

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?

Fundraising - professional fundraiser

Did your charity raise funds from the public?

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?

Government grants

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

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

What was the total value of these grants?

Income from outside the UK

Did your charity receive income from outside the UK ?

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?

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

£ 15,000

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?

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

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CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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)
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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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'

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Local churches are not defined as (external) grant making bodies.
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>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.</p> <p>Venue for weddings, baptism and funerals.</p> <p>Continue to offer space for social and supportive activities for lonely and elderly members of the community.</p> <p>Centre for Syrian refugees.</p> <p>ALL ACTIVITIES CEASED IN MARCH 2019 TO OBSERVE GOVERNMENT GUIDANCE ON THE COVID 19 PANDEMIC</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	See separate policy attached.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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 by 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	Should COVID19 restrictions prevent expected Church attendance and giving or usual activities.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust
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	By Church Council Specific need ie. COVID 19 safety, requirement for 'Lead' person approved by Church Council.

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	Leaflet 'The Essential Trustee' Guidance on Methodist Church Website.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Part of the Thirsk and Northallerton Methodist Circuit.
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)

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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)	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**

Church	Northallerton
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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**

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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:

Sandra Larden
Stephen Wood
Jackie Wonders
Alana Barney

Treasurer:

vacant position

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

Northallerton Church

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

SECTION B				
	Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS			
b2	Circuit Assessment or Share	64,728	64,728	60,602
b3	Donations	6,610	9,673	13,942
b4	Repairs and Maintenance	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	35,463	35,933
b8	TOTAL PAYMENTS	104,919	125,747	126,017
b9		20,828		

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

SECTION D				
	Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
d1	Balance brought forward from last year	(140)		
d2	Offerings/Gifts - received for external organisations	3,064	3,751	
d3	Offerings/Gifts - passed to external organisations	3,063	3,891	
d4	BALANCE STILL TO BE PAID	(139)		(140)
d5				

^{f4} Include only Funds held at the Central Finance Board
^{f5} Include only Funds held at Trustees for Methodist Church Purposes
^{f6} Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

g1	Investments (include Endowments)
g2	Land & Buildings (see notes re Insurance value)
g3	Other Assets
g4	Loan(s) - show amount outstanding at year end
g5	Other Liabilities

OTHER ASSETS and LIABILITIES

SECTION G

11	Cash in hand	12	Bank Current Account	13	Bank Deposit Account	14	Central Finance Board	15	Trustees for Methodist Church Purposes	16	Other funds	17	SUB TOTAL - Church accounts	18	Total funds held by Internal Organisations (the closing balance total from above) (e12)	19	TOTAL CASH FUNDS HELD BY CHURCH
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CHURCH - CASH FUNDS HELD at 31 August 2020

STATEMENT OF ASSETS AND LIABILITIES

SECTION F

CLOSING BALANCES	
8,680	
6,837	
129,807	
92,893	
238,217 (c8)	
2,884 (e12)	
241,101 (y)	

OPENING BALANCES	
22,308	
1,939	
150,744	
92,283	
267,274 (cb)	
3,614 (e11)	
270,888 (x)	

STATEMENT OF ASSETS AND LIABILITIES

SECTION F

INTERNAL ORGANISATIONS	Girls Brigade	Cameo	e1	e2	e3	e4	e5	e6	e7	Sub total of Internal Organisations funds	Church accounts (totals brought forward from page 2 - totals column)	BY CHURCH TOTAL CASH FUNDS HELD	e10
Continue on a separate sheet if necessary and bring the totals forward													
TOTAL RECEIPTS		98,374		96,690 (a7)		1,684							
TOTAL PAYMENTS		128,162		125,747 (b9)		2,415							
Payments		2,302		113									
Net Receipts/ Payments	(1,010)	280								(731)	(29,057)	(29,788)	
Adjustments													
Opening balances	3,525	89								3,614 (e11)	2,429,429 (c6)	2,433,043 (x)	
Closing balances	2,515	369								2,884 (e12)	2,400,372 (c8)	2,403,256 (y)	

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.

Please follow the Guidance Notes to complete this page

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

Northallerton	Church
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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
Name and address of treasurer
Post Code
Date
.....

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

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

Independent Examiner's Statement

Name of Church: Northallerton


No: 1130932

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 Forrester

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

Name of firm (where appropriate) Sunside Accountancy Ltd

Address 23 Rectory, South Kilvington, TH15 5K

Post Code YO7 2NL

Date 23rd February 2021

* delete or circle as appropriate

Sep-19