

September 2023 - August 2024

We are fully operational following the lifting of all the covid

restrictions

We meet for worship every Sunday morning, after which we serve refreshments. It is a good time for sharing and catching up on the congregation's news. We have enjoyed a couple of services with other churches in our cluster and taken part in an Easter Ambassadors visit

During the week the premises are used everyday. The Church activities, Tuesday Messy Space for preschool children and their mothers or carers. Wednesday Café for the older generation and a new group Messy Vintage which started at the end of last year. This meets once a month on a Friday and explores what it means to be a Christian as one of the older generations Messy Church was restarted at Easter and we are planning meetings during the school holidays instead of term time. We appreciate the help that some members of the circuit have given us.

A couple of bible study groups meet every other week and once a month we take communion to one of the care homes and hold a service in another.

We continue to support The Methodist Centre and the work of ALL WE Can by regularly contributing to the various projects that have been set up world wide..

We have seven units from the uniform groups and they meet every week day evening.

Groups from the community use the premises for meetings which helps to contribute to our running costs.

Sue Fenton Steward

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Badminton Road Methodist

Church

FOR THE YEAR ENDED

31 August 2022

	Circuit	Circuit no.	07102
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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 Samuel Uwimana

Church Stewards:

Sue Fenton

Hilary Dawson

Nicola Budd

Treasurer:

Margaret Powell

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	29,459	335	29,794	31,612
a3	Bank and CFB interest and Investment income	41	300	341	30
a4	Lettings	9,325		9,325	1,953
a5	Other receipts	2,715		2,715	577
a6	TOTAL RECEIPTS	41,540	635	42,175 (a7)	34,172

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	27,233		27,233	26,794
b3	Donations	1,000	420	1,420	
b4	Repairs and Maintenance	5,426		5,426	2,251
b5	Utilities (Insurances, water charges, heating & lighting)	9,952		9,952	4,515
b6	Cleaning	4,387		4,387	1,857
b7	Other payments	4,574	901	5,475	2,880
b8	TOTAL PAYMENTS	52,572	1,321	53,893 (b9)	38,297

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(11,032)	(686)	(11,718)		(4,125)
c2	Total funds brought forward from last year		37,138	5,370	42,508	(c6)	46,633
c3	Sub total	(c1+c2)	26,106	4,684	30,790		42,508
c4	Transfers and adjustments					(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	26,106	4,684	30,790	(c8)	42,508 (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)		£		£
d1	Balance brought forward from last year		770		1,633
d2	Offerings/Gifts - received for external organisations		4,846		3,815
d3	Offerings/Gifts - passed to external organisations		5,172		4,678
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	444		770

STATEMENT 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 Café	300	539	(239)		1,716	1,477
e2 Benevolent	335	420	(85)		287	202
e3 Outreach		362	(362)		3,368	3,006
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	635	1,321	(686)		5,371 (e11)	4,685 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	41,540 (a7)	52,572 (b9)	(11,032)	(c7)	37,137 (c6)	26,105 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	42,175	53,893	(11,718)		42,508 (x)	30,790 (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 Cash in hand		
f2 Bank Current Account	11,996	2,392
f3 Bank Deposit Account	16,131	15,576
f4 Central Finance Board	9,781	8,580
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	37,908 (c6)	26,548 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	5,371 (e11)	4,685 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	43,279 (x)	31,233 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
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)

Name of Church BADMINTON RD METHODIST No.....

Declarations and Scrutiny

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 Ms Powell Date... 2/12/22

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 2022 were/will be* presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting Revd Samuel Uwimana Samuel

Name of the Chair of the meeting Date 12/1/2023

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 2022 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 1134071

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* 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 6LJ

Date 15 DECEMBER 2022

* delete or circle as appropriate

Sep-22

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