

**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

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### 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

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# UNITED METHODIST CHURCH CLIFTON

## TRUSTEES' REPORT

**FOR THE YEAR ENDED 31 AUGUST 2021**

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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**

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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**

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### **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**

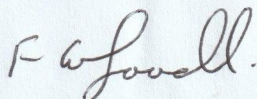
The reserves policy laid down by the Methodist Connexion is 3 months annual expenditure at any one time excluding non-recurring large items of expenditure.

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

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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 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 £
<b><u>Incoming resources</u></b>					
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
<b>Total incoming resources</b>		<b>56,444</b>	<b>59,620</b>	<b>116,064</b>	<b>117,710</b>
<b><u>Resources expended</u></b>					
Charitable activities	6	39,087	70,952	110,039	152,484
<b>Total resources expended</b>		<b>39,087</b>	<b>70,952</b>	<b>110,039</b>	<b>152,484</b>
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<b>17,357</b>	<b>(11,332)</b>	<b>(6,025)</b>	<b>(34,774)</b>
Fund balances at 1 September 2020		27,299	40,730	68,029	102,802
<b>Fund balances at 31 August 2021</b>		<b>44,656</b>	<b>29,398</b>	<b>74,054</b>	<b>68,028</b>



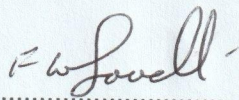
# UNITED METHODIST CHURCH CLIFTON

## BALANCE SHEET

AS AT 31 AUGUST 2021

	Notes	2021 £	£	2020 £	£
<b>Current assets</b>					
Cash at bank and in hand		74,054		71,228	
<b>Creditors: amounts falling due within one year</b>	9	-		(1,600)	
<b>Total assets less current liabilities</b>			74,054		69,628
<b>Creditors: amounts falling due after more than one year</b>	10		-	(1,600)	
<b>Net assets</b>			74,054		68,028
<b>Income funds</b>					
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**

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### **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**

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