

WESTBOROUGH METHODIST CHURCH

TRUSTEES' ANNUAL REPORT

For the period 1st September 2023 to 31st August 2024

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 from the ages of 4 to 18 years.
- Provision of facilities for Lego Church meeting once a week in term time for lego building depicting a Bible passage and sharing together in a light meal.
- 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 and individuals, such as the homeless and those blighted by alcoholism and by providing a Warm Welcome one day a week throughout the year.
- Meeting groups, such as the 60+ Youth Club and C.A.M.E.O., to improve companionship and reduce loneliness amongst the elderly.
- The provision of accommodation to the local community including Scarborough Community Fridge and the school uniform recycle scheme and to educational and health improvement groups.
- A coffee shop, open to the public and offering inexpensive snacks.
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Membership

The Church membership was 96 at the end of the Connexional year.

It is with sadness that we report the death during this year of members of this Church Dorothy Ruff and Betty Simpson and others who have given loyal service over many years. Hilary Sims was transferred to Filey and Jacqueline Callaghan's membership was transferred to Ebberston in the Ryedale Circuit. Henry Andrews and Josephine Enniful was received by transfer and Dorothy Longthorne by transfer from Other Churches.

Achievements and Activities

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

The Coffee Bar is open three days a week. Church meetings regularly take place as do bookings for meetings, concerts and many other purposes, although many more would be welcome. We have been pleased to welcome Mrs. Carol Evans at the Bookings and Premises Administrator which has seen an increase in regular and 'one off' bookings.

The Circuit continues employs a Community Worker, and we are fortunate that Tom Clayton is continuing to spend 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 and Lego Church which meets on a Wednesday from 4.15 p.m. to 5.30 p.m. during term-time, which has also created a link with the local Primary School at Gladstone Road.

Financial Review

A legacy of £60,000 was received and the balance of an earlier interim legacy distribution is due imminently, being placed into the Church's TMCP investment cash account. The Church's total income for the year being £149,895. The Church therefore produced Receipts and Payments accounts for the year ended 31st August 2024.

The net outturn for 2023/24 is a deficit of £51,594 (2023 surplus on the R&P basis was £200,504).

The church's total funds at 31st August 2024 were £250,610 (including those balance held by internal organisations). Of these funds £296 related to restricted funds and £62,624 were held in TMCP investments.

Property Matters:

The amount of property repairs in the year was £30,223

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 £45,000.

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 160 years old.

1 Restricted Funds

Restricted Funds at 31 August 2024 consist of the balance of income received specifically for Lego Church plus funds held directly by the 60+ Youth Club.

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: 19th June, 2025.

A handwritten signature in black ink, appearing to read 'Graham Morgan', with a long horizontal stroke extending to the right.

Name: Mr Colin Adamson

Position: Church Council Secretary

Date: 19th June, 2025.

A handwritten signature in black ink, appearing to read 'Colin T. Adamson', written in a cursive style.

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Westborough Methodist	Church
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FOR THE YEAR ENDED

31 August 2024

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 Isabel Plewes	Mrs Joyce Hollinghurst
Mr John Hastings	Mrs Lesley Usher
Mr John Ritchie	Mrs Angela Garton

Treasurer:

Mr Neil Mould

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024
Westborough Methodist
Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	27,676		27,676	31,256
a3	Bank and CFB interest and Investment income	1,893		1,893	2,675
a4	Lettings	21,284		21,284	18,719
a5	Other receipts	98,687	355	99,042	251,970
a6	TOTAL RECEIPTS	149,540	355	149,895 (a7)	304,620

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	30,000		30,000	26,100
b3	Donations	11,068		11,068	157
b4	Repairs and Maintenance	30,223		30,223	20,147
b5	Chalet	65,361		65,361	
b6	Utilities (Insurances, water charges, heating & lighting)	21,126		21,126	20,009
b7	Employment Costs	27,502		27,502	22,992
b8	Other payments	15,303	906	16,209	14,711
b9	TOTAL PAYMENTS	200,583	906	201,489 (b9)	104,116

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(51,043)	(551)	(51,594)
c2	Total funds brought forward from last year	238,141	847	238,988 (c6)	38,941
c3	Sub total	(c1+c2)	187,098	296	187,394
c4	Transfers and adjustments	(1,153)		(1,153) (c7)	(457)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	185,945	296	186,241 (c8)

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		915		736
d2	Offerings/Gifts - received for external organisations		504		1,449
d3	Offerings/Gifts - passed to external organisations		255		1,270
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	1,164		915

2 of 5

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 Over 60's Youth Club	3,859	3,430	430		103	532
e2 Men's Shed					457	457
e3 Thursday Friends Club	584	980	(397)	1,153		756
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	4,443	4,410	33	1,153	559 (e11)	1,745 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	149,895 (a7)	201,489 (b9)	(51,594)	(1,153) (c7)	238,988 (c6)	186,241 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	154,338	205,899	(51,561)		239,547 (x)	187,986 (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 2024

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	137	158
f2 Bank Current Account	17,520	7,237
f3 Bank Deposit Account	781	983
f4 Central Finance Board		
f5 Trustees for Methodist Church Purposes	220,551	177,863
f6 Other funds		
f7 SUB TOTAL - Church accounts	238,988 (c6)	186,241 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	559 (e11)	1,745 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	239,547 (x)	187,986 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1 Investments (Include Endowments)	67,276	62,624
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)

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 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 *N. Mould* Date... *19/6/2025*
Name and address of treasurer *MR NAL MOULD* *16 LYELL STREET*
..... *SCARBOROUGH, NORTH YORKSHIRE* Post Code... *YO12 7LW*

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were/will be* presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting *G. R. Mould*
Name of the Chair of the meeting *GRAHAM DONALD MOULD* Date *19/6/25*

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 2024 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

Charity number: 1133833

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 Anna Wiffen FCCA

Relevant professional qualification of independent examiner Chartered Certified Accountant

Name of firm (where appropriate) Ashby Berry Coulsons

Address 2 Belgrave Crescent, Scarborough, North Yorkshire

..... Post Code YO11 1UB

Date 23/06/2025

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Name and address of treasurer *Mr. Neal Mould* *16 Lyle Street*
..... *Scarborough, North Yorkshire* Post Code... *YO12 7LW*

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Signature of independent examiner 

Name of independent examiner Anna Wiffen FCCA

Relevant professional qualification of independent examiner Chartered Certified Accountant

Name of firm (where appropriate) Ashby Berry Coulsons

Address 2 Belgrave Crescent, Scarborough, North Yorkshire

..... Post Code YO11 1UB

Date 23/06/2025

* delete or circle as appropriate

