

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

DORRIDGE METHODIST CHURCH

Church

FOR THE YEAR ENDED

31 August 2022

Birmingham

Circuit

Circuit no.

5/1

Registered Charity - Charity Registration number

1130420

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 Caroline Hague

Church Stewards:

Lynne Wilson

Treasurer:

Philip Salmon

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	93,241	506	93,747	84,164
a3	Bank and CFB interest and Investment income	374		374	133
a4	Lettings	41,536		41,536	16,253
a5	Other receipts	6,609		6,609	56,389
a6	TOTAL RECEIPTS	141,760	506	142,266 (a7)	156,939

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	80,000		80,000	63,200
b3	Donations	5,800		5,800	3,822
b4	Repairs and Maintenance	39,042		39,042	50,301
b5	Utilities (Insurances, water charges, heating & lighting)	7,417		7,417	6,881
b6					
b7	Other payments	16,979		16,979	88,746
b8	TOTAL PAYMENTS	149,238		149,238 (b9)	212,950

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(7,478)	506	(6,972)
c2	Total funds brought forward from last year	90,731		90,731 (c6)	139,242
c3	Sub total	(c1+c2)	83,253	506	83,759
c4	Transfers and adjustments	(7,500)		(7,500) (c7)	7,500
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	75,753	506	76,259 (c8)
					90,731 (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	Nil	Nil
d2	Offerings/Gifts - received for external organisations	5,457	2,833
d3	Offerings/Gifts - passed to external organisations	5,547	2,833
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	Nil

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	Benevolent Fund	182	907	(725)		725	Nil
e2	DMC Bowls Club	823	285	538		370	908
e3	DMC Traidcraft Stall	163		163		337	500
e4	Ladies Badminton	807	803	4		30	34
e5	Ladies Circle	895	954	(59)	12	654	607
e6	Monday Night Badminton	779	776	3		30	33
e7	Rambling Club		30	(30)		125	95
e8	Sub total of Internal Organisations funds	3,649	3,755	(106)	12	2,271 (e11)	2,177 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	142,266 (a7)	149,238 (b9)	(6,972)	(7,500) (c7)	90,731 (c6)	76,259 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	145,915	152,993	(7,078)	(7,488)	93,002 (x)	78,436 (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 2022

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	1,778	7,131
f3	Bank Deposit Account		
f4	Central Finance Board	88,953	69,128
f5	Trustees for Methodist Church Purposes		
f6	Other funds		
f7	SUB TOTAL - Church accounts	90,731 (c6)	76,259 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	2,271 (e11)	2,177 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	93,002 (x)	78,436 (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)	2,145,398
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

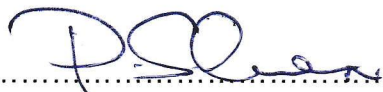
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Note to Accounts as at 31st August 2022.

c.7 – This amount, £7,500, represents a loan from a Church Member which has been repaid during the year.

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  Date 25/10/22

Name and address of treasurer Philip Salmon, Apt 30 Kenilworth House, 456 Station Road, Dorridge,
..... Solihull, West Midlands B93 8EX

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be* presented to the meeting of the Church trustees held on 23 October 2022.

Signature of the Chair of the meeting 

Name of the Chair of the meeting .. Reverend Caroline Hague

Independent Examiner's Report to the Trustees of the Dorridge Methodist Church

Charity Number 1130420

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the DORRIDGE METHODIST Church for the year ended 31 August 2022 set out on pages 1 to 5. 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 . Dorridge Methodist Church

No. 1130420

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. B. Davis

Name of independent examiner John Barry Davis

Relevant professional qualification of independent examiner *CHARTERED ACCOUNTANT FCA*

Name of firm (where appropriate)

N/A

Address 31 Mirfield Road, Solihull.

Post Code B91 1JH

Date *25 October 2022*

* delete or circle as appropriate

Dorridge Methodist Church Annual Report 2021-22.

Following an easing in the Coronavirus Pandemic it is pleasing that this year has been one of recovery. Regular Church Services have recommenced and many of the organisations using the rooms at Church have returned. Activity has therefore increased and we are looking to that to continue next year.

The opportunity has been taken to look closely at how and what we do and consequently changes have been made and this review will continue. Some Services have been discontinued and some of the Church Organisations have changed their way of doing things or have unfortunately taken the decision to close. Our Services have become a little shorter, there is more space between chairs in Church and the way Communion is taken and Offerings are made has changed.

It is good that despite these changes attendance has not dropped noticeably and consequently finances have been maintained. Many thanks to all our members who have maintained or increased their contributions. Also thanks to those members and their spouses and friends who step up to help with the projects that go on in the life of the Church throughout the year.

This has enabled us to continue with remedial work and improvements to the Church premises and to make additional monetary donations to areas of the Methodist Church where it has been felt necessary.

We have continued to use computer technology although to a lesser degree and some meetings do continue via Zoom. The Church Community is well supported Pastorally although towards the end of the year we lost the services of our Lay Pastoral Worker and we are hoping that she will be replaced although this position will also be reviewed.

A decision was made to register the church for Same Sex Marriages and we continue to support the local community with Funerals and Baptisms.

The Church vestibule has continued to be decorated appropriately throughout the year and we are looking at the provision of benches at the front of the Church for local community use in commemoration of the Late Queen Elizabeth II and her earlier Platinum Jubilee.

We thank God that we have come through the worst of the Pandemic and that the Church is now looking to move forward through the coming year.