

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

DORRIDGE	Church
-----------------	---------------

FOR THE YEAR ENDED
31 August 2023

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	92,550	1,283	93,833	93,747
a3	Bank and CFB interest and Investment income	2,741		2,741	374
a4	Lettings	46,788		46,788	41,536
a5	Other receipts	13,945		13,945	6,609
a6	TOTAL RECEIPTS	156,024	1,283	157,307 (a7)	142,266

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	79,500		79,500	80,000
b3	Donations	1,770	835	2,605	5,800
b4	Repairs and Maintenance	46,304		46,304	39,042
b5	Utilities (Insurances, water charges, heating & lighting)	7,825		7,825	7,417
b6					
b7	Other payments	20,766		20,766	16,979
b8	TOTAL PAYMENTS	156,165	835	157,000 (b9)	149,238

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(141)	448	307
c2	Total funds brought forward from last year		75,753	506	76,259 (c6)
c3	Sub total	(c1+c2)	75,612	954	76,566
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	75,612	954	76,566 (c8)
					76,259 (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		6,076		5,457
d3	Offerings/Gifts - passed to external organisations		6,076		5,457
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	Nil		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 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	DMC Bowls Club	344	238	106	5	908	1,019
e2	DMC Traidcraft Stall	Nil	500	(500)		500	Nil
e3	Ladies Badminton	925	927	(2)		34	32
e4	Ladies Circle	654	704	(50)	(7)	607	550
e5	Monday Night Badminton	914	917	(3)		33	30
e6	Rambling Club	4	100	(96)	1	95	Nil
e7	3FLC	2,057	1,807	250		Nil	250
e8	Sub total of Internal Organisations funds	4,898	5,193	(295)	(1)	2,177 (e11)	1,881 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	157,307 (a7)	157,000 (b9)	307	(c7)	76,259 (c6)	76,566 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	162,205	162,193	12	(1)	78,436 (x)	78,447 (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 2023**

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	7,131	4,208
f3	Bank Deposit Account		
f4	Central Finance Board	69,128	72,358
f5	Trustees for Methodist Church Purposes		
f6	Other funds		
f7	SUB TOTAL - Church accounts	76,259 (c6)	76,566 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	2,177 (e11)	1,881 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	78,436 (x)	78,447 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2022	At 31 August 2023
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)

Name of Church Dorridge Methodist Church

1130420

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



Date... 23/10/23

Name and address of treasurer Philip Salmon, Apt. 30 Kenilworth House, Dorridge,

..... Solihull, West Midlands.

Post Code B93 8EX

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 26TH OCTOBER 2023,

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 2023 set out on pages 2 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.

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 

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 7 November 2023

* delete or circle as appropriate

Note to Last Year's Accounts.

c.7 – This amount, £7,500, represented a loan from a church member which has been repaid.

Dorridge Methodist Church 2022/23.

The Church has continued its recovery post Covid and activity has increased. Services are well attended and organisations using the rooms at Church have continued to increase and we believe further organisations who have not met since Covid will return next year.

Inevitably some organisations have taken the decision to close where attendance has dropped and others have changed the way they operate all due to age or health or simply where there is no one to take them forward.

Work on the property identified in the last Quinquennial Report has continued and was completed with the redecoration of the Church itself. Looking forward the emphasis will now be one of maintenance with only small projects being proposed. Benches have been purchased and placed at the front of the Church and it is good to see them being used by members of the local community.

The Church has received the Eco Bronze Award and work is continuing in this important area to further improve which means our Carbon Footprint is reducing towards zero. Reference to such as climate change is mentioned in services and there are regular features in the fortnightly DMC Connects publication.

We have continued to use computer technology for some meetings and Zoom is still used. Although we have lost the services of our Lay Pastoral Worker these meetings and others such as Tea Parties and Third Friday Lunch have filled the space. Overall DMC is a caring Church and members get together to help and support where necessary. It is hoped that in the future a Lay Worker will be found and work is continuing in this respect.

During the year the Church has been registered for Same Sex Marriages and the local community is further well supported with Funerals and Baptisms

There has been a picnic and other events during the year. The Church vestibule has been decorated when appropriate. Many thanks are due to members, spouses and friends who organise and help with these and all the other activities that go on in the life of the Church.

We thank God that attendance is being maintained, that financially we are on a sound footing going forward and the property is in good overall condition. With Gods help and guidance we hope that this will continue and that the membership can be expanded during the coming years.