

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

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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>81,193</u>		<u>74,054</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	-
	77,716	59,620

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:

	Balance at 1 September 2021	Movement in funds			Balance at 31 August 2022
	£	Incoming resources £	Resources Expended £	Transfers £	£
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>