



**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
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FOR THE YEAR ENDED

31 August 2021

Sheffield	Circuit	Circuit no	25/01
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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	Note			
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					
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					
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					
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 Brown* 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~~ 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

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Name of independent examiner *Dr. Jenny Bywaters*

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address *107, Button Hill*

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