

Stewards' report to TMC AGM, Thursday 24th June 2021

Current Stewards team: Sarah Biggs, Jackie Palmer, Eunice Weemys, Pam Wylie and Rob Palmer.

Iris Wright, John Wright, Jennifer Youé have been acting stewards pending formal confirmation at this AGM.

This report reflects upon the extended period since we were last able to hold an AGM in June 2019 and looks ahead to the opportunities arising as lockdown eases. The pandemic has meant that it wasn't possible to hold an open meeting during 2020. We hope that the scheduled easing of lockdown restrictions will go ahead as planned thus allowing us to meet in person on 24th June, with those who wish to connect online joining the meeting via Zoom.

Steward team changes

We formally record that Lionel Davies has stood down as a steward since the last AGM. Sarah Biggs will also be standing down as a steward at the end of this month. We thank Lionel and Sarah for all they have contributed in their service as stewards.

We're pleased to have had Iris & John Wright and Jennifer Youé serving as acting stewards in the period since the last AGM. Formal confirmation of their appointment as stewards is sought from the meeting.

Eunice Weemys has kindly offered to serve an additional year as steward for the coming year.

Pam Wylie has also kindly agreed to serve once again as our senior steward for the coming year.

Services at TMC in the past year

These unusual times continue to present constantly changing circumstances, but thanks to the skills, inventiveness, commitment, and hard work of so many in our church family we have continued to safely extend what we're able to do together in person and also share together online each week as well as maintaining regular contact with many of those without online access.

When lockdown eased, we have met in person for socially-distanced Sunday services. Now that more of us have been fully vaccinated, numbers attending have gradually increased. A sizeable number continue to follow the streamed service or catch up later via the TMC YouTube channel.

The monthly all-age service with a dozen or so families sitting together on blankets is proving particularly popular.

We continue to be thankful for our Pastoral teams and others who maintain contact with those who are not digitally connected and deliver printed copies of the Friday update email along with service-at-home sheets and audio-CD/DVD recordings of the previous Sunday's service.

Looking ahead

With our Superintendent minister Rev'd. Steve Emery-Wright retiring at the end of August 2022, the Circuit Invitations Committee is already in operation seeking a match for the appointment of Steve's successor. Pam will be representing TMC on the Invitations Committee.

Rev'd. Phil Griffin reaches the end of his time with us in August of this year so Phil, Catherine and family will be moving to a new appointment. A "Farewell Service" will take place on Sunday 25th July, 6.00pm at Yelverton Methodist Church followed by a Faith Supper – further details to be circulated nearer the time.

In various ways, the easing of lockdown has added to the complexity and diversity of what we've needed to offer as a church. Many among our congregation and local community are continuing to stay away from larger gatherings. Also, there are those who are now able to connect with our new ways of worship whereas they might not previously have come into a service at church on a Sunday. It has been vitally important for us, therefore, to continue with the various online offerings which many are relying on. Indeed, it seems certain that some of our online offerings will remain as a permanent and important part of how TMC functions in the long run.

Following the disruption of the last year or so, it is important for us to grasp the opportunities which now arise as we look to "build back better". An encouraging example has been the online Alpha course which ran successfully from January to March. The 2 individuals most powerfully impacted by this Alpha course would not even have even participated had the course been running in the "usual" way. Several from this Alpha group have continued to meet online each week and have just completed the Bible Society's "Bible Course".

Stewards and others are already discussing what our "new normal" might look like. Ideas and contributions to these discussions are most welcome.

A key issue for the period ahead will be to again encourage widespread involvement in supporting and enabling the regular activities at TMC. We have been blessed with amazing teams of volunteers over the years. After the interruption of the past year or so, we'll need to re-establish the teams for our various regular activities and look to find ways for us all to share our different skills and giftings.

Rob Palmer

TMC Stewards

**CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS**

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

Tavistock Methodist	Church
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FOR THE YEAR ENDED

31 August 2021

Tavistock	Circuit	Circuit no
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Registered Charity - Charity Registration number

1130587

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:

Rev Dr Steven Emery Wright

Church Stewards:

Pam Wylie	Jennifer Youe
John Wright	Eunice Wemyss
Iris Wright	Rob Palmer

Treasurer:

Neil Tamblin

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	135,452		135,452	131,705
a3	Bank and CFB interest and Investment income	89	15	84	448
a4	Lettings	12,350		12,350	9,540
a5	Other receipts	14,370		14,370	10,584
a6	TOTAL RECEIPTS	162,241	15	162,256 (a7)	152,257

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share	93,500		93,500	88,200
b3	Donations	8,920		8,920	6,970
b4	Repairs and Maintenance	18,814		18,814	16,575
b5	Utilities (Insurances, water charges, heating & lighting)	8,642		8,642	10,082
b6					
b7	Other payments	25,403		25,403	29,223
b8	TOTAL PAYMENTS	155,279		155,279 (b9)	151,050

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	15	6,977	1,207
c2	Total funds brought forward from last year	64,491	4,985	69,476 (c6)	68,269
c3	Sub total	(c1+c2)	5,000	76,453	69,476
c4	Transfers and adjustments	5,000	(5,000)		
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	76,453	76,453 (c8)	69,476 (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		645
d2	Offerings/Gifts - received for external organisations	1,775	1,802
d3	Offerings/Gifts - passed to external organisations	1,775	2,447
d4	BALANCE STILL TO BE PAID		
	(d1+d2-d3)		

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 2021 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 Family Work Project	42,225	32,038	10,187		37,248	47,435
e2 Parent & Toddlers	536	723	(187)		1,008	821
e3 Network Group					58	58
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	42,761	32,761	10,000		38,314 (e11)	48,314 (e12)
Church accounts (totals brought forward from page 2 - totals column)	182,268 (a7)	166,278 (b8)	8,877	(o7)	69,476 (o8)	76,453 (o8)
e9 TOTAL CASH FUNDS HELD BY CHURCH	205,017	188,040	18,877		107,790 (x)	124,767 (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 2021	OPENING BALANCES	CLOSING BALANCES
(1) Cash in hand		
(2) Bank Current Account	16,432	34,507
(3) Bank Deposit Account		
(4) Central Finance Board	51,478	41,946
(5) Trustees for Methodist Church Purposes	1,566	
(6) Other funds		
(7) SUB TOTAL - Church accounts	69,476 (c6)	76,453 (c8)
(8) Total funds held by Internal Organisations (the closing balance total from above) (e12)	38,314 (e11)	48,314 (e12)
(9) TOTAL CASH FUNDS HELD BY CHURCH	107,790 (x)	124,767 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1 Investments (Include Endowments)		
g2 Land & Buildings (see notes re Insurance value - valuation as per insurance document)	4,822,211	4,822,211
g3 Other Assets - Contents (valuation as per insurance document)	164,160	164,160
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 TAVISTOCK METHODIST No.

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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 NDell Date 13/SEPT/2021
Name and address of treasurer NEIL TANBLIN - 23 OCEANO ROAD
TAVISTOCK Post Code PL19 8HA

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be presented to the meeting of the Church trustees held on 16 SEPT 2021

Signature of the Chair of the meeting S. Emery Wright
Name of the Chair of the meeting REV DR STEVE EMERY WRIGHT Date 16 SEPT 2021

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 2021 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: Tavistock Methodist Church

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement


In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in any material respect the
- * to keep accounting records in accordance with section 130 of the Charities Act;
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply appropriate*

- (3) I ~~have~~/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

** Please circle as appropriate*

Name	<div>Mr B F Sharland</div>
Signature	<div></div>
Relevant Professional qualification or body	<div>ICAEW</div>
Name of firm	<div>Azets</div>
Address	<div>20 Western Road, Launceston, Cornwall PL15 7BA</div>
Date	<div>25/02/2022</div>

**CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS**

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

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Church Stewards:

Pam Wylie	Jennifer Youe
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Treasurer:

Neil Tamblin

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

Tavistock Methodist Church

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c2	Total funds brought forward from last year	64,491	4,985	69,476 (c6)	68,269
c3	Sub total (c1+c2)	71,453	5,000	76,453	69,476
c4	Transfers and adjustments	5,000	(5,000)	(c7)	
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	76,453		76,453 (c8)	69,476 (c6)

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Name of firm	<div>Azets</div>
Address	<div>20 Western Road, Launceston, Cornwall PL15 7BA</div>
Date	<div>25/02/2022</div>