reference card has been updated, PP has obtained a supply to hand out.

An updated version of the safer recruitment form was adopted by the group.

Next meeting 10th June when the safeguarding policy will need to be updated before being approved by Church Council.

GDPR documents are due to be updated and will be given out at the annual general meeting.

SS

Community Coffee and Little Fish Report

The Little Fish Parent and Toddler Group which aims to provide a safe and secure environment for children to play and parents to meet with a gentle, affirming, and encouraging introduction to Jesus and his love' has been running for well over a decade.

It was closed down as many activities were due to the Covid pandemic in 2020. It was set up again later, but the uptake was low because of all sorts of factors.

In 2023 we decided to have a rethink on how we could run it and incorporate our building on a Monday morning as a warm space, community coffee and the little fish group.

From March 2023 we operate in room 1, a welcome space where anyone can come for a chat, hot drink, slice of toast and a safe place for children to play which is all free.

It was a bit slow to start off but now it is a roaring success. We average around 30 – 40 adults and children every Monday morning during school terms from 9.45 am – 11.45 am. You would not believe the amount of toast and chocolate spread we get through every week. We do have a plate for donation and all takings received go to the church fund.

Unfortunately, we are struggling to get enough people to go on our rota so we may have to rethink if we can continue to run from September 2024.

EA

ECO Garden Report

The garden plan will have possible new paths, seating, tables and garden areas, refurbished wall and railings and other stonework, which is all part of the scheme in our mission plan to create a garden that is environmentally friendly for the use of the local community. Additionally, at the new entrance, a better light is to replace the existing one (left-hand side) and a tap and plug socket (which can only be switched on from inside the building, right hand side) are planned. This will be funded from money raised from the sale of the Sunday School building and was approved by Church Council in February 2024.

The group meet with Tracey Campbell from NESST (Nether Edge and Sharrow Sustainable Transformation) regarding obtaining 100% meadow grass which they had sown in Chelsea Park last year. They have also done research into the meadow grass that is correct for the area we live in.

We have been assured that the grass is 100% native to our area by Owen Hayman from Pictorial Meadows who will be in touch in the next few weeks with an estimate for this work.

This is all subject to Circuit approval and agreement from the Connexional Listings/ Conservation Officer and then the District's consent.

HH

Worship Report

MORNING SERVICES. Since the Church Council meeting on 22 February, our services have been led by Presbyters and Local Preachers and on 17 March we were joined by the congregations of Millhouses and Carterknowle. Rev Philip Peacock led our Easter Service which included Holy Communion and Home Communion has been taken to DP and CP, JW, AH and KK. Many thanks to Worship Coordinators, Sound and Power Point operators, leaders of Intercessions, musicians and Readers whose contribution is invaluable. Thanks also to Welcomers and coffee makers as our time of worship turns to fellowship.

PRAYER. We continue in our prayers for others; thanks to BH and RT who run our Prayer Chain and to all who keep in touch by phone or visits.

HOLY HABITS. As part of our 'Serving' discipline, there was no service on 3 March. Instead we watched the film 'Romero' about the life and assassination of the Archbishop of San Salvador, a very moving experience. Members had been reading 'Beyond the Good Samaritan' by Ann Morisy and this book was discussed after service on 24 March.

OTHER WORSHIP ACTIVITIES. We continued our tradition of the Lent Liturgy with various members bringing forward the symbols and reading appropriate Bible passages and prayers; thanks to CR for organising this. Rev Philip led our evening Maundy Thursday service and the Walk of Witness on Good Friday, moving from Bents Green down to Endcliffe Park. On 7 April the Sheffield Half-Marathon passes our doors so as usual there will be no morning worship but we shall be serving our community by offering coffee and cake to bystanders. EA and her planning group continue their preparations for our 120th Anniversary celebrations on the weekend of June 29/30.

OPEN WORSHIP meetings are held each quarter to discuss past and present worship and plan for future services. Every member is welcome to attend.

JD

Banner Cross Methodist Church

General Church Meeting

April 21st 2024

Finance Summary

31 st March 2024		31 August 2023	
Current account	£18698	Current account	£25352
CFB	£39057	CFB	£30997
TMCP	£30140	TMCP	£30140
Total Funds	£87896	Total Funds	£86749
Income to date	£52555	Income Full Year	£77294
Expenditure to date	£58318	Expenditure Full Year	£84675
Deficit	£5763-	Deficit Full Year	£7381-

Notes

Utilities, Gas Electricity etc. this year paid to date £9255 compared with £23199 last year, heating will be shortly turned off.

Circuit Assessment for this year is £40,000 compared with £24000 paid last year.

Property repairs this year to date are £11053 compared to £11476 for the full year & we have expenditure of circa £7500 re damp & Fire Regs.

We are due a Gift Aid claim of approx. £7500.

All things been even for the remainder of the year we are looking at a deficit of circa £4000 which we have the Reserve funds to cover & maintain our Reserves policy of holding a minimum of 50% of annual expenditure.

TW

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Banner Cross Methodist	Church
-------------------------------	---------------

FOR THE YEAR ENDED

31 August 2024

Circuit	Circuit no.	25/01
----------------	--------------------	--------------

Registered Charity - Charity Registration number

1129686

If not a registered charity **His Majesty's Revenue and
Customs Gift Aid number**

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev. Philip Peacock

Church Stewards:

Janet Southgate

Christine Rowe

Edith Aisthorpe

Lorna Marshall

Treasurer:

Genevieve Ashton

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	43,853		43,853	31,899
a3	Bank and CFB interest and Investment income	3,028		3,028	1,911
a4	Lettings	39,115		39,115	32,641
a5	Other receipts	44,491		44,491	11,884
a6	TOTAL RECEIPTS	130,487		130,487 (a7)	78,335
SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	40,008		40,008	24,000
b3	Donations				
b4	Repairs and Maintenance	14,268		14,268	11,477
b5	Utilities (Insurances, water charges, heating & lighting)	19,403		19,403	28,558
b6	Caretaker,s wages	49,995		49,995	17,634
b7	Other payments	47,008		47,008	3,007
b8	TOTAL PAYMENTS	170,682		170,682 (b9)	84,676
SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(40,195)	(40,195)	(6,341)
c2	Total funds brought forward from last year		84,029	84,029 (c6)	90,370
c3	Sub total	(c1+c2)	43,834	43,834	84,029
c4	Transfers and adjustments				
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	43,834	43,834 (c8)	84,029 (c6)

SECTION D			£	£	
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
d	(these amounts are not to be included in total receipts/payments figures above)				
d1	Balance brought forward from last year		2,720	1,909	
d2	Offerings/Gifts - received for external organisations		5,530	4,562	
d3	Offerings/Gifts - passed to external organisations		4,865	3,751	
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	3,385	2,720	

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2024 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds				(e11)	(e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	130,487 (a7)	170,682 (b9)	(40,195)	84,029 (c6)	43,834 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	130,487	170,682	(40,195)	84,029 (x)	43,834 (y)
		TOTAL RECEIPTS	TOTAL PAYMENTS			

Continue on a separate sheet if necessary and bring the totals forward

SECTION F
STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2024	OPENING BALANCES	CLOSING BALANCES
f1	259	
f2	22,632	9,012
f3		
f4	30,997	12,043
f5	30,141	22,779
f6		
f7	84,029 (c6)	43,834 (c8)
f8	(e11)	(e12)
f9	84,029 (x)	43,834 (y)

SECTION G
OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1		
g2		
g3		
g4		
g5		

f4 Include only Funds held at the Central Finance Board
 f5 Include only Funds held at Trustees for Methodist Church Purposes
 g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church BANNER CROSS No. 1129686

Declarations and Scrutiny

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

Signature of treasurer GJ Ashton Date 9/10/2024

Name and address of treasurer GENEVIEVE ASHTON

133 WALKLEY CRESCENT ROAD Post Code S6 5BA
SHEFFIELD

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 ~~were~~ will be* presented to the meeting of the Church trustees held on 6/2/25

Signature of the Chair of the meeting P. Peacock

Name of the Chair of the meeting PHILIP PEACOCK Date 16/10/24

Independent Examiner's Report to the Trustees of the

BANNER CROSS Church

Charity Number 1129686

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Church for the year ended 31 August 2024 set out on pages ... to 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.

* delete or circle as appropriate

Name of Church BANNER CROSS No 1129686

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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

I have/have not* 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 REG GOODCHILD

Name of independent examiner REG GOODCHILD

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address 18 OLIVER ROAD

..... SHEFFIELD S7 2GN Post Code

Date 9 October 2024

* delete or circle as appropriate

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Banner Cross Methodist	Church
-------------------------------	---------------

FOR THE YEAR ENDED

31 August 2024

Circuit	Circuit no.	25/01
----------------	--------------------	--------------

Registered Charity - Charity Registration number

1129686

If not a registered charity **His Majesty's Revenue and
Customs Gift Aid number**

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev. Philip Peacock

Church Stewards:

Janet Southgate

Christine Rowe

Edith Aisthorpe

Lorna Marshall

Treasurer:

Genevieve Ashton

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	43,853		43,853	31,899
a3	Bank and CFB interest and Investment income	3,028		3,028	1,911
a4	Lettings	39,115		39,115	32,641
a5	Other receipts	44,491		44,491	11,884
a6	TOTAL RECEIPTS	130,487		130,487 (a7)	78,335
SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	40,008		40,008	24,000
b3	Donations				
b4	Repairs and Maintenance	14,268		14,268	11,477
b5	Utilities (Insurances, water charges, heating & lighting)	19,403		19,403	28,558
b6	Caretaker,s wages	49,995		49,995	17,634
b7	Other payments	47,008		47,008	3,007
b8	TOTAL PAYMENTS	170,682		170,682 (b9)	84,676
SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(40,195)	(40,195)	(6,341)
c2	Total funds brought forward from last year		84,029	84,029 (c6)	90,370
c3	Sub total	(c1+c2)	43,834	43,834	84,029
c4	Transfers and adjustments				
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	43,834	43,834 (c8)	84,029 (c6)

SECTION D			£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS				
d	(these amounts are not to be included in total receipts/payments figures above)			
d1	Balance brought forward from last year		2,720	1,909
d2	Offerings/Gifts - received for external organisations		5,530	4,562
d3	Offerings/Gifts - passed to external organisations		4,865	3,751
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	3,385	2,720

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2024 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds				(e11)	(e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	130,487 (a7)	170,682 (b9)	(40,195)	84,029 (c6)	43,834 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	130,487	170,682	(40,195)	84,029 (x)	43,834 (y)
Continue on a separate sheet if necessary and bring the totals forward		TOTAL RECEIPTS	TOTAL PAYMENTS			

SECTION F
STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2024	OPENING BALANCES	CLOSING BALANCES
f1	259	
f2	22,632	9,012
f3		
f4	30,997	12,043
f5	30,141	22,779
f6		
f7	84,029 (c6)	43,834 (c8)
f8	(e11)	(e12)
f9	84,029 (x)	43,834 (y)

SECTION G

OTHER ASSETS and LIABILITIES	At 1 September 2023	At 31 August 2024
g1		
g2		
g3		
g4		
g5		

f4 Include only Funds held at the Central Finance Board
 f5 Include only Funds held at Trustees for Methodist Church Purposes
 g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church BANNER CROSS No. 1129686

Declarations and Scrutiny

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

Signature of treasurer GJ Ashton Date 9/10/2024

Name and address of treasurer GENEVIEVE ASHTON

133 WALKLEY CRESCENT ROAD Post Code S6 5BA
SHEFFIELD

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 ~~were~~ will be* presented to the meeting of the Church trustees held on 6/2/25

Signature of the Chair of the meeting P. Peacock

Name of the Chair of the meeting PHILIP PEACOCK Date 16/10/24

Independent Examiner's Report to the Trustees of the

BANNER CROSS Church

Charity Number 1129686

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Church for the year ended 31 August 2024 set out on pages ... to 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.

* delete or circle as appropriate

Name of Church BANNER CROSS No 1129686

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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

I have/have not* 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 REG GOODCHILD

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address 18 OLIVER ROAD

..... SHEFFIELD S7 2GN Post Code

Date 9 October 2024

* delete or circle as appropriate

BANNER CROSS METHODIST CHURCH

England & Wales - Charity number 1129686

Accounts

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

Banner Cross Methodist Church	Church
--------------------------------------	---------------

**FOR THE YEAR ENDED
31 August 2023**

Sheffield	Circuit	Circuit no.	25/01
------------------	----------------	--------------------	--------------

Registered Charity - Charity Registration number

1129686

If not a registered charity **Her Majesty's Revenue and Customs Gift Aid number**

--

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev. Philip Peacock

Church Stewards:

Janet Southgate
Christine Rowe
Hazel Harrison
Edith Aisthorpe

Treasurer:

Genevieve Ashton

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
a1	RECEIPTS					
a2	Offerings and Tax recovered		31,899		31,899	62,829
a3	Bank and CFB interest and Investment income		1,911		1,911	96
a4	Lettings		32,641		32,641	21,469
a5	Other receipts		11,884		11,884	45,847
a6	TOTAL RECEIPTS		78,335		78,335 (a7)	130,241

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		24,000		24,000	31,000
b3	Donations					
b4	Repairs and Maintenance		11,477		11,477	11,019
b5	Utilities (Insurances, water charges, heating & lighting)		28,558		28,558	14,630
b6	Caretaker's wages		17,634		17,634	11,793
b7	Other payments		3,007		3,007	15,002
b8	TOTAL PAYMENTS		84,676		84,676 (b9)	83,444

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(6,341)		(6,341)	46,797
c2	Total funds brought forward from last year		90,370		90,370 (c6)	43,573
c3	Sub total	(c1+c2)	84,029		84,029	90,370
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	84,029		84,029 (c8)	90,370 (c6)

SECTION D				
			£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS				
d	(these amounts are not to be included in total receipts/payments figures)			
d1	Balance brought forward from last year		1,909	326
d2	Offerings/Gifts - received for external organisations		4,562	3,101
d3	Offerings/Gifts - passed to external organisations		3,751	1,518
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	2,720	1,909

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2023 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds				(e11)	(e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	78,335 (a7)	84,676 (b9)	(6,341)	90,370 (c6)	84,029 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	78,335	84,676	(6,341)	90,370 (x)	84,029 (y)
	Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS			

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2023

	OPENING BALANCES	CLOSING BALANCES	
f1	Cash in hand	322	259
f2	Bank Current Account	29,951	22,632
f3	Bank Deposit Account		
f4	Central Finance Board	29,956	30,997
f5	Trustees for Methodist Church Purposes	30,141	30,141
f6	Other funds		
f7	SUB TOTAL - Church accounts	90,370 (c6)	84,029 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	90,370 (x)	84,029 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1	Investments (include Endowments)	
g2	Land & Buildings (see notes re Insurance value)	
g3	Other Assets	
g4	Loan(s) - show amount outstanding at year end	
g5	Other Liabilities	

f4 Include only Funds held at the Central Finance Board
 f5 Include only Funds held at Trustees for Methodist Church Purposes
 g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church Banner Cross No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer G. Ashton Date 2/11/2023

Name and address of treasurer GENEVIEVE ASHTON

133 WALKLEY CRESCENT ROAD, SHEFFIELD Post Code S6 5BA

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be* presented to the meeting of the Church trustees held on 12/10/2023

Signature of the Chair of the meeting P. Peacock

Name of the Chair of the meeting PHILIP PEACOCK Date 2/11/2023

Independent Examiner's Report to the Trustees of the

Banner Cross Church

Charity Number 1129686

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Banner Cross Church for the year ended 31 August 2023 set out on pages 2 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

* delete or circle as appropriate

Name of Church Banner Cross Methodist Church No 1129686

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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

I ~~have~~ have not* 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 J. Bywaters

Name of independent examiner Dr. Jenny Bywaters

Relevant professional qualification of independent examiner —

Name of firm (where appropriate) —

Address 107, Button Hill

Sheffield, S.Yorks Post Code S11 9HG

Date 4.10.23

* delete or circle as appropriate

BANNER CROSS METHODIST CHURCH

England & Wales - Charity number 1129686

Accounts



Sharing God's Love

Showing God's Truth

Serving God's People

Annual Church Report

During the year September 2021- August 2022, Banner Cross Methodist Church has continued to witness to the Christian faith in Ecclesall, Sheffield, through its life of worship, learning, caring, serving and faith-sharing.

The Church serves its local community in varied ways, largely through the lives of its members who disperse after each Sunday gathering and through work opportunities, volunteering activities in the community and by being alongside their neighbours, witness to the good news of Jesus Christ. Worship and other meetings in person have been restored with caution being exercised.

The Church has run weekly Saturday coffee mornings, for the benefit of church members and the local community, raising money for charities. It has also organised a term-time pre-school group on a Monday ('Little Fishes') for young children and their carers. The Church also has an Eco-group which promotes good practice related to reducing carbon emissions.

Banner Cross Methodist Church has continued with its project to fund a student through university in Sierra Leone. It also supports Methodist and other charities through prayer, financial giving and providing information about their work.

The Church premises are well maintained and used by a wide variety of community groups. The life of worship, prayer and bible study has continued in a number of ways and the church has offered effective pastoral care both within and outside the church community.

The Covid pandemic disrupted many of the church's normal activities. The financial implications of this, together with those of the cost of living crisis, mean that finances are more precarious and it will take some time to see the longer term implications.

Revd Philip Peacock.

May 2023.

Registered Charity No. 1129686

The Revd Philip Peacock

Email: philip.peacock@methodist.org.uk Tel: 0114 258 9223

12 Ecclesall Road South, Sheffield S11 9PE

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Banner Cross Methodist Church	Church
-------------------------------	--------

FOR THE YEAR ENDED
31 August 2022

Sheffield	Circuit	Circuit no.	25/01
-----------	---------	-------------	-------

Registered Charity - Charity Registration number

1129686

If not a registered charity Her Majesty's Revenue and
Customs Gift Aid number

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev. Tim Crome

Church Stewards:

Janet Southgate
Christine Rowe
Rachel Tomlinson
Hazel Harrison
Edith Aisthorpe

Treasurer:

Genevieve Ashton

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	62,829		62,829	37,548
a3	Bank and CFB interest and Investment income	96		96	40
a4	Lettings	21,469		21,469	8,421
a5	Other receipts	45,847		45,847	28,324
a6	TOTAL RECEIPTS	130,241		130,241 (a7)	74,333

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	31,000		31,000	45,000
b3	Donations				
b4	Repairs and Maintenance	11,019		11,019	9,773
b5	Utilities (Insurances, water charges, heating & lighting)	14,630		14,630	14,412
b6	Caretaker's wages	11,793		11,793	6,866
b7	Other payments	15,002		15,002	4,095
b8	TOTAL PAYMENTS	83,444		83,444 (b9)	80,146

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8) 46,797		46,797	(5,813)
c2	Total funds brought forward from last year	43,573		43,573 (c6)	49,386
c3	Sub total	(c1+c2) 90,370		90,370	43,573
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4) 90,370		90,370 (c8)	43,573 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
d	(these amounts are not to be included in total receipts/payments figures)				
d1	Balance brought forward from last year			326	3,524
d2	Offerings/Gifts - received for external organisations			3,101	963
d3	Offerings/Gifts - passed to external organisations			1,518	4,161
Id4	IBALANCE STILL TO BE PAID	(d1+d2-d3)		1,909	326

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL**SECTION E**

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2022 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds				(e11)	(e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	130,241 (a7)	83,444 (b9)	46,797	43,573 (c6)	90,370 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	130,241	83,444	46,797	43,573 (x)	90,370 (y)
	Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS			

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2022**

	OPENING BALANCES	CLOSING BALANCES
f1		322
f2	11,193	29,951
f3		
f4	739	29,956
f5	31,641	30,141
f6		
f7	43,573 (c6)	90,370 (c8)
f8	(e11)	(e12)
f9	43,573 (x)	90,370 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1		
g2		
g3		
g4		
g5		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church .. Banner Cross Methodist Church

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer *G. Ashton* Date *13/10/2022*

Name and address of treasurer Genevieve Ashton

133 Walkley Crescent Road, Sheffield

S6 5BA

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 ^{were} ~~were/will be~~ presented to the meeting of the Church trustees held on *13/10/2022*

Signature of the Chair of the meeting *P. Peacock*

Name of the Chair of the meeting PHILIP PEACOCK Date *13/10/2022*

Independent Examiner's Report to the Trustees of the

..... Banner Cross Methodist Church

Charity Number .. 1129686

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the *Banner Cross Methodist* Church for the year ended 31 August 2022 set out on pages *1* to *3*. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

* delete or circle as appropriate

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

[the [the

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~~ have not* 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 *J. Bywaters*

Name of independent examiner *Dr. Jerry Bywaters*

Relevant professional qualification of independent examiner *-*

Name of firm (where appropriate) *-*

Address *107, Burton Hill*

..... *Sheffield* Post Code *S11 9HG*

Date *9-10-22*

* delete or circle as appropriate

Sep-22

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Banner Cross Methodist Church	Church
-------------------------------	--------

FOR THE YEAR ENDED
31 August 2022

Sheffield	Circuit	Circuit no.	25/01
-----------	---------	-------------	-------

Registered Charity - Charity Registration number

1129686

If not a registered charity Her Majesty's Revenue and
Customs Gift Aid number

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev. Tim Crome

Church Stewards:

Janet Southgate
Christine Rowe
Rachel Tomlinson
Hazel Harrison
Edith Aisthorpe

Treasurer:

Genevieve Ashton

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	62,829		62,829	37,548
a3	Bank and CFB interest and Investment income	96		96	40
a4	Lettings	21,469		21,469	8,421
a5	Other receipts	45,847		45,847	28,324
a6	TOTAL RECEIPTS	130,241		130,241 (a7)	74,333

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	31,000		31,000	45,000
b3	Donations				
b4	Repairs and Maintenance	11,019		11,019	9,773
b5	Utilities (Insurances, water charges, heating & lighting)	14,630		14,630	14,412
b6	Caretaker's wages	11,793		11,793	6,866
b7	Other payments	15,002		15,002	4,095
b8	TOTAL PAYMENTS	83,444		83,444 (b9)	80,146

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	46,797	46,797	(5,813)
c2	Total funds brought forward from last year	43,573		43,573 (c6)	49,386
c3	Sub total	(c1+c2)	90,370	90,370	43,573
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	90,370	90,370 (c8)	43,573 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
d	(these amounts are not to be included in total receipts/payments figures)			£	£
d1	Balance brought forward from last year			326	3,524
d2	Offerings/Gifts - received for external organisations			3,101	963
d3	Offerings/Gifts - passed to external organisations			1,518	4,161
d4	IBALANCE STILL TO BE PAID	(d1+d2-d3)		1,909	326

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL**SECTION E**

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2022 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds				(e11)	(e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	130,241 (a7)	83,444 (b9)	46,797	43,573 (c6)	90,370 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	130,241	83,444	46,797	43,573 (x)	90,370 (y)
	Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS			

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2022**

	OPENING BALANCES	CLOSING BALANCES
f1		322
f2	11,193	29,951
f3		
f4	739	29,956
f5	31,641	30,141
f6		
f7	43,573 (c6)	90,370 (c8)
f8	(e11)	(e12)
f9	43,573 (x)	90,370 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1		
g2		
g3		
g4		
g5		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church .. Banner Cross Methodist Church

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer *G. Ashton* Date *13/10/2022*

Name and address of treasurer Genevieve Ashton

133 Walkley Crescent Road, Sheffield

S6 5BA

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 ^{were} ~~were/will be~~ presented to the meeting of the Church trustees held on *13/10/2022*

Signature of the Chair of the meeting *P. Peacock*

Name of the Chair of the meeting PHILIP PEACOCK Date *13/10/2022*

Independent Examiner's Report to the Trustees of the

..... Banner Cross Methodist Church

Charity Number .. 1129686

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the *Banner Cross Methodist* Church for the year ended 31 August 2022 set out on pages *1* to *3*. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

* delete or circle as appropriate

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

[the [the

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~~ have not* 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 *J. Bywaters*

Name of independent examiner *Dr. Jerry Bywaters*

Relevant professional qualification of independent examiner -

Name of firm (where appropriate) -

Address *107, Burton Hill*

..... *Sheffield* Post Code *S11 9HG*

Date *9-10-22*

* delete or circle as appropriate

Sep-22

BANNER CROSS METHODIST CHURCH

England & Wales - Charity number 1129686

Accounts



**Sharing God's Love
Showing God's Truth
Serving God's People**

Annual Church Report

During the Year September 2020- August 2021, Banner Cross Methodist Church has continued to maintain witness to the Christian faith in Ecclesall, Sheffield, through its life of worship, service and mission.

The Church serves the local community in many varied ways, chiefly through the lives of its members who scatter each week and through work opportunities, activities in charitable works and among their neighbours are a witness to the good news of Jesus Christ.

The church buildings are well maintained and used by a wide variety of community groups. The life of worship, prayer and bible study has continued in many forms and the church has offered effective pastoral care both within and outside the church community.

The Covid pandemic has disrupted much of our normal activities. We have managed to maintain worship in person and on line as guidelines have permitted.

Our finances have been affected by the pandemic and this will take some time to see the long term implications.

We have launched another Church project to fund a student through university in Sierra Leone.

We have maintained care and contact with the congregation through correspondence, practical help and visits.

Rev Tim Crome March 2022.

Registered Charity No. 1129686

The Rev. Tim Crome BA

12 Ecclesall Road South, Sheffield S11 9PE

Office: 0114 4389012 Mobile: 07757703993 e-mail:tim47crome@msn.com

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Banner Cross Methodist Church	Church
-------------------------------	--------

FOR THE YEAR ENDED
31 August 2021

Sheffield	Circuit	Circuit no	25/01
-----------	---------	------------	-------

Registered Charity - Charity Registration number

1129686

If not a registered charity Her Majesty's Revenue and
Customs Gift Aid number

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Tim Crome

Church Stewards:

Janet Southgate
Paula Jones
Sean Ashton
Hazel Harrison
Christine Rowe

Treasurer:

Genevieve Ashton

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	37,161		37,161	49,753
a3	Bank and CFB interest and Investment income	40		40	257
a4	Lettings	8,421		8,421	18,112
a5	Other receipts	28,711		28,711	81,947
a6	TOTAL RECEIPTS	74,333		74,333 (a7)	150,069

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	45,000		45,000	70,000
b3	Donations				
b4	Repairs and Maintenance	9,773		9,773	42,202
b5	Utilities (Insurances, water charges, heating & lighting)	14,412		14,412	27,458
b6	Caretaker's wages	6,866		6,866	12,375
b7	Other payments	4,095		4,095	23,825
b8	TOTAL PAYMENTS	80,146		80,146 (b9)	175,860

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(5,813)	(5,813)	(25,791)
c2	Total funds brought forward from last year	49,386		49,386 (c6)	75,188
c3	Sub total	(c1+c2)	43,573	43,573	49,397
c4	Transfers and adjustments				(11)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	43,573	43,573 (c8)	49,386 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
d	(these amounts are not to be included in total receipts/payments figures)			£	£
d1	Balance brought forward from last year			3,524	3,748
d2	Offerings/Gifts - received for external organisations			963	5,338
d3	Offerings/Gifts - passed to external organisations			4,161	5,562
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		326	3,524

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL**SECTION E**

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2021 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 Lunch club					1,220	1,220
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds					1,220 (e11)	1,220 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	74,333 (a7)	80,146 (b9)	(5,813)	(c7)	49,386 (c6)	43,573 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	74,333	80,146	(5,813)		50,606 (x)	44,793 (y)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2021**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	17,007	11,193
f3 Bank Deposit Account		
f4 Central Finance Board	738	739
f5 Trustees for Methodist Church Purposes	31,641	31,641
f6 Other funds		
f7 SUB TOTAL - Church accounts	49,386 (c6)	43,573 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	1,220 (e11)	1,220 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	50,606 (x)	44,793 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church .. Banner Cross Methodist Church

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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 *G.J. Ashton* Date *25/11/2021*

Name and address of treasurer .. *GENEVIEVE ASHTON*

133 WALKLEY CRESCENT ROAD, SHEFFIELD Post Code *S6 5BA*

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the meeting of the Church trustees held on *17/2/2022*

Signature of the Chair of the meeting *T. Brown*

Name of the Chair of the meeting *REV. TIM CROWE* Date *17/2 Feb 2022*

Independent Examiner's Report to the Trustees of the

..... Banner Cross Methodist Church

Charity Number . 1129686

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the *Banner Cross Meth* Church for the year ended 31 August 2021 set out on pages *1* to *3*. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

* delete or circle as appropriate

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

[the [the

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 not* 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 *J. Bywaters*

Name of independent examiner *Dr. Jenny Bywaters*

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address *107, Button Hill*

..... *Sheffield* Post Code *S11 9HG*

Date *17.11.21*

* delete or circle as appropriate

Sep-20

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Banner Cross Methodist Church	Church
-------------------------------	--------

FOR THE YEAR ENDED
31 August 2021

Sheffield	Circuit	Circuit no	25/01
-----------	---------	------------	-------

Registered Charity - Charity Registration number

1129686

If not a registered charity Her Majesty's Revenue and
Customs Gift Aid number

--

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Tim Crome

Church Stewards:

Janet Southgate
Paula Jones
Sean Ashton
Hazel Harrison
Christine Rowe

Treasurer:

Genevieve Ashton

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	37,161		37,161	49,753
a3	Bank and CFB interest and Investment income	40		40	257
a4	Lettings	8,421		8,421	18,112
a5	Other receipts	28,711		28,711	81,947
a6	TOTAL RECEIPTS	74,333		74,333 (a7)	150,069

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	45,000		45,000	70,000
b3	Donations				
b4	Repairs and Maintenance	9,773		9,773	42,202
b5	Utilities (Insurances, water charges, heating & lighting)	14,412		14,412	27,458
b6	Caretaker's wages	6,866		6,866	12,375
b7	Other payments	4,095		4,095	23,825
b8	TOTAL PAYMENTS	80,146		80,146 (b9)	175,860

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(5,813)	(5,813)	(25,791)
c2	Total funds brought forward from last year	49,386		49,386 (c6)	75,188
c3	Sub total	(c1+c2)	43,573	43,573	49,397
c4	Transfers and adjustments				(11)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	43,573	43,573 (c8)	49,386 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
d	(these amounts are not to be included in total receipts/payments figures)			£	£
d1	Balance brought forward from last year			3,524	3,748
d2	Offerings/Gifts - received for external organisations			963	5,338
d3	Offerings/Gifts - passed to external organisations			4,161	5,562
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		326	3,524

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL**SECTION E**

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2021 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 Lunch club					1,220	1,220
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds					1,220 (e11)	1,220 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	74,333 (a7)	80,146 (b9)	(5,813)	(c7)	49,386 (c6)	43,573 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	74,333	80,146	(5,813)		50,606 (x)	44,793 (y)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2021**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	17,007	11,193
f3 Bank Deposit Account		
f4 Central Finance Board	738	739
f5 Trustees for Methodist Church Purposes	31,641	31,641
f6 Other funds		
f7 SUB TOTAL - Church accounts	49,386 (c6)	43,573 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	1,220 (e11)	1,220 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	50,606 (x)	44,793 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church .. Banner Cross Methodist Church

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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 *G.J. Ashton* Date *25/11/2021*

Name and address of treasurer .. *GENEVIEVE ASHTON*

133 WALKLEY CRESCENT ROAD, SHEFFIELD Post Code *S6 5BA*

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the meeting of the Church trustees held on *17/2/2022*

Signature of the Chair of the meeting *T. Brown*

Name of the Chair of the meeting *REV. TIM CRONE* Date *17/2 Feb 2022*

Independent Examiner's Report to the Trustees of the

..... Banner Cross Methodist Church

Charity Number . 1129686

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the *Banner Cross Meth* Church for the year ended 31 August 2021 set out on pages *1* to *3*. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

* delete or circle as appropriate

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

[the [the

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 not* 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 *J. Bywaters*

Name of independent examiner *Dr. Jenny Bywaters*

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address *107, Button Hill*

..... *Sheffield* Post Code *S11 9HG*

Date *17.11.21*

* delete or circle as appropriate

Sep-20