

Badminton Road Methodist Church

Senior Steward report June 2022

We have had a challenging year with only 2 stewards, one of whom concentrated solely on IT and our website and podcasts and was only in church for their Sunday Steward duty.

Laurie took up the reins as Senior Steward and was pleased to be able to welcome Samuel as our new minister. We were glad to see Samuel and after 7 months still want to meet him more and get to know him better despite his heavy workload with 2 other churches. As we now have a full time minister Naomi's role has reverted from lay pastor to her original one of outreach and community worker. We thank her for all the hard work she has done to keep this show on the road.

I would like to thank Viv and Maureen for their loyal years of service as worship co-ordinator and booking secretary respectively and welcome Margaret and Fraser to their new roles. It is wonderful to receive offers of help rather than twisting arms.

When Laurie became ill, I was asked to stand in as acting Senior Steward and have done so for the last 6 months, but I am very pleased to welcome Sue and Hilary to share this responsibility in the future as I stand down. Although moving house, Maureen has offered to become a steward to support Sue and Hilary.

We look forward to new challenges and opportunities to serve God in Downend and trust in His grace and the Holy Spirit to lead us onwards.

Val.

June 11th.

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Badminton Road Methodist Church	Church
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FOR THE YEAR ENDED

31 August 2021

Circuit	Circuit no	07/02
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Registered Charity - Charity Registration number

1134071

**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. David Alderman / Rev Samuel Uwimana

Church Stewards:

Laurence Garner

Matthew Bourne

Treasurer:

Margaret Powell

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	30,905	707	31,612	31,280
a3	Bank and CFB interest and Investment income	30		30	126
a4	Lettings	1,953		1,953	5,622
a5	Other receipts	577		577	10,634
a6	TOTAL RECEIPTS	33,465	707	34,172 (a7)	47,662

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	26,794		26,794	27,893
b3	Donations				2,000
b4	Repairs and Maintenance	2,251		2,251	2,012
b5	Utilities (Insurances, water charges, heating & lighting)	4,515		4,515	8,086
b6	Cleaning	1,857		1,857	2,658
b7	Other payments	1,461	1,419	2,880	3,615
b8	TOTAL PAYMENTS	36,878	1,419	38,297 (b9)	46,264

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(3,413)	(712)	(4,125)
c2	Total funds brought forward from last year		42,351	4,262	46,633 (c6)
c3	Sub total	(c1+c2)	38,938	3,550	42,508
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	38,938	3,550	42,508 (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)	£	£
d1	Balance brought forward from last year	1,633	2,468
d2	Offerings/Gifts - received for external organisations	3,815	2,875
d3	Offerings/Gifts - passed to external organisations	4,678	3,710
d4	BALANCE STILL TO BE PAID	770	1,633

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)	34,172 (a7)	38,297 (b9)	(4,125)	(c7)	46,633 (c6)	42,508 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	34,172	38,297	(4,125)		46,633 (x)	42,508 (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
f1 Cash in hand		
f2 Bank Current Account	10,607	17,366
f3 Bank Deposit Account	15,687	16,131
f4 Central Finance Board	21,972	9,781
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	48,266 (c6)	43,278 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	48,266 (x)	43,278 (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)	2,187,489	2,189,662
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 .. Badminton Road Methodist Church

No. 1134071

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 M. Powell Date... 1/12/21

Name and address of treasurer Margaret Powell

60 Croomes Hill, Downend, Bristol BS16 5EH

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 Samuel

Name of the Chair of the meeting Rev. Samuel Uwimana Date 6/1/2022

Independent Examiner's Report to the Trustees of the

Badminton Road Methodist Church

Charity Number 1134071

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Badminton Road Methodist Church for the year ended 31 August 2021 set out on pages 2 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 Badminton Road Methodist Church No 1130471

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.

~~the~~ the

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 ARC} ~~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 Alan R Cavill

Name of independent examiner ALAN ROBERT CAVILL

Relevant professional qualification of independent examiner CHARTERED ACCOUNTANT

Name of firm (where appropriate) ALAN CAVILL LTD

Address 7 QUEENSHOLM CLOSE

DOWNEND BRISTOL Post Code BS16 6LD

Date 21 December 2021

* delete or circle as appropriate

Sep-20



ARC/3435

21 December 2021

Mrs Margaret Powell
60 Croomes Hill
Downend
BRISTOL
BS16 5EH

Dear Margaret

Badminton Road Methodist Church

I have now completed the independent examination of the church accounts for the year ending 31 August 2021 and enclose 2 signed certified copies.

I would confirm to the best of my knowledge and belief there are no matters which need to be brought to the attention of the Church Stewards.

Best wishes

Yours sincerely

Alan Cavill

Encs

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