

CHEPSTOW METHODIST CHURCH

England & Wales - Charity number 1130776

Details

Status Registered

Legal form Previously excepted

Registered 2009-07-28

Register [View on the Charity Commission register](#)

Contact

Address Chepstow Methodist Church
Albion Square
Chepstow
Monmouthshire
NP16 5DA

Phone 01291627014

Website www.chepstowmethodist.org.uk

Activities

Objects: The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of -(a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;(b) any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church;(c) any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church;(d) any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

Activities: The promotion of the christian faith to the population of Chepstow, to provide a centre for christian worship and service to the surrounding community

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Gloucestershire
- Monmouthshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£118,891	£109,655	-	-
2024-08-31	£109,579	£98,606	-	-
2023-08-31	£125,973	£148,004	-	-
2022-08-31	£122,425	£117,115	-	-
2021-08-31	£114,185	£122,736	-	-
2020-08-31	£140,942	£140,202	-	-

Trustees

Name	Role	Appointed
Rev Ian Timothy Griffiths	Chair	2024-09-01
ALLAN KEITH STRANGE		2022-03-17
Alan Spencer Jones		2025-01-20
BERYL ANN QUINLAN		2022-09-15
CYNTHIA MAY GILES		2022-10-13
DAVID JOHN GRIFFIN		2019-01-10
ELENA JOHNSON		
ENID KEE		2022-10-13
Gordon Albert Casson		2026-05-14
HAZEL GILLIAN EVANS		2022-10-13
Hilary Collins		2022-02-10
JOHN EDWIN THOMAS WESTLAKE		2022-10-13
JOHN KEVAN WILLIAM GILES		2022-10-13
JOY WILSON		2022-10-13
KEITH MAURICE HARVEY		
Lisa Waite		2026-05-14
MAIR LIDDELL		
MARGARET ANN HARVEY		
MARGARET BISHOP		
MS KATHY GRIFFIN		
PAMELA ANN HORNE		2008-06-15
PAULINE STEPHANIE DAVIES		2000-06-15
Russell Charles Collins		2023-02-16
STUART NUTTALL		2014-10-01

CHEPSTOW METHODIST CHURCH

England & Wales - Charity number 1130776

Accounts

Trustees Annual Report for Chepstow Methodist Church (CMC) to Charity Commission.

Reg no 1130776

2024-2025

In September we were pleased to welcome a new Minister to CMC, the Rev Ian Griffiths, as well as his wife, Tabitha, who is a local preacher.

Ian has embraced the Missional areas we identified in 2023-24 and CMC continues to develop its mission, moving forwards in areas we have identified as specific 'gifting' of our church community.

Sunday worship has continued to slowly grow and we have been pleased to welcome a couple of new attendees from a (slightly) younger age group.

Zoom services and video recordings continue, enabling those unable to attend on a Sunday to take part. The Beacon Café continues to be popular, and along with Toddlers and our Warm Space continues to be an integral part of our mission to invite non church members into our building.

Our strong Pastoral team continues to offer support to church members through times of difficult as well as celebrating significant occasions with them.

The two Management Support Groups, one for Beacon and one for Toddlers continue to support, encourage and challenge the leaders of these activities, so that these ministries keep moving forward into new initiatives and greater viability, not least in the intention to make each of them financially self-supporting rather than needing to rely on wider church funds.

The Beacon is approaching financial stability and Warm Space continues to be a magnet for members of the community who need practical help or just a good chat and a refreshment.

The 'Connect Programme', an attempt to move all areas of church life into a more missional focus whilst remaining connected to each other as a cohesive unit, rather than just having lots of disconnected activities, continues to give us a sense of unity and purpose. We have identified three areas - Worship, Technology and accessibility of our building - as priorities for 2025 and beyond.

Several house/Bible study groups offer spiritual growth and Wednesday Fellowship continues to be an important fortnightly event for a good number of mainly (though not exclusively) elderly members. A monthly "Walking" group allows church and non-church people to enjoy fellowship together and also God's gift of nature.

The Trustees are grateful for the generosity of giving by church members which has enabled Chepstow Methodist Church (CMC) to meet its liabilities as they fall due without recourse to using its reserves. In addition to the donations to Church funds, the church family at CMC has responded in many ways to support specific events and appeal, both local and throughout the world. Significant donations have been given to All We Can, Action for Children and the Shoe Box charities. Many members of CMC also donate directly to appeals rather than via the church.

There are significant challenges ahead not just in significantly higher operational costs but significant property spend to improve accessibility to the premises. With the continued support of church members and an expected increase in letting income for 2024/25 we are confident the Church will continue to meet its liabilities and grow.

CMC continues to be a worshipping church with a real heart for its community, open to all and always aiming to be a place of welcome, friendship and support.

CHEPSTOW METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

FOR THE YEAR ENDED

31 August 2025

Newport & Lower Wye	Circuit	Circuit no.	02/19
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Registered Charity - Charity Registration number

1130776

Minister:

Rev Ian Griffiths

Church Stewards:

Enid Kee

Margaret Bishop

Stuart Nuttall

John Giles

Russell Collins

Treasurer:

Allan Strange

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	65,796		65,796	63,188
a3	Bank and CFB interest and Investment income	1,974		1,974	1,732
a4	Lettings	16,837		16,837	6,078
a5	Other receipts	25,312	8,972	34,284	38,581
a6	TOTAL RECEIPTS	109,918	8,972	118,890 (a7)	109,579

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	53,472		53,472	48,932
b3	Donations	600		600	600
b4	Repairs and Maintenance	4,970		4,970	4,856
b5	Utilities (Insurances, water charges, heating & lighting)	9,584		9,584	8,695
b6	Payroll	27,230	5,500	32,730	29,643
b7	Other payments	5,639	2,659	8,298	5,880
b8	TOTAL PAYMENTS	101,496	8,159	109,655 (b9)	98,606

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	8,422	813	9,235	10,974
c2	Total funds brought forward from last year	51,604	7,557	59,162 (c6)	48,188	
c3	Sub total	(c1+c2)	60,026	8,370	68,396	59,162
c4	Transfers and adjustments	65	(65)			
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	60,091	8,305	68,396 (c8)	59,162 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
d	(these amounts are not to be included in total receipts/payments figures				
d1	Balance brought forward from last year			0	0
d2	Offerings/Gifts - received for external organisations			2,892	4,232
d3	Offerings/Gifts - passed to external organisations			2,586	4,232
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		306	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 2025 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	1st Chepstow Boys Brigade	5,234	5,343	(109)		1,048	939
e2	Wednesday Fellowship	761	1,210	(449)	(54)	5,469	4,966
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	5,995	6,553	(558)	(54)	6,517 (e11)	5,905 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	118,890 (a7)	109,655 (b9)	9,235	(c7)	59,162 (c6)	68,396 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	124,885	116,208	8,677	(54)	65,679 (x)	74,301 (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 2025**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	261	647
f2 Bank Current Account	7,801	11,000
f3 Bank Deposit Account		
f4 Central Finance Board	40,759	46,254
f5 Trustees for Methodist Church Purposes	10,341	10,800
f6 Other funds		
f7 SUB TOTAL - Church accounts	59,162 (c6)	68,702 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	6,517 (e11)	5,905 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	65,679 (x)	74,607 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2024	At 31 August 2025
g1 Investments (include Endowments)		
g2 Land & Buildings (Insurance valuation)	3,300,000	3,300,000
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities (Other Causes Balance)	5,500	306

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 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 *A. Strange* Date... *2/2/26*

Name and address of treasurer : 8 Tregarn Close, Langstone, NEWPORT NP18 2JL.

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were presented to the meeting of the Church trustees held on 16th October 2025

Signature of the Chair of the meeting *Bethany Willers*

Name of the Chair of the meeting ... *Bethany Willers* Date ... *12/03/2026*

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

Charity Number: 1130776

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Chepstow Methodist Church for the year ended 31 August 2025 set out on pages 1 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.


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 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 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 ... RAYMOND JOHN LEWIN

Relevant professional qualification of independent examiner ... L. C. A. E. W.

Name of firm (where appropriate) ... FEAKES & CO. SOLICITORS

Address ... RIVERSIDE COURT, BEAUFORT PARK,

CHEPSTOW, Post Code NP16 5UH

Date ... 2nd FEBRUARY 2026.

CHEPSTOW METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

FOR THE YEAR ENDED

31 August 2025

Newport & Lower Wye	Circuit	Circuit no.	02/19
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Registered Charity - Charity Registration number

1130776

Minister:

Rev Ian Griffiths

Church Stewards:

Enid Kee

Margaret Bishop

Stuart Nuttall

John Giles

Russell Collins

Treasurer:

Allan Strange

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	65,796		65,796	63,188
a3	Bank and CFB interest and Investment income	1,974		1,974	1,732
a4	Lettings	16,837		16,837	6,078
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a6	TOTAL RECEIPTS	109,918	8,972	118,890 (a7)	109,579

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
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b1	PAYMENTS				
b2	Circuit Assessment or Share	53,472		53,472	48,932
b3	Donations	600		600	600
b4	Repairs and Maintenance	4,970		4,970	4,856
b5	Utilities (Insurances, water charges, heating & lighting)	9,584		9,584	8,695
b6	Payroll	27,230	5,500	32,730	29,643
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SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
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FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
d	(these amounts are not to be included in total receipts/payments figures				
d1	Balance brought forward from last year			0	0
d2	Offerings/Gifts - received for external organisations			2,892	4,232
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e2	Wednesday Fellowship	761	1,210	(449)	(54)	5,469	4,966
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	5,995	6,553	(558)	(54)	6,517 (e11)	5,905 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	118,890 (a7)	109,655 (b9)	9,235	(c7)	59,162 (c6)	68,396 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	124,885	116,208	8,677	(54)	65,679 (x)	74,301 (y)
	TOTAL RECEIPTS		TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

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f6 Other funds		
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f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	6,517 (e11)	5,905 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	65,679 (x)	74,607 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2024	At 31 August 2025
g1 Investments (include Endowments)		
g2 Land & Buildings (Insurance valuation)	3,300,000	3,300,000
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities (Other Causes Balance)	5,500	306

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Signature of treasurer *A. Strange* Date... *2/2/26*

Name and address of treasurer : 8 Tregarn Close, Langstone, NEWPORT NP18 2JL.

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Signature of the Chair of the meeting *Bethany Willers*

Name of the Chair of the meeting ... *Bethany Willers* Date ... *12/03/2026*

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- 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 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 ... RAYMOND JOHN LEWIN

Relevant professional qualification of independent examiner ... L. C. A. E. W.

Name of firm (where appropriate) ... FEAKES & CO. SOLICITORS

Address ... RIVERSIDE COURT, BEAUFORT PARK,

CHEPSTOW, Post Code NP16 5UH

Date ... 2nd FEBRUARY 2026.

CHEPSTOW METHODIST CHURCH

England & Wales - Charity number 1130776

Accounts

Trustees Annual Report for Chepstow Methodist Church to Charity Commission.

Reg no 1130776 2023-2024

CMC continues to develop its mission, moving forwards in areas we have identified as specific 'gifting' of our church community. We spent much of the previous year assessing our strengths and weaknesses, and into 2023-24 have moved that forward into focussing on how we can put our gifts into better missional practice.

Zoom services continue, enabling those unable to attend on a Sunday to take part. The Beacon Café becomes ever more popular, and Toddlers, whilst struggling with attendance has begun to gain some traction and a greater sense of purpose.

During 2023-24 we have developed two Management Support Groups, one for Beacon and one for Toddlers, each with a about six members including the leaders of the groups. The idea is to support and encourage, but also challenge and push, so that those ministries don't stagnate but rather keep moving forward into new initiatives and greater viability, not least in the intention to make each of them financially self-supporting rather than needing to rely on wider church funds. This work has begun over the summer of 2024 and a new sense of hope and excitement is already evident.

Sunday worship has continued to grow, if only slightly. Alongside increasing age and infirmity we have seen a couple of new attendees from a (slightly) younger age group which is encouraging. We continue to address the need to develop our worship style.

Last year we established 'hospitality' as one of our key gifts at CMC and we are seeking to develop this generic ministry. We have begun the 'Connect Programme' in an attempt to move all areas of church life into a more missional focus (with hospitality at the heart) whilst remaining connected to each other as a cohesive unit, rather than just having lots of disconnected activities. We hope this will give us a greater sense of unity and purpose.

Warm & Cosy (winter) and Cool & Chilled (summer) have gone from strength to strength and continue to be a magnet for members of the community who need practical help or just a good chat and a cuppa.

Wednesday Fellowship continues to be an important fortnightly event for a good number of mainly (though not exclusively) elderly members.

CMC is a worshipping church with a real heart for its community. We try to be open to all and always aim to be a place of welcome, friendship and support.

Rev Paul Chesworth

CHEPSTOW METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

FOR THE YEAR ENDED

31 August 2024

Newport & Lower Wye	Circuit	Circuit no.	02/19
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Registered Charity - Charity Registration number

1130776

Minister:

Rev Paul Chesworth

Church Stewards:

Enid Kee

Margaret Bishop

Stuart Nuttall

John Giles

Russell Collins

Treasurer:

Allan Strange

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	63,188		63,188	67,351
a3	Bank and CFB interest and Investment income	1,732		1,732	1,142
a4	Lettings	6,078		6,078	6,601
a5	Other receipts	28,581	10,000	38,581	50,879
a6	TOTAL RECEIPTS	99,579	10,000	109,579 (a7)	125,973

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	48,932		48,932	46,487
b3	Donations	600		600	640
b4	Repairs and Maintenance	4,856		4,856	4,275
b5	Utilities (Insurances, water charges, heating & lighting)	8,695		8,695	4,661
b6	Payroll	26,643	3,000	29,643	27,929
b7	Other payments	3,895	1,985	5,880	64,012
b8	TOTAL PAYMENTS	93,621	4,985	98,606 (b9)	148,004

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	5,958	5,015	10,974	(22,031)
c2	Total funds brought forward from last year	45,274	2,914	48,188 (c6)	70,219	
c3	Sub total	(c1+c2)	51,232	7,929	59,162	48,188
c4	Transfers and adjustments	372	(372)			
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	51,604	7,557	59,162 (c8)	48,188 (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	0	200
d2	Offerings/Gifts - received for external organisations	4,232	3,455
d3	Offerings/Gifts - passed to external organisations	4,232	3,655
d4	BALANCE STILL TO BE PAID	0	0
	(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 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.

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e2 Wednesday Fellowship	765	1,113	(348)		5,818	5,470
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	6,113	6,421	(308)		6,826 (e11)	6,518 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	109,579 (a7)	98,606 (b9)	10,974		48,188 (c6)	59,162 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	115,692	105,027	10,666		55,014 (x)	65,680 (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 2024

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	336	261
f2 Bank Current Account	13,219	7,801
f3 Bank Deposit Account		
f4 Central Finance Board	24,796	40,759
f5 Trustees for Methodist Church Purposes	9,837	10,341
f6 Other funds		
f7 SUB TOTAL - Church accounts	48,188 (c6)	59,162 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	6,826 (e11)	6,518 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	55,014 (x)	65,680 (y)

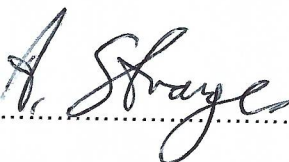
SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)		
g2 Land & Buildings (Insurance valuation)	3,000,500	3,300,000
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities (Toddlers Grant)		5,500

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 5/1/25

Name and address of treasurer : 8 Tregarn Close, Langstone, NEWPORT NP18 2JL.

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were presented to the meeting of the Church trustees held on 17th October 2024

Signature of the Chair of the meeting 

Name of the Chair of the meeting I T GRIFFITHS Date 6-1-25

Independent Examiner's Report to the Trustees of the

Chepstow Methodist Church

Charity Number: 1130776

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Chepstow Methodist Church for the year ended 31 August 2024 set out on pages 1 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.


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 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 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 RAYMOND JOHN LEWIN

Relevant professional qualification of independent examiner I.C.A.E.W.

Name of firm (where appropriate) NEWTON GREEN CHARTERED ACCOUNTANTS

Address 17, WYELANDS VIEW, MATHERN, CHEPSTOW,
MONMOUTHSHIRE Post Code NP16 6HN.

Date 3rd JANUARY 2025.

CHEPSTOW METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

FOR THE YEAR ENDED

31 August 2024

Newport & Lower Wye	Circuit	Circuit no.	02/19
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Registered Charity - Charity Registration number

1130776

Minister:

Rev Paul Chesworth

Church Stewards:

Enid Kee

Margaret Bishop

Stuart Nuttall

John Giles

Russell Collins

Treasurer:

Allan Strange

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	63,188		63,188	67,351
a3	Bank and CFB interest and Investment income	1,732		1,732	1,142
a4	Lettings	6,078		6,078	6,601
a5	Other receipts	28,581	10,000	38,581	50,879
a6	TOTAL RECEIPTS	99,579	10,000	109,579 (a7)	125,973

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	48,932		48,932	46,487
b3	Donations	600		600	640
b4	Repairs and Maintenance	4,856		4,856	4,275
b5	Utilities (Insurances, water charges, heating & lighting)	8,695		8,695	4,661
b6	Payroll	26,643	3,000	29,643	27,929
b7	Other payments	3,895	1,985	5,880	64,012
b8	TOTAL PAYMENTS	93,621	4,985	98,606 (b9)	148,004

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	5,958	5,015	10,974	(22,031)
c2	Total funds brought forward from last year	45,274	2,914	48,188 (c6)	70,219	
c3	Sub total	(c1+c2)	51,232	7,929	59,162	48,188
c4	Transfers and adjustments	372	(372)			
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	51,604	7,557	59,162 (c8)	48,188 (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	0	200
d2	Offerings/Gifts - received for external organisations	4,232	3,455
d3	Offerings/Gifts - passed to external organisations	4,232	3,655
d4	BALANCE STILL TO BE PAID	0	0
	(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 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/ Payments	Adjustments	Opening balances	Closing balances
e1 1st Chepstow Boys Brigade	5,348	5,308	40		1,008	1,048
e2 Wednesday Fellowship	765	1,113	(348)		5,818	5,470
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	6,113	6,421	(308)		6,826 (e11)	6,518 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	109,579 (a7)	98,606 (b9)	10,974	(c7)	48,188 (c6)	59,162 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	115,692	105,027	10,666		55,014 (x)	65,680 (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 2024

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	336	261
f2 Bank Current Account	13,219	7,801
f3 Bank Deposit Account		
f4 Central Finance Board	24,796	40,759
f5 Trustees for Methodist Church Purposes	9,837	10,341
f6 Other funds		
f7 SUB TOTAL - Church accounts	48,188 (c6)	59,162 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	6,826 (e11)	6,518 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	55,014 (x)	65,680 (y)

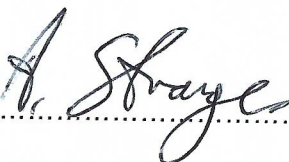
SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)		
g2 Land & Buildings (Insurance valuation)	3,000,500	3,300,000
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities (Toddlers Grant)		5,500

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 5/1/25

Name and address of treasurer : 8 Tregarn Close, Langstone, NEWPORT NP18 2JL.

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were presented to the meeting of the Church trustees held on 17th October 2024

Signature of the Chair of the meeting 

Name of the Chair of the meeting I T GRIFFITHS Date 6-1-25

Independent Examiner's Report to the Trustees of the

Chepstow Methodist Church

Charity Number: 1130776

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Chepstow Methodist Church for the year ended 31 August 2024 set out on pages 1 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.

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 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 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 RAYMOND JOHN LEWIN

Relevant professional qualification of independent examiner I.C.A.E.W.

Name of firm (where appropriate) NEWTON GREEN CHARTERED ACCOUNTANTS

Address 17, WYELANDS VIEW, MATHERN, CHEPSTOW,
MONMOUTHSHIRE Post Code NP16 6HN.

Date 3rd JANUARY 2025.

CHEPSTOW METHODIST CHURCH

England & Wales - Charity number 1130776

Accounts

Trustees Annual Report for Chepstow Methodist Church to Charity Commission.

Reg no 1130776 2022-2023

This past year has seen a time of great reflection for CMC. With Covid beginning to slip into history and ‘so called’ normality slowly returning, we begin to realise the long effects of Covid and see that much will not return to the way it was. On the positive side, Zoom services continue, enabling those unable to attend on a Sunday to take part.

Sunday worship has grown a little, with a few newcomers joining our community. Though still small and increasingly elderly, the congregation has been keen to examine our current work and mission in order to aid the future work. We have used the analogy of being a damaged ship in dry dock, spending much time taking stock and through consultation and prayer establishing how and when we might relaunch into a new adventure. A very successful Leadership Team ‘away day’ in January 2023 brought much into focus. From that event a detailed report was written up with our findings, the main discovery being that one of our key gifts at CMC is hospitality. Alongside that we recognised the need to develop our worship (style and format) and think carefully about the implications on our building if we are to be truly good hosts, looking at areas such as disabled access and the need for a new lift (the current one is 24 years old and is temperamental!).

Connected to this we realised that over the year ahead we need to give priority to the work and mission of our Beacon café. A small working group was set up to look at how we might make the Beacon surroundings more attractive for regulars and visitors alike.

Warm Space was set up (Warm and Cosy) in response to the winter 2022-23 utility bills crisis. This has been successful to the extent that as summer 2023 approached the work continued as a ‘warm welcome’ with its title changing to ‘Cool and Chilled’. It will revert back to ‘Warm and Cosy’ later in 2023.

Toddlers has grown slightly this year, and the Wednesday Fellowship continues to be an important fortnightly event for a good number of mainly (though not exclusively) elderly members.

CMC is a worshipping church with a real heart for its community. We try to be open to all and always aim to be a place of welcome, friendship and support.

Rev Paul Chesworth

CHEPSTOW METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

FOR THE YEAR ENDED
31 August 2023

Newport & Lower Wye	Circuit	Circuit no.	02/19
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Registered Charity - Charity Registration number

1130776

Minister:

Rev Paul Chesworth

Church Stewards:

Enid Kee
Margaret Bishop
Stuart Nuttall
John Giles
Russell Collins

Treasurer:

Allan Strange

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	67,351		67,351	61,597
a3	Bank and CFB interest and Investment income	1,142		1,142	150
a4	Lettings	6,601		6,601	7,226
a5	Other receipts	17,510	33,369	50,879	53,452
a6	TOTAL RECEIPTS	92,604	33,369	125,973 (a7)	122,425

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	46,487		46,487	53,237
b3	Donations	640		640	24,208
b4	Repairs and Maintenance	4,275		4,275	4,075
b5	Utilities (Insurances, water charges, heating & lighting)	4,661		4,661	6,753
b6	Payroll	27,929		27,929	25,424
b7	Other payments	7,437	56,575	64,012	3,418
b8	TOTAL PAYMENTS	91,429	56,575	148,004 (b9)	117,115

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	1,175	(23,206)	(22,031)	5,310
c2	Total funds brought forward from last year	37,526	32,686	70,212 (c6)	64,635
c3	Sub total (c1+c2)	38,701	9,480	48,181	69,945
c4	Transfers and adjustments	1,007	(1,007)		65
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	39,708	8,473	48,181 (c8)	70,010 (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	200	
d2	Offerings/Gifts - received for external organisations	3,455	2,808
d3	Offerings/Gifts - passed to external organisations	3,655	2,607
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	0	200

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 1st Chepstow Boys Brigade	4,556	4,281	275		733	1,008
e2 Wednesday Fellowship	628	860	(232)		6,060	5,828
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	5,184	5,141	43		6,793 (e11)	6,836 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	125,973 (a7)	148,004 (b9)	(22,031)	(c7)	70,212 (c6)	48,181 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	131,157	153,145	(21,988)		77,005 (x)	55,017 (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 2023

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	358	336
f2 Bank Current Account	26,866	13,212
f3 Bank Deposit Account		
f4 Central Finance Board	33,429	24,796
f5 Trustees for Methodist Church Purposes	9,557	9,837
f6 Other funds	(200)	
f7 SUB TOTAL - Church accounts	70,011 (c6)	48,181 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	6,793 (e11)	6,836 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	76,804 (x)	55,017 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)		
g2 Land & Buildings (Insurance valuation)	2,950,000	3,000,500
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities (boiler replaced)	16,132	

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 *A. Sturge* Date *24/10/23*

Name and address of treasurer : 8 Tregarn Close, Langstone, NEWPORT NP18 2JL.

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were presented to the meeting of the Church trustees held on 19th October 2023

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

Name of the Chair of the meeting *REV PAUL CHESWORTH* Date *25/10/2023*

Independent Examiner's Report to the Trustees of the

Chepstow Methodist Church

Charity Number: 1130776

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Chepstow Methodist Church for the year ended 31 August 2023 set out on pages 1 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.


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 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 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 RAYMOND JOHN LEWIN

Relevant professional qualification of independent examiner Chartered Accountant

Name of firm (where appropriate) .. NEWTON GREEN

Address 17 WYELANDS VIEW, MATHERN, CHEPSTOW,
MONMOUTHSHIRE Post Code NP16 6HN

Date 13th DECEMBER 2023

Sep-22

CHEPSTOW METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

FOR THE YEAR ENDED
31 August 2023

Newport & Lower Wye	Circuit	Circuit no.	02/19
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Registered Charity - Charity Registration number

1130776

Minister:

Rev Paul Chesworth

Church Stewards:

Enid Kee
Margaret Bishop
Stuart Nuttall
John Giles
Russell Collins

Treasurer:

Allan Strange

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	67,351		67,351	61,597
a3	Bank and CFB interest and Investment income	1,142		1,142	150
a4	Lettings	6,601		6,601	7,226
a5	Other receipts	17,510	33,369	50,879	53,452
a6	TOTAL RECEIPTS	92,604	33,369	125,973 (a7)	122,425

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	46,487		46,487	53,237
b3	Donations	640		640	24,208
b4	Repairs and Maintenance	4,275		4,275	4,075
b5	Utilities (Insurances, water charges, heating & lighting)	4,661		4,661	6,753
b6	Payroll	27,929		27,929	25,424
b7	Other payments	7,437	56,575	64,012	3,418
b8	TOTAL PAYMENTS	91,429	56,575	148,004 (b9)	117,115

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	1,175	(23,206)	(22,031)	5,310
c2	Total funds brought forward from last year	37,526	32,686	70,212 (c6)	64,635
c3	Sub total (c1+c2)	38,701	9,480	48,181	69,945
c4	Transfers and adjustments	1,007	(1,007)		65
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	39,708	8,473	48,181 (c8)	70,010 (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	200	
d2	Offerings/Gifts - received for external organisations	3,455	2,808
d3	Offerings/Gifts - passed to external organisations	3,655	2,607
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	0	200

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.

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e1 1st Chepstow Boys Brigade	4,556	4,281	275		733	1,008
e2 Wednesday Fellowship	628	860	(232)		6,060	5,828
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	5,184	5,141	43		6,793 (e11)	6,836 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	125,973 (a7)	148,004 (b9)	(22,031)	(c7)	70,212 (c6)	48,181 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	131,157	153,145	(21,988)		77,005 (x)	55,017 (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 2023

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	358	336
f2 Bank Current Account	26,866	13,212
f3 Bank Deposit Account		
f4 Central Finance Board	33,429	24,796
f5 Trustees for Methodist Church Purposes	9,557	9,837
f6 Other funds	(200)	
f7 SUB TOTAL - Church accounts	70,011 (c6)	48,181 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	6,793 (e11)	6,836 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	76,804 (x)	55,017 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)		
g2 Land & Buildings (Insurance valuation)	2,950,000	3,000,500
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities (boiler replaced)	16,132	

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 *A. Sturge* Date *24/10/23*

Name and address of treasurer : 8 Tregarn Close, Langstone, NEWPORT NP18 2JL.

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were presented to the meeting of the Church trustees held on 19th October 2023

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

Name of the Chair of the meeting *REV PAUL CHESWORTH* Date *25/10/2023*

Independent Examiner's Report to the Trustees of the

Chepstow Methodist Church

Charity Number: 1130776

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Chepstow Methodist Church for the year ended 31 August 2023 set out on pages 1 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.


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 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 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 RAYMOND JOHN LEWIN

Relevant professional qualification of independent examiner Chartered Accountant

Name of firm (where appropriate) .. NEWTON GREEN

Address 17 WYELANDS VIEW, MATHERN, CHEPSTOW,
MONMOUTHSHIRE Post Code NP16 6HN

Date 13th DECEMBER 2023

Sep-22

CHEPSTOW METHODIST CHURCH

England & Wales - Charity number 1130776

Accounts

2021-2022

The reopening up of Church for worship and community use has picked up in this past year, albeit under the Welsh Covid regulations in existence at the time. Each Sunday has seen a gathering for worship at 10.00 am with Zoom available for those unable to attend Church. Healing and Wholeness, a monthly, meditative Service has returned on a Sunday evening and has been a particular blessing after the last very, difficult years. Worship has included a Christingle for families at Christmas, well attended, as was the Carol Service and the Boys Brigade Service. The Church has also had a Memorial Service for those who have passed away, and, with House Groups continuing, and a new venture; 'Pilgrims', a book club asking the deeper questions of life, the worshipping Church has bounced back well.

The Boys Brigade has been able to continue, and to thrive throughout the pandemic, and, over this past year, they have met weekly in the Church and offer young people a real sense of purpose, creativity and awareness of learning how to serve all in our communities. The Toddler Group has also returned. The numbers are down on previous years, but it is hoped that there will be a pick-up as confidence returns.

The Beacon Café continues to be a beacon of light, welcoming many, three days a week and a real hub for the community. This has been open when the 'Fair Organic Food' stall is run for the whole community, and there is a Fairtrade stall in the Beacon.

The Church is involved in CAP; Christians Against Poverty, Cytun; Churches Together that operates a Food Bank and provision for 'rough sleepers', and has much use of the building through U3A, drama groups, Rainbows and many others that seek to use the excellent community facilities.

For older folk, a new group has begun; The Wednesday Fellowship, a group that aims to alleviate loneliness and encourages people to come and hear many different speakers talk of many interesting ventures. The 'Singing for Fun' group for people with memory loss has met, though the numbers are low and under review. The pandemic has taken its toll amongst this particular group.

Chepstow Methodist Church continues to be a worshipping Church with a heart for its community. It has continued to be open for all, where possible, and provides a valuable resource for community engagement and stability in times of uncertainty.

Revd. Gordon Gresswell

CHEPSTOW METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

FOR THE YEAR ENDED
31 August 2022

Newport & Lower Wye	Circuit	Circuit no.	02/19
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Registered Charity - Charity Registration number

1130776

Minister:

Rev Gordan Cresswell (June 22) and Rev Paul Chesworth (from June 22)

Church Stewards:

Enid Kee

Margaret Bishop

Stuart Nuttall

John Giles

Treasurer:

Jason Yapp (until Mar 22) & Allan Strange (from Mar 22)

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	61,597		61,597	65,462
a3	Bank and CFB interest and Investment income	150		150	70
a4	Lettings	7,226		7,226	2,321
a5	Other receipts	13,564	39,888	53,452	46,332
a6	TOTAL RECEIPTS	82,537	39,888	122,425 (a7)	114,185

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	53,237		53,237	56,292
b3	Donations	640	23,568	24,208	21,893
b4	Repairs and Maintenance	4,075		4,075	2,149
b5	Utilities (Insurances, water charges, heating & lighting)	6,753		6,753	6,744
b6	Payroll	25,424		25,424	24,370
b7	Other payments	3,418		3,418	11,287
b8	TOTAL PAYMENTS	93,547	23,568	117,115 (b9)	122,735

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(11,010)	16,320	5,310	(8,550)
c2	Total funds brought forward from last year	49,141	15,494	64,635 (c6)	72,515	
c3	Sub total	(c1+c2)	38,131	31,814	69,945	63,965
c4	Transfers and adjustments	(605)	670	65 (c7)	670	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	37,526	32,484	70,010 (c8)	64,635 (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		
d2	Offerings/Gifts - received for external organisations	2,808	2,031
d3	Offerings/Gifts - passed to external organisations	2,607	2,031
d4	BALANCE STILL TO BE PAID	200	
	(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 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 1st Chepstow Boys Brigade	4,418	5,152	(734)		1,467	733
e2 Wednesday Fellowship	667	1,126	(459)	459	6,509	6,509
e3 Junior Church (closed 09/03/22)		44	(44)	(2,879)	2,923	
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	5,085	6,322	(1,237)	(2,420)	10,899 (e11)	7,242 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	122,425 (a7)	117,115 (b9)	5,310	65 (c7)	64,635 (c6)	70,010 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	127,510	123,437	4,073	(2,355)	75,534 (x)	77,252 (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	128	358
f2 Bank Current Account	24,757	26,866
f3 Bank Deposit Account		
f4 Central Finance Board	30,210	33,429
f5 Trustees for Methodist Church Purposes	9,540	9,557
f6 Other funds		(200)
f7 SUB TOTAL - Church accounts	64,635 (c6)	70,011 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	10,899 (e11)	7,242 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	75,534 (x)	77,253 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (Insurance valuation)	2,770,855	2,950,000
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities (boiler replaced)		16,132

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 *A. Strange* Date *26/3/23*

Name and address of treasurer : 8 Tregarn Close, Langstone, NEWPORT NP18 2JL.

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were presented to the meeting of the Church trustees held on 13th October 2022

Signature of the Chair of the meeting *Paul Chesworth*

Name of the Chair of the meeting *REV PAUL CHESWORTH* Date *26/03/23*

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

Charity Number: 1130776

Responsibilities and basis of report

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


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 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 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 RAYMOND JOHN LEWIN

Relevant professional qualification of independent examiner CHARTERED ACCOUNTANT

Name of firm (where appropriate) NEWTON GREEN

Address 17 WYELANDS VIEW, MATHERN,
..... CHEPSTOW, MONMOUTHSHIRE Post Code NP16 6HN

Date 27th MARCH 2023

Sep-22

Chepstow Methodist Church

Charity Number: 1130776

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 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 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

RAYMOND JOHN LEWIN

Relevant professional qualification of independent examiner

CHARTERED ACCOUNTANT

Name of firm (where appropriate)

NEWTON GREEN

Address

17 WYELANDS VIEW, MATHERN,

CHEPSTOW, MONMOUTHSHIRE

Post Code

NP16 6HN

Date

27th MARCH 2023

Sep-22

CHEPSTOW METHODIST CHURCH

England & Wales - Charity number 1130776

Accounts

2020-2021

Although this has been a challenging year for us because of the ongoing effects of Covid-19, we have continued to work in new ways to fulfil our charitable objectives as best we can. We have continued to worship as a community through the use of Zoom, and in times when restrictions were looser and we were able to meet in person with distancing and masks, we had a combined Zoom and in-person service. We also record these services and later post them to YouTube, accessible via our website, so that those who might not be able to attend "live" still have the opportunity to participate. This has included special seasonal acts of worship, including Blue Christmas, Christmas Eve and Christmas Day services, along with Ash Wednesday, Maundy Thursday, Good Friday, and Easter Sunday services. Our House Groups have also continued to meet via Zoom throughout varying levels of lockdown.

We aim to serve the local young people, though this has been difficult during this last year. Our Boys Brigade (which includes girls) is still strong and have kept in touch using Zoom during this time and are looking forward to meeting again. Our Parent and Toddler groups have also been unable to meet for most of the year, but our project leader has kept in touch with the families who normally attend.

We continue to serve the local community by joining with other denominational churches in the area to run a Foodbank and debt counselling courses. Our premises are centrally located to the local town next to the bus station. We invest regularly in the upkeep of the church premises, even during the lockdown periods with daily checks of the building and grounds by volunteers.

During normal times, local community groups are regular users, including art groups, slimming groups, many U3A groups, Girl Guide "Rainbow" and children's drama groups. Our 'Singing for Fun' group for people living with memory loss and their carers is very popular and much appreciated. However, these groups have not been able to meet during the last year, but we look forward to being able to welcome them back.

We also run the 'Beacon Cafe' which is a community orientated hospitality project run by our church, where food and drinks are affordable, and there are people who are willing to pray with people or be a listening ear. This project also helps rough sleepers, etc. on a frequent basis by providing refreshments and essential clothing etc. We were able to open the Beacon for a period of time over the last year, but we were forced to close during various lockdowns.

We maintain our commitment to the work we do, which is centred in a Christian ethos, in these challenging times. We have continued whatever work has been possible, while also being committed to our duty of care in keeping people as safe as we can during this pandemic.

**CHEPSTOW METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
FOR THE YEAR ENDED
31ST AUGUST 2021**

Circuit:

Name: Newport & Lower Wye	Number: 02/19
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Charity Commission Registration Number: 1130776

Minister during the year (with breaks):

Rev. Rachel Frank (to June 2021) and Rev. Gordon Gresswell (from June 2021)

Church Stewards during the year :

Enid Kee (from May 2021)
Margaret Bishop
Sharon Brewer (until Mar 2021)
Elizabeth Gardner
Sue Lewis
Stuart Nuttall

Treasurer during the year:

Jason Yapp

CHEPSTOW METHODIST CHURCH

S FOR THE YEAR ENDED 31 AUGUST 2021

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	64,836	626	65,462	71,277
a3	Bank and CFB interest and Investment income	52	18	70	365
a4	Lettings	2,321		2,321	6,310
a5	Other receipts	18,593	27,739	46,332	62,990
a6	TOTAL RECEIPTS	85,803	28,382	114,185 (a7)	140,942

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	56,292		56,292	51,276
b3	Donations	640	21,253	21,893	27,856
b4	Repairs, Maintenance & Renewals	2,149		2,149	4,507
b5	Utilities (Insces, water rates, heating & lighting)	6,744		6,744	5,700
b6	Payroll	24,370		24,370	36,134
b7	Other payments	3,716	7,571	11,287	14,729
b8	TOTAL PAYMENTS	93,912	28,824	122,736 (b9)	140,202

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR (a6-b8)	(8,109)	(441)	(8,550)	740
c2	Total funds brought forward from last year	58,593	13,922	72,515 (c6)	71,775
c3	Sub total (c1+c2)	50,484	13,481	63,965	72,515
c4	Transfers and adjustments			671 (c8)	
c5	TOTAL FUNDS AT END OF YEA (c3+c4)	50,484	13,481	64,636 (c7)	72,515 (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		
d2	Offerings/Gifts - received for external organisations	2,031	3,152
d3	Offerings/Gifts - passed to external organisations	2,031	3,152
d4	BALANCE STILL TO BE PAID (d1+d2-d3)		

CHEPSTOW METHODIST CHURCH

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E

INTERNAL ORGANISATIONS		Receipts	Payments	Net Receipts/ Payments	Transfers	Opening balances	Closing balances
e1	Beacon - no longer an internal organisation						
e2	Boys & Girls Brigade	650	1,742	(1,092)		2,559	1,467
e3	Children's/Youth Work	1,801		1,801		1,122	2,923
e4	Wesley Guild		379	(379)		379.0	0
e5	Women's Fellowship	9	150	(141)		6,650	6,509
e6							
e7							
e8	Sub total of Internal Organisations funds	2,460	2,271	188		10,710 (e11)	10,899 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	114,185 (a7)	122,736 (b9)	(8,550)	671 (c8)	72,515 (c6)	64,636 (c7)
e10	TOTAL CASH FUNDS HELD BY CHURCH	116,645	125,007	(8,362)	671	83,225 (x)	75,534 (y)
	TOTAL RECEIPTS		TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand	207	128
f2	Bank Current Accounts	14,063	24,757
f3	Bank Deposit Account		
f4	Central Finance Board	48,718	30,210
f5	Trustees for Methodist Church Purposes	9,527	9,540
f6	Other funds		
f7	SUB TOTAL - Church accounts	72,515 (c6)	64,635 (c7)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	10,710 (e11)	10,899 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	83,225 (x)	75,534 (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)	2,796,027	2,770,855
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		

**CHEPSTOW METHODIST CHURCH
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021
DECLARATIONS AND SCRUTINY**

Treasurer

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



Name

JASON YAPP

Address

23 Meadow Walk
Chepstow NP16 5AU


Date

8 MAY 2022

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were presented to the meeting of the Church trustees held on 21ST OCTOBER 2021

Signature of the Chair of the meeting



Name of the Chair of the meeting

GORDON GRESSWELL

Date

21/10/2022

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF CHEPSTOW METHODIST CHURCH
Charity Number 1130776**

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of Chepstow Methodist Church for the year ended 31 August 2021 set out on pages 1 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.

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 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 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



Name

RAYMOND LEWIN

Relevant professional qualification or body

F.C.A. (ICAEW)

Address

17, WYELANDS VIEW,
MATHERN, CHEPSTOW, NP16 6HN

Date

5th MAY 2022

CHEPSTOW METHODIST CHURCH

England & Wales - Charity number 1130776

Accounts

2020-2021

Although this has been a challenging year for us because of the ongoing effects of Covid-19, we have continued to work in new ways to fulfil our charitable objectives as best we can. We have continued to worship as a community through the use of Zoom, and in times when restrictions were looser and we were able to meet in person with distancing and masks, we had a combined Zoom and in-person service. We also record these services and later post them to YouTube so that those who might not be able to attend live still have the opportunity to participate. This has included special seasonal acts of worship, including Blue Christmas, Christmas Eve and Christmas Day services, along with Ash Wednesday, Maundy Thursday, Good Friday, and Easter Sunday services. We have worked to make worship as accessible as possible by also sending out DVD recordings of services to people who don't have Internet access. Our House Groups have also continued to meet via Zoom throughout varying levels of lockdown.

We aim to serve the local young people, though this has been difficult during this last year. Our Boys Brigade (which includes girls) is still strong and have kept in touch during this time and are looking forward to meeting again. Our Parent and Toddler groups have also been unable to meet, but our project leader has kept in touch with the families who normally attend.

We continue to serve the local community by joining with other denominational churches in the area to run a Foodbank and debt counselling courses. Our premises are centrally located to the local town next to the bus station. We invest regularly in the upkeep of the church premises, even during the lockdown periods with daily checks of the building and grounds by volunteers.

During normal times, local community groups are regular users, including art groups, slimming groups, many U3A groups, Rainbow and children's drama groups. Our 'Singing for Fun' group for people living with memory loss and their carers is very popular and much appreciated. However, these groups have not been able to meet during the last year, but we look forward to being able to welcome them back.

We also host the 'Beacon Cafe' which is a community orientated hospitality project, where food and drinks are affordable, and there are people who are willing to pray with people or be a listening ear. This project also helps rough sleepers, etc. on a frequent basis. We were able to open the Beacon for a period of time over the last year, but we were forced to close again after further lockdowns. We look to open the Beacon again at the end of May.

We maintain our commitment to the work we do, which is centred in a Christian ethos, in these challenging times. We have continued whatever work has been possible, while also being committed to our duty of care in keeping people as safe as we can.

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

**CHEPSTOW METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
FOR THE YEAR ENDED
31ST AUGUST 2020**

Circuit:

Name:	Newport & Lower Wye	Number:	02/19
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Charity Commission Registration Number: 1130776

Minister during the year (with breaks):

Rev. Rachel Frank

Church Stewards during the year :

Julian Barthram (to August 2020)
Margaret Bishop
Kevin Brewer (to August 2020)
Sharon Brewer
Elizabeth Gardner
Sue Lewis
Stuart Nuttall
Hazel Williams (to February 2020)

Treasurer during the year:

Sue Chimes

CHEPSTOW METHODIST CHURCH
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
a1 RECEIPTS	Note	£	£	£	£
a2	Offerings and Tax recovered	71,277		71,277	74,081
a3	Bank and CFB interest and Investment income	228	137	365	342
a4	Lettings	6,310		6,310	13,506
a5	Other receipts	28,126	34,864	62,990	51,821
a6	TOTAL RECEIPTS	105,941	35,001	140,942 (a7)	139,750

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1 PAYMENTS	Note	£	£	£	£
b2	Circuit Assessment or Share	51,276		51,276	60,429
b3	Donations	700	27,156	27,856	21,188
b4	Repairs, Maintenance & Renewals	4,507		4,507	3,979
b5	Utilities (Insces, water rates, heating & lighting)	5,700		5,700	6,641
b6	Payroll	27,096	9,038	36,134	30,601
b7	Other payments	6,791	7,938	14,729	25,023
b8	TOTAL PAYMENTS	96,070	44,132	140,202 (b9)	147,861

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS I (a6-b8)	9,871	(9,131)	740	(8,111)
c2	Total funds brought forward from last year	47,818	23,957	71,775 (c6)	59,750
c3	Sub total (c1+c2)	57,689	14,826	72,515	51,639
c4	Transfers and adjustments	904	(904)		20,136 (c8)
c5	TOTAL FUNDS AT END OF (c3+c4)	58,593	13,922	72,515 (c7)	71,775 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
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				
d2	Offerings/Gifts - received for external organisations			3,152	3,623
d3	Offerings/Gifts - passed to external organisations			3,152	3,623
d4	BALANCE STILL TO BE PAID (d1+d2-d3)				

CHEPSTOW METHODIST CHURCH

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E

INTERNAL ORGANISATIONS		Receipts	Payments	Net Receipts/ Payments	Transfers	Opening balances	Closing balances
e1	Beacon Coffee Shop		100	(100)		100	
e2	Boys & Girls Brigade	3,875	4,365	(490)		3,049	2,559
e3	Children's/Youth Work	840	87	753		369	1,122
e4	Wesley Guild	359		359		20	379
e5	Women's Fellowship	253	2	251		6,399	6,650
e6							
e7							
e8	Sub total of Internal Organisations funds	5,327	4,554	773		9,937 (e11)	10,710 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	140,942 (a7)	140,202 (b9)	740	(c8)	71,775 (c6)	72,515 (c7)
e10	TOTAL CASH FUNDS HELD BY CHURCH	146,269	144,756	1,513		81,712 (x)	83,225 (y)
		TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand	60	207
f2	Bank Current Accounts	7,087	14,063
f3	Bank Deposit Account		
f4	Central Finance Board	52,183	48,718
f5	Trustees for Methodist Church Purposes	12,445	9,527
f6	Other funds		
f7	SUB TOTAL - Church accounts	71,775 (c6)	72,515 (c7)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	9,937 (e11)	10,710 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	81,712 (x)	83,225 (y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 1 September 2019	At 31 August 2020
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)	2,754,672	2,796,027
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		

CHEPSTOW METHODIST CHURCH
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2020
DECLARATIONS AND SCRUTINY

Treasurer

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 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

S. T. Chimes

Name

MRS SUSAN CHIMES

Address

23 MOUNT WAY
CHEPSTOW
NP16 5NF

Date

4.2.21

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 were presented to the meeting of the Church trustees held on.....25/02/21.....

Signature of the Chair of the meeting

Rachel L Frank

Name of the Chair of the meeting

Rev. Rachel L Frank

Date

23/04/2021

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF CHEPSTOW METHODIST CHURCH
Charity Number 1130776**

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of Chepstow Methodist Church for the year ended 31 August 2020 set out on pages 1 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.

Independent Examiner's Statement

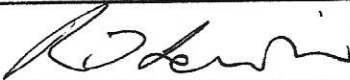
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

- 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 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



Name

RAYMOND LEWIN

Relevant professional qualification or body

I. C. A. E. W.

Address

17, WYELANDS VIEW, MATFASIN,
CHEPSTOW, MONMOUTHSHIRE NP16 6HN

Date

25th MARCH 2021.