

COCKERTON METHODIST CHURCH

England & Wales · Charity number 1132763

Details

Other names	CMC
Status	Registered
Legal form	Previously excepted
Registered	2009-11-17
Register	View on the Charity Commission register

Contact

Address	14 Edinburgh Drive Darlington County Durham DL3 8AW
Phone	01325 282491
Email	admin@cockertonmethodist.org.uk
Website	www.cockertonmethodist.org.uk

Activities

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

Activities: Provide regular public acts of worshipProvide a sacred space for prayerTeach Christianity through sermons, courses and groupsPastoral work includes visiting sick and houseboundTake religious assemblies in local schoolsPromote Christianity through events and servicesProvide clubs covering all age groupsPromote mission of church through specific groupsSupport charities

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Darlington
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£82,482	£77,064	-	-
2024-08-31	£83,347	£75,200	-	-
2023-08-31	£63,031	£64,307	-	-
2022-08-31	£63,829	£59,346	-	-
2021-08-31	£53,767	£62,998	-	-

Trustees

Name	Role	Appointed
ALISON FRASER HUNTER BaHons,MBA		
BOB DEAN		2011-06-27
BRIAN COOPER FCMA		
BRIAN HILDON		
DENISE KAY PEARSON		2011-07-20
GILL MASON		
Gillian Louise Kane		2022-09-01
JAN COSSINS		
LINDA BEADLE BA Hons		
LIZ MCALLISTER		
Margaret Elizabeth Roberts		2024-05-01
Pamela Martin		2022-09-01
Patricia Skipsey		2022-09-01
Rev Colin John Roberts		2022-09-01
SUE ALLISON		2012-08-19
SUSAN ASHMORE		
Susan Soulsby		2022-09-01

Accounts

Cockerton Methodist Church, Darlington
Registered No: 1132763

TRUSTEES ANNUAL REPORT AND ACCOUNT
Year Ended 31/08/2025

Address: Cockerton Green, Darlington, County Durham, DL3 9EG

Phone: Circuit Office: 01325 96701

Independent Examiner: Jan Sams

Public benefit:

Cockerton Methodist Church has a seven-day a week Christian ministry to the West and North West Darlington neighbourhoods. The premises are used intensively for a wide range of activities with all ages. All activities are open to the whole community.

Overview of the year:

The Leadership team alongside the Presbyter oversee the ongoing needs of the church and continue to serve the members, Friends of the Church and the local community of Cockerton.

Structures:

Cockerton Methodist Church is part of Darlington and Teesdale Methodist Circuit, which includes Town and Rural churches in the Darlington and Teesdale area plus Fellowship groups. It is governed by a Church Council meeting three times per year, and there is also an Annual General Church Meeting at which others may attend. Representatives of our Church Council also attend the Circuit Meetings which convene three times per year.

Detailed work on property and finance is carried out by the relevant committees which report to the Church Council. The day-to-day running of the church is through the regular Stewards/Leadership Team meetings which reports to the Church Council.

This is the established pattern set out in the Constitutional Practice and Discipline of the Methodist Church, approved by the annual Methodist Conference, under the Deed of Union, 1932.

Trustees of the registered charity from the date of registration to 31st August 2025. Trustees are appointed by the General Church Meeting and the Church Council. On induction, new trustees receive a copy of the booklet "The Essential Trustee – An Introduction" and the latest Church Council minutes, plus verbal instruction as necessary. They sign a declaration of eligibility.

Decisions are made by the Church Council as the managing trustees, on the basis of a majority vote and as defined in the Constitutional Practice and Discipline of the Methodist Church.

Activities:

Our premises are a valued resource for the wider Methodist Circuit and District.

Cockerton Methodist Church supports all ages with various groups for friendship, support, fellowship and instruction, meeting on a weekly or fortnightly basis including house-group fellowships catering for the needs of family and friends

Our work with pre-school children and parents/carers is carried out one day a week. This provides the children, parents/carers with social interaction.

Girls Brigades groups Aged 5+ meet one evening a week on the site. The Girls' Brigade is particularly numerous.

The church supports a Ladies Group and the Wesley Guild. The Ladies Group meets weekly and on alternate weeks becomes the Cockerton Ladies' Choir. The choir has a good reputation in the region

and performs many times a year in various venues. The Wesley Guild is a long-standing group that invites speakers on a fortnightly basis.

On a monthly basis the church provides a lunch for elderly local residents. This is proving to be a time of great fellowship for those who come as well as those church volunteers who prepare, serve and wash up. There is also a monthly bacon bap coffee morning for food and fellowship. The church are also forming strong links with schools in the local community and often have children visiting for activities and Godly Play sessions.

The church has a variety of worship services which cater for various preferences and age groups. Baptisms, weddings and funerals are part of the ministry of the church to the wider community. External groups use our premises for their meetings as agreed by the Church Council. The Cockerton Silver Band usually holds a concert annually in the church, raising funds for church-identified charities, the Band's own funds and for the church. These are highly popular, drawing people from the town and beyond.

Our pastoral system engages Pastoral Visitors and group leaders who are responsible for coming alongside the membership of the church, some of whom are infirm and in residential care homes.

Performance / achievements over the last year:

Cockerton Methodist Church continues its work alongside Presbyters, Circuit Staff and Community Development Worker to meet the needs of its members and wider community. Closer links to the rest of the Darlington and Teesdale Methodist Circuit continue to be fostered.

The Community Development Worker continues to work closely with our own pastoral team to ensure best practice and provide services to Care Homes and home communions. Cockerton continue to support Circuit and Darlington Area Churches' Youth Ministry.

Cockerton Methodist Church has continued to provide valuable outreach to the local community through weddings, funerals and baptisms.

We have also installed a Defibrillator which can be used both by the church and the community when the church is open.

The church family enjoyed sharing events such as harvest thanksgiving and our Anniversary. Christmas services were also enjoyed by the community as well as ecumenical Lent and Easter gatherings.

A team continues to supply catering for the funerals of church members and this is very much appreciated.

Church members continue to support special appeals both locally and abroad and members continue to supply food for the Food Bank operated from St Mary's Church hall as ecumenical outreach. They also help with the distributing the goods.

Aims and objectives for the coming year

To continue to offer support to our members and friends and to continue to evaluate what we are doing to meet the needs of our church and wider community.

To continue to support the Presbyters and the Community Development Worker.

To provide varied, relevant and inclusive worship.

To continue to develop our work with young people and their families.

To encourage deeper discipleship of the members of the church.

To continue active support of the wider Circuit and of voluntary and charitable work around the UK and beyond.

To nurture and encourage new Christians.

To ensure that our pastoral care is as effective as possible.

To support the Circuit Vision initiative and to welcome and support new clergy in our church community.

To seek appropriate ways to engage with our community.

To support the Leadership Team who are working to uphold the day-to-day running of the church.

Safeguarding Policy

The Safeguarding Policy is made known to all group leaders and helpers and user groups. It is displayed on the notice boards and kept up to date.

The list of DBS-checked helpers is kept constantly updated as are the safeguarding records.

GDPR

The GDPR policies that Cockerton Methodist Church adheres to are overseen by the Leadership Team and the Church Council and are made available for public viewing.

Health and Safety

The premises are regularly checked for Health and Safety purposes by our own Health and Safety Officer. Additionally they have been inspected by the Local Authority responsible officer and all recommendations have been acted upon.

Finance

The independently examined accounts are submitted with this Annual Report.

As part of our comprehensive insurance policy, insurance is in place and is considered adequate to cover the range of known risks. In line with Charity Commission and Methodist Connexion guidelines we have a Reserve Policy and hold a Reserve Fund.

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Cockerton Methodist

Church

FOR THE YEAR ENDED

31 August 2025

Circuit

Circuit no.

13/1

1E+06

Registered Charity - Charity Registration number

1132763

If not a registered charity His 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:

Rev C Roberts

Church Stewards:

Miss A Hunter

Mrs D Pearson

Mrs G Kane
Mrs S Soulsby
Mrs S Allison
Mrs M Roberts

Treasurer: Mr B Cooper
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ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

Cockerton Methodist	Church
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	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year
			£	£	£		£
a1	RECEIPTS	Note					
a2	Offerings and Tax recovered		44,348		44,348		48,246
a3	Bank and CFB interest and Investment income		1,719	1,495	3,214		3,104
a4	Lettings		4,738		4,738		2,718
a5	Other receipts		30,182		30,182		29,279
a6	TOTAL RECEIPTS		80,987	1,495	82,482	(a7)	83,347

	SECTION B					
b1	PAYMENTS					
b2	Circuit Assessment or Share		43,000		43,000	43,000

b3	Donations		1,400		1,400		1,400
b4	Repairs and Maintenance		8,359		8,359		13,576
b5	Utilities (Insurances, water charges, heating & lighting)		10,314		10,314		9,650
b6							
b7	Other payments		13,991		13,991		7,574
b8	TOTAL PAYMENTS		77,064		77,064	(b9)	75,200

SECTION C

NET RECEIPTS/PAYMENTS FOR THE YEAR						
c1	(a6-b8)	3,923	1,495	5,418		8,147
c2	Total funds brought forward from last year	68,840	36,266	105,106	(c6)	96,959
c3	Sub total (c1+c2)	72,763	37,761	110,524		105,106
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	72,763	37,761	110,524	(c8)	105,106 (c6)

SECTION D

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						
d2	Offerings/Gifts - received for external organisations				1,959		2,053
d3	Offerings/Gifts - passed to external organisations				1,959		2,053
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 2025 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts		Payments		Net Receipts/ Payments		Adjustments		Opening balances		Closing balances	
Girls Brigade	9,699		7,987		1,712				3,075		4,787	
Ladies Group	1,204		1,220		(16)				832		816	
Ladies Group[Choir	180		206		(26)				84		58	
Lunch Club	3,201		3,263		(62)				420		358	
Wesley Guild	538		533		5				9		14	
Mother& Toddlers	1,107		1,369		(262)				472		210	
Saturday Fellowship	1,294		1,294						23		23	
Sub total of Internal Organisations funds	17,223		15,872		1,351				4,915		6,266	
Church accounts (totals brought forward from page 2 - totals column)	82,482		77,064		5,418				105,106		110,524	
TOTAL CASH FUNDS HELD BY CHURCH	99,705		92,936		6,769				110,021		116,790	
	TOTAL RECEIPTS		TOTAL PAYMENTS									

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

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2025**

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

**OPENING
BALANCES**

42,599	
28,886	
33,621	
105,106	(c6)
4,915	(e11)
110,021	(x)

**CLOSING
BALANCES**

43,064
32,344
35,116
110,524
6,266
116,790

SECTION G**OTHER ASSETS and LIABILITIES**

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

At
1 September 2024

2,504,163

At
31 August 2025

2,580,402

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+A2:K35 Church

No.....

Cockerton METHODIST CHURCH

1132763

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer B. Cooper..... Date 8/11/2025

Name and address of treasurer 14 Pentland Grove DL3 8BA

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were/will be* presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting Rev Gavin Hume

**Independent Examiner's Report to the Trustees of the
Cockerton Methodist Church**

Name of Church

..... No
.....

Cockerton Methodist
Church

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 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 J Sams.....

Name of independent examiner Janet Sams

Relevant professional qualification of independent examiner Retired Chartered MCIPD.....

Name of firm (where appropriate)

Address 5 Faversham Park
..... Darlington
..... Post Code DL3 0UN

Date 06/11/2025

* delete or circle as appropriate

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Cockerton Methodist

Church

FOR THE YEAR ENDED

31 August 2025

Circuit

Circuit no.

13/1

1E+06

Registered Charity - Charity Registration number

1132763

If not a registered charity His 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:

Rev C Roberts

Church Stewards:

Miss A Hunter

Mrs D Pearson

	Mrs G Kane
	Mrs S Soulsby
	Mrs S Allison
	Mrs M Roberts

Treasurer: Mr B Cooper

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

Cockerton Methodist	Church
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	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	RECEIPTS	Note				
a2	Offerings and Tax recovered		44,348		44,348	48,246
a3	Bank and CFB interest and Investment income		1,719	1,495	3,214	3,104
a4	Lettings		4,738		4,738	2,718
a5	Other receipts		30,182		30,182	29,279
a6	TOTAL RECEIPTS		80,987	1,495	82,482	83,347
					(a7)	
	SECTION B					
b1	PAYMENTS					
b2	Circuit Assessment or Share		43,000		43,000	43,000

b3	Donations		1,400		1,400		1,400
b4	Repairs and Maintenance		8,359		8,359		13,576
b5	Utilities (Insurances, water charges, heating & lighting)		10,314		10,314		9,650
b6							
b7	Other payments		13,991		13,991		7,574
b8	TOTAL PAYMENTS		77,064		77,064	(b9)	75,200

SECTION C

c1	NET RECEIPTS/PAYMENTS FOR THE YEAR						
		(a6-b8)	3,923	1,495	5,418		8,147
c2	Total funds brought forward from last year		68,840	36,266	105,106	(c6)	96,959
c3	Sub total	(c1+c2)	72,763	37,761	110,524		105,106
c4	Transfers and adjustments					(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	72,763	37,761	110,524	(c8)	105,106
							(c6)

SECTION D

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						
d2	Offerings/Gifts - received for external organisations				1,959		2,053
d3	Offerings/Gifts - passed to external organisations				1,959		2,053
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

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	TOTAL RECEIPTS		TOTAL PAYMENTS									

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Name and address of treasurer 14 Pentland Grove DL3 8BA

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Signature of the Chair of the meeting Rev Gavin Hume

**Independent Examiner's Report to the Trustees of the
Cockerton Methodist Church**

Name of Church

..... No
.....

Cockerton Methodist
Church

Independent Examiner's Statement

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

Signature of independent examiner J Sams.....

Name of independent examiner Janet Sams

Relevant professional qualification of independent examiner Retired Chartered MCIPD.....

Name of firm (where appropriate)

Address 5 Faversham Park
..... Darlington
..... Post Code DL3 0UN

Date 06/11/2025

* delete or circle as appropriate

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Cockerton	Church
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FOR THE YEAR ENDED
31 August 2024

Darlington & Teesdale	Circuit	Circuit no.	13/1
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Registered Charity - Charity Registration number

If not a registered charity His 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)

1132763

Minister:

Rev C.roberts

Church Stewards:

Miss A.Hunter
Mrs D. Pearson
Mrs G.Kane
Mrs S. Soulsby
Mrs P.Martin
Mrs S.Allison
Mrs L. Daynes

Treasurer:

Mr B. Cooper

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

Cockerton

Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	RECEIPTS			48,246	37,666
a2	Offerings and Tax recovered	48,246			1,478
a3	Bank and CFB interest and Investment income	1,467	1,637	3,104	2,592
a4	Lettings	2,718		2,718	21,295
a5	Other receipts	29,264	15	29,279	
a6	TOTAL RECEIPTS	81,695	1,652	83,347 (a7)	63,031

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS			43,000	43,000
b2	Circuit Assessment or Share	43,000		1,400	1,400
b3	Donations	1,400		13,576	5,992
b4	Repairs and Maintenance	13,576		9,650	5,914
b5	Utilities (Insurances, water charges, heating & lighting)	9,650			
b6				7,574	8,001
b7	Other payments	7,574		75,200 (b9)	64,307
b8	TOTAL PAYMENTS	75,200			

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	6,495	1,652	8,147	(1,276)
c2	Total funds brought forward from last year	62,345	34,614	96,959 (c6)	98,235
c3	Sub total (c1+c2)	68,840	36,266	105,106	96,959
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	68,840	36,266	105,106 (c8)	96,959 (c6)

SECTION D		£	£
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		
d2	Offerings/Gifts - received for external organisations	2,053	3,704
d3	Offerings/Gifts - passed to external organisations	2,053	3,704
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 2024 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS		Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1	Girls Brigade	# 9,197	8,944	253		2,822	3,075
e2	Ladies Group	1,009	987	22		810	832
e3	Ladies Group Choir	140	124	16		68	84
e4	Lunch Club	2,768	2,728	40		380	420
e5	Wesley Guild	616	650	(43)		52	9
e6	Mother & Toddlers	1,210	1,177	33		439	472
e7	Saturday Fellowship	688	665	23			23
e8	Sub total of Internal Organisations funds	15,628	15,284	344		4,571 (e11)	4,915 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	83,347 (a7)	75,200 (b9)	8,147	(c7)	96,959 (c6)	105,106 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	98,975	90,484	8,491		101,530 (x)	110,021 (y)
TOTAL RECEIPTS			TOTAL PAYMENTS				

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

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2024

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	
	44,471
	20,504
	31,984
	96,959 (c6)
	4,571 (e11)
	101,530 (x)

CLOSING BALANCES	
	42,599
	28,886
	33,621
	105,106 (c8)
	4,915 (e12)
	110,021 (y)

SECTION G

OTHER ASSETS and LIABILITIES

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

At 1 September 2023
2,443,105

At 31 August 2024
2,504,163

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 COCKERTON METHODIST 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 [Signature] Date.....

Name and address of treasurer B. COOPER 14 PENLAND GROVE
DARLINGTON CO. DURHAM Post Code DL3 8BA

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 21/10/2024

Signature of the Chair of the meeting [Signature]

Name of the Chair of the meeting REV C. ROBERTS Date 21/10/2024

Independent Examiner's Report to the Trustees of the

COCKERTON METHODIST Church

Charity Number 1132713

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the COCKERTON METHODIST Church for the year ended 31 August 2024 set out on pages 1.. to 5... 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 COCKERTON METHODIST No

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 JANET I SAMS

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address 5 FAVERSHAM PARK

..... DARLINGTON Post Code DL3 0UN

Date 18.10.2024

* delete or circle as appropriate

Cockerton Methodist Church, Darlington

Registered No: 1132763

TRUSTEES ANNUAL REPORT AND ACCOUNT

Year Ended 31/08/2024

Address: Cockerton Green, Darlington, County Durham, DL3 9EG

Phone: Circuit Office: 01325 96701

Independent Examiner: Jan Sams

Public benefit:

Cockerton Methodist Church has a seven-day a week Christian ministry to the West and North West Darlington neighbourhoods. The premises are used intensively for a wide range of activities with all ages. All activities are open to the whole community.

Overview of the year:

Because of Covid 19 some of the church members have still not returned. The Pastoral and Leadership team kept in touch with members and friends and helped in many ways including shopping, getting medicines and offering listening and prayer support.

Structures:

Cockerton Methodist Church is part of Darlington and Teesdale Methodist Circuit, which includes Town and Rural churches in the Darlington and Teesdale area plus Fellowship groups. It is governed by a Church Council meeting three times per year, plus a General Church Meeting at which church members are eligible to vote and all others may attend. Representatives of our Church Council also attend the Circuit Meetings which convene three times per year.

Detailed work on property and finance is carried out by the relevant committees which report to the Church Council. The day-to-day running of the church is through the regular Stewards/Leadership Team meetings which reports to the Church Council.

This is the established pattern set out in the Constitutional Practice and Discipline of the Methodist Church, approved by the annual Methodist Conference, under the Deed of Union, 1932.

Trustees of the registered charity from the date of registration to 31st August 2024. Trustees are appointed by the General Church Meeting and the Church Council. On induction, new trustees receive a copy of the booklet "The Essential Trustee – An Introduction" and the latest Church Council minutes, plus verbal instruction as necessary. They sign a declaration of eligibility.

Decisions are made by the Church Council as the managing trustees, on the basis of a majority vote and as defined in the Constitutional Practice and Discipline of the Methodist Church.

Activities:

Our premises are a valued resource for the wider Methodist Circuit and District.

Cockerton Methodist Church supports all ages with various groups for friendship, support, fellowship and instruction, meeting on a weekly or fortnightly basis including house-group fellowships catering for the needs of family and friends

Our work with pre-school children and parents/carers is carried out one day a week. This provides the children, parents/carers with social interaction.

Girls Brigades groups Aged 5+ meet one evening a week on the site. The Girls' Brigade is particularly numerous.

The church supports a Ladies Group and the Wesley Guild. The Ladies Group meets weekly and on alternate weeks becomes the Cockerton Ladies' Choir. The choir has a good reputation in the region and performs many times a year in various venues. The Wesley Guild is a long-standing group that invites speakers on a fortnightly basis.

On a monthly basis the church provides a lunch for elderly local residents. This is proving to be a time of great fellowship for those who come as well as those church volunteers who prepare, serve and wash up. There is also a monthly bacon bap coffee morning for food and fellowship.

The church has a variety of worship services which cater for various preferences and age groups. Baptisms, weddings and funerals are part of the ministry of the church to the wider community. External groups use our premises for their meetings as agreed by the Church Council. The Cockerton Silver Band usually holds a concert annually in the church, raising funds for church-identified charities, the Band's own funds and for the church. These are highly popular, drawing people from the town and beyond.

Our pastoral system engages Pastoral Visitors and group leaders who are responsible for coming alongside the membership of the church, some of whom are infirm and in residential care homes.

Performance / achievements over the last year:

Cockerton Methodist Church continues its work alongside Presbyters, Circuit Staff and Community Development Worker to meet the needs of its members and wider community. Closer links to the rest of the Darlington and Teesdale Methodist Circuit continue to be fostered.

The Community Development Worker continues to work closely with our own pastoral team to ensure best practice and provide services to Care Homes and home communions. Cockerton continue to support Circuit and Darlington Area Churches' Youth Ministry.

Cockerton Methodist Church has continued to provide valuable outreach to the local community through weddings, funerals and baptisms.

The church family enjoyed sharing events such as harvest thanksgiving and our Anniversary. Christmas services were also enjoyed by the community as well as ecumenical Lent and Easter gatherings.

A team continues to supply catering for the funerals of church members and this is very much appreciated.

Church members continue to support special appeals both locally and abroad and members continue to supply food for the Food Bank operated from St Mary's Church hall as ecumenical outreach. They also help with the distributing the goods.

Aims and objectives for the coming year

To continue to offer support to our members and friends and to continue to evaluate what we are doing to meet the needs of our church and wider community.

To continue to support the Presbyters and the Community Development Worker.

To provide varied, relevant and inclusive worship.

To continue to develop our work with young people and their families.

To encourage deeper discipleship of the members of the church.

To continue active support of the wider Circuit and of voluntary and charitable work around the UK and beyond.

To nurture and encourage new Christians.

To ensure that our pastoral care is as effective as possible.

To support the Circuit Vision initiative and to welcome and support new clergy in our church community.

To seek appropriate ways to engage with our community.

To support the Leadership Team who are working to uphold the day-to-day running of the church.

Safeguarding Policy

The Safeguarding Policy is made known to all group leaders and helpers and user groups. It is displayed on the notice boards and kept up to date.

The list of DBS-checked helpers is kept constantly updated as are the safeguarding records.

GDPR

The GDPR policies that Cockerton Methodist Church adheres to are overseen by the Leadership Team and the Church Council and are made available for public viewing.

Health and Safety

The premises are regularly checked for Health and Safety purposes by our own Health and Safety Officer. Additionally they have been inspected by the Local Authority responsible officer and all recommendations have been acted upon.

Finance

The independently examined accounts are submitted with this Annual Report.

As part of our comprehensive insurance policy, insurance is in place and is considered adequate to cover the range of known risks. In line with Charity Commission and Methodist Connexion guidelines we have a Reserve Policy and hold a Reserve Fund.

Accounts

Cockerton Methodist Church, Darlington
Registered No: 1132763

TRUSTEES ANNUAL REPORT AND ACCOUNT
Year Ended 31/08/2023

Address: Cockerton Green, Darlington, County Durham, DL3 9EG

Phone: Circuit Office: 01325 282491

Independent Examiner: Jan Sams

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Our work with pre-school children and parents/carers is carried out one day a week. This provides the children, parents/carers with social interaction. The premises are also used by the PCT (Primary Care Trust) for a Baby Clinic which dovetails into our work with pre-school children.

Girls Brigades groups 5+ meet one evening a week on the site. The Girls' Brigade is particularly numerous.

The church supports a Ladies Group and the Wesley Guild. The Ladies Group meets weekly and on alternate weeks becomes the Cockerton Ladies' Choir. The choir has a good reputation in the region and performs many times a year in various venues. The Wesley Guild is a long-standing group that invites speakers on a fortnightly basis.

On a monthly basis the church provides a lunch for elderly local residents. This is proving to be a time of great fellowship for those who come as well as those church volunteers who prepare, serve and wash up.

The church has a variety of worship services which cater for various preferences and age groups. Baptisms, weddings and funerals are part of the ministry of the church to the wider community. External groups that use our premises for their meetings include: Council Ward Surgeries, Pilates classes, and the PCT. The Cockerton Silver Band usually holds a concert annually in the church, raising funds for church-identified charities, the Band's own funds and for the church. These are highly popular, drawing people from the town and beyond.

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CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

COCKERTON METHODIST	Church
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FOR THE YEAR ENDED
31 August 2023

Circuit	Circuit no.	13/1
---------	-------------	------

Registered Charity - Charity Registration number

1132763

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:

Rev C .Roberts

Church Stewards:

Miss A. Hunter

Mrs P.Skipsey
Mr B. Hilden
Mrs D. Pearson
Mrs G. Kane
Mrs S. Soulsby
Mrs P. Martin

Treasurer: Mr B. Cooper

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023			COCKERTO N METHODIST Church			
	SECTION A		Unre strict ed Fund s	Res trict ed Fund s	Tot als this yea r	Tot als last yea r
			£	£	£	£
a1	RECEIPTS	No te				
a2	Offerings and Tax recovered		37,6 66		37, 666	48, 159
a3	Bank and CFB interest and Investment income		569	909	1,4 78	124
a4	Lettings		2,59 2		2,5 92	1,6 24

a5	Other receipts		21,2 59	36	21, 295		13, 922
a6	TOTAL RECEIPTS		62,0 86	945	63, 031	(a 7)	63, 829

	SECTION B						
b1	PAYMENTS						
b2	Circuit Assessment or Share		43,0 00		43, 000		43, 000
b3	Donations		1,40 0		1,4 00		1,5 00
b4	Repairs and Maintenance		5,91 4		5,9 14		2,6 78
b5	Utilities (Insurances, water charges, heating & lighting)		5,99 2		5,9 92		5,5 03
b6							
b7	Other payments		8,00 1		8,0 01		6,6 65
b8	TOTAL PAYMENTS		64,3 07		64, 307	(b 9)	59, 346

	SECTION C						
c1	NET RECEIPTS/P AYMENTS FOR THE YEAR	(a 6- b8)	(2,22 1)	945	(1,2 76)		4,4 83
c2	Total funds brought forward from last year		64,5 66	33, 669	98, 235	(c 6)	93, 752
c3	Sub total	(c 1+	62,3 45	34, 614	96, 959		98, 235

	c2				
c4	Transfers and adjustments			(c 7)	
c5	TOTAL FUNDS AT END OF YEAR	(c 3+ c4)	62,3 45	34, 614	96, 959
				(c 8)	98, 235
					(c 6)

SECTION 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)		£	£
d			
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations	3,7 04	2,2 74
d3	Offerings/Gifts - passed to external organisations	3,7 04	2,2 74
d4	BALANCE STILL TO BE PAID (d1+d2-d3)		



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	Recei pts		Paym ents	Net Recei pts/ Paym ents	Adjust ments	Open ing balan ces	Closing balanc es
Girls Brigade	10,983		10,197	786		2,036	2,822
Ladies Group	859	#	1,120	(261)		1,071	810
Ladies Group Choir	40		171	(131)		199	68
Lunch Club	2,289		2,105	184		196	380
Wesley Guild	563		521	42		10	52
Mothers &Toddlers	1,219		1,011	208		231	439
Sub total of Internal Organisation s funds	15,953		15,125	828		3,743	4,571
Church accounts (totals brought forward from page 2 - totals column)	63,031	(a 7)	64,307	(b 9)	(c 7)	98,235	96,959
TOTAL CASH FUNDS	78,984		79,432	(448)		101,978	101,530

HELD BY CHURCH							
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
Cash in hand		
Bank Current Account	53,426	44,471
Bank Deposit Account		
Central Finance Board	13,734	20,504
Trustees for Methodist Church Purposes	31,075	31,984
Other funds		
SUB TOTAL - Church accounts	98,235	96,959
Total funds held by Internal Organisations (the closing balance total from above) (e12)	3,743	4,571
TOTAL CASH FUNDS HELD BY CHURCH	101,978	101,530

SECTION G**OTHER ASSETS and
LIABILITIES**

	At 1 Septe mber 2022	At 31 August 2023
Investments (include Endowments)		
Land & Buildings (see notes re Insurance value)	2,218, 962	2,443, 105
Other Assets		
Loan(s) - show amount outstanding at year end		
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.....

**Cockerton
Methodist Church**

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

.....

... Date.....

B. Cooper

Name and address of treasurer

.....

.....

Brian
Cooper

14 Pentland Grove Darlington DL3 8BA

Presentation to the Church trustees

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

Signature of the Chair of the meeting

.....

.....

Rev Tim
Boocock

Name of the Chair of the meeting

..... Date

.....

Rev Tim
Boocock

Name of Church

.....

..... No

Cockerton
Methodist
Church

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

.....
..... J. Sams

Name of independent examiner

.....
..... Janet Sams

Relevant professional qualification of independent examiner

.....

Name of firm (where appropriate)

..... N/
..... A

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

COCKERTON METHODIST	Church
---------------------	--------

FOR THE YEAR ENDED
31 August 2023

Circuit	Circuit no.	13/1
---------	-------------	------

Registered Charity - Charity Registration number

1132763

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:

Rev C .Roberts

Church Stewards:

Miss A. Hunter

Mrs P.Skipsey
Mr B. Hilden
Mrs D. Pearson
Mrs G. Kane
Mrs S. Soulsby
Mrs P. Martin

Treasurer: Mr B. Cooper

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023			COCKERTO N METHODIST Church			
	SECTION A		Unre strict ed Fund s	Res trict ed Fund s	Tot als this yea r	Tot als last yea r
			£	£	£	£
a1	RECEIPTS	No te				
a2	Offerings and Tax recovered		37,6 66		37, 666	48, 159
a3	Bank and CFB interest and Investment income		569	909	1,4 78	124
a4	Lettings		2,59 2		2,5 92	1,6 24

a5	Other receipts		21,2 59	36	21, 295		13, 922
a6	TOTAL RECEIPTS		62,0 86	945	63, 031	(a 7)	63, 829

	SECTION B						
b1	PAYMENTS						
b2	Circuit Assessment or Share		43,0 00		43, 000		43, 000
b3	Donations		1,40 0		1,4 00		1,5 00
b4	Repairs and Maintenance		5,91 4		5,9 14		2,6 78
b5	Utilities (Insurances, water charges, heating & lighting)		5,99 2		5,9 92		5,5 03
b6							
b7	Other payments		8,00 1		8,0 01		6,6 65
b8	TOTAL PAYMENTS		64,3 07		64, 307	(b 9)	59, 346

	SECTION C						
c1	NET RECEIPTS/P AYMENTS FOR THE YEAR	(a 6- b8)	(2,22 1)	945	(1,2 76)		4,4 83
c2	Total funds brought forward from last year		64,5 66	33, 669	98, 235	(c 6)	93, 752
c3	Sub total	(c 1+	62,3 45	34, 614	96, 959		98, 235

	c2				
c4	Transfers and adjustments			(c 7)	
c5	TOTAL FUNDS AT END OF YEAR	(c 3+ c4)	62,3 45	34, 614	96, 959 (c 8)
					98, 235 (c 6)

SECTION 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)		£	£
d			
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations	3,7 04	2,2 74
d3	Offerings/Gifts - passed to external organisations	3,7 04	2,2 74
d4	BALANCE STILL TO BE PAID (d1+d2-d3)		



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	Recei pts		Paym ents	Net Recei pts/ Paym ents	Adjust ments	Open ing balan ces	Closing balanc es
Girls Brigade	10,983		10,197	786		2,036	2,822
Ladies Group	859	#	1,120	(261)		1,071	810
Ladies Group Choir	40		171	(131)		199	68
Lunch Club	2,289		2,105	184		196	380
Wesley Guild	563		521	42		10	52
Mothers &Toddlers	1,219		1,011	208		231	439
Sub total of Internal Organisation s funds	15,953		15,125	828		3,743	4,571
Church accounts (totals brought forward from page 2 - totals column)	63,031	(a 7)	64,307	(b 9)	(c 7)	98,235	96,959
TOTAL CASH FUNDS	78,984		79,432	(448)		101,978	101,530

HELD BY CHURCH							
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
Cash in hand			
Bank Current Account	53,426		44,471
Bank Deposit Account			
Central Finance Board	13,734		20,504
Trustees for Methodist Church Purposes	31,075		31,984
Other funds			
SUB TOTAL - Church accounts	98,235	(c 6)	96,959
Total funds held by Internal Organisations (the closing balance total from above) (e12)	3,743	(e 1 1)	4,571
TOTAL CASH FUNDS HELD BY CHURCH	101,978	(x)	101,530

SECTION G**OTHER ASSETS and
LIABILITIES**

	At 1 Septe mber 2022	At 31 August 2023
Investments (include Endowments)		
Land & Buildings (see notes re Insurance value)	2,218, 962	2,443, 105
Other Assets		
Loan(s) - show amount outstanding at year end		
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.....

**Cockerton
Methodist Church**

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

.....

... Date.....

B. Cooper

Name and address of treasurer

.....

.....

Brian

Cooper

14 Pentland Grove Darlington DL3 8BA

Presentation to the Church trustees

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

Signature of the Chair of the meeting

.....

.....

Rev Tim

Boocock

Name of the Chair of the meeting

..... Date

.....

Rev Tim

Boocock

Name of Church

.....

..... No

Cockerton

Methodist

Church

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

.....
..... J. Sams

Name of independent examiner

.....
..... Janet Sams

Relevant professional qualification of independent examiner

.....

Name of firm (where appropriate)

..... N/
..... A

COCKERTON METHODIST CHURCH

England & Wales - Charity number 1132763

Accounts

Cockerton Methodist Church, Darlington
Registered No: 1132763

TRUSTEES ANNUAL REPORT AND ACCOUNT
Year Ended 31/08/2022

Address: Cockerton Green, Darlington, County Durham, DL3 9EG

Phone: Circuit Office: 01325 967013

Independent Examiner: Jan Sams

Public benefit:

Cockerton Methodist Church has a seven-day a week Christian ministry to the West and North West Darlington neighbourhoods. The premises are used intensively for a wide range of activities with all ages. All activities are open to the whole community.

Overview of the year:

Because of Covid 19 restrictions some of the church activities were curtailed. The Pastoral and Leadership team kept in touch with members and friends and helped in many ways including shopping, getting medicines and offering listening and prayer support.

Structures:

Cockerton Methodist Church is part of Darlington and Teesdale Methodist Circuit, which includes Town and Rural churches in the Darlington and Teesdale area plus a house group. It is governed by a Church Council meeting three times per year, plus a General Church Meeting at which church members are eligible to vote and all others may attend. Representatives of our Church Council also attend the Circuit Meetings which convene three times per year.

Detailed work on property and finance is carried out by the relevant committees which report to the Church Council. The day-to-day running of the church is through the regular Steward and Leadership Teams meetings which reports to the Church Council.

This is the established pattern set out in the Constitutional Practice and Discipline of the Methodist Church, approved by the annual Methodist Conference, under the Deed of Union, 1932.

Trustees of the registered charity from the date of registration to 31st August 2022 Trustees are appointed by the General Church Meeting and the Church Council. On induction, new trustees receive a copy of the booklet "The Essential Trustee – An Introduction" and the latest Church Council minutes, plus verbal instruction as necessary. They sign a declaration of eligibility.

Decisions are made by the Church Council as the managing trustees, on the basis of a majority vote and as defined in the Constitutional Practice and Discipline of the Methodist Church.

Activities:

Our premises are a valued resource for the wider Methodist Circuit and District. Cockerton Methodist Church supports all ages with various groups for friendship, support, fellowship and instruction, meeting on a weekly or fortnightly basis including house-group fellowships catering for the needs of family and friends

Our work with pre-school children and parents/carers is carried out one day a week. This provides the children, parents/carers with social interaction. The premises are also used by the PCT (Primary Care Trust) for a Baby Clinic which dovetails into our work with pre-school children.

Girls Brigades groups 5+ meet one evening a week on the site. The Girls' Brigade is particularly numerous.

The church supports a Ladies Group and the Wesley Guild. The Ladies Group meets weekly and on alternate weeks becomes the Cockerton Ladies' Choir. The choir has a good reputation in the region and performs many times a year in various venues. The Wesley Guild is a long-standing group that invites speakers on a fortnightly basis.

On a monthly basis the church provides a lunch for elderly local residents. This is proving to be a time of great fellowship for those who come as well as those church volunteers who prepare, serve and wash up.

The church has a variety of worship services which cater for various preferences and age groups. Baptisms, weddings and funerals are part of the ministry of the church to the wider community. External groups that use our premises for their meetings including Counselling Services, Council Ward Surgeries, Pilates classes, Council supervised "Family Contact" sessions and the PCT. The Cockerton Silver Band usually holds a concert annually in the church, raising funds for church-identified charities, the Band's own funds and for the church. These are highly popular, drawing people from the town and beyond.

Our pastoral system engages Pastoral Visitors and group leaders who are responsible for coming alongside the membership of the church, some of whom are infirm and in residential care homes.

Performance / achievements over the last year:

Cockerton Methodist Church continues its work alongside Presbyters, Circuit Staff and Pastoral Missioners to meet the needs of its members and wider community. Closer links to the rest of the Darlington and Teesdale Methodist Circuit continue to be fostered.

The Pastoral Missioners continue to work closely with our own pastoral team to ensure best practice and provide services to Care Homes and home communions. Cockerton continue to support Circuit and Darlington Area Churches' Youth Ministry.

Cockerton Methodist has continued to provide valuable outreach to the local community through weddings, funerals and baptisms.

The church family enjoyed sharing events such as harvest thanksgiving and our Anniversary. Christmas services were also enjoyed by the community as well as ecumenical Lent and Easter gatherings.

A team continues to supply catering for the funerals of church members and this is very much appreciated.

Church members continue to support special appeals both locally and abroad and members continue to supply food for the Food Bank operated from St Mary's Church hall as ecumenical outreach. They also help with the distributing the goods.

Aims and objectives for the coming year

To continue to offer support to our members and friends and to continue to evaluate what we are doing to meet the needs of our church and wider community.

To continue to support the Presbyters. To also support the Pastoral Missioners whose roles have changed to become community development workers.

To provide varied, relevant and inclusive worship.

To continue to develop our work with young people and their families.

To encourage deeper discipleship of the members of the church.

To continue active support of the wider Circuit and of voluntary and charitable work around the UK and beyond.

To nurture and encourage new Christians.

To ensure that our pastoral care is as effective as possible.

To support the Circuit Vision initiative including merging with another local circuit and to welcome and support new clergy in our church community.

To seek appropriate ways to engage with our community.

To support the Leadership Team who are working to uphold the day-to-day running of the church.

Safeguarding Policy

The Safeguarding Policy is made known to all group leaders and helpers and user groups. It is displayed on the notice boards and kept up to date.

The list of DBS-checked helpers is kept constantly updated as are the safeguarding records.

GDPR

The GDPR policies that Cockerton Methodist Church adheres to are overseen by the Leadership Team and the Church Council and are made available for public viewing.

Health and Safety

The premises are regularly checked for Health and Safety purposes by our own Health and Safety Officer. Additionally they have been inspected by the Local Authority responsible officer and all recommendations have been acted upon.

Finance

The audited accounts are submitted with this Annual Report.

As part of our comprehensive insurance policy, insurance is in place and is considered adequate to cover the range of known risks. In line with Charity Commission and Methodist Connexion guidelines we have a Reserve Policy and hold a Reserve Fund.

Cockerton Methodist

Church

FOR THE YEAR ENDED

31 August 2022

Darlington & Teesdale

Circuit

Circuit no.

13/1

Registered Charity - Charity Registration number

1132763

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:

Rev T Boocock

Church Stewards:

Mrs S. Ashmore

Mr B. Hilden

Mrs P. Skipsey

Mrs D. Pearson

Mrs G.Kane

Miss A. Hunter

Treasurer:

Mr B. Cooper

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

Cockerton Methodist

Church

PAGE 2

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	RECEIPTS	Note				
a2	Offerings and Tax recovered		48,159		48,159	50,033
a3	Bank and CFB interest and Investment income		67	57	124	118
a4	Lettings		1,624		1,624	673
a5	Other receipts		13,897	25	13,922	2,943
a6	TOTAL RECEIPTS		63,747	82	63,829 (a7)	53,767

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		43,000		43,000	45,628
b3	Donations		1,500		1,500	1,500
b4	Repairs and Maintenance		2,678		2,678	3,301
b5	Utilities (Insurances, water charges, heating & lighting)		5,503		5,503	4,729

b6						
b7	Other payments		6,665		6,665	7,840
b8	TOTAL PAYMENTS		59,346		59,346	(b9) 62,998

	SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	4,401	82	4,483	(9,231)
c2	Total funds brought forward from last year		60,165	33,587	93,752	(c6) 102,983
c3	Sub total	(c1+c2)	64,566	33,669	98,235	93,752
c4	Transfers and adjustments					(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	64,566	33,669	98,235	(c8) 93,752 (c6)

	SECTION D					
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					
d2	Offerings/Gifts - received for external organisations			2,274		760
d3	Offerings/Gifts - passed to external organisations			2,274		760
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)				

Check
Res+Unres
total

c6 totals

SECTION F																
STATEMENT OF ASSETS AND LIABILITIES																
CHURCH - CASH FUNDS HELD at 31 August 2022																CLOSING BALANCES
Cash in hand																
Bank Current Account																53,426
Bank Deposit Account																
Central Finance Board																13,734
Trustees for Methodist Church Purposes																31,075
Other funds																
SUB TOTAL - Church accounts																98,235
Total funds held by Internal Organisations (the closing balance total from above) (e12)																3,743
TOTAL CASH FUNDS HELD BY CHURCH																101,978
SECTION G																
																At
OTHER ASSETS and LIABILITIES																31 August 2022
Investments (include Endowments)																
Land & Buildings (see notes re Insurance value)																2,218,962
Other Assets																

Loan(s) - show amount outstanding at year end															
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.....

Cockerton Methodist Church

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 funds under the control of the Church trustees.

Signature of treasurer

Date.....

Brian Cooper

Name and address of treasurer

14 Pentland Grove,
Darlington

..... Post Code.....

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

Signature of the Chair of the meeting

Name of the Chair of the meeting Date

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 Church for the year ended 31 August 2022 set out on pages
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 applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Cockerton Methodist

Church

FOR THE YEAR ENDED

31 August 2022

Darlington & Teesdale

Circuit

Circuit no.

13/1

Registered Charity - Charity Registration number

1132763

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)

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Mr B. Hilden

Mrs P. Skipsey

Mrs D. Pearson

Mrs G.Kane

Miss A. Hunter

Treasurer:
Mr B. Cooper

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

Cockerton Methodist

Church

PAGE 2

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	RECEIPTS	Note				
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a3	Bank and CFB interest and Investment income		67	57	124	118
a4	Lettings		1,624		1,624	673
a5	Other receipts		13,897	25	13,922	2,943
a6	TOTAL RECEIPTS		63,747	82	63,829 (a7)	53,767

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		43,000		43,000	45,628
b3	Donations		1,500		1,500	1,500
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b6						
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c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	4,401	82	4,483	(9,231)
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c3	Sub total	(c1+c2)	64,566	33,669	98,235	93,752
c4	Transfers and adjustments					(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	64,566	33,669	98,235	(c8) 93,752 (c6)

	SECTION D					
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					
d2	Offerings/Gifts - received for external organisations			2,274		760
d3	Offerings/Gifts - passed to external organisations			2,274		760
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)				

Check
Res+Unres
total

c6 totals

								Cockerton Methodist	Church		
SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL											
SECTION E	Please follow the Guidance Notes to complete this page										
Summary of the Church accounts for the year ended 31 August 2022 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.											
INTERNAL ORGANISATIONS	Receipts		Payments		Net Receipts/ Payments		Adjustments		Opening balances		Closing balances
Art Group			350		(350)				350		
Girls Brigade	10,642		11,884		(1,242)				3,278		2,036
Ladies Group	723		311		412				659		1,071
Ladies Group Choir	311		325		(14)				213		199
Lunch Club	1,542		1,636		(94)				290		196
Additional Sheet	947		913		34		(78)		285		241
Sub total of Internal Organisations funds	14,165		15,419		(1,254)		(78)		5,075	(e11)	3,743
Church accounts (totals brought forward from page 2 - totals column)	63,829	(a7)	59,346	(b9)	4,483			(c7)	93,752	(c6)	98,235
TOTAL CASH FUNDS HELD BY CHURCH	77,994		74,765		3,229		(78)		98,827	(x)	101,978
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS		TOTAL PAYMENTS								

[illegible]

Loan(s) - show amount outstanding at year end															
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.....

Cockerton Methodist Church

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 funds under the control of the Church trustees.

Signature of treasurer

Date.....

Brian Cooper

Name and address of treasurer

14 Pentland Grove,
Darlington

..... Post Code.....

Presentation to the Church trustees

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Signature of the Chair of the meeting

Name of the Chair of the meeting Date

Independent Examiner’s Report to the Trustees of the
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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 applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

COCKERTON METHODIST CHURCH

England & Wales - Charity number 1132763

Accounts

Cockerton Methodist Church, Darlington
Registered No: 1132763

TRUSTEES ANNUAL REPORT AND ACCOUNT
Year Ended 31/08/2021

Address: Cockerton Green, Darlington, County Durham, DL3 9EG

Phone: Circuit Office: 01325 282491

Independent Examiner: Jan Sams

Public benefit:

Cockerton Methodist Church has a seven-day a week Christian ministry to the West and North West Darlington neighbourhoods. The premises are used intensively for a wide range of activities with all ages. All activities are open to the whole community.

Overview of the year:

Because of Covid 19 restrictions many of the church activities were curtailed. There was no Sunday worship from November and worship recommenced 23rd May 2021 and there were no user groups using the premises during the same time period. Girls Brigade recommenced May 2021. Singing in worship recommenced 25 July 2021. The Pastoral and Leadership team kept in touch with members and friends and helped in many ways including shopping, getting medicines and offering listening and prayer support.

Structures:

Cockerton Methodist Church is part of Darlington Methodist Circuit, which includes Town and Rural churches in the Darlington area plus a house group. It is governed by a Church Council meeting three times per year, plus a General Church Meeting at which church members are eligible to vote and all others may attend. Representatives of our Church Council also attend the Circuit Meetings which convene three times per year.

Detailed work on property and finance is carried out by the relevant committees which report to the Church Council. The day-to-day running of the church is through the regular Steward and Leadership Teams meetings which reports to the Church Council.

This is the established pattern set out in the Constitutional Practice and Discipline of the Methodist Church, approved by the annual Methodist Conference, under the Deed of Union, 1932.

Trustees of the registered charity from the date of registration to 31st August 2020

Trustees are appointed by the General Church Meeting and the Church Council. On induction, new trustees receive a copy of the booklet "The Essential Trustee – An Introduction" and the latest Church Council minutes, plus verbal instruction as necessary. They sign a declaration of eligibility.

Decisions are made by the Church Council as the managing trustees, on the basis of a majority vote and as defined in the Constitutional Practice and Discipline of the Methodist Church.

Activities:

Our premises are a valued resource for the wider Methodist Circuit and District. Cockerton Methodist Church supports all ages with various groups for friendship, support, fellowship and instruction, meeting on a weekly or fortnightly basis including house-group fellowships catering for the needs of family and friends

Our work with pre-school children and parents/carers is carried out one day a week. This provides the children, parents/carers with social interaction. The premises are also used by the PCT (Primary Care Trust) for a Baby Clinic which dovetails into our work with pre-school children.

Girls Brigades groups 5+ meet one evening a week on the site. The Girls' Brigade is particularly numerous.

The church supports a Ladies Group, a Ladies Fellowship and the Wesley Guild. The Ladies Group meets weekly and on alternate weeks becomes the Cockerton Ladies' Choir. The choir has a good reputation in the region and performs many times a year in various venues. The Ladies Fellowship meets weekly. The Wesley Guild is a long-standing group that invites speakers on a fortnightly basis.

In addition we have an Art Group which meets weekly providing an opportunity for creative work.

On a monthly basis the church provides a lunch for elderly local residents. This is proving to be a time of great fellowship for those who come as well as those church volunteers who prepare, serve and wash up.

The church has a variety of worship services which cater for various preferences and age groups. Baptisms, weddings and funerals are part of the ministry of the church to the wider community. External groups that use our premises for their meetings include Weightwatchers, Counselling Services, Diabetes Prevention and the PCT. The Cockerton Silver Band usually holds a concert annually in the church, raising funds for church-identified charities, the Band's own funds and for the church. These are highly popular, drawing people from the town and beyond.

Our pastoral system engages Pastoral Visitors and group leaders who are responsible for coming alongside the membership of the church, some of whom are infirm and in residential care homes.

Performance / achievements over the last year:

Cockerton Methodist Church continues its work alongside Presbyters, Circuit Staff and Pastoral Missioners to meet the needs of its members and wider community. Closer links to the rest of the Darlington Methodist Circuit continue to be fostered.

The Pastoral Missioners continue to work closely with our own pastoral team to ensure best practice and provide services to Care Homes and home communions. Cockerton continue to support Circuit and Darlington Area Churches' Youth Ministry.

Cockerton Methodist has continued to provide valuable outreach to the local community through weddings, funerals and baptisms.

The church family enjoyed sharing events such as harvest thanksgiving and our Anniversary. Christmas services were also enjoyed by the community as well as ecumenical Lent and Easter gatherings.

A team continues to supply catering for the funerals of church members and this is very much appreciated.

Church members continue to support special appeals both locally and abroad and members continue to supply food for the Food Bank operated from St Mary's Church hall as ecumenical outreach. They also help with the distributing the goods.

Aims and objectives for the coming year

To continue to offer support to our members and friends during Covid 19 and beyond and to continue to evaluate what we are doing to meet the needs of our church and wider community.

To continue to support the Presbyters and Pastoral Missioners in their changing roles.

To provide varied, relevant and inclusive worship.

To continue to develop our work with young people and their families.

To encourage deeper discipleship of the members of the church.

To continue active support of the wider Circuit and of voluntary and charitable work around the UK and beyond.

To nurture and encourage new Christians.

To ensure that our pastoral care is as effective as possible.

To support the Circuit Vision initiative including merging with another local circuit and to welcome and support new clergy in our church community.

To seek appropriate ways to engage with our community.

To support the Leadership Team who are working to uphold the day-to-day running of the church.

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The Safeguarding Policy is made known to all group leaders and helpers and user groups. It is displayed on the notice boards and kept up to date.

The list of DBS-checked helpers is kept constantly updated as are the safeguarding records.

GDPR

The GDPR policies that Cockerton Methodist Church adheres to are overseen by the Leadership Team and the Church Council and are made available for public viewing.

Health and Safety

The premises are regularly checked for Health and Safety purposes by our own Health and Safety Officer. Additionally they have been inspected by the Local Authority responsible officer and all recommendations have been acted upon.

Finance

The audited accounts are submitted with this Annual Report.

As part of our comprehensive insurance policy, insurance is in place and is considered adequate to cover the range of known risks. In line with Charity Commission and Methodist Connexion guidelines we have a Reserve Policy and hold a Reserve Fund.

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

COCKERTON METHODIST

Church

FOR THE YEAR ENDED

31 August 2021

Circuit	Circuit no	13/1
---------	------------	------

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

Minister:

Rev T Boocock

Church Stewards:

Mrs S. Ashmore

Mr B. Hildon

Mr D. Fairer

Mrs P. Skipsey

Mrs D. Pearson

Mrs G. Kane

Treasurer:

Mr B. Cooper

Name of Church No

Independent Examiner’s Statement

- 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

Signature of independent examiner

Name of independent examiner

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address

..... Post Code

Date

* delete or circle as appropriate

Sep-20

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

**COCKERTON
METHODIST**

Church

SECTION A						
		Note	£	£	£	£
a1	RECEIPTS					
a2	Offerings and Tax recovered		50,033		50,033	49,807
a3	Bank and CFB interest and Investment income		76	42	118	325
a4	Lettings		673		673	5,366
a5	Other receipts		2,770	173	2,943	3,446
a6	TOTAL RECEIPTS		53,552	215	53,767	58,944

(a7)

	SECTION B					
b1	PAYMENTS					
b2	Circuit Assessment or Share		45,628		45,628	46,567
b3	Donations		1,500		1,500	1,519
b4	Repairs and Maintenance		3,301		3,301	2,028
b5	Utilities (Insurances, water charges, heating & lighting)		4,729		4,729	5,694
b6						
b7	Other payments		7,840		7,840	5,185
b8	TOTAL PAYMENTS		62,998		62,998	(b9) 60,993

	SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(9,446)	215	(9,231)	(2,049)
c2	Total funds brought forward from last year		69,611	33,372	102,983	(c6) 105,032
c3	Sub total	(c1+c2)	60,165	33,587	93,752	102,983
c4	Transfers and adjustments					(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	60,165	33,587	93,752	(c8) 102,983 (c6)

	SECTION 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					

d2	Offerings/Gifts - received for external organisations	760		1,728
d3	Offerings/Gifts - passed to external organisations	760		1,728
d4	BALANCE STILL TO BE PAID (d1+d2-d3)			

Summary of Organisations

Total funds held by Internal Organisations (the closing balance total from above) (e12)
TOTAL CASH FUNDS HELD BY CHURCH

6,400	(e11)
109,383	(x)

5,075	(e12)
98,827	(y)

SECTION G

OTHER ASSETS and LIABILITIES

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

At
1 September
2020

1,998,904

At
31 August
2021

2,135,742

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

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

COCKERTON METHODIST

Church

FOR THE YEAR ENDED

31 August 2021

Circuit

Circuit no

13/1

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ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

**COCKERTON
METHODIST**

Church

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