

WESTBOROUGH METHODIST CHURCH

TRUSTEES' ANNUAL REPORT

For the period
1st September 2020 to 31st August 2021

Charity Name:	Westborough Methodist Church
Registered Charity Number:	1133833
Charity's principal address	Westborough, Scarborough YO11 1TS

Objectives, Achievements and Activities

Objectives

The purposes of Westborough Methodist Church are and shall be deemed to have been since the Date of Union the advancement of:

- The Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church
- Any charitable purpose for the time being of any Connexional, District, Circuit, local or other organisation of The Methodist Church.
- Any charitable purpose for the time being of any society or institution subsidiary or ancillary to The Methodist Church.
- Any purpose for the time being of any charity being a charity subsidiary or ancillary to The Methodist Church.

Public Benefit

The main activities undertaken by the Church for the Public Benefit in relation to these objectives, are:

- Provision of the Methodist form of Christian worship through regular Sunday and weekday services.
- Provision of facilities for the Scout & Guide uniformed groups.
- Donations to Connexional and local charities, including a commitment to giving 10% of the value of the previous year's offertories, gift aid receipts and donations received, to those charities.
- The provision of facilities to support disadvantaged groups, such as the homeless and those blighted by alcoholism.
- Meeting groups, such as the Over 60s Youth Club, to improve companionship and reduce loneliness amongst the elderly.
- The provision of accommodation to the local community and to educational and health improvement groups.
- A coffee shop, open to the public and offering inexpensive snacks.

Membership

The Church membership was 117 at the end of the Connexional year.

It is with sadness that we report the death during this year of friends of this Church and others who have given loyal service over many years: Ronald Casper and Richard Bean. Audrey Stafford transferred her membership having moved to live nearer family. Janet Sanders, Gill Casper, David Thompson and Annie Thompson have been received as members via transfer.

Achievements and Activities

The Church continues to benefit from a large number of dedicated volunteers, who serve as stewards, uniformed organisation leaders, coffee lounge supporters, cleaners etc. and without whom many of the worship and community focussed activities could not take place.

The church is slowly returning to normality following the lockdowns of 2020/2021. Whilst we are not enforcing any restrictions, we are providing hand sanitiser at all entrances, we are encouraging, where possible, people to wear masks when moving around the premises and we are asking people to respect one another's space.

The Coffee Bar has recently reopened, church meetings are being held 'in person' on the premises and church groups, though not all, are beginning to resume.

Having lost a considerable amount of income due to the church being closed during lockdown, we are pleased that bookings are once again taking place.

The Circuit is employing a Community Worker and we are fortunate that Tom Clayton is spending some of his time working from Westborough and reaching our local community. Notably a 'Uniform Recycle' scheme has helped in excess of 100 local children to receive school uniforms at no cost to their families.

Financial Review

Results for the Year:

The annual accounts are prepared on the Receipts and Payments basis. There was a deficit for the year of £17,565 (previous year- a deficit of £12,073); in addition, the excess of receipts over payments of the internal organisations was £163.

The Church's investments and cash balances (including those held by the internal organisations) totalled ~~£118,632~~ at the end of the financial year, a deficit of 3,135; of which £3,553 was unrealised gains in the value of the investments.

£102,880 / £101,521

Property Matters:

The amount of property repairs in the year was £9,710.

The property repairs provision remains at the year- end total of £9,000.

Statement of Charity's Policy on Reserves:

The Church aims to hold in reserve sufficient money in our general funds to cover six month's normal expenditure i.e. currently approximately £55,000.

In addition, we need to have available a 'sinking fund' of approximately £50,000 to cover unexpected building expenses bearing in mind that the church building is over 150 years old.

- 1 **Restricted Funds**
Restricted Funds consist of cash balances held by three internal organisations, totalling £1,760.
- 2 **Endowment Funds**
There are no endowment funds.
- 3 **Details of any Funds materially in deficit**
There are no funds in deficit.

Declaration

The Trustees declare that they have approved this Trustees' Report.

Signed on behalf of the Charity's Trustees

Name: Rev Graham Morgan



Position: Minister

Date: 18th October 2021

Westborough Methodist Church

Report and Accounts
for the year ended

31 August 2021

**ASHBY BERRY
COULSONS**

Chartered Accountants

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Westborough Methodist

Church

FOR THE YEAR ENDED

31 August 2021

North Yorkshire Coast	Circuit	Circuit no	31
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Registered Charity - Charity Registration number

1133833

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 Graham Morgan

Church Stewards:

Mrs Wendy Brown	Mr Brian Moore
Mr John Hastings	Mr Neil Mould
Mrs Isabel Plewes	Mrs Joyce Hollinghurst

Treasurer:

Mr Neil Mould

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
RECEIPTS					
Offerings and Tax recovered		41,327		41,327	37,074
Bank and CFB interest and Investment income		1,544		1,544	1,916
Lettings		11,620		11,620	22,464
Other receipts		18,878		18,878	29,291
TOTAL RECEIPTS		73,369		73,369 (a7)	90,745
SECTION B					
PAYMENTS					
Circuit Assessment or Share		30,000		30,000	36,000
Donations		4,000		4,000	5,300
Repairs and Maintenance		9,710		9,710	11,325
Utilities (Insurances, water charges, heating & lighting)		16,737		16,737	17,034
Employment Costs		22,347		22,347	21,732
Other payments		8,140		8,140	11,427
TOTAL PAYMENTS		90,934		90,934 (b9)	102,818
SECTION C					
NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(17,565)		(17,565)	(12,073)
Total funds brought forward from last year		39,678		39,678 (c6)	51,751
Sub total	(c1+c2)	22,113		22,113	39,678
Transfers and adjustments - sale of investments		10,714		10,714 (c7)	
TOTAL FUNDS AT END OF YEAR	(c3+c4)	32,827		32,827 (c8)	39,678 (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)					
		£		£	
Balance brought forward from last year		207		228	
Offerings/Gifts - received for external organisations		437		2,009	
Offerings/Gifts - passed to external organisations		328		2,030	
BALANCE STILL TO BE PAID	(d1+d2-d3)	316		207	

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
Church Flower Fund	460	97	363		1,119	1,482
Friendship Guild		200	(200)		210	10
Over 60s Youth Club					268	268
Sub total of Internal Organisations funds	460	297	163		1,597 (e11)	1,760 (e12)
Church accounts (totals brought forward from page 2 - totals column)	73,369 (a7)	90,934 (b9)	(17,565)	10,714 (c7)	39,678 (c6)	32,827 (c8)
TOTAL CASH FUNDS HELD BY CHURCH	73,829	91,231	(17,402)	10,714	41,275 (x)	34,587 (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 2021

	OPENING BALANCES	CLOSING BALANCES
Cash in hand	277	277
Bank Current Account	8,867	15,130
Bank Deposit Account		
Central Finance Board	17,413	13,584
Trustees for Methodist Church Purposes	13,121	3,836
Other funds		
SUB TOTAL - Church accounts	39,678 (c6)	32,827 (c8)
Total funds held by Internal Organisations (the closing balance total from above) (e12)	1,597 (e11)	1,760 (e12)
TOTAL CASH FUNDS HELD BY CHURCH	41,275 (x)	34,587 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
Investments (include Endowments)	80,492	84,045 66,934
Land & Buildings (see notes re Insurance value)		
Other Assets		
Loan(s) - show amount outstanding at year end		
Other Liabilities	(9,000)	(9,000)

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 .. Westborough Methodist Church

Charity Number 1133833

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 *W. Mount* Date *18-10-2021*

Name and address of treasurer *NEIL MOUNT*

16 LYEN STREET, SCARBOROUGH Post Code *YO12 7LD*

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting *G. R. Morgan*

Name of the Chair of the meeting *GRAHAM R MORGAN* Date *18-10-2021*

Independent Examiner's Report to the Trustees of the Westborough Methodist Church Charity Number 1133833

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Westborough 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.

* delete or circle as appropriate

Name of Church .. **Westborough 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 *Anne Mead*

Name of independent examiner Anne Mead BSc FCA

Relevant professional qualification of independent examiner Chartered Accountant

Name of firm (where appropriate) Ashby Berry Coulsons

Address 2 Belgrave Crescent, Scarborough,

..... North Yorkshire

Post Code

YO11 1UB

Date *19 October 2021*

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Westborough Methodist Church

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for the year ended

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FOR THE YEAR ENDED

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Circuit

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Signature of independent examiner *Anne Mead*

Name of independent examiner Anne Mead BSc FCA

Relevant professional qualification of independent examiner Chartered Accountant

Name of firm (where appropriate) Ashby Berry Coulsons

Address 2 Belgrave Crescent, Scarborough,

..... North Yorkshire

Post Code

YO11 1UB

Date *19 October 2021*

* delete or circle as appropriate