

UNITED METHODIST CHURCH CLIFTON

England & Wales - Charity number 1134969

Details

Status Registered

Legal form Previously excepted

Registered 2010-03-16

Register [View on the Charity Commission register](#)

Contact

Address Clifton Methodist Church
Lister Street
Rotherham
S65 2AX

Phone 01709373449

Website www.cliftonmethodist.co.uk

Activities

Objects: The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of -(a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;(b) any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church;(c) any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church;(d) any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

Activities: The provision of regular public acts of worship open tho members of the church and non members alike.The teaching of Christianity through sermons, courses, bible study.Pastoral work including visiting the sick and bereaved.Promoting the whole mission of the church through Playgroup, Community cafe, Youth club, Holiday Club, Messy church.Supporting other charities.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Rotherham

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-31 | £205,224 | £182,396 | - | - |
| 2024-08-31 | £180,317 | £151,350 | - | - |
| 2023-08-31 | £169,427 | £140,001 | - | - |
| 2022-08-31 | £134,259 | £127,120 | - | - |
| 2021-08-31 | £116,064 | £110,039 | - | - |
| 2020-08-31 | £117,710 | £152,484 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|------|------------|
| Anne Bagnall | | 2021-05-17 |
| Brenda Cheetham | | 2016-04-24 |
| Colin Colclough | | 2021-05-17 |
| Elaine Bott | | 2021-05-17 |
| Francis Lovell | | 2021-05-17 |
| Ivor Anthony Jordan | | 2021-05-17 |
| JANET GRIFFITHS | | |
| JOHN RAISON | | |
| JORDAN ALEXANDER ARNO | | 2012-06-27 |
| JUDITH ANN OLLIVANT | | |
| Karen Dunn | | 2016-04-24 |
| Kathleen Kendrick | | 2021-05-17 |
| LUCY OLIVIA ARNO | | 2012-06-27 |
| MARGARET MORAN | | |
| MR JIM STEEL | | |
| MRS JENIFER LOVELL | | |
| MRS PAT RAISON | | |
| Margaret Moran | | 2016-04-24 |
| Mary Timmiss | | 2019-10-21 |
| Michael Bagnall | | 2016-04-24 |
| Peter Safhill | | 2021-05-17 |
| Rev Louise Makin | | 2022-09-01 |
| Roy Bott | | 2021-05-17 |
| STEPHEN KEITH HANNAM CQSW | | |
| SUSAN LAURA JORDAN | | 2012-06-27 |
| Sandra Williams | | 2021-05-17 |

UNITED METHODIST CHURCH CLIFTON

England & Wales - Charity number 1134969

Accounts

Charity Registration No. 1134969

UNITED METHODIST CHURCH CLIFTON

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

UNITED METHODIST CHURCH CLIFTON

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Judith Ollivant
Stephen Hannam
John Raison
Jim Steel
Pat Raison
Janet Griffiths
Jenifer Lovell
Jordan Arno
Susan Jordan
Lucy Arno
Mary Timmiss
Brenda Cheetham
Michael Bagnall
Karen Dunn
Francis Lovell
Elaine Bott
Roy Bott
Colin Colclough
Anne Bagnall
Sandra Williams
Margaret Moran
Kathleen Kendrick
Peter Saffhill
Ivor Jordan
Rev Louise Makin
Margaret Moran

Charity number

1134969

Principal address

Lister Street
Rotherham
S65 2AX

UNITED METHODIST CHURCH CLIFTON

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Trustees' report | 1 - 3 |
| Independent examiner's report | 4 |
| Statement of financial activities | 5 |
| Balance sheet | 6 |
| Notes to the accounts | 7 - 9 |

UNITED METHODIST CHURCH CLIFTON

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

The Trustees present their report and accounts for the year ended 31 August 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the church's Deed of Union (1932) and Methodist Church Act (1976), the Charities Act 2011 and the "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Structure, governance and management

The church was registered as a charity on 16 March 2010.

The Trustees who served during the year were:

Judith Ollivant

Stephen Hannam

John Raison

Jim Steel

Pat Raison

Janet Griffiths

Jenifer Lovell

Jordan Arno

Susan Jordan

Lucy Arno

Mary Timmiss

Sylvia Jordan

(Resigned 1 September 2024)

Brenda Cheetham

Michael Bagnall

Karen Dunn

Francis Lovell

Elaine Bott

Roy Bott

Colin Colclough

Anne Bagnall

Sandra Williams

Margaret Moran

Kathleen Kendrick

Peter Saffhill

Ivor Jordan

Rev Louise Makin

Margaret Moran

All Methodist Churches are expected to follow the rules laid down by the Methodist Connexion. Levels of pay and contracts of employment are drawn up nationally and expected to be followed. With regard to trustees of any church they must already be a member of the Methodist Church and accept that they are under the discipline of the Methodist Church.

The Methodist Church is governed by the Methodist Connexion. This body then delegates operational powers down to the Districts, which then delegate them down to Circuits which then delegate them down to local churches.

The Trustees have assessed the major risks to which the church is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

UNITED METHODIST CHURCH CLIFTON

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Objectives and activities

The purpose of the Charity is to advance the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the church should undertake.

In achieving its purpose, the Charity will engage in a range of activities, either on its own or with others, including (but not restricted to:)

- a) the celebration of public worship;
- b) the teaching of the Christian faith;
- c) pastoral work, including visiting the sick and the bereaved;
- d) Promoting the whole mission of the church through numerous activities. In the case of Clifton Methodist Church this mainly takes the form Playgroup, Community Café and Youth Club.
- e) the support of other charities in the UK and overseas.

There has been no change in these during the year.

Achievements and performance

Worship and Prayer

During the year the church was open for public worship on a Sunday. There are also ad hoc mid-week Bible studies as well as the afore mentioned Community activities.

Playgroup

Members of the public can contact the playgroup and if places are available join up after agreeing a weekly charge.

Cornerstone Café

This takes place on a Monday. Members of the community can come in and purchase a hot meal at non-profit making rates.

Youth Club

Is open to any young person in the community.

Financial review

There are mainly two types of regular expenditure. Firstly the payment of an annual assessment paid to the Rotherham & Dearne Valley Circuit for them to provide the ministerial cover. Secondly the direct costs of running the church building (insurance, cleaning, utilities and repairs). There are then much smaller costs appertaining to being church such as stationery, copying etc.

Over the last few years money has been raised to cover the development of the church building and to pay for some large repair items. We have replaced a number of the roofs and all guttering. In addition new rooms were created to provide extra meeting space and storage. This work is ongoing.

During the year monies are raised for other charities and this money is recorded as passing through the church records.

Reserves Policy

The reserves policy laid down by the Methodist Connexion is 3 months annual expenditure at any one time excluding non-recurring large items of expenditure.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Public Benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

UNITED METHODIST CHURCH CLIFTON

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

On behalf of the board of Trustees



Francis Lovell

Trustee

Dated: 18 March 2026

UNITED METHODIST CHURCH CLIFTON

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF UNITED METHODIST CHURCH CLIFTON

I report on the accounts of the church for the year ended 31 August 2025, which are set out on pages 5 to 9.

Respective responsibilities of Trustees and examiner

The charity's Trustees 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 charity'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.

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 giving me cause to believe that in any material respect:

- (a) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (b) the accounts do not accord with those 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.



Alan Sheriff

Independent Examiner

Dated: 30/03/2026

UNITED METHODIST CHURCH CLIFTON

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

| | Notes | Unrestricted funds £ | Restricted funds £ | Total 2025 £ | Total 2024 £ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
| <u>Incoming resources</u> | | | | | |
| Donations and legacies | 2 | 26,796 | - | 26,796 | 36,628 |
| Incoming resources from charitable activities | 3 | - | 139,709 | 139,709 | 98,756 |
| Other incoming resources | 4 | 34,123 | - | 34,123 | 40,174 |
| Investment income | 5 | 4,596 | - | 4,596 | 4,759 |
| Total incoming resources | | 65,515 | 139,709 | 205,224 | 180,317 |
| <u>Resources expended</u> | | | | | |
| Charitable activities | 6 | 71,999 | 110,397 | 182,396 | 151,350 |
| Total resources expended | | 71,999 | 110,397 | 182,396 | 151,350 |
| Net (expenditure)/income for the year/ Net movement in funds | | (6,484) | 29,312 | 22,828 | 28,967 |
| Fund balances at 1 September 2024 | | 98,677 | 40,909 | 139,586 | 110,619 |
| Fund balances at 31 August 2025 | | 92,193 | 70,221 | 162,414 | 139,586 |

UNITED METHODIST CHURCH CLIFTON

BALANCE SHEET

AS AT 31 AUGUST 2025

| | Notes | 2025 £ | £ | 2024 £ | £ |
|--|-------|-----------|-------------|-----------|-------------|
| Current assets | | | | | |
| Cash at bank and in hand | | 162,414 | | 139,586 | |
| | | <hr/> | | <hr/> | |
| Total assets less current liabilities | | | 162,414 | | 139,586 |
| | | | <hr/> <hr/> | | <hr/> <hr/> |
| Income funds | | | | | |
| Restricted funds | 9 | | 70,221 | | 40,909 |
| Unrestricted funds | | | 92,193 | | 98,677 |
| | | | <hr/> | | <hr/> |
| | | | 162,414 | | 139,586 |
| | | | <hr/> <hr/> | | <hr/> <hr/> |

The accounts were approved by the Trustees on 18 March 2026



Francis Lovell
Trustee

UNITED METHODIST CHURCH CLIFTON

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

Charity Information

United Methodist Church Clifton is a charity registered in England and Wales. The registered office is United Methodist Church Clifton, Lister Street, Rotherham, South Yorkshire, S65 2AX.

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

The financial statements are prepared on a Receipts and Payments basis, meaning that income is recognised when cash is actually received by the church, regardless of when it is earned.

Cash donations are recognised on receipt. Other donations are recognised when received. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt.

1.3 Resources expended

Expenditure is accounted for on a Receipts and Payments basis, meaning that payments are recognised when cash is actually paid, regardless of when the liability is incurred.

2 Donations and legacies

| | 2025 | 2024 |
|-------------|---------------|---------------|
| | £ | £ |
| Fundraising | 26,796 | 36,628 |
| | <u>26,796</u> | <u>36,628</u> |

3 Incoming resources from charitable activities

| | 2025 | 2024 |
|------------------|----------------|---------------|
| | £ | £ |
| Playgroup | 131,428 | 90,735 |
| Youth group | 923 | 438 |
| Cornerstone cafe | 7,358 | 7,583 |
| | <u>139,709</u> | <u>98,756</u> |

UNITED METHODIST CHURCH CLIFTON

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

4 Other incoming resources

| | 2025 £ | 2024 £ |
|---------------|---------------|---------------|
| Rental income | 26,535 | 26,565 |
| Other income | 7,588 | 13,609 |
| | <u>34,123</u> | <u>40,174</u> |

5 Investment income

| | 2025 £ | 2024 £ |
|---------------------|--------------|--------------|
| Interest receivable | 4,596 | 4,759 |
| | <u>4,596</u> | <u>4,759</u> |

6 Total resources expended

| | Unrestricted funds £ | Restricted funds £ | Total 2025 £ | Total 2024 £ |
|------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Charitable activities | | | | |
| Church activities | 71,999 | - | 71,999 | 64,215 |
| Playgroup activities | - | 101,686 | 101,686 | 80,139 |
| Youth group activities | - | 746 | 746 | 558 |
| Cornerstone Cafe activities | - | 7,965 | 7,965 | 6,438 |
| | <u>71,999</u> | <u>110,397</u> | <u>182,396</u> | <u>151,350</u> |

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or travelling expenses during the year.

UNITED METHODIST CHURCH CLIFTON

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

8 Employees

Number of employees

The average monthly number of employees during the year was:

| 2025 Number | 2024 Number |
|----------------|----------------|
| 5 | 5 |
| <u>5</u> | <u>5</u> |

9 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

| | Balance at 1 September 2024 £ | Movement in funds | | Balance at 31 August 2025 £ |
|-----------------------------|--|----------------------------|----------------------------|-----------------------------------|
| | | Incoming resources £ | Resources Expended £ | |
| Church activities | 373 | - | - | 373 |
| Playgroup activities | 33,624 | 131,428 | (101,686) | 63,366 |
| Youth group activities | 293 | 923 | (746) | 470 |
| Cornerstone cafe activities | 6,619 | 7,358 | (7,965) | 6,012 |
| | <u>40,909</u> | <u>139,709</u> | <u>(110,397)</u> | <u>70,221</u> |

Restricted funds are to be used only for the following specific purposes:

Church activities fund represents money raised to cover the specific development of the church building and any larger repairs.

Playgroup activities fund is a specific fund set aside for expenditure in relation to play group activities.

Youth group activities represents specific money set aside for expenditure in relation to youth group activities.

Cornerstone café activities fund is specific money set aside for expenditure in the community café.

10 Analysis of net assets between funds

| | Unrestricted funds £ | Restricted funds £ | Total £ |
|---|----------------------------|--------------------------|----------------|
| Fund balances at 31 August 2025 are represented by: | | | |
| Current assets | 92,193 | 70,221 | 162,414 |
| | <u>92,193</u> | <u>70,221</u> | <u>162,414</u> |

UNITED METHODIST CHURCH CLIFTON

England & Wales - Charity number 1134969

Accounts

Charity Registration No. 1134969

**UNITED METHODIST CHURCH CLIFTON
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

UNITED METHODIST CHURCH CLIFTON

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Judith Ollivant
Stephen Hannam
John Raison
Jim Steel
Pat Raison
Janet Griffiths
Jenifer Lovell
Jordan Arno
Susan Jordan
Lucy Arno
Mary Timmiss
Sylvia Jordan
Brenda Cheetham
Michael Bagnall
Karen Dunn
Francis Lovell
Elaine Bott
Roy Bott
Colin Colclough
Anne Bagnall
Sandra Williams
Margaret Moran
Kathleen Kendrick
Peter Saffhill
Ivor Jordan
Rev Louise Makin
Margaret Moran

Charity number

1134969

Principal address

Lister Street
Rotherham
S65 2AX

UNITED METHODIST CHURCH CLIFTON

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Trustees' report | 1 - 3 |
| Independent examiner's report | 4 |
| Statement of financial activities | 5 |
| Balance sheet | 6 |
| Notes to the accounts | 7 - 9 |

UNITED METHODIST CHURCH CLIFTON

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2024

The Trustees present their report and accounts for the year ended 31 August 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the church's Deed of Union (1932) and Methodist Church Act (1976), the Charities Act 2011 and the "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Structure, governance and management

The church was registered as a charity on 16 March 2010.

The Trustees who served during the year were:

| | |
|-------------------|---------------------------|
| Sybil Davies | (Resigned 31 August 2024) |
| Judith Ollivant | |
| Stephen Hannam | |
| John Raison | |
| Jim Steel | |
| Pat Raison | |
| Janet Griffiths | |
| Jenifer Lovell | |
| Jordan Arno | |
| Susan Jordan | |
| Robert Jackson | (Resigned 31 August 2024) |
| Lucy Arno | |
| Mary Timmiss | |
| Sylvia Jordan | |
| Brenda Cheetham | |
| Harry Matthews | (Resigned 31 August 2024) |
| Michael Bagnall | |
| Karen Dunn | |
| Francis Lovell | |
| Elaine Bott | |
| Roy Bott | |
| Colin Colclough | |
| Anne Bagnall | |
| Sandra Williams | |
| Margaret Moran | |
| Kathleen Kendrick | |
| Peter Saffhill | |
| Ivor Jordan | |
| Rev Louise Makin | |
| Margaret Moran | |

All Methodist Churches are expected to follow the rules laid down by the Methodist Connexion. Levels of pay and contracts of employment are drawn up nationally and expected to be followed. With regard to trustees of any church they must already be a member of the Methodist Church and accept that they are under the discipline of the Methodist Church.

The Methodist Church is governed by the Methodist Connexion. This body then delegates operational powers down to the Districts, which then delegate them down to Circuits which then delegate them down to local churches.

UNITED METHODIST CHURCH CLIFTON

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

The Trustees have assessed the major risks to which the church is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The purpose of the Charity is to advance the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the church should undertake.

In achieving its purpose, the Charity will engage in a range of activities, either on its own or with others, including (but not restricted to:)

- a) the celebration of public worship;
- b) the teaching of the Christian faith;
- c) pastoral work, including visiting the sick and the bereaved;
- d) Promoting the whole mission of the church through numerous activities. In the case of Clifton Methodist Church this mainly takes the form Playgroup, Community Café and Youth Club.
- e) the support of other charities in the UK and overseas.

There has been no change in these during the year.

Achievements and performance

Worship and Prayer

During the year the church was open for public worship on a Sunday. There are also ad hoc mid-week Bible studies as well as the afore mentioned Community activities.

Playgroup

Members of the public can contact the playgroup and if places are available join up after agreeing a weekly charge.

Cornerstone Café

This takes place on a Monday. Members of the community can come in and purchase a hot meal at non-profit making rates.

Youth Club

Is open to any young person in the community.

Financial review

There are mainly two types of regular expenditure. Firstly the payment of an annual assessment paid to the Rotherham & Dearne Valley Circuit for them to provide the ministerial cover. Secondly the direct costs of running the church building (insurance, cleaning, utilities and repairs). There are then much smaller costs appertaining to being church such as stationery, copying etc.

Over the last few years money has been raised to cover the development of the church building and to pay for some large repair items. We have replaced a number of the roofs and all guttering. In addition new rooms were created to provide extra meeting space and storage. This work is ongoing.

During the year monies are raised for other charities and this money is recorded as passing through the church records.

Reserves Policy

The reserves policy laid down by the Methodist Connexion is 3 months annual expenditure at any one time excluding non-recurring large items of expenditure.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

UNITED METHODIST CHURCH CLIFTON

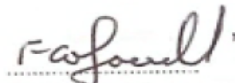
TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Public Benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

On behalf of the board of Trustees



Francis Lovell

Trustee

Dated: 6 June 2025

UNITED METHODIST CHURCH CLIFTON

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF UNITED METHODIST CHURCH CLIFTON

I report on the accounts of the church for the year ended 31 August 2024, which are set out on pages 5 to 9.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

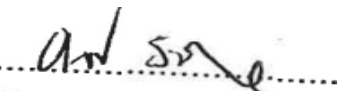
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

- (a) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (b) the accounts do not accord with those 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.



Alan Sheriff

Independent Examiner

Dated: 17 June 2025

UNITED METHODIST CHURCH CLIFTON

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

| | Notes | Unrestricted funds £ | Restricted funds £ | Total 2024 £ | Total 2023 £ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
| <u>Incoming resources</u> | | | | | |
| Donations and legacies | 2 | 36,628 | - | 36,628 | 35,889 |
| Incoming resources from charitable activities | 3 | - | 98,756 | 98,756 | 84,586 |
| Other incoming resources | 4 | 40,174 | - | 40,174 | 46,609 |
| Investment income | 5 | 4,759 | - | 4,759 | 2,343 |
| Total incoming resources | | 81,561 | 98,756 | 180,317 | 169,427 |
| <u>Resources expended</u> | | | | | |
| Charitable activities | 6 | 64,215 | 87,135 | 151,350 | 140,001 |
| Total resources expended | | 64,215 | 87,135 | 151,350 | 140,001 |
| Net income for the year/ Net movement in funds | | 17,346 | 11,621 | (28,967) | 29,426 |
| Fund balances at 1 September 2023 | | 81,331 | 29,288 | 110,619 | 81,193 |
| Fund balances at 31 August 2024 | | 98,677 | 40,909 | 139,586 | 110,619 |

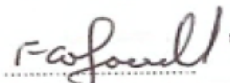
UNITED METHODIST CHURCH CLIFTON

BALANCE SHEET

AS AT 31 AUGUST 2024

| | Notes | 2024 £ | £ | 2023 £ | £ |
|--|-------|-----------|-------------|-----------|-------------|
| Current assets | | | | | |
| Cash at bank and in hand | | 139,586 | | 110,619 | |
| | | <hr/> | | <hr/> | |
| Total assets less current liabilities | | | 139,586 | | 110,619 |
| | | | <hr/> <hr/> | | <hr/> <hr/> |
| Income funds | | | | | |
| Restricted funds | 9 | | 40,909 | | 29,288 |
| Unrestricted funds | | | 98,677 | | 81,331 |
| | | | <hr/> | | <hr/> |
| | | | 139,586 | | 110,619 |
| | | | <hr/> <hr/> | | <hr/> <hr/> |

The accounts were approved by the Trustees on 6 June 2025



Francis Lovell
Trustee

UNITED METHODIST CHURCH CLIFTON

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

Charity Information

United Methodist Church Clifton is a charity registered in England and Wales. The registered office is United Methodist Church Clifton, Lister Street, Rotherham, South Yorkshire, S65 2AX.

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.3 Resources expended

Expenditure is recognised under the accruals basis. Specific expenditure on charitable activities is charged directly against the activity to which it relates as costs of raising funds or expenditure on charitable activities .

2 Donations and legacies

| | 2024 | 2023 |
|-------------|-------------------|-------------------|
| | £ | £ |
| Fundraising | 36,628 | 35,889 |
| | <u> </u> | <u> </u> |

3 Incoming resources from charitable activities

| | 2024 | 2023 |
|------------------|-------------------|-------------------|
| | £ | £ |
| Playgroup | 90,735 | 77,186 |
| Youth group | 438 | 448 |
| Cornerstone cafe | 7,583 | 6,952 |
| | <u> </u> | <u> </u> |
| | 98,756 | 84,586 |
| | <u> </u> | <u> </u> |

UNITED METHODIST CHURCH CLIFTON

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

4 Other incoming resources

| | 2024 £ | 2023 £ |
|---------------|---------------|---------------|
| Rental income | 26,565 | 16,961 |
| Other income | 13,609 | 29,648 |
| | <u>40,174</u> | <u>46,609</u> |

5 Investment income

| | 2024 £ | 2023 £ |
|---------------------|--------------|--------------|
| Interest receivable | 4,759 | 2,343 |
| | <u>4,759</u> | <u>2,343</u> |

6 Total resources expended

| | Unrestricted funds £ | Restricted funds £ | Total 2024 £ | Total 2023 £ |
|------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Charitable activities | | | | |
| Church activities | 64,215 | - | 64,215 | 56,700 |
| Playgroup activities | - | 80,139 | 80,139 | 77,614 |
| Youth group activities | - | 558 | 558 | 174 |
| Cornerstone Cafe activities | - | 6,438 | 6,438 | 5,513 |
| | <u>64,215</u> | <u>87,135</u> | <u>151,350</u> | <u>140,001</u> |

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or travelling expenses during the year.

UNITED METHODIST CHURCH CLIFTON

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

8 Employees

Number of employees

The average monthly number of employees during the year was:

| 2024 Number | 2023 Number |
|----------------|----------------|
| 5 | 5 |
| <u>5</u> | <u>5</u> |

9 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

| | Balance at 1 September 2023 £ | Movement in funds | | Balance at 31 August 2024 £ |
|-----------------------------|--|----------------------------|----------------------------|-----------------------------------|
| | | Incoming resources £ | Resources Expended £ | |
| Church activities | 373 | - | | 373 |
| Playgroup activities | 23,028 | 90,735 | (80,139) | 33,624 |
| Youth group activities | 413 | 438 | (558) | 293 |
| Cornerstone cafe activities | 5,474 | 7,583 | (6,438) | 6,619 |
| | <u>29,288</u> | <u>98,756</u> | <u>(83,301)</u> | <u>40,909</u> |

Restricted funds are to be used only for the following specific purposes:

Church activities fund represents money raised to cover the specific development of the church building and any larger repairs.

Playgroup activities fund is a specific fund set aside for expenditure in relation to play group activities.

Youth group activities represents specific money set aside for expenditure in relation to youth group activities.

Cornerstone café activities fund is specific money set aside for expenditure in the community café.

10 Analysis of net assets between funds

| | Unrestricted funds £ | Restricted funds £ | Total £ |
|---|----------------------------|--------------------------|----------------|
| Fund balances at 31 August 2024 are represented by: | | | |
| Current assets | 98,677 | 40,909 | 139,586 |
| | <u>98,677</u> | <u>40,909</u> | <u>139,586</u> |

UNITED METHODIST CHURCH CLIFTON

England & Wales - Charity number 1134969

Accounts

Charity Registration No. 1134969

UNITED METHODIST CHURCH CLIFTON
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

UNITED METHODIST CHURCH CLIFTON

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Sybil Davies
Judith Ollivant
Stephen Hannam
John Raison
Jim Steel
Pat Raison
Janet Griffiths
Jenifer Lovell
Jordan Arno
Susan Jordan
Robert Jackson
Lucy Arno
Mary Timmiss
Sylvia Jordan
Brenda Cheetham
Harry Matthews
Michael Bagnall
Karen Dunn
Francis Lovell
Elaine Bott
Roy Bott
Colin Colclough
Anne Bagnall
Sandra Williams
Margaret Moran
Kathleen Kendrick
Peter Saffhill
Ivor Jordan

Charity number

1134969

Principal address

Lister Street
Rotherham
S65 2AX

UNITED METHODIST CHURCH CLIFTON

CONTENTS

| | Page |
|-----------------------------------|-------|
| Trustees' report | 1 - 3 |
| Independent examiner's report | 4 |
| Statement of financial activities | 5 |
| Balance sheet | 6 |
| Notes to the accounts | 7 - 9 |

UNITED METHODIST CHURCH CLIFTON

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2023

The Trustees present their report and accounts for the year ended 31 August 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the church's Deed of Union (1932) and Methodist Church Act (1976), the Charities Act 2011 and the "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Structure, governance and management

The church was registered as a charity on 16 March 2010.

The Trustees who served during the year were:

Sybil Davies
Judith Ollivant
Stephen Hannam
John Raison
Jim Steel
Pat Raison
Janet Griffiths
Jenifer Lovell
Jordan Arno
Susan Jordan
Robert Jackson
Lucy Arno
Mary Timmiss
Sylvia Jordan
Brenda Cheetham
Harry Matthews
Michael Bagnall
Karen Dunn
Francis Lovell
Elaine Bott
Roy Bott
Colin Colclough
Anne Bagnall
Sandra Williams
Margaret Moran
Kathleen Kendrick
Peter Saffhill
Ivor Jordan

All Methodist Churches are expected to follow the rules laid down by the Methodist Connexion. Levels of pay and contracts of employment are drawn up nationally and expected to be followed. With regard to trustees of any church they must already be a member of the Methodist Church and accept that they are under the discipline of the Methodist Church.

The Methodist Church is governed by the Methodist Connexion. This body then delegates operational powers down to the Districts, which then delegate them down to Circuits which then delegate them down to local churches.

The Trustees have assessed the major risks to which the church is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

UNITED METHODIST CHURCH CLIFTON

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

Objectives and activities

The purpose of the Charity is to advance the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the church should undertake.

In achieving its purpose, the Charity will engage in a range of activities, either on its own or with others, including (but not restricted to:)

- a) the celebration of public worship;
- b) the teaching of the Christian faith;
- c) pastoral work, including visiting the sick and the bereaved;
- d) Promoting the whole mission of the church through numerous activities. In the case of Clifton Methodist Church this mainly takes the form Playgroup, Community Café and Youth Club.
- e) the support of other charities in the UK and overseas.

There has been no change in these during the year.

Achievements and performance

Worship and Prayer

During the year the church was open for public worship on a Sunday. There are also ad hoc mid-week Bible studies as well as the afore mentioned Community activities.

Playgroup

Members of the public can contact the playgroup and if places are available join up after agreeing a weekly charge.

Cornerstone Café

This takes place on a Monday. Members of the community can come in and purchase a hot meal at non-profit making rates.

Youth Club

Is open to any young person in the community.

Financial review

There are mainly two types of regular expenditure. Firstly the payment of an annual assessment paid to the Rotherham & Dearne Valley Circuit for them to provide the ministerial cover. Secondly the direct costs of running the church building (insurance, cleaning, utilities and repairs). There are then much smaller costs appertaining to being church such as stationery, copying etc.

Over the last few years money has been raised to cover the development of the church building and to pay for some large repair items. We have replaced a number of the roofs and all guttering. In addition new rooms were created to provide extra meeting space and storage. This work is ongoing.

During the year monies are raised for other charities and this money is recorded as passing through the church records.

Reserves Policy

The reserves policy laid down by the Methodist Connexion is 3 months annual expenditure at any one time excluding non-recurring large items of expenditure.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.


Public Benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

UNITED METHODIST CHURCH CLIFTON

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023**

On behalf of the board of Trustees



Francis Lovell

Trustee

Dated: 7 June 2024

UNITED METHODIST CHURCH CLIFTON

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF UNITED METHODIST CHURCH CLIFTON

I report on the accounts of the church for the year ended 31 August 2023, which are set out on pages 5 to 9.

Respective responsibilities of Trustees and examiner

The charity's Trustees 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 charity'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.

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 giving me cause to believe that in any material respect

- (a) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (b) the accounts do not accord with those 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.



Alan Sheriff

Independent Examiner

Dated: 21/6/24

UNITED METHODIST CHURCH CLIFTON

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2023

| | Notes | Unrestricted funds £ | Restricted funds £ | Total 2023 £ | Total 2022 £ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
| <u>Incoming resources</u> | | | | | |
| Donations and legacies | 2 | 35,889 | - | 35,889 | 35,230 |
| Incoming resources from charitable activities | 3 | - | 84,586 | 84,586 | 77,716 |
| Other incoming resources | 4 | 46,609 | - | 46,609 | 21,116 |
| Investment income | 5 | 2,343 | - | 2,343 | 197 |
| Total incoming resources | | 84,841 | 84,586 | 169,427 | 134,259 |
| <u>Resources expended</u> | | | | | |
| Charitable activities | 6 | 56,700 | 83,301 | 140,001 | 127,120 |
| Total resources expended | | 56,700 | 83,301 | 140,001 | 127,120 |
| Net income for the year/ Net movement in funds | | 28,141 | 1,285 | (29,426) | 7,139 |
| Fund balances at 1 September 2022 | | 53,190 | 28,003 | 81,193 | 74,054 |
| Fund balances at 31 August 2023 | | 81,331 | 29,288 | 110,619 | 81,193 |

UNITED METHODIST CHURCH CLIFTON

BALANCE SHEET

AS AT 31 AUGUST 2023

| | Notes | 2023 £ | £ | 2022 £ | £ |
|--|-------|----------------|----------------|---------------|---------------|
| Current assets | | | | | |
| Cash at bank and in hand | | 110,619 | | 81,193 | |
| | | <u>110,619</u> | | <u>81,193</u> | |
| Total assets less current liabilities | | | <u>110,619</u> | | <u>81,193</u> |
| Income funds | | | | | |
| Restricted funds | 9 | 29,288 | | 28,003 | |
| Unrestricted funds | | 81,331 | | 53,190 | |
| | | <u>110,619</u> | | <u>81,193</u> | |

The accounts were approved by the Trustees on 7 June 2024


Francis Lovell
Trustee

UNITED METHODIST CHURCH CLIFTON

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies

Charity Information

United Methodist Church Clifton is a charity registered in England and Wales. The registered office is United Methodist Church Clifton, Lister Street, Rotherham, South Yorkshire, S65 2AX.

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.3 Resources expended

Expenditure is recognised under the accruals basis. Specific expenditure on charitable activities is charged directly against the activity to which it relates as costs of raising funds or expenditure on charitable activities.

2 Donations and legacies

| | 2023 £ | 2022 £ |
|-------------|-----------|-----------|
| Fundraising | 35,889 | 35,230 |

3 Incoming resources from charitable activities

| | 2023 £ | 2022 £ |
|------------------|---------------|---------------|
| Playgroup | 77,186 | 72,614 |
| Youth group | 448 | - |
| Cornerstone cafe | 6,952 | 5,102 |
| | <u>84,586</u> | <u>77,716</u> |

UNITED METHODIST CHURCH CLIFTON

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

4 Other incoming resources

| | 2023 £ | 2022 £ |
|---------------|---------------|---------------|
| Rental income | 16,961 | 16,330 |
| Other income | 29,648 | 4,786 |
| | <u>46,609</u> | <u>21,116</u> |

5 Investment income

| | 2023 £ | 2022 £ |
|---------------------|--------------|------------|
| Interest receivable | 2,343 | 197 |
| | <u>2,343</u> | <u>197</u> |

6 Total resources expended

| | Unrestricted funds £ | Restricted funds £ | Total 2023 £ | Total 2022 £ |
|------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Charitable activities | | | | |
| Church activities | 56,700 | - | 56,700 | 47,988 |
| Playgroup activities | - | 77,614 | 77,614 | 72,859 |
| Youth group activities | - | 174 | 174 | 61 |
| Cornerstone Cafe activities | - | 5,513 | 5,513 | 6,212 |
| | <u>56,700</u> | <u>83,301</u> | <u>140,001</u> | <u>127,120</u> |

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or travelling expenses during the year.

UNITED METHODIST CHURCH CLIFTON

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

8 Employees

Number of employees

The average monthly number of employees during the year was:

| | 2023 Number | 2022 Number |
|--|----------------|----------------|
| | 5 | 5 |

9 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

| | Balance at 1 September 2022 £ | Movement in funds | | Balance at 31 August 2023 £ |
|-----------------------------|--|----------------------------|----------------------------|-----------------------------------|
| | | Incoming resources £ | Resources Expended £ | |
| Church activities | 373 | - | | 373 |
| Playgroup activities | 23,456 | 77,186 | (77,614) | 23,028 |
| Youth group activities | 139 | 448 | (174) | 413 |
| Cornerstone cafe activities | 4,035 | 6,952 | (5,513) | 5,474 |
| | <u>28,003</u> | <u>84,586</u> | <u>(83,301)</u> | <u>29,288</u> |

Restricted funds are to be used only for the following specific purposes:

Church activities fund represents money raised to cover the specific development of the church building and any larger repairs.

Playgroup activities fund is a specific fund set aside for expenditure in relation to play group activities.

Youth group activities represents specific money set aside for expenditure in relation to youth group activities.

Cornerstone café activities fund is specific money set aside for expenditure in the community café.

10 Analysis of net assets between funds

| | Unrestricted funds £ | Restricted funds £ | Total £ |
|---|----------------------------|--------------------------|----------------|
| Fund balances at 31 August 2023 are represented by: | | | |
| Current assets | 81,331 | 29,288 | 110,619 |
| | <u>81,331</u> | <u>29,288</u> | <u>110,619</u> |

UNITED METHODIST CHURCH CLIFTON

England & Wales - Charity number 1134969

Accounts

Charity Registration No. 1134969

UNITED METHODIST CHURCH CLIFTON
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

UNITED METHODIST CHURCH CLIFTON

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Sybil Davies
Judith Ollivant
Stephen Hannam
John Raison
Jim Steel
Pat Raison
Janet Griffiths
Jenifer Lovell
Jordan Arno
Susan Jordan
Robert Jackson
Lucy Arno
Mary Timmiss
Sylvia Jordan
Brenda Cheetham
Harry Matthews
Michael Bagnall
Karen Dunn
Francis Lovell
Elaine Bott
Roy Bott
Colin Colclough
Anne Bagnall
Sandra Williams
Margaret Moran
Kathleen Kendrick
Peter Saffhill
Ivor Jordan

Charity number

1134969

Principal address

Lister Street
Rotherham
S65 2AX

UNITED METHODIST CHURCH CLIFTON

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Trustees' report | 1 - 3 |
| Independent examiner's report | 4 |
| Statement of financial activities | 5 |
| Balance sheet | 6 |
| Notes to the accounts | 7 - 10 |

UNITED METHODIST CHURCH CLIFTON

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2022

The Trustees present their report and accounts for the year ended 31 August 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the church's Deed of Union (1932) and Methodist Church Act (1976), the Charities Act 2011 and the "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Covid 19

Covid 19 has affected all areas of church life and it is taking time to regain our previous position. The cafe, in particular, is taking time to recover, due mainly to the average age of the customers. Overall, our situation remains sound.

Structure, governance and management

The church was registered as a charity on 16 March 2010.

The Trustees who served during the year were:

| | |
|---------------------------|--------------------------|
| Rev Joanne Archer Siddall | (Resigned 31 May 2022) |
| Sybil Davies | |
| Rosemary Coward | (Resigned 30 April 2022) |
| Judith Ollivant | |
| Stephen Hannam | |
| John Raison | |
| Jim Steel | |
| Pat Raison | |
| Janet Griffiths | |
| Jenifer Lovell | |
| Jordan Arno | |
| Susan Jordan | |
| Robert Jackson | |
| Lucy Arno | |
| Mary Timmiss | |
| Sylvia Jordan | |
| Brenda Cheetham | |
| Harry Matthews | |
| Michael Bagnall | |
| Karen Dunn | |
| Francis Lovell | |
| Elaine Bott | |
| Roy Bott | |
| Colin Colclough | |
| Anne Bagnall | |
| Sandra Williams | |
| Margaret Moran | |
| Kathleen Kendrick | |
| Peter Saffhill | |
| Ivor Jordan | |
| Johnathan Hood | (Resigned 31 March 2022) |

All Methodist Churches are expected to follow the rules laid down by the Methodist Connexion. Levels of pay and contracts of employment are drawn up nationally and expected to be followed. With regard to trustees of any church they must already be a member of the Methodist Church and accept that they are under the discipline of the Methodist Church.

UNITED METHODIST CHURCH CLIFTON

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

The Methodist Church is governed by the Methodist Connexion. This body then delegates operational powers down to the Districts, which then delegate them down to Circuits which then delegate them down to local churches.

The Trustees have assessed the major risks to which the church is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The purpose of the Charity is to advance the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the church should undertake.

In achieving its purpose, the Charity will engage in a range of activities, either on its own or with others, including (but not restricted to:)

- a) the celebration of public worship;
- b) the teaching of the Christian faith;
- c) pastoral work, including visiting the sick and the bereaved;
- d) Promoting the whole mission of the church through numerous activities. In the case of Clifton Methodist Church this mainly takes the form Playgroup, Community Café and Youth Club.
- e) the support of other charities in the UK and overseas.

There has been no change in these during the year.

Achievements and performance

Worship and Prayer

During the year the church was open for public worship on a Sunday. There are also ad hoc mid-week Bible studies as well as the afore mentioned Community activities.

Playgroup

Members of the public can contact the playgroup and if places are available join up after agreeing a weekly charge.

Cornerstone Café

This takes place on a Monday. Members of the community can come in and purchase a hot meal at non-profit making rates.

Youth Club

Is open to any young person in the community.

Financial review

There are mainly two types of regular expenditure. Firstly the payment of an annual assessment paid to the Rotherham & Dearne Valley Circuit for them to provide the ministerial cover. Secondly the direct costs of running the church building (insurance, cleaning, utilities and repairs). There are then much smaller costs appertaining to being church such as stationery, copying etc.

Over the last few years money has been raised to cover the development of the church building and to pay for some large repair items. We have replaced a number of the roofs and all guttering. In addition new rooms were created to provide extra meeting space and storage. This work is ongoing.

During the year monies are raised for other charities and this money is recorded as passing through the church records.

Reserves Policy

The reserves policy laid down by the Methodist Connexion is 3 months annual expenditure at any one time excluding non-recurring large items of expenditure.

UNITED METHODIST CHURCH CLIFTON

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Public Benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

On behalf of the board of Trustees



Francis Lovell

Trustee

Dated: 12 April 2023

UNITED METHODIST CHURCH CLIFTON

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF UNITED METHODIST CHURCH CLIFTON

I report on the accounts of the church for the year ended 31 August 2022, which are set out on pages 5 to 10.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

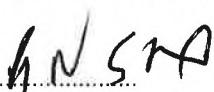
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

- (a) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (b) the accounts do not accord with those 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.


.....
Alan Sheriff
Independent Examiner

Dated: 12 April 2023

UNITED METHODIST CHURCH CLIFTON

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2022

| | Notes | Unrestricted funds £ | Restricted funds £ | Total 2022 £ | Total 2021 £ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
| <u>Incoming resources</u> | | | | | |
| Donations and legacies | 2 | 35,230 | - | 35,230 | 35,410 |
| Incoming resources from charitable activities | 3 | - | 77,716 | 77,716 | 59,620 |
| Other incoming resources | 4 | 21,116 | - | 21,116 | 21,011 |
| Investment income | 5 | 197 | - | 197 | 23 |
| Total incoming resources | | 56,543 | 77,716 | 134,259 | 116,064 |
| <u>Resources expended</u> | | | | | |
| Charitable activities | 6 | 47,988 | 79,132 | 127,120 | 110,039 |
| Total resources expended | | 47,988 | 79,132 | 127,120 | 110,039 |
| Net incoming/(outgoing) resources before transfers | | 8,555 | (1,416) | (7,139) | 6,025 |
| Gross transfers between funds | | (21) | 21 | - | - |
| Net income/(expenditure) for the year/ Net movement in funds | | 8,534 | (1,395) | (7,139) | 6,025 |
| Fund balances at 1 September 2021 | | 44,656 | 29,398 | 74,054 | 68,029 |
| Fund balances at 31 August 2022 | | 53,190 | 28,003 | 81,193 | 74,054 |

UNITED METHODIST CHURCH CLIFTON

BALANCE SHEET

AS AT 31 AUGUST 2022

| | Notes | 2022 £ | £ | 2021 £ | £ |
|--|-------|-------------------|---------------|-------------------|---------------|
| Current assets | | | | | |
| Cash at bank and in hand | | 81,193 | | 74,054 | |
| | | <u> </u> | | <u> </u> | |
| Total assets less current liabilities | | | <u>81,193</u> | | <u>74,054</u> |
| Income funds | | | | | |
| Restricted funds | 9 | | 28,003 | | 29,398 |
| Unrestricted funds | | | 53,190 | | 44,656 |
| | | | <u>81,193</u> | | <u>74,054</u> |

The accounts were approved by the Trustees on 12 April 2023



Francis Lovell
Trustee

UNITED METHODIST CHURCH CLIFTON

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

Charity Information

United Methodist Church Clifton is a charity registered in England and Wales. The registered office is United Methodist Church Clifton, Lister Street, Rotherham, South Yorkshire, S65 2AX.

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.3 Resources expended

Expenditure is recognised under the accruals basis. Specific expenditure on charitable activities is charged directly against the activity to which it relates as costs of raising funds or expenditure on charitable activities .

2 Donations and legacies

| | 2022 £ | 2021 £ |
|-------------|-----------|-----------|
| Fundraising | 35,230 | 35,410 |

3 Incoming resources from charitable activities

| | 2022 £ | 2021 £ |
|------------------|---------------|---------------|
| Playgroup | 72,614 | 59,495 |
| Youth group | - | 125 |
| Cornerstone cafe | 5,102 | - |
| | <u>77,716</u> | <u>59,620</u> |

UNITED METHODIST CHURCH CLIFTON

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

4 Other incoming resources

| | 2022 £ | 2021 £ |
|---------------|---------------|---------------|
| Rental income | 16,330 | 7,510 |
| Other income | 4,786 | 13,501 |
| | <u>21,116</u> | <u>21,011</u> |

5 Investment income

| | 2022 £ | 2021 £ |
|---------------------|------------|-----------|
| Interest receivable | 197 | 23 |
| | <u>197</u> | <u>23</u> |

6 Total resources expended

| | Unrestricted funds £ | Restricted funds £ | Total 2022 £ | Total 2021 £ |
|------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Charitable activities | | | | |
| Church activities | 47,988 | - | 47,988 | 39,087 |
| Playgroup activities | - | 72,859 | 72,859 | 70,821 |
| Youth group activities | - | 61 | 61 | 70 |
| Cornerstone Cafe activities | - | 6,212 | 6,212 | 61 |
| | <u>47,988</u> | <u>79,132</u> | <u>127,120</u> | <u>110,039</u> |

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or travelling expenses during the year.

UNITED METHODIST CHURCH CLIFTON

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

8 Employees

Number of employees

The average monthly number of employees during the year was:

| 2022 Number | 2021 Number |
|----------------|----------------|
| 5 | 5 |

9 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

| | Movement in funds | | | | |
|-----------------------------|-----------------------------------|-----------------------|-----------------------|-----------|------------------------------|
| | Balance at 1 September 2021 | Incoming resources | Resources Expended | Transfers | Balance at 31 August 2022 |
| | £ | £ | £ | £ | £ |
| Church activities | 351 | - | - | 21 | 372 |
| Playgroup activities | 23,701 | 72,614 | (72,859) | - | 23,456 |
| Youth group activities | 201 | - | (61) | - | 140 |
| Cornerstone cafe activities | 5,145 | 5,102 | (6,212) | - | 4,035 |
| | <u>29,398</u> | <u>77,716</u> | <u>(79,132)</u> | <u>21</u> | <u>28,003</u> |

Restricted funds are to be used only for the following specific purposes:

Church activities fund represents money raised to cover the specific development of the church building and any larger repairs.

Playgroup activities fund is a specific fund set aside for expenditure in relation to play group activities.

Friendship group activities represents specific money set aside for expenditure in relation to friendship group activities.

Youth group activities represents specific money set aside for expenditure in relation to youth group activities.

Cornerstone café activities fund is specific money set aside for expenditure in the community café.

UNITED METHODIST CHURCH CLIFTON

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

10 Analysis of net assets between funds

| | Unrestricted funds £ | Restricted funds £ | Total £ |
|---|----------------------------|--------------------------|---------------|
| Fund balances at 31 August 2022 are represented by: | | | |
| Current assets | 53,190 | 28,003 | 81,193 |
| | <u>53,190</u> | <u>28,003</u> | <u>81,193</u> |
| | <u>53,190</u> | <u>28,003</u> | <u>81,193</u> |

UNITED METHODIST CHURCH CLIFTON

England & Wales - Charity number 1134969

Accounts

Charity Registration No. 1134969

UNITED METHODIST CHURCH CLIFTON

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021

UNITED METHODIST CHURCH CLIFTON

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Rev Joanne Archer Siddall
Sybil Davies
Margaret Steed
Stephen Schonhut
Ms Rosemary Coward
Margaret Moran
Judith Ollivant
Stephen Hannam
Norah Schonhut
John Raison
Jim Steel
Pat Raison
Janet Griffiths
Ms Kathleen Liles
Jenifer Lovell
Marie-Claire Onema
Mr Jordan Arno
Ms Susan Jordan
Robert Jackson
Lucy Arno
Mary Timmiss
Ms Sylvia Jordan
Brenda Cheetham
Harry Matthews
Michael Bagnall
Karen Dunn
Francis Lovell
Elaine Bott
Roy Bott
Colin Colclough
Anne Bagnall
Sandra Williams
Margaret Moran
Kathleen Kendrick
Peter Saffhill
Ivor Jordan
Johnathan Hood

Charity number

1134969

Principal address

Lister Street
Rotherham
S65 2AX

UNITED METHODIST CHURCH CLIFTON

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Trustees' report | 1 - 3 |
| Independent examiner's report | 4 |
| Statement of financial activities | 5 |
| Balance sheet | 6 |
| Notes to the accounts | 7 - 10 |

UNITED METHODIST CHURCH CLIFTON

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

The Trustees present their report and accounts for the year ended 31 August 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the church's Deed of Union (1932) and Methodist Church Act (1976), the Charities Act 2011 and the "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Covid 19

Covid 19 has affected all areas of church life and it is taking time to regain our previous position. The cafe, in particular, is taking time to recover, due mainly to the average age of the customers. Overall, our situation remains sound.

Structure, governance and management

The church was registered as a charity on 16 March 2010.

The Trustees who served during the year were:

Rev Joanne Archer Siddall

Rev Barbara Savage

(Resigned 31 August 2021)

David Ryan

(Resigned 31 July 2021)

Sybil Davies

Margaret Steed

Stephen Schonhut

Ms Rosemary Coward

Margaret Moran

Judith Ollivant

Stephen Hannam

Norah Schonhut

John Raison

Jim Steel

Pat Raison

Janet Griffiths

Ms Kathleen Liles

Jenifer Lovell

Marie-Claire Onema

Mr Jordan Arno

Ms Susan Jordan

Robert Jackson

Lucy Arno

Mary Timmiss

Ms Sylvia Jordan

(Appointed 17 May 2021)

Brenda Cheetham

Harry Matthews

Michael Bagnall

Karen Dunn

Francis Lovell

(Appointed 17 May 2021)

Elaine Bott

(Appointed 17 May 2021)

Roy Bott

(Appointed 17 May 2021)

Colin Colclough

(Appointed 17 May 2021)

UNITED METHODIST CHURCH CLIFTON

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

| | |
|-------------------|-------------------------|
| Kathleen Kendrick | (Appointed 17 May 2021) |
| Peter Saffhill | (Appointed 17 May 2021) |
| Ivor Jordan | (Appointed 17 May 2021) |
| Johnathan Hood | (Appointed 17 May 2021) |

All Methodist Churches are expected to follow the rules laid down by the Methodist Connexion. Levels of pay and contracts of employment are drawn up nationally and expected to be followed. With regard to trustees of any church they must already be a member of the Methodist Church and accept that they are under the discipline of the Methodist Church.

The Methodist Church is governed by the Methodist Connexion. This body then delegates operational powers down to the Districts, which then delegate them down to Circuits which then delegate them down to local churches.

The Trustees have assessed the major risks to which the church is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The purpose of the Charity is to advance the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the church should undertake.

In achieving its purpose, the Charity will engage in a range of activities, either on its own or with others, including (but not restricted to:)

- a) the celebration of public worship;
- b) the teaching of the Christian faith;
- c) pastoral work, including visiting the sick and the bereaved;
- d) Promoting the whole mission of the church through numerous activities. In the case of Clifton Methodist Church this mainly takes the form Playgroup, Community Café and Youth Club.
- e) the support of other charities in the UK and overseas.

There has been no change in these during the year.

Achievements and performance

Worship and Prayer

During the year the church was open for public worship on a Sunday. There are also ad hoc mid-week Bible studies as well as the afore mentioned Community activities.

Playgroup

Members of the public can contact the playgroup and if places are available join up after agreeing a weekly charge.

Cornerstone Café

This takes place on a Monday. Members of the community can come in and purchase a hot meal at non-profit making rates.

Youth Club

Is open to any young person in the community.

UNITED METHODIST CHURCH CLIFTON

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

Financial review

There are mainly two types of regular expenditure. Firstly the payment of an annual assessment paid to the Rotherham & Dearne Valley Circuit for them to provide the ministerial cover. Secondly the direct costs of running the church building (insurance, cleaning, utilities and repairs). There are then much smaller costs appertaining to being church such as stationery, copying etc.

Over the last few years money has been raised to cover the development of the church building and to pay for some large repair items. We have replaced a number of the roofs and all guttering. In addition new rooms were created to provide extra meeting space and storage. This work is ongoing.

During the year monies are raised for other charities and this money is recorded as passing through the church records.

Reserves Policy

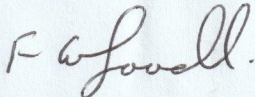
The reserves policy laid down by the Methodist Connexion is 3 months annual expenditure at any one time excluding non-recurring large items of expenditure.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Public Benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

On behalf of the board of Trustees



Francis Lovell

Trustee

Dated: 21 June 2022

UNITED METHODIST CHURCH CLIFTON

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF UNITED METHODIST CHURCH CLIFTON

I report on the accounts of the church for the year ended 31 August 2021, which are set out on pages 5 to 10.

Respective responsibilities of Trustees and examiner

The charity's Trustees 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 charity'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.

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 giving me cause to believe that in any material respect:

- (a) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (b) the accounts do not accord with those 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.


.....
Alan Sheriff

Independent Examiner

Dated: 24.6.2022

UNITED METHODIST CHURCH CLIFTON

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2021

| | Notes | Unrestricted funds £ | Restricted funds £ | Total 2021 £ | Total 2020 £ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
| <u>Incoming resources</u> | | | | | |
| Donations and legacies | 2 | 35,410 | - | 35,410 | 31,695 |
| Incoming resources from charitable activities | 3 | - | 59,620 | 59,620 | 79,371 |
| Other incoming resources | 4 | 21,011 | - | 21,011 | 6,362 |
| Investment income | 5 | 23 | - | 23 | 282 |
| Total incoming resources | | 56,444 | 59,620 | 116,064 | 117,710 |
| <u>Resources expended</u> | | | | | |
| Charitable activities | 6 | 39,087 | 70,952 | 110,039 | 152,484 |
| Total resources expended | | 39,087 | 70,952 | 110,039 | 152,484 |
| Net income/(expenditure) for the year/ Net movement in funds | | 17,357 | (11,332) | (6,025) | (34,774) |
| Fund balances at 1 September 2020 | | 27,299 | 40,730 | 68,029 | 102,802 |
| Fund balances at 31 August 2021 | | 44,656 | 29,398 | 74,054 | 68,028 |

UNITED METHODIST CHURCH CLIFTON

BALANCE SHEET

AS AT 31 AUGUST 2021

| | Notes | 2021 £ | £ | 2020 £ | £ |
|--|-------|-----------|--------|-----------|---------|
| Current assets | | | | | |
| Cash at bank and in hand | | 74,054 | | 71,228 | |
| Creditors: amounts falling due within one year | 9 | - | | (1,600) | |
| Total assets less current liabilities | | | 74,054 | | 69,628 |
| Creditors: amounts falling due after more than one year | 10 | | - | | (1,600) |
| Net assets | | | 74,054 | | 68,028 |
| Income funds | | | | | |
| Restricted funds | 11 | | 29,398 | | 40,730 |
| Unrestricted funds | | | 44,656 | | 27,298 |
| | | | 74,054 | | 68,028 |

The accounts were approved by the Trustees on 21 June 2022.



Francis Lovell
Trustee

UNITED METHODIST CHURCH CLIFTON

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021

1 Accounting policies

Charity Information

United Methodist Church Clifton is a charity registered in England and Wales. The registered office is United Methodist Church Clifton, Lister Street, Rotherham, South Yorkshire, S65 2AX.

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.3 Resources expended

Expenditure is recognised under the accruals basis. Specific expenditure on charitable activities is charged directly against the activity to which it relates as costs of raising funds or expenditure on charitable activities.

2 Donations and legacies

| | 2021 | 2020 |
|---------------------|----------------------|----------------------|
| | £ | £ |
| Donations and gifts | - | 29,600 |
| Fundraising | 35,410 | 2,095 |
| | <u>35,410</u> | <u>31,695</u> |
| | <u><u>35,410</u></u> | <u><u>31,695</u></u> |

UNITED METHODIST CHURCH CLIFTON

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

3 Incoming resources from charitable activities

| | 2021 £ | 2020 £ |
|------------------|---------------|---------------|
| Playgroup | 59,495 | 71,987 |
| Youth group | 125 | 1,393 |
| Cornerstone cafe | - | 5,991 |
| | <u>59,620</u> | <u>79,371</u> |

4 Other incoming resources

| | 2021 £ | 2020 £ |
|---------------|---------------|--------------|
| Rental income | 7,510 | 5,907 |
| Other income | 13,501 | 455 |
| | <u>21,011</u> | <u>6,362</u> |

5 Investment income

| | 2021 £ | 2020 £ |
|---------------------|-----------|------------|
| Interest receivable | 23 | 282 |
| | <u>23</u> | <u>282</u> |

UNITED METHODIST CHURCH CLIFTON

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

6 Total resources expended

| | Unrestricted funds £ | Restricted funds £ | Total 2021 £ | Total 2020 £ |
|------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Charitable activities | | | | |
| Church activities | 39,087 | - | 39,087 | 83,906 |
| Playgroup activities | - | 70,821 | 70,821 | 62,532 |
| Youth group activities | - | 70 | 70 | 1,655 |
| Cornerstone Cafe activities | - | 61 | 61 | 4,391 |
| | <u>39,087</u> | <u>70,952</u> | <u>110,039</u> | <u>152,484</u> |

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or travelling expenses during the year.

8 Employees

Number of employees

The average monthly number of employees during the year was:

| 2021 Number | 2020 Number |
|----------------|----------------|
| 5 | 4 |
| <u>5</u> | <u>4</u> |

9 Creditors: amounts falling due within one year

| | 2021 £ | 2020 £ |
|-----------------------------------|-----------|--------------|
| Amounts owed to Methodist Circuit | - | 1,600 |
| | <u>-</u> | <u>1,600</u> |

10 Creditors: amounts falling due after more than one year

| | 2021 £ | 2020 £ |
|-----------------------------------|-----------|--------------|
| Amounts owed to Methodist Circuit | - | 1,600 |
| | <u>-</u> | <u>1,600</u> |

UNITED METHODIST CHURCH CLIFTON

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

| | Balance at 1 September 2020 | Movement in funds | | Balance at 31 August 2021 |
|-----------------------------|-----------------------------------|----------------------------|----------------------------|------------------------------|
| | £ | Incoming resources £ | Resources Expended £ | £ |
| Church activities | 351 | - | - | 351 |
| Playgroup activities | 35,027 | 59,495 | (70,821) | 23,701 |
| Youth group activities | 146 | 125 | (70) | 201 |
| Cornerstone cafe activities | 5,206 | - | (61) | 5,145 |
| | <u>40,730</u> | <u>59,620</u> | <u>(70,952)</u> | <u>29,398</u> |

Restricted funds are to be used only for the following specific purposes:

Church activities fund represents money raised to cover the specific development of the church building and any larger repairs.

Playgroup activities fund is a specific fund set aside for expenditure in relation to play group activities.

Friendship group activities represents specific money set aside for expenditure in relation to friendship group activities.

Youth group activities represents specific money set aside for expenditure in relation to youth group activities.

Cornerstone café activities fund is specific money set aside for expenditure in the community café.

The transfers within the funds are in connection with rental expenditure paid to the church which has been eliminated.

12 Analysis of net assets between funds

| | Unrestricted funds £ | Restricted funds £ | Total £ |
|---|----------------------------|--------------------------|---------------|
| Fund balances at 31 August 2021 are represented by: | | | |
| Current assets | 44,656 | 29,398 | 74,054 |
| | <u>44,656</u> | <u>29,398</u> | <u>74,054</u> |