



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

Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
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 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.
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 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

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 reference to the advancement of religion for ordinary people in the community through teaching, worship and example. Venue for Weddings, Baptism and Funerals.</p> <p>Offer space for social and supportive activities for lonely and elderly members of the community</p> <p>Centre for Syrian Refugees resumed after lockdown.</p> <p>Support for families through involvement with local foodbank</p> <p>Support for people with Mental Health issues through involvement in local support centre.</p> <p>Support for Dementia sufferers and carers through local support groups.</p> <p>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:

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

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:		
Type of governing document (trust deed, royal charter)	Para 1.25	
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	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.

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 & 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 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	Arthur Harbottle	Chair - Minister	Church Council
2	Richard Warren	Treasurer	Church Council
3	Christine Clark		
4	Jacqueline Wonders		
5	Alana Barney		
6	Sandra Larden	Church Council Secretary	
7	Stephen Wood		Church Council
8	David Henderson		Church Council
9	Anne Patricia Herbert		
10	Rachael Emlson		
11	Derek Smith		
12	Michael Webster		
13	Susan Rowena Webster		
14	Barbara Lynn Wilkinson		
15	Jill Harker		
16	Christine Donald		
17	Emma Corcoran		
18	John Chamberlain		
19	Bill Harker		
20	Anne Herbert		

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

Signature(s)	S. E. London
Full name(s)	Sandra Elizabeth London
Position (eg Secretary, Chair, etc)	Secretary
Date	10 June 2022

**CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS**

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

Church	Northallerton
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FOR THE YEAR ENDED

31 August 2021

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

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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:

Dr Richard Warren

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

SECTION B				
b1	PAYMENTS			
b2	Circuit Assessment or Share	64,798	64,798	64,728
b3	Donations	1,500	2,513	9,673
b4	Repairs and Maintenance	3,789	3,789	2,670
b5	Utilities (Insurances, water charges, heating & lighting)	10,572	10,572	13,213
b6				
b7	Other payments	6,810	34,523	35,463
b8	TOTAL PAYMENTS	87,469	116,195	125,747

SECTION C				
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(10,886)	(9,889)	(29,057)
c2	Total funds brought forward from last year	238,217	238,217	267,274
c3	Sub total	227,331	217,442	238,217
c4	Transfers and adjustments			
c5	TOTAL FUNDS AT END OF YEAR	227,331	217,442	238,217

SECTION D				
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS				
d	(these amounts are not to be included in total receipts/payments figures above)	£	£	£
d1	Balance brought forward from last year	(140)		(140)
d2	Offerings/Gifts - received for external organisations	1,515		3,064
d3	Offerings/Gifts - passed to external organisations	1,375		3,064
d4	BALANCE STILL TO BE PAID (d1+d2-d3)			(140)

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

Northallerton Church

SECTION E

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.

e1	e2	e3	e4	e5	e6	e7	e8	e9	e10	Continue on a separate sheet if necessary and bring the totals forward
INTERNAL ORGANISATIONS	Girls Brigade	Cameo	TOTs				Sub total of Internal Organisations funds	Church accounts (totals brought forward from page 2 - totals column)	TOTAL CASH FUNDS HELD BY CHURCH	
Receipts	554	283					837	95,420 (a7)	96,257	
Payments	755	221					976	116,195 (b9)	117,171	
Net Receipts/ Payments	(201)	62					(139)	(20,775)	(20,914)	
Adjustments										
Opening balances	2,514	369					2,883 (e11)	238,217 (c6)	241,100 (x)	
Closing balances	2,313	369	62				2,744 (e12)	217,442 (c8)	220,186 (y)	

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

f1	Cash in hand	
f2	Bank Current Account	
f3	Bank Deposit Account	
f4	Central Finance Board	
f5	Trustees for Methodist Church Purposes	
f6	Other funds	
f7	SUB TOTAL - Church accounts	
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	
f9	TOTAL CASH FUNDS HELD BY CHURCH	

OPENING BALANCES

	8,680
	6,837
	129,807
	92,893
(c6)	238,217
(e11)	2,883
(x)	241,100

CLOSING BALANCES

	14,827
	27,508
	82,100
	93,008
(c8)	217,443
(e12)	2,744
(y)	220,187

SECTION G

OTHER ASSETS AND LIABILITIES

e1	Investments (include Endowments)	
e2	Land & Buildings (see notes re Insurance value)	
e3	Other Assets	
e4	Loan(s) - show amount outstanding at year end	
e5	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)

At 1 September 2020

At 31 August 2021

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
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
Date. 1-2-22

Name of the Chair of the meeting W A Hargreaves

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

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

Duncan Forthwell

Relevant professional qualification of independent examiner

F.C.C.A.

Name of firm (where appropriate)

Old Rectory, South Kilmington

Address

Tisbury, North Wiltshire

Post Code

SN10 7NL

Date

9th Jan 2022

* delete or circle as appropriate

Sep-19