

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Bicester Methodist

Church

FOR THE YEAR ENDED

31 August 2022

Buckingham, Bicester & Brackley	Circuit	Circuit no.	3/06
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Registered Charity - Charity Registration number

1130238

**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:

Reverend Steve Mann

Church Stewards:

Susan Thurley

Valerie Pritchard

Marlyn Halford

until October 2021

Treasurer:

Valerie Pritchard

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	RECEIPTS	Note				
a2	Offerings and Tax recovered	2	48,631		48,631	53,178
a3	Bank and CFB interest and Investment income	3	419		419	146
a4	Lettings	4	20,745		20,745	4,661
a5	Other receipts	5	6,378	1,440	7,818	9,327
	Refundable key deposits		60		60	
a6	TOTAL RECEIPTS		76,233	1,440	77,673 (a7)	67,312

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		46,074		46,074	51,690
b3	Donations	6	1,372		1,372	1,372
b4	Repairs and Maintenance	7	13,297		13,297	3,107
b5	Utilities (Insurances, water charges, heating & lighting)	8	11,961		11,961	5,246
b6	Youth work and administration	9	6,741	306	7,047	8,394
b7	Other payments	10	1,040		1,040	1,144
b8	TOTAL PAYMENTS		80,485	306	80,791 (b9)	70,953

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(4,252)	1,134	(3,118)	(3,641)
c2	Total funds brought forward from last year		108,824	15,278	124,102 (c6)	127,743
c3	Sub total	(c1+c2)	104,572	16,412	120,984	124,102
c4	Transfers and adjustments				0	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	104,572	16,412	120,984 (c8)	124,102 (c6)

Check Res+Unres total	TRUE
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c6 totals	FALSE
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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		0	
d2	Offerings/Gifts - received for external organisations		1,065	930
d3	Offerings/Gifts - passed to external organisations		1,065	930
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	0	0

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		
c1 Young Church		317	(317)		395	78		
c2 Tuesday Fellowship	124	53	71		2,028	2,099		
c3 Wives Club	1,630	1,480	150		745	895		
c4 Open Doors	527	543	(16)		154	138		
c5						0		
c6			0			0		
c7			0			0		
c8 Sub total of Internal Organisations funds	2,281	2,393	(112)	0	3,322 (e11)	3,210 (e12)	Check	TRUE
c9 Church accounts (totals brought forward from page 2 - totals column)	77,673 (a7)	80,791 (b9)	(3,118)	(c7)	124,102 (c6)	120,984 (c8)	Check	TRUE
c10 TOTAL CASH FUNDS HELD BY CHURCH	79,954	83,184	(3,230)	0	127,424 (x)	124,194 (y)	Check	TRUE
	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 2022	OPENING BALANCES	CLOSING BALANCES		
f1 Cash in hand	30	30		
f2 Bank Current Account	28,334	19,797		
f3 Bank Deposit Account	722	722		
f4 Central Finance Board	95,016	100,435		
f5 Trustees for Methodist Church Purposes				
f6 Other funds				
f7 SUB TOTAL - Church accounts	124,102 (c6)	120,984 (c8)		
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	3,322 (e11)	3,210 (e12)		
f9 TOTAL CASH FUNDS HELD BY CHURCH	127,424 (x)	124,194 (y)	Check balances	TRUE FALSE

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)	1,303	1,303
g2 Land & Buildings (see notes re Insurance value)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities	350	410

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 ChurchBICESTER METHODIST CHURCH..... No.1130238

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer*V. Pritchard*..... Date...14/03/2023....

Name and address of treasurer ...VALERIE PRITCHARD.....

...43 LINDEN ROAD, BICESTER, OXON..... Post Code...OX26 6PG

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 were/will be* presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting:*Steve Mann*.....

Name of the Chair of the meeting:STEVE MANN..... Date16th MARCH 2023

Independent Examiner's Report to the Trustees of the

.....BICESTER METHODIST.....Church

Charity Number ...1130238

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 2020 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 BICKETER METHODIST CHURCH No 1130238

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 Donna R Sherwood

Name of independent examiner DIONNE SHERWOOD

Relevant professional qualification of independent examiner FCCA

Name of firm (where appropriate) DS SMALL BUSINESS HELP LTD

Address CNWC Y CNEUEN, LLANGETHIO
TREGARON Post Code SY256SU

Date 15 APRIL 2023

* delete or circle as appropriate

September 2020

Annual Reports 2021 – 2022

Reports submitted as of ()

Tuesday Fellowship Report 2022

It has been a while since our last AGM and the time seems to have passed quickly now we are at this point.

The Tuesday Fellowship is well attended regularly.
Our programme of weekly items is very well sorted out.
Our Minister Steve, visits us each month from Elim Lighthouse Church and takes Bible Study.

We enjoy Boules, Quizzes, Andy Lewis came to tell us about Celtic Worship.

On our anniversary, Pastor Heather Leggett from Elim Lighthouse Church, we all enjoyed her service and finished off with a delicious tea.

This year we celebrated the Platinum Jubilee of our wonderful Queen – 70 years – and sadly we shared the grief of our wonderful Queen on her sad death.

We enjoyed our year.

We thank Victoria Taylor for all the work she does to make the group run successfully.

Pam Knight.

Report of collections made to Christion Aid, DEC and Fairtrade during the period Sept 21-Aug 22

Harvest Festival 2021 £87

March 2022--£187-50 sent to Christian Aid on behalf of the Disaster
Emergency Committee Afghanistan Crisis Appeal

Big Brew event on 28th Feb during Fair Trade fortnight-£90 sent to
Fairtrade Exchange

May 2022--CA Week--£320 sent to Christian Aid
1st June to CA---£265

Many thanks to all who supported these appeals.

Beryl Mann

Pastoral Report

Pastoral needs are currently being covered by Rev Steve, myself and various church members responding to the need for support or pastoral care for any of our church fellowship.

The Rev Steve recently welcomed 11 new members onto the church membership role, this was both a great pleasure and very encouraging.

Spotlight, the monthly church magazine, is available on line or printed copies are left in the church entrance for collection, listing events and activities taking place on the church premises or within the fellowship.

Angela Peters
Pastoral Secretary

JULY

Wives Club Report Sept.2019 to ~~March~~ 2022

Wives Club Report September 21- July 22

On September 13th the Wives Club resumed after a long break due to Covid 19. We made a tentative start using the Primary Room so we could distance the chairs, which we sanitised. Doors and windows were opened for ventilation. The programme was mostly in house activities. Quizies, Bingo and our childhood photos, my how we changed! By November we invited a few speakers. Our last meeting of the year being our Christmas lunch at the Kirtlington Golf Club. The December meetings were cancelled as Covid cases rose again.

February 2022 began with a Getting to know you session as we have a number of new members. Pam Newell shared about Hidden place of Rome. Others speakers were Dennis Niziol, Nais House, and Lesley Charnock who invited us to her garden in June. She provided a lovely tea.

The Spring lunch was at the Blue Diamond Garden Centre. For the Queens Jubilee the room was decorated and we enjoyed a fine tea.

Other activities were a town trail, Carpet Bowls, and objects from our holidays which members talked about.

Last meeting before the summer break was a bring and share lunch.

Donations were given to the Ukraine Appeal, Fair Trade and the Church.

Thanks to Helen and the team for giving us an interesting and varied programme.

We are always pleased to welcome new members on Monday afternoons.

Joan Francis