

### Minister's report. Penarth Methodist Church 2022. GCM.

I would like to begin this report by thanking everyone for their warm welcome to Jason and I to Penarth.

We joined you in what was a difficult time, during the Covid19 pandemic. This period has not been without its challenges. It has taken me longer than I would perhaps have liked to get to know people, as we have only recently been able to have tea / coffee after services and of course we were all wearing masks for my first six months here.

It is a joy to note how well the two church communities of Trinity and Albert Road have joined together to become the church we now are: Penarth Methodist Church - I cannot see the join!

Although we have all been through a difficult time, I am pleased to report that much has been going on. Many things have restarted, for example Women's fellowship and choir and some new things have begun.

The pastoral team, the church stewards and all office holders have all continued to work tirelessly in a wide variety of ways for the church during the last year. Some in visible ways others in unseen ways.

You may have noticed that we have sorted and cleared up the entrance on Woodland Place, and inside the church building, including this worship space as restrictions have eased.

We see the building being well used, although more bookings are always welcome.

There has been much completed on the fabric of the building as we will hear in the property report.

We have welcomed two new members to the staff team, our community centre and church administrator Jayne, who has also become the circuit administrator and our children and families worker Naomi. Both are already valued members of the team and are full of ideas and get really stuck into the work.

The gathering Place Coffee morning has begun. Yesterday a Christian Aid Fair! We have held a Messy Church, and Trinity Tots is thriving. A new prayer time is being held on a Monday morning and Naomi and I have reclaimed the Chapel as a space for people to use for quiet prayer throughout the week. Boys Brigade continues and Youth work ideas abound. There are lots of ideas about!

We have welcomed two new members by transfer to PMC, Alan Redpath and Jason Lewis. We have had a baptism, and have a few more booked. We have had a wedding and have quite a lot of these booked. We have joined a majority of Methodist Churches in this area and across the Connexion to begin to host equal marriages, same-sex marriages. I await the paperwork - but believe it will arrive this week.

We have also sadly had a number of funerals and loses. We are grateful to Rev Catherine Brobbey and Rev Marty Presdee for officiating at some funerals for us. Catherine, before I began here and Marty will this week, take a service, as I was away when the request came in.

We also remember with fondness the late Jill Fanning and continue to pray for Phyl and the family at this time.

Yes, although we have been through a difficult time - God is good - all the time - and we see new life and the move of the Holy Spirit in this place. I am excited to see what else God is inspiring the people of Penarth Methodist Church to do. I am also sure I will have missed mentioning many good and valuable things that are going on in this church at this time - but - I want to tell you that every small action is appreciated - visible or not - God knows and we celebrate together. God Spirit is in the hearts of many here and is moving us to action.

Rev Cath Lewis

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

**PENARTH METHODIST CHURCH**

**FOR THE YEAR ENDED**

**31 August 2021**

<b>Vale of Glamorgan Circuit</b>	<b>Circuit no</b>	<b>2 / 27</b>
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**Registered Charity - Charity Registration number**

1133512

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. Catherine Lewis

**Church Stewards:**

Angela Davison	Anothony Farmer
Judith Lanning	Ceri-Lou Newman
David Young	Ruth Young

**Treasurer:**

Ian D. Severn

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	65,810		65,810	47,009
a3	Bank and CFB interest and Investment income	366		366	1,470
a4	Lettings	22,414		22,414	41,226
a5	Other receipts	39,991		39,991	14,571
a6	<b>TOTAL RECEIPTS</b>	<b>128,581</b>		<b>128,581 (a7)</b>	<b>104,277</b>

SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	59,085		59,085	50,084
b3	Donations	172		172	2,050
b4	Repairs and Maintenance	57,464		57,464	16,421
b5	Utilities (Insurances, water charges, heating & lighting)	7,526		7,526	17,293
b6					
b7	Other payments	14,712		14,712	16,980
b8	<b>TOTAL PAYMENTS</b>	<b>138,959</b>		<b>138,959 (b9)</b>	<b>102,828</b>

SECTION C					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>(10,378)</b>	<b>(10,378)</b>	<b>1,449</b>
c2	Total funds brought forward from last year				<b>(c6)</b>
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>(10,378)</b>	<b>(10,378)</b>	<b>1,449</b>
c4	Transfers and adjustments				<b>(c7)</b>
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>(10,378)</b>	<b>(10,378) (c8)</b>	<b>1,449 (c6)</b>

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



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

Summary of the Church accounts for the year ended 31 August 2021 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						
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds					(e11)	(e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	128,581 (a7)	138,959 (b9)	(10,378)	(c7)	(c6)	(10,378) (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	128,581	138,959	(10,378)		(x)	(10,378) (y)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2021**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		29
f2 Bank Current Account	10,025	31,909
f3 Bank Deposit Account	14,778	5,025
f4 Central Finance Board	91,353	68,856
f5 Trustees for Methodist Church Purposes	12,967	12,954
f6 Other funds		
f7 SUB TOTAL - Church accounts	129,123 (c6)	118,773 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	918 (e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	130,041 (x)	118,773 (y)

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

	At 1 September 2020	At 31 August 2021
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		

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)

## PENARTH METHODIST CHURCH

### Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer .....  ..... 28th September 2021

Name and address of treasurer

Dr.Ian David Severn, 3 Larkwood Avenue, PENARTH, CF64 3JJ

#### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 will be presented to the meeting of the Church trustees held on 28th septmeber 2021.

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

Name of the Chair of the meeting Revd, Catherine Lewis 28th September 2021

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

#### Penarth Methodist Church

Charity Number . 1133512

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Penarth Methodist Church for the year ended 31 August 2021 set out on pages 1 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

### 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 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 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 Annice Parker

Relevant professional qualification of independent examiner

Date 25th September 2021