

# NORTHALLERTON METHODIST CHURCH

England & Wales · Charity number 1130932

## Details

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**Status** Registered

**Legal form** Previously excepted

**Registered** 2009-08-03

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

## Contact

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**Address** Northallerton Methodist Church  
High Street  
Northallerton  
North Yorkshire  
DL7 8EG

**Phone** 01609771399

**Email** [nmcpropertyandfinance@gmail.com](mailto:nmcpropertyandfinance@gmail.com)

**Website** <https://new.northallertonmethodistchurch.org.uk>

## Activities

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**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:** As per the Deed of Union (1932). Locally, to provide to the general public and community access to Christian religious activity, and to provide premises for use of the wider local community for social and community use. To support the wider mission and work of the Methodist Church and other caring charities in the UK and abroad as a practical expression of its religious belief and faith in action.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- North Yorkshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£110,845	£126,242	-	-
2023-08-31	£141,227	£112,054	-	-
2022-08-31	£117,067	£134,593	-	-
2021-08-31	£95,420	£116,195	-	-
2020-08-31	£96,691	£125,747	-	-

## Trustees

Name	Role	Appointed
ANNE PATRICIA HERBERT		
Alana Harwood Barney		2019-01-13
CHRISTINE CLARK		
CHRISTINE DONALD		
DEREK SMITH		
David Henderson		2021-09-01
Emma Corcoran		2018-09-01
Erik Matthews		2022-06-12
Iris Smith		2021-10-05
JILL HARKER		
Jacqueline Wonders		2019-01-13
Joan Cundell		2024-09-01
Katherine Chamberlain		2021-09-01
Rev Kim Hurst		2024-09-01
Rev Michael Webster		
STANLEY JOHN CHAMBERLAIN		2022-06-12
SUSAN ROWENA WEBSTER BA DIPED		
William Harker		2021-09-01

**NORTHALLERTON METHODIST CHURCH**

England & Wales - Charity number 1130932

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# Accounts

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**Trustees' Annual Report for the period**

**From 01.09.2023**  
**Period end date**

**Period start date To 31.08.2024**

**Charity name: Northallerton Methodist Church**

**Charity registration number: 1130932**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>As set out in the Methodist Church Act 1976 (Clause 4) – synopsis Advancement of Religion and any charitable purposes of the Methodist Church Org. See Methodist Church Act.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The Trustees have considered the Charity Commission Guidance on Public Benefit particularly the guidance on charities for the advancement of religion for ordinary people in the community through the teaching of Christianity and worship to all, working with the sick, elderly, in schools and a community venue available for meetings and hire. Occasional participation in community events ie Fairs and Street Markets. Progress towards achieving Net Zero for the benefit of the environment.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Induction and Training. See guidance in Methodist leaflet 'The Essential Trustee' to all Trustees. Regular review of circumstance and procedure. Updating of safeguarding training and policies. 'Charity Fundraising A guide to Trustee duties'</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Local churches are not defined as (external) grant making bodies.</b>
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The Trustees have considered the guidance from the Commission, particularly reference to the advancement of religion for ordinary people in the community through teaching, worship and example.</b></p> <p><b>Venue for weddings, baptism and funerals.</b></p> <p><b>Offer space for social and supportive activities for lonely and elderly members of the community.</b></p> <p><b>Centre for Syrian and Afghan Refugees to meet.</b></p> <p><b>Support for families through involvement with the local foodbank.</b></p> <p><b>Support for people with Mental Health issues through involvement in local support centre.</b></p> <p><b>Support for Dementia sufferers and carers through local support groups.</b></p> <p><b>Relevant and extensive works carried out with solar panels fitted to generate more electricity to power new air source heat pumps and to export all surplus electricity generated back to the National Grid.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p><b>Worship – inclusive</b></p> <p><b>Visible outreach and welcoming church</b></p> <p><b>Pastoral care for all ages</b></p> <p><b>Spiritual and Financial Growth</b></p>
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Income has reduced but finances remain stable and efforts are constantly being made to generate more income. We have funds in hand.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>See separate policy attached.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Regular congregational giving. Tax from Gift Aid. Donations and Bequests. Fundraising events. Contribution from Coffee Pot café Rental income from room hire.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>All funds are held in bank accounts.</b>
A description of the principal risks facing the charity	Para 1.46	<b>None expected.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees appointed at General Church Council. New members can be added as circumstances dictate.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Leaflet 'The Essential Trustee Guidance' on Methodist Church website.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Part of the Thirsk and Northallerton Methodist Circuit.</b>
Relationship with any related parties	Para 1.51	<b>None</b>
Other		

## Reference and Administrative details

Charity name	<b>Northallerton Methodist Church</b>
Other name the charity uses	<b>None</b>
Registered charity number	<b>1130932</b>
Charity's principal address	<b>High Street Northallerton DL7 8EG</b>



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Osmotherley Chapel Responsibility to maintain building and contents. Obligation to hold a minimum of four services per annum. Maintain availability for community use.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Separate bank account.

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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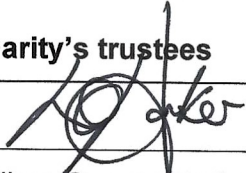
### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	William George Harker	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26.06.2025	

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

Northallerton	Church
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**FOR THE YEAR ENDED  
31 August 2024**

<b>Thirsk and Northallerton</b>	<b>Circuit</b>	<b>Circuit no.</b>	<b>29/23</b>
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**Registered Charity - Charity Registration number**

1130932
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If not a registered charity **Her Majesty's Revenue and  
Customs Gift Aid number**

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(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:**

Revd W Arthur Harbottle
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**Church Stewards:**

Alana Barney	John Chamberlain
David Henderson	Erik Matthews
Jill Harker	

**Treasurer:**

Mr William Harker
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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
	<b>Note</b>				
a2	Offerings and Tax recovered	62,061		<b>62,061</b>	71,377
a3	Bank and CFB interest and Investment income	10,491		<b>10,491</b>	6,039
a4	Lettings	20,165		<b>20,165</b>	17,783
a5	Other receipts	18,128		<b>18,128</b>	46,028
a6	<b>TOTAL RECEIPTS</b>	<b>110,845</b>		<b>110,845 (a7)</b>	<b>141,227</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	55,571		<b>55,571</b>	64,126
b3	Donations	19		<b>19</b>	895
b4	Repairs and Maintenance	39,327		<b>39,327</b>	7,559
b5	Utilities (Insurances, water charges, heating & lighting)	12,831		<b>12,831</b>	11,228
b6					
b7	Other payments	18,494		<b>18,494</b>	28,246
b8	<b>TOTAL PAYMENTS</b>	<b>126,242</b>		<b>126,242 (b9)</b>	<b>112,054</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(15,397)</b>		<b>(15,397)</b>	29,173
	<b>(a6-b8)</b>				
c2	Total funds brought forward from last year	263,704	(34,603)	<b>229,101 (c6)</b>	199,928
c3	<b>Sub total</b>	<b>248,307</b>	<b>(34,603)</b>	<b>213,704</b>	<b>229,101</b>
	<b>(c1+c2)</b>				
c4	Transfers and adjustments				
					<b>(c7)</b>
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>248,307</b>	<b>(34,603)</b>	<b>213,704 (c8)</b>	<b>229,101 (c6)</b>
	<b>(c3+c4)</b>				

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>					
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>				
d1	Balance brought forward from last year				
d2	Offerings/Gifts - received for external organisations			1,752	1,771
d3	Offerings/Gifts - passed to external organisations			1,752	1,771
d4	<b>BALANCE STILL TO BE PAID</b>				
	<b>(d1+d2-d3)</b>				

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

## SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 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 Cameo	1,184	876	308		166	474
e2 Tots Group	201	199	2		19	21
e3 Girls Brigade					1	1
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	1,385	1,075	310		186 (e11)	496 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	110,845 (a7)	126,242 (b9)	(15,397)	(c7)	229,101 (c6)	213,704 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	112,230	127,317	(15,087)		229,287 (x)	214,200 (y)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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

## SECTION F

## STATEMENT OF ASSETS AND LIABILITIES

## CHURCH - CASH FUNDS HELD at 31 August 2023

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	4	
f2 Bank Current Account	8,205	6,394
f3 Bank Deposit Account	27,600	4,024
f4 Central Finance Board	85,308	89,776
f5 Trustees for Methodist Church Purposes	107,984	113,510
f6 Other funds		
f7 SUB TOTAL - Church accounts	229,101 (c6)	213,704 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	186 (e11)	496 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	229,287 (x)	214,200 (y)

## SECTION G

## OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	4,303,677	4,303,677
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church ..... No.....

## 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 11/2/2025

Name and address of treasurer WILLIAM GEORGE HARKER

10 MILL HILL CR. NORTHALLERTON, N. YKS Post Code DL6 1RY

### Presentation to the Church trustees

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

Signature of the Chair of the meeting [Signature]

Name of the Chair of the meeting REV KIM HURST Date 11-2-25

## 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 ..... Northallerton..... Church for the year ended 31 August 2024 set out on pages .2.to .3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

\* delete or circle as appropriate

Name of Church .....Northallerton..... No ...1130932

**Independent Examiner’s Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below\*~~) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I ~~have~~/have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner .....  .....

Name of independent examiner .....G DUNCAN FOTHERGILL.....

Relevant professional qualification of independent examiner ..... F.C.C.A. ....

Name of firm (where appropriate) .....SWALESIDE ACCOUNTANCY LTD.....

Address .....OLD RECTORY, SOUTH KILVINGTON, THIRSK.....

.....NORTH YORKSHIRE..... Post Code .....YO7 2NL...

Date .....10 TH FEBRUARY 2025.....

\* delete or circle as appropriate

Name of Church .....Northallerton..... No ... 1130932

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below\*~~) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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I ~~have~~/have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner .....  .....

Name of independent examiner .....G DUNCAN FOTHERGILL.....

Relevant professional qualification of independent examiner ..... F.C.C.A. ....

Name of firm (where appropriate) .....SWALESIDE ACCOUNTANCY LTD.....

Address .....OLD RECTORY, SOUTH KILVINGTON, THIRSK.....

.....NORTH YORKSHIRE..... Post Code .....YO7 2NL...

Date .....10 TH FEBRUARY 2025.....

\* delete or circle as appropriate

**NORTHALLERTON METHODIST CHURCH**

England & Wales - Charity number 1130932

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# Accounts

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# Northallerton Methodist Church

## Annual Report 2022-2023

### Structure, governance, and management of the local church:

We are governed according to the "Constitutional Practice and Discipline of the Methodist Church". Within the Methodist Church we belong to the Thirsk and Northallerton Methodist Circuit in the Yorkshire North & East District.

Our governing body is the Church Council, which meets at least three times a year usually in October, March and the summer. Trustees are specified office holders, representatives from the General Church Meeting (which meets annually in the Spring), with others to ensure all areas of church life are represented. There are committees to oversee Finance and Property, Worship and Pastoral issues.

We have policies in place regarding Safeguarding (children and vulnerable adults), reserves and GDPR (Privacy policy) which are reviewed annually and available on request.

### **Aims and objectives:**

Our objectives are in line with those of the Methodist Church which are: -

**Worship** - The Church exists to increase awareness of God's presence and to celebrate God's love.

**Learning & Caring** - The Church exists to help people to grow and learn as Christians, through mutual support and care.

**Service** - The Church exists to be a good neighbour to people in need and to challenge injustice.

**Evangelism** - The Church exists to make more followers of Jesus Christ.

### Mission Statement

The calling of Northallerton Methodist Church is to respond to the gospel of God's love in Christ and to live out its discipleship in worship and mission.

### Vision

This vision of the church is summarised by our five areas of priority which are as follows:

- Worship – Inclusive
- Visible outreach and welcoming church
- Pastoral care of all ages
- Spiritual and financial growth
- Green /climate issues

### Progress towards vision during 2022-2023

#### **Worship – Inclusive**

All Sunday morning acts of worship include an all-age element. We have a monthly all age worship service and a weekly junior church for young people and a dedicated space at the back of the church for any young families that might be present.

Café style worship has moved from the church hall into the sanctuary. We are working hard to ensure an environment that is accessible to all. This style of worship provides an opportunity to share with each other and engage in a range of different activities during worship.

During the four Sundays in August, worship was built around the theme of 'Walking with Micah'.

We continue to hold monthly/bimonthly evening services at Osmotherley chapel. At Pentecost we held our first reflective walk in and around the Osmotherley area which ended with refreshments and evening worship at the chapel. Outdoor worship has also been held in the Secret Garden, Northallerton.

Weekly Wednesday morning communion services held jointly with All Saints, C. of E. have now resumed. Once a quarter we hold a united service with the URC.

### **Visible outreach and welcoming church**

All members of the congregation; both regular worshippers and those attending for the first time are invited to join us for refreshments following Sunday worship. On Wednesday and Saturday mornings, the Coffee Pot is open providing regular customers, members of our own congregation and visitors with an opportunity to catch up with each other over a cup of coffee and toasted tea cake.

We welcome a variety of local groups to our premises each week; including Dementia forward who has a weekly booking in the Cottage meeting room. Where possible, we are working with these groups to help support their activities. Members of the congregation work with a number of local charities including the Living Rooms, Hambleton Food Share, Syrian Refugee group and volunteer in charity shops.

Open church was once again held at Osmotherley chapel on Sunday afternoons during the summer holidays. During this time we were able to welcomed both locals and holiday makers into the chapel.

A new notice board has been put up at the front of the church, which advertises church services and groups. We have built a permanent 'Micah tree' display which summarises the life of our church in and around the local community. Every three to four weeks the display is changed, so that within a 12 month period a range of different aspects of church life are depicted. The hope is that people using the building will look at the displays and learn more about who we are.

### **Pastoral care of all ages**

Through the pastoral visitor system, we stay connected with active church members. The focus is on those who are no longer able to get to church. We work closely with the circuit Pastoral and Development lay worker with older people. Monthly services are now held in all of our local care homes in the town, and fortnightly in one care home.

4<sup>th</sup> Friday is youth night; an opportunity for the young people to come together for food, fun and fellowship.

### **Spiritual and financial growth**

There are opportunities for regular spiritual growth through faith conversations in groups such as the Storytellers and Cameo. Café church is providing more opportunities for people to talk about their faith within a small groups during worship. A group from the church attended Flourish 23, a District event held in Scarborough offering opportunities for different styles of worship, study and discussion.

Seasonal bible study groups are offered at different time of the year.

For details of financial growth, please see the financial impacts section. A successful stewardship week was held in the late summer where people were encouraged people to consider what they can offer to the church both in terms of time, talent and service as well as financial giving.

### **Green/climate issues**

We are active members of the One Northallerton One Planet group.

We have signed up for Eco Church and are well on the way to achieving our bronze award.

The first priority for the carbon net zero project is to fit solar panel and batteries. We are now in the process of applying for grants to cover the cost.

## Financial Impact

### **Accounts will be presented to the Trustees in July 2024**

**Statement of income and expenditure from the last financial year (see attachment) with comments from the treasurer below.**

- The overall balance of funds is +£26.5K in comparison to the previous two years. This total includes a bequest of £20K.
- The offerings and tax recovery is broadly consistent with 2021-22
- The income from letting is starting to increase, following on from the covid years.
- Income from Coffee Pot has increased over the last twelve months.

### **Expenditure**

- The circuit assessment slightly decreased this year due to a subsidy from the circuit.
- Utilities have decreased, in comparison to 2020-21.
- As reported at the previous church council, repairs and renewals have significantly increased to just over £7500.

### **Current actions**

- Grant applications are being made as part of the Net-zero project. If successful, this will significantly future proof the building with the installation of solar panels, batteries, heat pumps and insulation leading to lower running and repair costs (e.g. cost of boiler replacement)

## Future plans

Looking forward to the coming year, here are a few things that we hope to do and /or achieve as we prayerfully continue to make progress towards our vision priorities. From September 2024, the

circuit will be losing a full time minister. A priority for the coming year will be to work with both churches within the circuit and members of our own congregation to find a way to move forward with decreased ministerial support.

### **Worship – Inclusive**

- Look for new opportunities to develop worship within the life of the church. It's so much more than just on a Sunday morning
- Develop All Age Worship – opportunities to share with other within worship e.g. Café style worship
- Explore outdoor worship as well as New Places for New People

### **Visible outreach and welcoming church**

- Improve communications both within the church community and the outside community via web-based communications and newsletters.
- Maintain our Micah Tree dynamic display
- Strengthen links between members of the church and outside groups that use the premises e.g. tots group and Dementia Forward
- Explore opportunities to further develop our outreach in Osmotherley
- To continue to work closely with other denominations within the town.

### **Pastoral care of all ages**

- Explore ways to continue a similar level of pastoral support from September 2024, when the circuit will lose a minister.
- Encourage members to support our monthly care home services
- Build up our work with family's and young people

### **Spiritual and financial growth**

- Further develop Café Style worship and look for other opportunities for people to share their faith.
- Encourage attendance at the next circuit weekend to be held at Cober Hill in March 2025.

### **Green /climate issues**

- Achieve Eco church bronze award by 2024 and work towards silver status.
- Fit solar panels and batteries if and when grant applications are successful.
- Apply for grants to cover the cost of other work and items within the pathway to net zero report.

*Dorothy Warren, Church Council Secretary, June 2024*

**THE METHODIST CHURCH**  
**STANDARD FORM OF ACCOUNTS**

Northallerton	Church
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FOR THE YEAR ENDED  
31 August 2023

Thirsk and Northallerton	Circuit	Circuit no.	29/23
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**Registered Charity - Charity Registration number**

1130932

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:

Revd W Arthur Harbottle

Church Stewards:

Alana Barney	John Chamberlain
David Henderson	Erik Matthews
Jill Harker	Stephen Wood

Treasurer:

Dr Richard Warren

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
	<b>Note</b>				
a2	Offerings and Tax recovered	71,377		<b>71,377</b>	70,221
a3	Bank and CFB interest and Investment income	6,039		<b>6,039</b>	506
a4	Lettings	17,783		<b>17,783</b>	15,753
a5	Other receipts	39,378	6,650	<b>46,028</b>	30,587
a6	<b>TOTAL RECEIPTS</b>	<b>134,577</b>	<b>6,650</b>	<b>141,227 (a7)</b>	<b>117,067</b>

SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	64,126		<b>64,126</b>	67,316
b3	Donations	895		<b>895</b>	12,408
b4	Repairs and Maintenance	7,559		<b>7,559</b>	5,009
b5	Utilities (Insurances, water charges, heating & lighting)	11,228		<b>11,228</b>	15,753
b6					
b7	Other payments	21,596	6,650	<b>28,246</b>	34,107
b8	<b>TOTAL PAYMENTS</b>	<b>105,404</b>	<b>6,650</b>	<b>112,054 (b9)</b>	<b>134,593</b>

SECTION C					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	29,173	<b>29,173</b>	(17,526)
c2	Total funds brought forward from last year		234,531	(34,603)	<b>199,928 (c6)</b>
c3	<b>Sub total</b>	<b>(c1+c2)</b>	263,704	(34,603)	<b>229,101</b>
c4	Transfers and adjustments				<b>(c7)</b>
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>263,704</b>	<b>(34,603)</b>	<b>229,101 (c8)</b>
					<b>199,928 (c6)</b>

SECTION D			
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
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	1,771	11,913
d3	Offerings/Gifts - passed to external organisations	1,771	11,913
d4	<b>BALANCE STILL TO BE PAID</b>		
	<b>(d1+d2-d3)</b>		

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL****SECTION E** Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 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.

	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 <b>Cameo</b>	690	773	(83)		249	166
e2 <b>Tots Group</b>	123	156	(33)		52	19
e3 <b>Girls Brigade</b>	280	2,875	(2,595)		2,596	1
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	1,093	3,804	(2,711)		2,897 (e11)	186 (e12)
e9 <b>Church accounts (totals brought forward from page 2 - totals column)</b>	141,227 (a7)	112,054 (b9)	29,173	(c7)	199,928 (c6)	229,101 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	142,320	115,858	26,462		202,825 (x)	229,287 (y)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES**

	CHURCH - CASH FUNDS HELD at 31 August 2023	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand			4
f2 Bank Current Account		25,651	8,205
f3 Bank Deposit Account		8,653	27,600
f4 Central Finance Board		82,443	85,308
f5 Trustees for Methodist Church Purposes		83,180	107,984
f6 Other funds			
f7 <b>SUB TOTAL - Church accounts</b>		199,927 (c6)	229,101 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)		2,897 (e11)	186 (e12)
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>		202,825 (x)	229,287 (y)

**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	4,178,330	4,303,677
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church ..... NORTHALLERTON ..... No. 1130932

## 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 ..... Richard Warren ..... Date 17/4/24

Name and address of treasurer DR RICHARD WARREN, 69 WINTON ROAD,  
NORTHALLERTON, DL6 1RG ..... Post Code DL6 1RG

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 ~~were~~ will be\* presented to the meeting of the Church trustees held on 3-7-24

Signature of the Chair of the meeting ..... W A Harbottle .....

Name of the Chair of the meeting W A HARBOTTLE ..... Date 18/4/24

### Independent Examiner's Report to the Trustees of the

NORTHALLERTON ..... Church

Charity Number 1130932

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the NORTHALLERTON 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.

\* delete or circle as appropriate

Name of Church ..... Northallerton..... No ... 1130932

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below\*~~) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I ~~have~~/have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner ..... 

Name of independent examiner ..... G DUNCAN FOTHERGILL.....

Relevant professional qualification of independent examiner ..... F.C.C.A. ....

Name of firm (where appropriate) ..... SWALESIDE ACCOUNTANCY LTD.....

Address ..... OLD RECTORY, SOUTH KILVINGTON, THIRSK.....

..... NORTH YORKSHIRE..... Post Code ..... YO7 2NL...

Date ..... 11 TH APRIL 2024.....

\* delete or circle as appropriate

**THE METHODIST CHURCH**  
**STANDARD FORM OF ACCOUNTS**

Northallerton	Church
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FOR THE YEAR ENDED  
31 August 2023

Thirsk and Northallerton	Circuit	Circuit no.	29/23
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**Registered Charity - Charity Registration number**

1130932

If not a registered charity **Her Majesty's Revenue and  
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(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:

Revd W Arthur Harbottle

Church Stewards:

Alana Barney	John Chamberlain
David Henderson	Erik Matthews
Jill Harker	Stephen Wood

Treasurer:

Dr Richard Warren

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
	<b>Note</b>				
a2	Offerings and Tax recovered	71,377		<b>71,377</b>	70,221
a3	Bank and CFB interest and Investment income	6,039		<b>6,039</b>	506
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a5	Other receipts	39,378	6,650	<b>46,028</b>	30,587
a6	<b>TOTAL RECEIPTS</b>	<b>134,577</b>	<b>6,650</b>	<b>141,227 (a7)</b>	<b>117,067</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
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b2	Circuit Assessment or Share	64,126		<b>64,126</b>	67,316
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b8	<b>TOTAL PAYMENTS</b>	<b>105,404</b>	<b>6,650</b>	<b>112,054 (b9)</b>	<b>134,593</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
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c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>		<b>29,173</b>	<b>(17,526)</b>
c2	Total funds brought forward from last year	234,531	(34,603)	<b>199,928 (c6)</b>	217,455
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>263,704 (34,603)</b>	<b>229,101</b>	<b>199,928</b>
c4	Transfers and adjustments				
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>263,704 (34,603)</b>	<b>229,101 (c8)</b>	<b>199,928 (c6)</b>

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
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d1	Balance brought forward from last year		
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Continue on a separate sheet if necessary and bring the totals forward

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2023**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		4
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Name and address of treasurer DR RICHARD WARREN, 69 WINTON ROAD,  
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Signature of the Chair of the meeting ..... W A Harbottle .....

Name of the Chair of the meeting W A HARBOTTLE ..... Date 18/4/24

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Charity Number 1130932

### Responsibilities and basis of report

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**Independent Examiner's Statement**

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Name of independent examiner ..... G DUNCAN FOTHERGILL.....

Relevant professional qualification of independent examiner ..... F.C.C.A. ....

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Address ..... OLD RECTORY, SOUTH KILVINGTON, THIRSK.....

..... NORTH YORKSHIRE..... Post Code ..... YO7 2NL...

Date ..... 11 TH APRIL 2024.....

\* delete or circle as appropriate

**NORTHALLERTON METHODIST CHURCH**

England & Wales - Charity number 1130932

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# Accounts

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# Northallerton Methodist Church

## Annual Report 2021-2022

### Structure, governance, and management of the local church:

We are governed according to the "Constitutional Practice and Discipline of the Methodist Church". Within the Methodist Church we belong to the Thirsk and Northallerton Methodist Circuit in the Yorkshire North & East District.

Our governing body is the Church Council, which meets at least three times a year usually in October, March and the summer. Trustees are specified office holders, representatives from the General Church Meeting (which meets annually in the Spring), with others to ensure all areas of church life are represented. There are committees to oversee Finance and Property, Worship and Pastoral issues.

We have policies in places regarding Safeguarding (children and vulnerable adults), reserves and GDPR (Privacy policy) which are reviewed annually and available on request.

### **Aims and objectives:**

Our objectives are in line with those of the Methodist Church which are: -

**Worship** - The Church exists to increase awareness of God's presence and to celebrate God's love.

**Learning & Caring** - The Church exists to help people to grow and learn as Christians, through mutual support and care.

**Service** - The Church exists to be a good neighbour to people in need and to challenge injustice.

**Evangelism** - The Church exists to make more followers of Jesus Christ.

### Mission Statement

The calling of Northallerton Methodist Church is to respond to the gospel of God's love in Christ and to live out its discipleship in worship and mission.

### Vision

This vision of the church is summarised is by our five areas of priority which are as follows:

- Worship – Inclusive
- Visible outreach and welcoming church
- Pastoral care of all ages
- Spiritual and financial growth
- Green /climate issues

### Progress towards vision during 2021-2022

#### **Worship – Inclusive**

The congregation is starting to build up again following the impact of the COVID pandemic. Weekly, face to face services are now taking place as are other church groups including the choir and music

group. All Sunday morning acts of worship include an all-age element; building on lessons learnt during streaming and online worship. We have a monthly all age worship service and a weekly junior church for young people.

During the four Sundays in August, worship was built around celebrating the work of our Methodist charities including children and young people, the elderly, mission partners working abroad and within the UK. An integral part of the worship was the start of our 'Walking with Micah Tree', which summaries the life of our church in and around the local community.

Following the Covid pandemic, we re-opened Osmotherley chapel in April, with a well-attended Songs of Praise. Weekly Wednesday morning communion services held jointly with All Saints, C. of E. have now resumed. Once a quarter we hold a united service with the URC.

### **Visible outreach and welcoming church**

All members of the congregation; both regular worshippers and those attending for the first time are invited to join us for refreshments following Sunday worship. Following Covid, the Coffee Pot has re-opened and regular customers are returning.

We welcome a variety of local groups to our premises each week. Members of the congregation work with a number of local charities including the Living Rooms, Hambleton Food Share, Syrian Refugee group and volunteer in charity shops.

We hosted the knitted bible exhibition, which brought in a lot of visitors, including children from several local primary schools into the church.

Open church was held at Osmotherley chapel on Sunday afternoons during the summer holidays. During this time we were able to welcomed both locals and holiday makers into the chapel.

### **Pastoral care of all ages**

Through the pastoral visitor system, we stay connected with active church members. The focus is on those who are no longer able to get to church. We work closely with the circuit Pastoral and Development lay worker with older people. Monthly services are now held in two of our local care homes – Mount Vale and Rivendale.

### **Spiritual and financial growth**

There are opportunities for regular spiritual growth through faith conversations in groups such as the Storytellers and Cameo. The church family weekend at Cober Hill in March, provided a time to come together for worship, learning and fellowship as we explored 'New Horizons'

Seasonal bible study groups are offered at different time of the year. For details of financial growth, please see the financial impacts section.

### **Green/climate issues**

In September 2021, we signed up to the local Climate Emergency Declaration. This was followed up with 'God's Good Earth' a service of worship in preparation for the COP26 Climate Change conference in Glasgow, prepared by the Wild Goose Resource Group. Since then, regular eco tips encouraging individuals to do their bit have appeared in Sunday notices and the circuit magazine. We are active members of the One Northallerton One Planet group.

We have commissioned a complete Pathway to net-zero survey of the church premises and have made grant applications to cover the costs of solar panels.

## Financial Impact

### Report to Trustees - October 2022

**Statement of income and expenditure from the last financial year (see attachment) with comments from the treasurer below.**

- There is a small but welcome increase in collections.
- The rent received is picking up after COVID and now is at about the same level as in 2019- 2020.
- Income from Coffee Pot has increased and hopefully this will develop further.

### Expenditure

- The circuit assessment rose by just over £2500 but this was countered by a reduction in lay worker costs.
- Other major costs include gas which has increased by a significant amount over the year in comparison to 2019-20.
- As reported at the previous church council, repairs and renewals have significantly increased to just over £5000.

### Current actions

- Necessary repairs are being made to our heating system which we hope will help to make it more efficient, easier to control and thus help keep the energy as low as possible.
- We have reviewed our room charges, increasing some of the fees within the limits of what is a competitive market.

## Future plans

Looking forward to the coming year, here are a few things that we hope to do and /or achieve as we prayerfully continue to make progress towards our vision priorities.

### Worship – Inclusive

- Look for new opportunities to develop worship within the life of the church. It's so much more than just on a Sunday morning
- Move café church from the hall; into church
- Develop All Age Worship – opportunities to share with other within worship
- Explore outdoor worship as well as New Places for New People
- Establish a monthly service in Osmotherley

### Visible outreach and welcoming church

- Improve communications both within the church community and the outside community via new and improved notice boards, and via web-based communications and newsletters.
- Develop a permanent Walking with Micah dynamic display

- Strengthen links between members of the church and outside groups that use the premises e.g. tots group
- Explore opportunities to further develop our outreach in Osmotherley
- To continue to work closely with other denominations within the town.

#### **Pastoral care of all ages**

- Expand monthly care home services to all homes within the town
- Build up our work with family's and young people

#### **Spiritual and financial growth**

- Provide more opportunities for people to talk about their faith within a small groups and worship
- Encourage attendance at Flourish 2023
- To hold a stewardship week to encourage people to consider what they can offer to the church both in terms of time, talent and service as well as financial giving

#### **Green /climate issues**

- Sign up to Eco church, and work towards achieving the bronze award by 2024
- Agree next steps and priorities for carbon net zero following the publication of the pathway to net zero report.

*Dorothy Warren, Church Council Secretary, May 2023*

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Northallerton

Church

FOR THE YEAR ENDED

31 August 2022

Thirsk & Northallerton	Circuit	Circuit no	29/23
------------------------	---------	------------	-------

Registered Charity - Charity Registration number

1130932

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:

Revd W Arthur Harbottle

Church Stewards:

David Henderson

Stephen Wood

Jackie Wonders

Alana Barney

Sandra Larden

Treasurer:

Dr Richard Warren

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered	70,221		70,221	67,039
a3	Bank and CFB interest and Investment income	346	160	506	305
a4	Lettings	15,753		15,753	2,400
a5	Other receipts	18,674	11,913	30,587	25,689
a6	<b>TOTAL RECEIPTS</b>	<b>104,994</b>	<b>12,073</b>	<b>117,067 (a7)</b>	<b>95,433</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	67,316		67,316	64,798
b3	Donations	900	11,508	12,408	2,513
b4	Repairs and Maintenance	5,009		5,009	3,789
b5	Utilities (Insurances, water charges, heating & lighting)	15,753		15,753	10,572
b6					
b7	Other payments	8,815	25,292	34,107	34,523
b8	<b>TOTAL PAYMENTS</b>	<b>97,793</b>	<b>36,800</b>	<b>134,593 (b9)</b>	<b>116,195</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>7,201 (a6-b8)</b>	<b>(24,727)</b>	<b>(17,526)</b>	<b>(20,762)</b>
c2	Total funds brought forward from last year	227,331	(9,876)	217,455 (c6)	238,217
c3	<b>Sub total</b>	<b>234,532 (c1+c2)</b>	<b>(34,603)</b>	<b>199,929</b>	<b>217,455</b>
c4	Transfers and adjustments				
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>234,532 (c3+c4)</b>	<b>(34,603)</b>	<b>199,929 (c8)</b>	<b>217,455 (c6)</b>

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
d	(these amounts are not to be included in total receipts/payments figures above)		
d1	Balance brought forward from last year		(140)
d2	Offerings/Gifts - received for external organisations	11,913	1,515
d3	Offerings/Gifts - passed to external organisations	11,913	1,375
d4	<b>BALANCE STILL TO BE PAID</b>	<b>-</b>	<b>-</b>

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL****SECTION E** Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2020 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 <b>Girls Brigade</b>	1,425	1,141	284		2,313	2,596
e2 <b>Cameo</b>	405	525	(120)		369	249
e3 <b>TOTs</b>	314	324	(10)		63	52
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	2,144	1,990	153		2,744 (e11)	2,897 (e12)
e9 <b>Church accounts (totals brought forward from page 2 - totals column)</b>	117,067 (a7)	134,593 (b9)	(17,526)	(c7)	217,455 (c6)	199,929 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	119,211	136,583	(17,373)		220,199 (x)	202,826 (y)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	14,827	25,651
f3 Bank Deposit Account	27,508	8,653
f4 Central Finance Board	82,100	82,443
f5 Trustees for Methodist Church Purposes	93,020	83,180
f6 Other funds		
f7 <b>SUB TOTAL - Church accounts</b>	217,455 (c6)	199,928 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	2,744 (e11)	2,897 (e12)
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	220,199 (x)	202,826 (y)

**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	2,162,155	
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board


f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church ...Northallerton..... No...1130932

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer .....  ..... Date..... 11-10-22

Name and address of treasurer ..... DR RICHARD WARREN, 69 WINTON ROAD,  
NORTHALLERTON ..... Post Code..... DL6 1RG

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be\* presented to the meeting of the Church trustees held on 11-10-22

Signature of the Chair of the meeting .....  .....

Name of the Chair of the meeting ..... REV V A HARBOTTLE ..... Date 11-10-22

## Independent Examiner's Report to the Trustees of the

### Northallerton Church

Charity Number : 1130932

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Northallerton Church for the year ended 31 August 2022 set out on pages 2. to 3.. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

\* delete or circle as appropriate

Name of Church: Northallerton

No: 1130932

### Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below\*~~) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

~~[the [the~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I ~~have~~/have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner .....

Name of independent examiner ..... G. DUNCAN FOTHERGILL

Relevant professional qualification of independent examiner ..... FCCA

Name of firm (where appropriate) ..... SWALESCOPE ACCOUNTANCY LTD

Address ..... OLD RECTORY, SOUTH MILVINGTON

..... THIRST Post Code Y07 2NL

Date ..... 13TH DEC 2022

\* delete or circle as appropriate

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Northallerton

Church

FOR THE YEAR ENDED

31 August 2022

Thirsk & Northallerton	Circuit	Circuit no	29/23
------------------------	---------	------------	-------

Registered Charity - Charity Registration number

1130932

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:

Revd W Arthur Harbottle

Church Stewards:

David Henderson

Stephen Wood

Jackie Wonders

Alana Barney

Sandra Larden

Treasurer:

Dr Richard Warren

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered	70,221		70,221	67,039
a3	Bank and CFB interest and Investment income	346	160	506	305
a4	Lettings	15,753		15,753	2,400
a5	Other receipts	18,674	11,913	30,587	25,689
a6	<b>TOTAL RECEIPTS</b>	<b>104,994</b>	<b>12,073</b>	<b>117,067 (a7)</b>	<b>95,433</b>

SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	67,316		67,316	64,798
b3	Donations	900	11,508	12,408	2,513
b4	Repairs and Maintenance	5,009		5,009	3,789
b5	Utilities (Insurances, water charges, heating & lighting)	15,753		15,753	10,572
b6					
b7	Other payments	8,815	25,292	34,107	34,523
b8	<b>TOTAL PAYMENTS</b>	<b>97,793</b>	<b>36,800</b>	<b>134,593 (b9)</b>	<b>116,195</b>

SECTION C						
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	7,201	(24,727)	<b>(17,526)</b>	(20,762)
c2	Total funds brought forward from last year		227,331	(9,876)	<b>217,455 (c6)</b>	238,217
c3	<b>Sub total</b>	<b>(c1+c2)</b>	234,532	(34,603)	<b>199,929</b>	<b>217,455</b>
c4	Transfers and adjustments				(c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>234,532</b>	<b>(34,603)</b>	<b>199,929 (c8)</b>	<b>217,455 (c6)</b>

SECTION D			
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
d	(these amounts are not to be included in total receipts/payments figures above)		
d1	Balance brought forward from last year		(140)
d2	Offerings/Gifts - received for external organisations	11,913	1,515
d3	Offerings/Gifts - passed to external organisations	11,913	1,375
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>	<b>-</b>

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL****SECTION E**

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2020 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 <b>Girls Brigade</b>	1,425	1,141	284		2,313	2,596
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e3 <b>TOTs</b>	314	324	(10)		63	52
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	2,144	1,990	153		2,744 (e11)	2,897 (e12)
e9 <b>Church accounts (totals brought forward from page 2 - totals column)</b>	117,067 (a7)	134,593 (b9)	(17,526)	(c7)	217,455 (c6)	199,929 (c8)
<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>119,211</b>	<b>136,583</b>	<b>(17,373)</b>		<b>220,199 (x)</b>	<b>202,826 (y)</b>
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	14,827	25,651
f3 Bank Deposit Account	27,508	8,653
f4 Central Finance Board	82,100	82,443
f5 Trustees for Methodist Church Purposes	93,020	83,180
f6 Other funds		
f7 <b>SUB TOTAL - Church accounts</b>	<b>217,455 (c6)</b>	<b>199,928 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>2,744 (e11)</b>	<b>2,897 (e12)</b>
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>220,199 (x)</b>	<b>202,826 (y)</b>

**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	2,162,155	
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board


f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church ...Northallerton..... No...1130932

## Declarations and Scrutiny

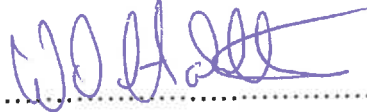
I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer .....  ..... Date..... 11-10-22

Name and address of treasurer ..... DR RICHARD WARREN, 69 WINTON ROAD,  
..... NORTHALLERTON ..... Post Code..... DL6 1RG

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be\* presented to the meeting of the Church trustees held on 11-10-22

Signature of the Chair of the meeting .....  .....

Name of the Chair of the meeting ..... REV V A HARBOTTLE ..... Date 11-10-22

## Independent Examiner's Report to the Trustees of the

### Northallerton Church

Charity Number : 1130932

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Northallerton Church for the year ended 31 August 2022 set out on pages 2. to 3.. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

\* delete or circle as appropriate

Name of Church: Northallerton

No: 1130932

### Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below\*~~) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

~~[the [the~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I ~~have~~/have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner .....

Name of independent examiner ..... G. DUNCAN FOTHERGILL

Relevant professional qualification of independent examiner ..... FCCA

Name of firm (where appropriate) ..... SWALESCOPE ACCOUNTANCY LTD

Address ..... OLD RECTORY, SOUTH MILVINGTON

..... THIRST Post Code Y07 2NL

Date ..... 13TH DEC 2022

\* delete or circle as appropriate

**NORTHALLERTON METHODIST CHURCH**

England & Wales - Charity number 1130932

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# Accounts

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**Trustees' Annual Report for the period**

From 31 09 20  
Period start date To 31 08 21  
Period end date

Charity name: Northallerton Methodist Church

Charity registration number: 1130932

**Objectives and Activities**

SORP reference	Para 1.17	Summary of the purposes of the charity as set out in its governing document
As set out in the Methodist Church Act 1976 (Clause 4) – synopsis Advancement of Religion and any charitable purposes of the Methodist Church Org. See Methodist Church Act.	Para 1.17 and 1.19	Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.
The Trustees have considered the Charity Commission Guidance on Public Benefit particularly the guidance on charities for the advancement of religion for ordinary people in the community through the teaching of Christianity and worship to all, working with the sick, elderly, in schools and a community venue available for meetings and hire. Occasional participation in community events ie, Fairs and Street Market.	Para 1.18	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit
Induction and Training. See guidance in Methodist leaflet 'The Essential Trustee' to all Trustees. Regular review of circumstance and procedure. Updating of safeguarding training and policies. 'Charity Fundraising' A guide to Trustee duties'	SORP reference	Policy on grant making
Local Churches are not defined as (external) Grant making bodies.	Para 1.38	Policy on social investment including program related investment

**Additional information (optional)**  
You may choose to include further statements where relevant about:

	Para 1.38	Contribution made by volunteers
		Other

### Achievements and Performance

SORP reference	Para 1.20	<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>
	<p>The Trustees have considered the guidance from the Commission particularly reference to the advancement of religion for ordinary people in the community through teaching, worship and example. Venue for Weddings, Baptism and Funerals. Offer space for social and supportive activities for lonely and elderly members of the community Centre for Syrian Refugees resumed after lockdown. Support for families through involvement with local foodbank Support for people with Mental Health issues through involvement in local support centre. Support for Dementia sufferers and carers through local support groups. It was agreed at the General Church Meeting in 2021 to formulate a vision for the future. See below.</p>	

### Additional information (optional)

You may choose to include further statements where relevant about:

<p>1) Green/Climate Issues 2) Worship – Inclusive 3) Visible outreach and welcoming church 4) pastoral care of all ages (including COVID pandemic) 5) Spiritual and Financial growth.</p>	Para 1.41	Achievements against objectives set
	Para 1.41	Performance of fundraising activities against objectives set
	Para 1.41	Investment performance

		Other
		against objectives

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Due to loss of income from giving, room hire and 'Coffee Pot' café, income has reduced but our finances remain stable and funds are returning to pre pandemic levels as activities recommence.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Total funds held covers reserve
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Regular congregational giving. Tax from Gift Aid Donations and Bequests Fundraising events Contribution from Coffee Pot café Rental income from room hire.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All funds are held in Bank Accounts
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

		Description of charity's trusts:
	Para 1.25	Type of governing document <i>(trust deed, royal charter)</i>
	Para 1.25	How is the charity constituted? <i>(e.g unincorporated association, CIO)</i>
	Para 1.25	Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees
Trustees appointed at General Church Council. New members can be added as circumstance dictates. i.e. COVID lead to cover Government requirement and ensure safety of church members and visitors.	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Leaflet ' The essential Trustee' guidance on Methodist Church website.	Para 1.51	Policies and procedures adopted for the induction and training of trustees
Part of the Thirsk & Northallerton Methodist Circuit.	Para 1.51	The charity's organisational structure and any wider network with which the charity works
	Para 1.51	Relationship with any related parties
		Other

## Reference and Administrative details

Charity name	Northallerton Methodist Church
Other name the charity uses	none
Registered charity number	1130932
Charity's principal address	High Street Northallerton DL7 8EG



**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Osmotherley Chapel Responsibility to maintain building and contents. Obligation to hold a minimum of four services per annum.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	S. E. London	Signature(s)
	SANDRA ELIZABETH LONDON	Full name(s)
	SECRETARY	Position (eg Secretary, Chair, etc)
	10 JUNE 2022	Date

**CHURCH  
RECEIPTS AND PAYMENTS  
ACCOUNTS**

**THE METHODIST CHURCH**

**STANDARD FORM OF ACCOUNTS**

Northallerton Church

**FOR THE YEAR ENDED**

**31 August 2021**

Thirsk & Northallerton	Circuit	Circuit no	29/23
------------------------	---------	------------	-------

1130932

Registered Charity - Charity Registration number

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 churches in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Revd W Arthur Harbottle

Church Stewards:

Sandra Larden
Stephen Wood
Jackie Wonders
Alana Barney

Treasurer:

Dr Richard Warren

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

Northallerton

Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	£	£	£	£
a2	Offerings and Tax recovered	67,039	67,039	67,039	64,671
a3	Bank and CFB interest and Investment income	178	114	292	1,716
a4	Lettings	2,400		2,400	15,415
a5	Other receipts	6,966	18,723	25,689	14,888
a6	<b>TOTAL RECEIPTS</b>	<b>76,583</b>	<b>18,837</b>	<b>95,420 (a7)</b>	<b>96,690</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	64,798	64,798	64,798	64,728
b3	Donations	1,500	1,013	2,513	9,673
b4	Repairs and Maintenance	3,789	3,789	3,789	2,670
b5	Utilities (Insurances, water charges, heating & lighting)	10,572	10,572	10,572	13,213
b6					
b7	Other payments	6,810	27,713	34,523	35,463
b8	<b>TOTAL PAYMENTS</b>	<b>87,469</b>	<b>28,726</b>	<b>116,195 (b9)</b>	<b>125,747</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(10,886) (a6-b8)	(9,889)	(20,775)	(29,057)
c2	Total funds brought forward from last year	238,217	238,217	238,217 (c6)	267,274
c3	<b>Sub total</b>	<b>227,331 (c1+c2)</b>	<b>(9,889)</b>	<b>217,442</b>	<b>238,217</b>
c4	Transfers and adjustments				
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>227,331 (c3+c4)</b>	<b>(9,889)</b>	<b>217,442 (c8)</b>	<b>238,217 (c6)</b>

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
d1	Balance brought forward from last year	(140)	(140)	(140)	(140)
d2	Offerings/Gifts - received for external organisations	1,515	1,515	1,515	3,064
d3	Offerings/Gifts - passed to external organisations	1,375	1,375	1,375	3,064
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>			<b>(140)</b>

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts are not to be included in total receipts/payments/figures above)



Name of Church...Northallerton.....No...1130932

### 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 .....  
*Julian*  
Date: 1-02-22

Name and address of treasurer .....  
Dr Richard Warren, 69 Winton Road,

Northallerton  
Post Code: DL6 1RG

### Representation 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 1-2-22

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

Name of the Chair of the meeting .....  
W A Hargrave  
Date: 1-2-22

### Independent Examiner's Report to the Trustees of the

Northallerton Church

Charity Number : 1130932

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Northallerton 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.

\* delete or circle as appropriate

Sep-19

\* delete or circle as appropriate

Date

9th JAN 2022

Address

Old Rectory, South Milvington, Tisbury, Wiltshire, Wiltshire

Post Code

W17 2NL

Name of firm (where appropriate)

Relevant professional qualification of independent examiner

F.C.C.A.

Name of independent examiner

Duncan Fortnum

Signature of independent examiner

sheet date.

I have/have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance

accounts to be reached.

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

[the [the

- the accounts do not accord with the accounting records.
- the accounting records were not kept in accordance with section 130 of the Act; or

in, any material respect:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which give me cause to believe that

Independent Examiner's Statement

Name of Church: Northallerton

No: 1130932

**NORTHALLERTON METHODIST CHURCH**

England & Wales - Charity number 1130932

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# Accounts

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# Charity Commission Annual Return 2020

NORTHALLERTON METHODIST CHURCH

Charity registration number: 1130932

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2020.

THIS DOCUMENT IS A DRAFT AND HAS NOT YET BEEN SUBMITTED.

Do not send a printed copy of this document to the Charity Commission.

## PART A - Charity information

**Financial period**

Financial period start date: 01/09/2019

Financial period end date: 31/08/2020

**Income and spending**

Income £: £ 96,691

Spending £: £ 125,747

**Serious Incidents**

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

**Fundraising - professional fundraiser**

Did your charity raise funds from the public?

No

**Government contracts**

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

**Government grants**

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

Yes

How many grants did your charity receive from central government or local authorities?

1

What was the total value of these grants?

£ 14,797

**Income from outside the UK**

Did your charity receive income from outside the UK ?

No

**Spending outside England & Wales**

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more? Select No if your charity does not have any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

£ 15,000

(For example if your highest paid member of staff received £35,000 enter 35000).

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these types of DBS checks?  
 Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

### Financial controls

Did your charity review its internal financial controls?

### Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

## Declaration

This annual return has not been submitted and no Declaration has been made

By clicking 'Accept', you agree to the storing of cookies on your device to enhance site functionality including analytics, targeting and personalisation



**Trustees' Annual Report for the period**

**From 01.09.19 Period start date**

**Period end date 31.08,2020**

**Charity name: NORTHALLERTON METHODIST CHURCH**

**Charity registration number: 1130932**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Set out in the Methodist Church Act 1976 (Clause 4) – synopsis. Advancement of Religion and any Charitable Purposes of the Methodist Church or Church Organisations . (See Methodist Church Act)</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The Trustees have considered the Charity Commission guidance on public benefit particularly the guidance on charities for the advancement of religion for ordinary people in the community through teaching of christianity and worship to all, working with the sick, elderly, in schools and be a venue available for meetings in the community.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Induction and training. See guidance of Methodist leaflet ‘The Essential Trustee’ to all trustees. Regular review of circumstances and procedures. Updating of safeguarding training and policies. Charity fundraising ‘ A Guide to Trustee Duties’</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Local churches are not defined as (external) grant making bodies.</b>
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The Trustees have considered the guidance from the Commission particularly with reference to the advancement of religion for ordinary people in the community through teaching and worship.</b></p> <p><b>Venue for weddings, baptism and funerals.</b></p> <p><b>Continue to offer space for social and supportive activities for lonely and elderly members of the community.</b></p> <p><b>Centre for Syrian refugees.</b></p> <p><b>ALL ACTIVITIES CEASED IN MARCH 2019 TO OBSERVE GOVERNMENT GUIDANCE ON THE COVID 19 PANDEMIC</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>See separate policy attached.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Regular congregational giving by tax from Gift Aid. Donations and bequests. Fundraising events. Contribution from 'Coffee Pot' café. Rental income from room hire.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>All funds are held in bank accounts</b>
A description of the principal risks facing the charity	Para 1.46	<b>Should COVID19 restrictions prevent expected Church attendance and giving or usual activities.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>By Church Council Specific need ie. COVID 19 safety, requirement for 'Lead' person approved by Church Council.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Leaflet 'The Essential Trustee' Guidance on Methodist Church Website.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Part of the Thirsk and Northallerton Methodist Circuit.</b>
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Northallerton Methodist Church
Other name the charity uses	None
Registered charity number	1130932
Charity's principal address	High Street Northallerton North Yorkshire. DL7 8EG

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Andrew Godfrey	Chair (Minister)		
2	William George Harker	Treasurer	01/09/19 – 04/03/20	
3	Christine Clark			
4	Jacqueline Wonders			
5	Alana Harwood Barney			
6	Sandra Elizabeth Larden	Secretary		
7	Carolyn Greenwood		01/09/19 – 04/03/20	
8	Adrian Greenwood		01/09/19 – 04/03/20	
9	Anne Patricia Herbert			
10	Rachael Emison			
11	Geoffrey Herbert		01/09/19 – 04/03/20	
12	Derek Smith			
13	Michael Webster			
14	Alma Barthram			
15	Susan Rowena Webster			
16	Joan Cundell			
17	Barbara Lynn Wilkinson		01/09/19 – 04/03/20	Church Council
18	Jill Harker			
19	Christine Donald			
20	Emma Corcoran		03/04/20	Church Council

**21 Stephen Wood** **03/04/20** **Church Council**  
**22 Michael Whitlock** **01/09/19 – 08/01/20**

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Osmotherley Chapel Responsible for maintenance of building and contents. Obligation to hold four services of worship per year .
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Separate bank account.

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	S. E. Larden .	
Full name(s)	Sandra Elizabeth Larden	
Position (eg Secretary, Chair, etc)	Secretary	
Date	24/05/2021	

**CHURCH  
RECEIPTS AND PAYMENTS  
ACCOUNTS**

**THE METHODIST CHURCH**

**STANDARD FORM OF ACCOUNTS**

Northallerton Church

**FOR THE YEAR ENDED**

**31 August 2020**

Thirsk & Northallerton	Circuit	Circuit no	29/23
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Registered Charity - Charity Registration number  
1130932

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:

Revd W Arthur Harbottle

Church Stewards:

Sandra Larden
Stephen Wood
Jackie Wonders
Alana Barney

Treasurer:

vacant position

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	£	£	£	£
a2	Offerings and Tax recovered	64,671	64,671	64,671	61,739
a3	Bank and CFB interest and Investment income	1,107	609	1,716	1,667
a4	Lettings	15,415		15,415	21,922
a5	Other receipts	10,561	4,327	14,888	52,338
a6	TOTAL RECEIPTS	91,754	4,936	96,690	137,666
				(a7)	

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share	64,728	64,728	64,728	60,602
b3	Donations	6,610	3,063	9,673	13,942
b4	Repairs and Maintenance	2,670	2,670	2,670	2,803
b5	Utilities (Insurances, water charges, heating & lighting)	13,213		13,213	12,737
b6					
b7	Other payments	17,698	17,765	35,463	35,933
b8	TOTAL PAYMENTS	104,919	20,828	125,747	126,017
				(b9)	

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(13,165)	(15,892)	(29,057)	11,649
c2	Total funds brought forward from last year	2,422,188	7,241	2,429,429	2,417,780
c3	Sub total	2,409,023	(8,651)	2,400,372	2,429,429
c4	Transfers and adjustments				
c5	TOTAL FUNDS AT END OF YEAR	2,409,023	(8,651)	2,400,372	2,429,429
				(c6)	

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts are not to be included in total receipts/payments figures above)	£	£	£	£
d1	Balance brought forward from last year		(140)	(140)	
d2	Offerings/Gifts - received for external organisations		3,064	3,064	3,751
d3	Offerings/Gifts - passed to external organisations		3,063	3,063	3,891
d4	BALANCE STILL TO BE PAID (d1+d2-d3)		(139)	(139)	(140)



Name of Church ... Northallerton..... No...1130932

### Declarations and Scrutiny

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 .....  
Date..... 23 Feb 2021

Name and address of treasurer /  
Susan Stanman

.....  
FATS The Rooms, 10 Cranfield Ave, Hambleton  
Post Code..... HG1 2NR

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 were/will be\* presented to the meeting of the Church trustees held on .. 5-10-21.

Signature of the Chair of the meeting .....

Name of the Chair of the meeting .....  
Date.....  
WA HARBORNE

### Independent Examiner's Report to the Trustees of the

### Northallerton Church

Charity Number : 1130932

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Northallerton Church for the year ended 31 August 2020 set out on pages 2 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

\* delete or circle as appropriate

Sep-19

\* delete or circle as appropriate


Date ..... 23<sup>rd</sup> February 2021

Address ..... 012 Rectory, South Kilvington, Thirsk  
 Norfolk, Norfolk

Name of firm (where appropriate) ..... Sunside Accountancy Ltd

Relevant professional qualification of independent examiner ..... F.C.C.A.

Name of independent examiner ..... G. Duncan Forrester

Signature of independent examiner ..... 

Post Code ..... YO7 2NL

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have/ have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

- 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 completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which give me cause to believe that in, any material respect:

**Independent Examiner's Statement**

Name of Church: Northallerton No: 1130932