

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

PENARTH METHODIST	Church
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FOR THE YEAR ENDED

31 August 2022

VALE OF GLAMORGAN	Circuit	Circuit no.	02/27
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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	Anthony 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	RECEIPTS				
a2	Offerings and Tax recovered	51,357		51,357	65,810
a3	Bank and CFB interest and Investment income	267		267	366
a4	Lettings	43,268		43,268	22,414
a5	Other receipts	42,866		42,866	39,991
a6	TOTAL RECEIPTS	137,758		137,758 (a7)	128,581

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	£44,090		44,090	59,085
b3	Donations				172
b4	Repairs and Maintenance	91,197		91,197	57,464
b5	Utilities (Insurances, water charges, heating & lighting)	19,446		19,446	7,526
b6					
b7	Other payments	25,537		25,537	14,712
b8	TOTAL PAYMENTS	180,270		180,270 (b9)	138,959

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(42,512)	(42,512)	(10,378)
c2	Total funds brought forward from last year			118,594 (c6)	
c3	Sub total	(c1+c2)	(42,512)	76,082	(10,378)
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	(42,512)	76,082 (c8)	(10,378) (c6)

SECTION D			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
d	(these amounts are not to be included in total receipts/payments figures above)	£	£
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations		
d3	Offerings/Gifts - passed to external organisations		
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 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
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)	137,758 (a7)	180,270 (b9)	(42,512)	118,594 (c6)	76,082 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	137,758	180,270	(42,512)	118,594 (x)	76,082 (y)
Continue on a separate sheet if necessary and bring the totals forward		TOTAL RECEIPTS	TOTAL PAYMENTS			

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2022**

	OPENING BALANCES	CLOSING BALANCES
f1	29	9
f2	31,909	8,136
f3	5,025	ZERO
f4	68,856	60,174
f5	12,954	6,340
f6		
f7	118,773 (c6)	74,659 (c8)
f8	(e11)	(e12)
f9	118,773 (x)	74,659 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1		
g2		
g3		
g4		
g5		

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 NO: 2/27

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 include all funds under the control of the Church trustees.

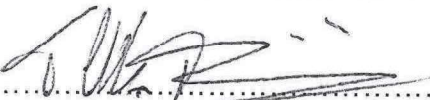
Signature of treasurer  Date... 25/10/22

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 2022 were/will be* presented to the meeting of the Church trustees held on ... 25TH OCTOBER 2022

Signature of the Chair of the meeting 

Name of the Chair of the meeting ... D. CHARLES TWINING Date 25/10/22

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 2022 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.


PENARTH METHODIST CHURCH NO: 2/27

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:

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 John C Hexter

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address 7 Coldbrook Road West

..... Cadoxton, Barry CF63 1LF

Date 22/10/2022

Penarth Methodist Church Annual Report

1 September 2021 to 31 August 2022

Charity Number 1133512

Aim and Purpose

The calling of the Methodist Church of Great Britain is to respond to the gospel of God's love in Christ and to live out its discipleship in worship and mission. It does this through worship(increasing awareness of God's presence and celebrating God's love), Learning and Caring (enabling people to grow and learn as Christians through mutual support and care), service (being a good neighbour to those in need and challenging injustice) and evangelism (making more followers of Jesus Christ). Penarth Methodist Church makes local the outworking of this calling in Penarth and the surrounding area. Included in this is the upkeep and maintenance of the Trinity buildings on the corner of Stanwell Road and Woodlands Place which are Grade II listed.

***The Principal Officer of the Charity during this period was Revd Catherine Lewis
Number of employees during the year was 1 . All volunteers are either trustees
of the church or other members***

Date report approved: 28 March 2023

The Trustees, responsible for all decisions made including appointments, were as follows at 31 August 2022:-

Rev. Catherine Lewis

Tony Farmer

Angela Davison

Judith Lanning

Ceri-Lou Newman

David Young

Ruth Young

Ian Severn

Carl Brace

Alison Norris

Rachel Burge

Jenny Corbett

Mary Farmer

John Hines

John Jevons

Sheila James

Margaret Pryde

David Pedwell

Janet Pedwell

Charles Twinning

Chris Arnold

Ro Newman

John Young

Graham Illingworth

Governance

The church is committed to enabling worship and service and to wider pastoral care of those within its membership and beyond in Penarth and the surrounding area. An overview of these activities is undertaken by the Church Council that meets 2/3 times a year and delegates the day to day responsibilities for running the church to its Stewards who are elected annually by the General Church Meeting. The Church Council comprises members of the local church and a rep from the Circuit. All are elected annually by the General Church Meeting, some by virtue of their office others to ensure that the Council is as representative of the congregation as possible. Being a Methodist Church we function under the "Constitution, Practice and Discipline of the Methodist Church" revised and published annually by our national governing body the Conference. Throughout the year the guidance on public benefit and the advancement of religion have been observed.

Review of the year.

Appointments Naomi Lewis was appointed by the Vale of Glamorgan Methodist Circuit as Children and Families worker attached to Penarth Methodist Church in November 2021 to assist work there with young families and children.

Jayne Kolano was appointed as Church Administrator in September 2021 replacing Sarah Westmore who had resigned the previous summer.

Judith Lanning joined the team of Church Stewards during the year

Activities Following the relaxation of mixing rules during the Covid pandemic services of worship were held in person throughout the year while for those who were still isolating or anxious about a return to mixing those services were streamed so that those individuals could join in on-line. Church membership was 142 at 31 Aug 2022 plus many with a more tenuous connection to the church being included on our contact list.

During the year the church continued to operate and grow its own mother and toddler group called Trinity Tots which had started the previous year. Run by church members this group had an average attendance of 30 children accompanied by 27 mothers.

The church continued to operate a community café one morning per week which had started the previous year. Called The Meeting Place and run by a group of 12 volunteers offering refreshments and fellowship both to church members and others in the community it served on average 26 individuals each week.

Junior Church, Boys Brigade and other uniformed organisations continued to operate from within the premises providing support care and activity for children and young people.

Pastoral visitors continued to maintain a valuable link with members and others linked to the church, particularly to those who are unable to worship regularly due to health conditions.

The church continues to provide meeting space for a variety of local community groups through the provision of large and small meeting rooms available for hire .

During the year Safeguarding policy has continued to be implemented, GDPR regulations followed and appropriate Health and Safety observed.

Property Trustees continued to exercise their responsibilities for the proper upkeep of the church as a grade 2 listed building . Regular planned maintenance was carried out and a Quinquennial Inspection of the property was commissioned leading to a plan for further work to be undertaken in succeeding years. Preparatory work was undertaken for the future improvement of the thermal efficiency of the premises and easier access to and within the property for people with mobility difficulties

Finance and Reserves

The reserves policy was reviewed by Trustees to ensure that monies were spent appropriately yet prudently on mission and property maintenance. Falling membership numbers through deaths and pressures on personal finances due to the overall economic situation both impacted negatively on giving resulting in a larger than anticipated financial losses during the year.

Throughout the year staff and the volunteers of the church have given of time energy and money unstintingly.

Rev Catherine Lewis - Chair of Trustees