

## **BADMINTON ROAD METHODIST CHURCH**

### **ANNUAL REPORT TO AGM APRIL 2024**

#### **REPORTS:**

Finance: Margaret explained that the accounts for the year 2022- 2023 had been completed, audited and copies circulated to the CC. The church was in a better place at the end of 2023 than we were in 2022. The accounts circulated at this meeting ( copies available from CC Sec.) are for 6 months only. Collections are on target. Gift Aid has not been applied for as yet so does not appear. The Uniform groups pay in three instalments through the year and only one has been received so far. Utilities are just about on track.

Property: General maintenance was carried out through the year. There is further work to be done, including refixing the electric heaters to the walls in the Worship area as they have become loose.

Booking Secretary: Fraser gave details of all user groups both Church sponsored and outside lets. The church building is now in use most days. The Circuit also regularly uses the church premises for meetings.

Pastoral Visitors: The church now has 45 members and 20 adherents. 3 members and 1 adherent died during the year.

Monday Prayer group: This had been meeting once per month at 11.30am for half an hour. There have only been 3 regular attenders. One of these, is now housebound for a while due to recovery from an operation, so the group may cease to meet.

Messy Space: Each Tuesday morning in term time 20-30 children attend accompanied by an adult. A large variety of toys are on offer plus playdough, painting and a craft activity. There is fellowship and fun for everyone.

Wednesday Café: This meets most weeks of the year with a short break in August and Christmas. It is open from 10am to 12noon. There are 55 people registered of which 12 attend the church. People are brought with carers from local Care Homes and some come by Kingswood Community Transport. A variety of activities are on offer each morning. Nicky reported that just after Easter the staff noticed a group of children in the carpark. They were invited in. They came from Great Expectations Day Nursery that meets in Baugh Gardens and they were looking for crosses. They were shown around the church and it was obvious that they had a good understanding of Easter. They then sang to the people in the café.

Messy Church: This has been going since 2012 with a couple of breaks for the refurbishment of the church and the Covid pandemic. There are 5 families that have stayed with us almost from the start. Sessions are led by Ministers or Local preachers with themes reflecting the Christian calendar. Sessions are held about every six weeks. We need to find a way of encouraging new families to join us as the older children are now in their teens and may move on to pastures new.

Thursday Fellowship Group: This meets in the Prayer Chaple on 2<sup>nd</sup> and 4<sup>th</sup> Thursdays of the month from 2pm. There are 8 regular attenders who take it in turn to lead each session. The material used is from the Life Builder series. Good fellowship is had by all.

Friday Fellowship: This meets on 1<sup>st</sup> Friday of the month at 8pm starting with a meal shared together. This is followed by discussion on a wide variety of subjects. The summer programme can change to outdoor activities followed by food.

**THE METHODIST CHURCH**  
**STANDARD FORM OF ACCOUNTS**

Badminton Road Methodist

Church

FOR THE YEAR ENDED

31 August 2023

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:

Hilary Dawson

Susan Fentom

Nicola Budd

Maureen Gobbett

Treasurer:

Margaret Powell

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	33,598	576	34,174	29,794
a3	Bank and CFB interest and Investment income	301	350	651	341
a4	Lettings	12,208		12,208	9,325
a5	Other receipts	4,642		4,642	2,715
a6	TOTAL RECEIPTS	50,749	926	51,675 (a7)	42,175
SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	27,631		27,631	27,233
b3	Donations	1,000	500	1,500	1,420
b4	Repairs and Maintenance	2,621		2,621	5,426
b5	Utilities (Insurances, water charges, heating & lighting)	13,088		13,088	9,952
b6	Cleaning	4,312		4,312	4,387
b7	Other payments	1,509	762	2,271	5,475
b8	TOTAL PAYMENTS	50,161	1,262	51,423 (b9)	53,893
SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	588	(336)	252	(11,718)
c2	Total funds brought forward from last year	26,106	4,684	30,790 (c6)	42,508
c3	Sub total (c1+c2)	26,694	4,348	31,042	30,790
c4	Transfers and adjustments			(c7)	
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	26,694	4,348	31,042 (c8)	30,790 (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			444	770
d2	Offerings/Gifts - received for external organisations			5,253	4,846
d3	Offerings/Gifts - passed to external organisations			4,232	5,172
d4	BALANCE STILL TO BE PAID (d1+d2-d3)			1,465	444



**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 2023 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 <b>Café</b>	1,331	1,743	(412)		1,476	1,064
e2 <b>Benevolent</b>	576	500	76		202	278
e3 <b>Outreach</b>					3,005	3,005
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	1,907	2,243	(336)		4,683 (e11)	4,347 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	51,675 (a7)	51,423 (b9)	252	(c7)	30,790 (c6)	31,042 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>53,582</b>	<b>53,666</b>	<b>(84)</b>		<b>35,473 (x)</b>	<b>35,389 (y)</b>
Continue on a separate sheet if necessary and bring the totals forward	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2023**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	2,392	3,318
f3 Bank Deposit Account	15,576	16,078
f4 Central Finance Board	8,580	8,763
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 <b>SUB TOTAL - Church accounts</b>	<b>26,548 (c6)</b>	<b>28,159 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>4,685 (e11)</b>	<b>4,347 (e12)</b>
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>31,233 (x)</b>	<b>32,506 (y)</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2022	At 31 August 2023
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 ..... No.....

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 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 ... 28/1/24...

Name and address of treasurer ... MARGARET POWELL .....

... 60 CROOMES HILL DOWNEND BRISTOL ... Post Code ... BS16 5EH .....

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 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 ... Revd Samuel Uwimam ... Date ... 28/1/24...

### 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 2023 set out on pages ... to .... 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 07102

### 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 ..... Alan R Cavill .....

Name of independent examiner ..... ALAN ROBERT CAVILL .....

Relevant professional qualification of independent examiner ..... CHARTERED ACCOUNTANT .....

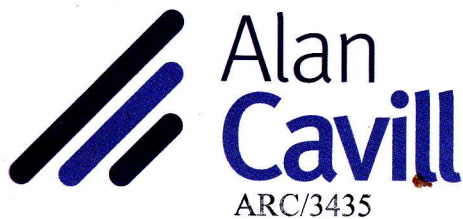
Name of firm (where appropriate) ..... ALAN CAVILL LTD .....

Address ..... 7 QUEENSHOLM CLOSE .....

..... DOWNEND BRISTOL ..... Post Code BS16 6LD

Date ..... 22 JANUARY 2024 .....

\* delete or circle as appropriate



22 January 2024

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 2023 and enclose 2 signed certified copies.

I 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