



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2019		Day 31	Month 08	Year 2020

Section A Reference and administration details

Charity name Seedfield Methodist Church

Other names charity is known by

Registered charity number (if any) 1134393

Charity's principal address Linton Avenue

Bury

Lancashire

Postcode

BL9 6NL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Somerville	Presbyter		Ex Officio
2	Paul Vipond	Treasurer		All Church Council
3	Mary Smith	Secretary		
4	Brian Sharples	Church Steward		
5	John Westwell	Church Steward		
6	Helen Jones	Leadership Team		
7	Catherine Hulbert	Church Steward		
8	David Harrison	Church Steward		
9	Ken Jones	Leadership Team		
10	Pauline Kershaw	Congregational Rep		
11				
12	Caroline Jones	Congregational Rep		
13	Susan Boaden	Congregational Rep		
14	David Roscoe	Congregational Rep		
15	Sherryl Harrison	Congregational Rep		
16	Anne Rigby	Congregational Rep		
17	Elizabeth Rigby	Congregational Rep		
18	Joel Cook	Congregational Rep		
19	Fiona Platt	Congregational Rep		
20	Denise Johnson	Congregational Rep		
21				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Act of Parliament
How the charity is constituted (e.g. trust, association, company)	Trust
Trustee selection methods (e.g. appointed by, elected by)	Appointed by Church Council or Ex Officio

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Methodist Church Act 1976 (Clause 4) – synopsis – Advancement of Religion and any charitable purpose of the Methodist Church or church organisation. (see Methodist Church Act 1976.)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Supporting the faith, worship and discipleship of Christians in the community, providing opportunity for all in the local area to explore matters of faith in general and Christian faith in particular, providing opportunities for people, both young and old, to meet together through activities such as corporate worship, Toddler Group, small fellowship/discussion groups, prayer groups and fresh expressions of worship in the form of Messy Church.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Local churches, Circuits and Districts are not defined as (external) grant making bodies.

The main part of church activities is undertaken by lay volunteers.

Summary of the main achievements of the charity during the year**Youth & Children's Work**

Leading assemblies in 2 local primary schools.

Maintaining numbers at Toddler Group on two days a week.

Ongoing children and youth work through Junior Church, special events and in supporting/sponsoring uniformed organisations (Scouts/Guides etc.)

Work within the Church

Continued development of the Church's 5-year plan in 4 key areas: discipleship, worship, prayer and outreach via a range of activities including small group discipleship groups, encouraging regular worship service leaders, prayer events and outreach ministries.

Work In/For the Community

Messy Church

Toddler Group

Involvement in Bury Street Pastors

Involvement in Bury Churches Together

Visits to several local care homes.

Supporting long- and short-term missionaries.

Petition to local MP on a variety of issues.

Seedfield Pantomime

Providing space for NHS support group.

Providing space for local luncheon club.

Brief statement of the charity's policy on reserves

Policy on Reserves

Our Reserves Policy relates to our General Funds only. This includes our Barclays Bank Current Account and our 2 Central Finance Board (CFB) accounts. With our yearly circuit assessment figure of approximately £60,000, long-term mission support and other running costs of approximately £50,000 per annum, the Church Council considers it to be sensible for us to maintain reserves amounting to approximately 6 months' average expenditure. That is around £50,000.

Within our general funds we have a development fund (source: Legacy of Margaret Timpany who left, in total, just under £85,000 to Seedfield Methodist Church).

The Church Council has set aside this money for developments to the church building and to resourcing our work in the local community. 10% of the legacy was distributed to other local charities in the area as a thanksgiving offering.

In 2018 a Quinquennial Inspection Report was received which indicates that approximately £250,000 worth of work is required to the church building within the next 5 to 10 years. The Church Council has decided to set aside £70,000 from reserves into a new account which will be called "Seedfield Methodist Church Major Project". This will, in due course, be match funded by funds held on behalf of Seedfield by the Circuit in the sum of £72,000. This being the receipt following the sale of the church's youth worker house on Lynton Avenue.

The church will need to raise a further £100,000 for the works of the building over the next 5 to 10 years.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Funding

Our total income for 2019-20 was £96,936. This was largely made up by Congregational giving (just over £64,000), Gift Weekend and other offerings (£6525), interest and receipts for trust funds (£804) and income from renting the church hall (£8,150). Income is artificially inflated because 3 years' Gift Aid was reclaimed in the year. This accounted for £34,474.65

Expenditure.

Our total expenditure of 2019-20 was £110,905. This was made up principally by our Circuit Assessment figure of £59,332. Of the balance the majority was expended on the property in the form of maintenance, renewals and cleaning. In continue our support for mission we spent £5,000 in support of Ros Bagwell.

Section F**Other optional information**


None.

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Read David Somerville

Paul Vipond

Position (e.g. Secretary, Chair, etc)

Chair/Presbyter

Date

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

SEEDFIELD METHODIST	Church
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FOR THE YEAR ENDED

31 August 2021

BURY	Circuit	Circuit no	06-08
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Registered Charity - Charity Registration number

1134393

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 Somerville

Church Stewards:

Brian Sharples	Cath Hulbert
Helen Jones	John Westwell
David Harrison	

Treasurer:

PAUL VIPOND

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	RECEIPTS	Note				
a2	Offerings and Tax recovered	Restricted = Major Project Fund	57,849	5,096	62,945	96,936
a3	Bank and CFB interest and Investment income		292		292	1,233
a4	Lettings		350		350	8,150
a5	Other receipts	Bequest = £5,000 Bagwell £576	5,000	576	5,576	14,361
a6	TOTAL RECEIPTS		63,491	5,672	69,163 (a7)	120,680

SECTION B							
b1	PAYMENTS						
b2	Circuit Assessment or Share		59,492		59,492		59,332
b3	Donations		600		600		408
b4	Repairs and Maintenance		1,367		1,367		6,569
b5	Utilities (Insurances, water charges, heating & lighting)		12,218		12,218		10,821
b6	Communications/Junior Church/Worship		4,002		4,002		
b7	Other payments	Bagwells	4,424	576	5,000		
b8	TOTAL PAYMENTS		82,103	576	82,679	(b9)	77,130

SECTION C									
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(18,612)	5,096	(13,516)			43,550	
c2	Total funds brought forward from last year		226,159	11,117	237,276	(c6)		193,726	
c3	Sub total	(c1+c2)	207,547	16,213	223,760			237,276	
c4	Transfers and adjustments					(c7)			
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	207,547	16,213	223,760	(c8)		237,276	(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 above)		
d1	Balance brought forward from last year	4,078	1,633
d2	Offerings/Gifts - received for external organisations (Bagwells)	576	3,033
d3	Offerings/Gifts - passed to external organisations		588
d4	BALANCE STILL TO BE PAID	4,654	4,078

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)					
e10	69,163 (a7)	82,679 (b9)	(13,516)	(c7)	237,276 (c6)	223,760 (c8)
	TOTAL CASH FUNDS HELD BY CHURCH					
	69,163	82,679	(13,516)		237,276 (x)	223,760 (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		
f2	65,449	66,613
f3	11,117	16,213
f4	160,710	140,981
f5		
f6		(47)
f7	237,276 (c6)	223,760 (c8)
f8	(e11)	(e12)
f9	237,276 (x)	223,760 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1	13,559	14,283
g2	2,330,000	2,258,753
g3		
g4		
g5		

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 : **SEEDFIELD METHODIST CHURCH** No: **06-08**

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 Date: **01 JANUARY 2022**

Name and address of treasurer : **PAUL VIPOND**

8 LOWES ROAD BURY Post Code: **BL9 6PJ**

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were presented to the meeting of the Church trustees held on **16 February 2022**.

Signature of the Chair of the meeting 

Name of the Chair of the meeting : **REV DAVID SOMERVILLE**. Date: **16 February 2022**.

Independent Examiner's Report to the Trustees of the

.....Church

Charity Number

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Church for the year ended 31 August 2021 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').

Name of Church : SEEDFIELD METHODIST CHURCH No 06-08

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 be concerned 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 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 the 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 : **JOHN DUXBURY**

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address: **27 Halsall Close, Bury**

Post Code **BL9 6HN**

Date **7 February 2022**

* delete or circle as appropriate

Sep-20

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

SEEDFIELD METHODIST	Church
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FOR THE YEAR ENDED

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Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address: **27 Halsall Close, Bury**

Post Code **BL9 6HN**

Date **7 February 2022**

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Sep-20