



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
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FOR THE YEAR ENDED

31 August 2022

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
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					
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					
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					
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		(c7)	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	Cash in hand	322
f2	Bank Current Account	29,951
f3	Bank Deposit Account	
f4	Central Finance Board	29,956
f5	Trustees for Methodist Church Purposes	30,141
f6	Other funds	
f7	SUB TOTAL - Church accounts	90,370 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)
f9	TOTAL CASH FUNDS HELD BY CHURCH	90,370 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
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 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 *Dr. Jerry Bywaters*

Name of independent examiner *Dr. Jerry Bywaters*

Relevant professional qualification of independent examiner —

Name of firm (where appropriate) —

Address *107, Lutton Hill*

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

Date *9-10-22*

* delete or circle as appropriate

Sep-22

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	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)

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g2		
g3		
g4		
g5		

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Sep-22