



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.09.2023

Period start date To 31.08.2024

Period end date

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	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 Markets. Progress towards achieving Net Zero for the benefit of the environment.
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	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>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.</p> <p>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 and Afghan Refugees to meet.</p> <p>Support for families through involvement with the 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>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.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Worship – inclusive</p> <p>Visible outreach and welcoming church</p> <p>Pastoral care for all ages</p> <p>Spiritual and Financial Growth</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	Income has reduced but finances remain stable and efforts are constantly being made to generate more income. We have funds in hand.
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. 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	None expected.
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	Trustees appointed at General Church Council. New members can be added as circumstances dictate.

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	None
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	Kim Hurst	Chair - Minister		Church Council
2	Bill Harker	Treasurer		Church Council
3	Iris Smith	Church Council Secretary		Church Council
4	Erik Matthews	Church Steward		
5	Alana Barney	Church Steward		
6	John Chamberlain	Church Steward		
7	David Henderson	Church Steward		
8	Jill Harker	Church Steward		
9	Christine Donald			
10	Emma Corcoran			
11	Anne Herbert			
12	Joan Cundell			
13	Rowena Webster	Safeguarding		
14	Christine Clark			
15	Derek Smith			
16	Jackie Wonders			
17	Kate Chamberlain			
18				
19				
20				

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. 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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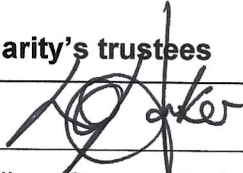
Other optional information

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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
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THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Northallerton	Church
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FOR THE YEAR ENDED
31 August 2024

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	

Treasurer:

Mr William Harker

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

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

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

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

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

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 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)
Continue on a separate sheet if necessary and bring the totals forward		TOTAL RECEIPTS	TOTAL PAYMENTS				

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

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	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 REV Kim HURST

Name of the Chair of the meeting 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 ChurchNorthallerton..... 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 examinerG DUNCAN FOTHERGILL.....

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

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

AddressOLD RECTORY, SOUTH KILVINGTON, THIRSK.....

.....NORTH YORKSHIRE..... Post CodeYO7 2NL...

Date10 TH FEBRUARY 2025.....

* delete or circle as appropriate

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Signature of independent examiner 

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.....NORTH YORKSHIRE..... Post CodeYO7 2NL...

Date10 TH FEBRUARY 2025.....

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