

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

|                    |        |
|--------------------|--------|
| DORRIDGE METHODIST | Church |
|--------------------|--------|

FOR THE YEAR ENDED  
31 August 2024

|            |         |             |     |
|------------|---------|-------------|-----|
| Birmingham | Circuit | Circuit no. | 5/1 |
|------------|---------|-------------|-----|

|   |         |
|---|---------|
| Registered Charity - Charity Registration number                              | 1130420 |
| If not a registered charity His 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 | Mercy Rostron |
|              |               |
|              |               |
|              |               |
|              |               |
|              |               |
|              |               |
|              |               |

Treasurer:

Philip Salmon

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|  |
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| SECTION A |  |      | Unrestricted<br>Funds | Restricted<br>Funds | Totals this<br>year | Totals last<br>year |
|-----------|--|------|-----------------------|---------------------|---------------------|---------------------|
|           |  | Note | £                     | £                   | £                   | £                   |
| a1        | <b>RECEIPTS</b>                                |      |                       |                     |                     |                     |
| a2        | Offerings and Tax recovered                    |      | 88,666                | 734                 | <b>89,400</b>       | 93,833              |
| a3        | Bank and CFB interest and<br>Investment income |      | 4,814                 |                     | <b>4,814</b>        | 2,741               |
| a4        | Lettings                                       |      | 64,999                |                     | <b>64,999</b>       | 46,788              |
| a5        | Other receipts                                 |      | 3,437                 |                     | <b>3,437</b>        | 13,945              |
| a6        | <b>TOTAL RECEIPTS</b>                          |      | <b>161,916</b>        | <b>734</b>          | <b>162,650 (a7)</b> | <b>157,307</b>      |

| SECTION B |  |  |                |              |                     |                |
|-----------|--|--|----------------|--------------|---------------------|----------------|
| b1        | <b>PAYMENTS</b>  |  |                |              |                     |                |
| b2        | Circuit Assessment or Share                                  |  | 76,250         |              | <b>76,250</b>       | 79,500         |
| b3        | Donations  |  | 5,514          | 1,450        | <b>6,964</b>        | 2,605          |
| b4        | Repairs and Maintenance                                      |  | 26,251         |              | <b>26,251</b>       | 46,304         |
| b5        | Utilities (Insurances, water<br>charges, heating & lighting) |  | 12,882         |              | <b>12,882</b>       | 7,825          |
| b6        |  |  |                |              |                     |                |
| b7        | Other payments   |  | 10,169         |              | <b>10,169</b>       | 20,766         |
| b8        | <b>TOTAL PAYMENTS</b>  |  | <b>131,066</b> | <b>1,450</b> | <b>132,516 (b9)</b> | <b>157,000</b> |

| SECTION C |   |                |                |            |                     |                    |
|-----------|---|----------------|----------------|------------|---------------------|--------------------|
| c1        | <b>NET RECEIPTS/PAYMENTS<br/>FOR THE YEAR</b> | <b>(a6-b8)</b> | 30,850         | (716)      | <b>30,134</b>       | 307                |
| c2        | Total funds brought forward from<br>last year |                | 75,612         | 954        | <b>76,566 (c6)</b>  | 76,259             |
| c3        | <b>Sub total</b>                              | <b>(c1+c2)</b> | 106,462        | 238        | <b>106,700</b>      | <b>76,566</b>      |
| c4        | Transfers and adjustments                     |                |                |            | <b>(c7)</b>         |                    |
| c5        | <b>TOTAL FUNDS AT END OF YEAR</b>             | <b>(c3+c4)</b> | <b>106,462</b> | <b>238</b> | <b>106,700 (c8)</b> | <b>76,566 (c6)</b> |

| SECTION D   |  |                   |            |            |
|---|--|-------------------|------------|------------|
| <b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b> |  |                   |            |            |
| d   | <b>(these amounts are not to be included in total receipts/payments figures above)</b> |                   | £          | £          |
| d1  | Balance brought forward from last year   |                   | Nil        | Nil        |
| d2  | Offerings/Gifts - received for external organisations                                  |                   | 5,651      | 6,076      |
| d3  | Offerings/Gifts - passed to external organisations                                     |                   | 5,651      | 6,076      |
| d4  | <b>BALANCE STILL TO BE PAID</b>  | <b>(d1+d2-d3)</b> | <b>Nil</b> | <b>Nil</b> |



## 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 2024 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/<br>Payments | Adjustments | Opening<br>balances | Closing balances |
|-----|--|----------------|----------------|---------------------------|-------------|---------------------|------------------|
| e1  | DMC Bowls Club   | 248            | 355            | (107)                     |             | 1,019               | 912              |
| e2  | Ladies Badminton   | 815            | 823            | (8)                       |             | 30                  | 22               |
| e3  | Ladies Circle  | 536            | 426            | 110                       | 7           | 550                 | 667              |
| e4  | Monday Night Badminton   | 829            | 836            | (7)                       |             | 30                  | 23               |
| e5  | 3FLC   | 2,355          | 2,395          | (40)                      |             | 250                 | 210              |
| e6  | Tea Parties  | 836            | 821            | 15                        |             | Nil                 | 15               |
| e7  |  |                |                |                           |             |                     |                  |
| e8  | Sub total of Internal Organisations funds                              | 5,619          | 5,656          | (37)                      | 7           | 1,879 (e11)         | 1,849 (e12)      |
| e9  | Church accounts (totals brought forward from page 2 - totals column)   | 162,650 (a7)   | 132,516 (b9)   | 30,134                    | (c7)        | 76,566 (c6)         | 106,700 (c8)     |
| e10 | TOTAL CASH FUNDS HELD BY CHURCH  | 168,269        | 138,172        | 30,097                    | 7           | 78,445 (x)          | 108,549 (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 2024

|    |   | OPENING<br>BALANCES | CLOSING<br>BALANCES |
|----|---|---------------------|---------------------|
| f1 | Cash in hand  |                     |                     |
| f2 | Bank Current Account  | 4,208               | 2,389               |
| f3 | Bank Deposit Account  |                     |                     |
| f4 | Central Finance Board   | 72,358              | 104,311             |
| f5 | Trustees for Methodist Church Purposes  |                     |                     |
| f6 | Other funds   |                     |                     |
| f7 | SUB TOTAL - Church accounts   | 76,566 (c6)         | 106,700 (c8)        |
| f8 | Total funds held by Internal Organisations (the closing balance total from above) (e12) | 1,879 (e11)         | 1,849 (e12)         |
| f9 | TOTAL CASH FUNDS HELD BY CHURCH   | 78,445 (x)          | 108,549 (y)         |

## SECTION G

## OTHER ASSETS and LIABILITIES

|    |   | At<br>1 September 2023 | At<br>31 August 2024 |
|----|---|------------------------|----------------------|
| g1 | Investments (include Endowments)                |                        |                      |
| g2 | Land & Buildings (see notes re Insurance value) | 2,362,110              | 2,421,144            |
| 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 2024 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..... 21/11/24 .....

Name and address of treasurer ..... Philip Salmon, Apt.30 Kenilworth House, Dorridge, B93 8EX.

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were/will be\* presented to the meeting of the Church trustees held on 27TH FEBRUARY 2025

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 2024 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

1130420

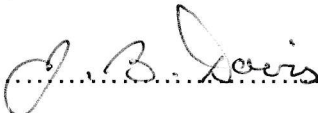
### Independent Examiner's Statement

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.

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 ..... 26 November 2024 .....

\* delete or circle as appropriate



**Dorridge Methodist Church 2023/24.**

Following on from last year it was hoped that attendance would continue to be maintained and that financially the church would continue on a sound footing. It is pleasing that to a large extent that is the case

Our rooms have been well occupied throughout the year and income from room hire has increased. New organisations are using them and some organisations have returned following the Covid years. Some parties are also being accommodated.

The church continues to offer a range of activities such as badminton, indoor bowls, Ladies Circle, Chat Reflect and pray (an online Christian fellowship group), 3FLC (Third Friday Lunch Club), and twice monthly Tea Parties, home groups and a couple of social groups that meet in different local pubs.

The church continues to support the local community with baptisms, funerals and weddings. The vestibule is decorated appropriately at times such as Easter, Christmas and Remembrance Day and a Remembrance Service is held for those that have lost relatives and friends during the year.

A very successful Christmas Tree Festival was held in support of Shine Youth our Church Charity of the Year.

Our thanks go to the members, spouses and friends who have helped organise these and all the other activities that go on within the church.

We pray that this overall situation at the church continues and thank God for his guidance in all that we do.