

**THE METHODIST CHURCH**  
**STANDARD FORM OF ACCOUNTS**

BICESTER METHODIST

Church

FOR THE YEAR ENDED

Thursday, August 31, 2023

Buckingham, Bicester & Brackley

Circuit

Circuit no.

3/06

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

Treasurer:

Valerie Pritchard

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	RECEIPTS	Note				
a2	Offerings and Tax recovered	2	55,588		55,588	48,631
a3	Bank and CFB interest and Investment income	3	2,775		2,775	419
a4	Lettings	4	28,960		28,960	20,745
a5	Other receipts	5	9,291	11,891	21,182	7,818
	Refundable key deposits			40	40	60
a6	TOTAL RECEIPTS		96,614	11,931	108,545 (a7)	77,673

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		52,824		52,824	46,074
b3	Donations	6	1,172		1,172	1,372
b4	Repairs and Maintenance	7	50,803		50,803	13,297
b5	Utilities (Insurances, water charges, heating & lighting)	8	12,368		12,368	11,961
b6	Youth Work and administration	9	7,717		7,717	7,047
b7	Other payments	10	1,053	1,098	2,151	1,040
b8	TOTAL PAYMENTS		125,937	1,098	127,035 (b9)	80,791

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(29,323)	10,833	(18,490)	(3,118)
c2	Total funds brought forward from last year		104,572	16,412	120,984 (c6)	124,102
c3	Sub total	(c1+c2)	75,249	27,245	102,494	120,984
c4	Transfers and adjustments				0 (c7)	0
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	75,249	27,245	102,494 (c8)	120,984 (c6)

Check Res+Unres total	TRUE
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c6 totals	TRUE
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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	0
d2	Offerings/Gifts - received for external organisations		1,442	1,065
d3	Offerings/Gifts - passed to external organisations		1,442	1,065
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 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 Young Church	0	78	(78)		78	0		
e2 Tuesday Fellowship	199	139	60		2,099	2,159		
e3 Wives Club	1,885	1,913	(28)		895	867		
e4 Open Doors (Saturday)	123	261	(138)		138	0		
e5						0		
e6						0		
e7						0		
Church accounts (totals brought forward from page 2 - totals column)	108,545 (a7)	127,035 (b8)	(18,490)	(c7)	120,984 (c6)	102,494 (c8)	Check	TRUE
e9 TOTAL CASH FUNDS HELD BY CHURCH	108,545	127,035	(18,490)	0	120,984 (x)	102,494 (y)	Check	TRUE
Continue on a separate sheet if necessary and bring the totals forward								
	TOTAL RECEIPTS	TOTAL PAYMENTS						
e8 Sub total of Internal Organisations funds	2,207	2,391	(184)	0	3,210 (e11)	3,026 (e12)	Check	TRUE

## SECTION F

## STATEMENT OF ASSETS AND LIABILITIES

## CHURCH - CASH FUNDS HELD at 31 August 2023

	OPENING BALANCES	CLOSING BALANCES		
f1 Cash in hand	30	30		
f2 Bank Current Account	19,797	33,571		
f3 Bank Deposit Account	722	726		
f4 Central Finance Board	100,435	68,167		
f5 Trustees for Methodist Church Purposes				
f6 Other funds				
f7 SUB TOTAL - Church accounts	120,984 (c6)	102,494 (c8)		
Total funds held by Internal Organisations (the closing balance total from above) (e12)	3,210 (e11)	3,026 (e12)	Opening	Closing
f9 TOTAL CASH FUNDS HELD BY CHURCH	124,194 (x)	105,520 (y)	Check	FALSE FALSE

## SECTION G

## OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
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 refundable key deposits	410	450

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 . Bicester Methodist Church

No 1130238

## 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 ..... *V. Pritchard* ..... Date *12 May 24*

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

..... 43 LINDEN ROAD, BICESTER ..... Post Code OX26 6PE .....

### 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 *12th May 2024*

Signature of the Chair of the meeting ..... *[Signature]* .....

Name of the Chair of the meeting *Rev'd Jocelyn Bennett* Date *12 May 2024*

### Independent Examiner's Report to the Trustees of the

.....Church

Charity Number .....

### 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 2023 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

Name of Church Bicester 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

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

Signature of independent examiner



Name of independent examiner Dionne Sherwood

Relevant professional qualification of independent examiner FCCA FMAAT

Name of firm (where appropriate) DS Small Business Help Ltd

Address Cnwc Y Cneuen

Llangeitho, Tregaron Post Code SY25 6SU

Date 27 March 2024

\* delete or circle as appropriate

BICESTER METHODIST CHURCH

ANNUAL REPORTS

SEPTEMBER 2022 - AUGUST 2023

## **Wives Club Report September 2022- July 2023**

After the Summer break our meetings resumed on 12<sup>th</sup> September with Tea, nibbles and a conundrum quiz.

The following week was cancelled because of our dear Queens funeral. Our minister Steve lead our AGM. The committee was happy to continue. So, many thanks to Helen and all who make our weekly meetings possible, Special thanks to Linda and Barbara, our tea hostesses.

Our talks included The British Heart Foundation, seated Zumba, Heather from the Elim Church, Food Bank, Origami and Gentle Exercise.

We were invited to the Silver Threads Club for a musical afternoon. In June Silver Threads came to us to hear a very enjoyable programme from the Cloud 9 Choir. The Christmas lunch was at The Kirtlington Golf Club.

Other Activities were Colouring cards, Favourite Music, Games with Troy from Age UK a Cream Tea and Coronation Memories.

We gave donations to Silver Threads, Hope in Action, Air Ambulance and The Church.

New members are always welcome, come and see us on Monday afternoons in the Rainbow Room.

Joan Francis

### **Christian Aid**

The only appeal during this period was during Christian Aid week when a cheque for £340 was sent to CA. Other emergency appeals were held but they fell outside the relevant period.

Regards  
Beryl Mann.

## **Pastoral Report for the period of September 2022 to August 2023**

Throughout this time, due to the Covid pandemic, Rev'd Steve, myself and various church members continued to keep a "watchful, caring and supportive eye" to meet the needs of our church fellowship. The Spotlight magazine continued to be printed monthly and was available in church or on-line.

During this period Rev'd Steve welcomed 11 new members onto the church membership role.

Angela Peters Pastoral Secretary