

## Badminton Road Methodist Church

### 10. Reports from organisations to the A G M.

a. Finance – in the last Connexional Year we were in a relatively good place with a small operating surplus. In the six months to date we are roughly on budget- the six-month figures were accepted.

b. Property and Booking – continued to receive a healthy number of bookings throughout the year. We noted the appointment of a new cleaner and gave thanks to F and N for the work they have undertaken. From the Quinquennial there was a recommendation for an annual inspection of the flat roof and some work has taken place to repair a leak in the coffee area. In the next five years we need to look at replacing some of the south gable fascia which was damaged in a storm. Work also needs to be done to the Lower Hall flooring. Thanks were expressed to Tony E for help with repairs.

c. Pastoral Committee – 43 members and 20 adherents. Dorothy M died during the year.

d. Messy Space – still a thriving group in the life of the church and appreciated by the community.

e. Wednesday Cafe – 56 regular attendees with three new members this year. The majority of the team are Church members. We appreciate grants from the Parish Council towards the work of the group.

f. Thursday Fellowship – continues to meet as a Prayer Group.

g. Friday Fellowship – meets on a monthly basis with conversation and a meal.

h. Turnaround Bristol – now have planning permission for work to provide accommodation on the site. Support from other organisations has increased since the separation from the Circuit.

i. Widows Group – a small group which continues to meet for coffee and lunch monthly. J. reminded us that we are partnered with Barnabus Aid which supports persecuted Christians and collect food on a Wednesday morning.

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

<b>Badminton Road Methodist</b>	<b>Church</b>
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**FOR THE YEAR ENDED**

**31 August 2024**

<b>Circuit</b>	<b>Circuit no.</b>	<b>07102</b>
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**Registered Charity - Charity Registration number**

1134071

**If not a registered charity His 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:**

<b>Rev Leigh Maydew</b>
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**Church Stewards:**

<b>Nicola Budd</b>
<b>Maureen Gobbett</b>
<b>Julia Lettey</b>

**Treasurer:**

<b>Margaret Powell</b>
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SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	RECEIPTS	Note				
a2	Offerings and Tax recovered		32,869		32,869	33,598
a3	Bank and CFB interest and Investment income		507		507	301
a4	Lettings		13,605		13,605	12,208
a5	Other receipts		6,807		6,807	4,642
a6	TOTAL RECEIPTS		53,788		53,788 (a7)	50,749

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		28,149		28,149	27,631
b3	Donations		1,000		1,000	1,000
b4	Repairs and Maintenance		2,956		2,956	2,621
b5	Utilities (Insurances, water charges, heating & lighting)		11,534		11,534	13,088
b6	Cleaning		5,627		5,627	4,312
b7	Other payments		1,414		1,414	1,509
b8	TOTAL PAYMENTS		50,680		50,680 (b9)	50,161

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	3,108		3,108	588
c2	Total funds brought forward from last year		26,694		26,694 (c6)	26,106
c3	Sub total	(c1+c2)	29,802		29,802	26,694
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	29,802		29,802 (c8)	26,694 (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				1,466	444
d2	Offerings/Gifts - received for external organisations				5,603	5,253
d3	Offerings/Gifts - passed to external organisations				5,887	4,232
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)			1,182	1,465



**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	Café	856	1,060	(204)		1,064	860
e2	Benevolent	576	550	26		278	304
e3	Outreach		300	(300)		3,005	2,705
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	1,432	1,910	(478)		4,347 (e11)	3,869 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	53,788 (a7)	50,680 (b9)	3,108	(c7)	26,694 (c6)	29,802 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>55,220</b>	<b>52,590</b>	<b>2,630</b>		<b>31,041 (x)</b>	<b>33,671 (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 2024**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	1,853	2,997
f3 Bank Deposit Account	16,078	16,642
f4 Central Finance Board	8,763	10,163
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 <b>SUB TOTAL - Church accounts</b>	<b>26,694 (c6)</b>	<b>29,802 (c8)</b>
Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>4,347 (e11)</b>	<b>3,869 (e12)</b>
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>31,041 (x)</b>	<b>33,671 (y)</b>

**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2023	At 31 August 2024
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 Road Methodist

## 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 ..... *M. Powell* ..... Date *30/11/24* .....

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 2024 were/will be\* presented to the meeting of the Church trustees held on *5 Oct 24*

Signature of the Chair of the meeting ..... *[Signature]* .....

Name of the Chair of the meeting *Rev L A MARDEN CP* Date *04/12/24* .....

### 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 2024 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

### 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

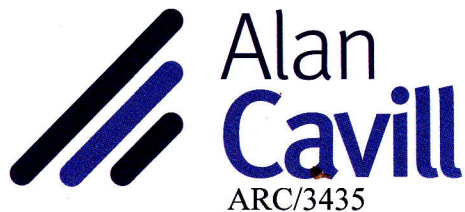
Name of firm (where appropriate) ALAN CAVILL LTD

Address 7 QUEENSHOLM CLOSE

DOWNEND BRISTOL Post Code BS16 6HD

Date 28 NOVEMBER 2024

\* delete or circle as appropriate



28 November 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 2024 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