

NUTHALL METHODIST CHURCH

ANNUAL REPORT

September 1st 2019 – 31st August 2020

Church Name	Nuthall Methodist Church
Contact Name	Rev Andrew Charlesworth 2 Fairburn Way Watnall NG16 1GH

Names of the Managing Trustees (please amend as required)

Name	Office	Dates acted if not for whole year
Rev Andrew Charlesworth	Methodist Minister	
Mrs S Tantum	Church Council Secretary	
Mr B Langford	Church Steward	
Mrs C Lovatt	Church Steward	
Mr David Coleman	Church Steward	
	Pastoral Committee	
Mrs Sue Perrett	Church Steward	
Mrs Kathryn Blount	Church Steward	
Mrs Rachel Jackson	Church Steward	Appointed May 2020
Miss Stephanie Moore	Church Steward	Resigned May 2020
Mr Chris Page	Church Steward	
Mrs Val Stone	Church Steward	Appointed May 2020
Mr Peter Stokes	Treasurer	
Mr David Gorton	Property	
Mr David Blount	Property	
Mrs Josie Wilcock	Sunday School	
Mr Peter Bales	Boys' Brigade	
Mrs Janet Lander	Girls' Brigade	
Mr Richard Harvey	Templers	
Mrs Barbara Hardy	Toddlers	
Ms Jo Lievesley	BPFA	
Mr Richard Smith	Coach Committee	
Mrs Val Stone	Church Rep	Church Steward May 2020
Mrs Ann Pounder	Church Rep	
Mrs Pat Corah	Church Rep	
Mr Steve Corah	Church Rep	
Dr Cathy Milne	Church Rep	
Mrs Janet Wilson	Pastoral Committee	
Mrs Kirstie Dane	Church Rep	
Mrs Gail Brockway	Late Risers	
Mrs Norma Ellis	Church Rep	
Mrs Margaret Sendall	Church Rep	
Mrs June Gorton	Communion Steward	
Mr Marc Williamson	Youth Worker	
Mr Doug Waldram	Church Rep	

Mrs Margaret Waldram	Church Rep
Mrs Jane Grey	Church Rep
Ms Heather Whittle	Church Rep
Mrs Lorna Page	Church Rep

Advisers	Name	Address
Auditor	Mr Graham Daft	73 Nottingham Road Hucknall NG15 7PY
Solicitor		
Architect		

Please tick to confirm

Structure	✓	The main body appointed to carry forward the work of the Church between Church Council meetings is the Stewards Team
Consideration of Risks	✓	Reports are given to and, where appropriate, discussed in the Church Council. There are regular reviews of key Policy areas, particularly Safeguarding. Professional guidance is sought where necessary
Funds	✓	Funds are invested with Trustees for Methodist Church Purposes / Local Bank Accounts as required by Standing Orders
Constitution	✓	All activities and objectives of the Church are within the aims and the guidelines of the Constitutional Practice and Discipline of the Methodist Church

Summary of main achievements during the year 2019 - 2020	<p>Up until March 2020,</p> <ul style="list-style-type: none"> • Strong BB and GB, and full programme of events, including Duke of Edinburgh • Broad range of bible Fellowship • Provision of community coach trips <p>After closure of Church building through Covid restrictions</p> <ul style="list-style-type: none"> • Use of different media to ensure continuity of worship, pastoral care and outreach e.g. YouTube, Zoom. • Youth work continued via Zoom after lockdown • Bible study groups continued via Zoom and in gardens • Continued support of Bulwell & Bestwood Foodbank • After lockdown, contributed to Community Support of people in isolation through meal distribution, shopping & telephone calls. • Involvement of local schools in decoration of Church window. <p>Continued work towards Silver Eco-Church award.</p>
---	---

Finance	Standard form of Accounts are attached with a copy of the Reserves Policy – areas of risk identified are None identified at this time.
----------------	---

The Managing Trustees will present the Trustees' Report above at the next possible Church Council Meeting. All such meetings are currently curtailed due to the Coronavirus pandemic.			
Signed on behalf of the Charity's Trustees			
Signatures			
Full Names	Rev Andrew Charlesworth		Mrs Sandra Tantom
Position held	Chair of Church Council		Secretary of Church Council
Date			

RESERVES POLICY of

NUTHALL METHODIST CHURCH(*Church Council ☒/Circuit Meeting ☐/District ☐)

1.	General Funds held at Y/E 31/08/2020	£53,005
2.	Restricted Funds held “	£28,626
3.	Endowment Funds held “	£214,860

4. Reserves policy for General Funds

The aim of the church is to ensure that we have a balance at all times in our General Fund to cover six months expected running costs. The policy and level of reserves is reviewed annually.

On this basis the reserve fund needs to stand at £36,000 being replenished with monthly income of £6,000

5. Policy for Restricted Funds

Restricted funds includes £26,393 held for future replacement of the church coach. Church Council has agreed the purchase of a new coach with balance being withdrawn from TMCP account when purchase arranged.



£214,860 held in TMCP account for future repairs, building improvements and special outgoings (e.g. coach), increased with future bequests.

6. Terms relating to Endowment Funds held

n/a

This Reserves Policy has been approved by

NUTHALL METHODIST CHURCH(*Church Council ☒/Circuit Meeting ☐/District ☐)

Treasurer	Trustee
Full name PETER PHILIP STOKES	Full Name REV ANDREW CHARLESWORTH
Signature 	Signature 

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Nuthall Methodist	Church
-------------------	--------

FOR THE YEAR ENDED

31 August 2020

Nottingham North	Circuit	Circuit no	
------------------	---------	------------	--

Registered Charity - Charity Registration number

1135642

If not a registered charity Her Majesty's Revenue and
Customs Gift Aid number

22/25/01

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are exempted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Andrew Charlesworth

Church Stewards:

Caroline Lovatt	Barry Langford
David Coleman	Kathryn Blount
Sue Perrett	Val Stone
Rachel Jackson	Chris Page

Treasurer:

Peter Stokes

SECTION A	Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	£	£	£	£
RECEIPTS				
Offerings and Tax recovered				
Bank and CFB interest and	46,963		46,963	55,045
Investment income	2,049		2,049	460
Gifts	1,058		1,058	539
Other receipts	16,272	2,193	18,465	245,786
TOTAL RECEIPTS	66,342	2,193	68,535 (a7)	301,831
SECTION B				
PAYMENTS				
Circuit Assessment or Share	46,488		46,488	48,840
Donations	825		825	953
Repairs and Maintenance	9,045		9,045	6,290
Utilities (Insurances, water				
charges, heating & lighting)	7,442		7,442	6,032
Other payments	8,761	1,143	9,904	51,592
TOTAL PAYMENTS	72,561	1,143	73,703 (b9)	121,269
SECTION C				
NET RECEIPTS/PAYMENTS				
FOR THE YEAR	(a6-b8)	1,050	(5,168)	180,562
Total funds brought forward from last year				
	273,033		273,033 (c6)	92,472
Sub total	(c1+c2)	1,050	267,865	273,033
Transfers and adjustments			(c7)	
TOTAL FUNDS AT END OF YEAR	(c3+c4)	1,050	267,865 (c8)	273,033 (c6)

SECTION D

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS

these amounts are not to be included in total receipts/payments figures above)	£	£
Balance brought forward from last year	127	58
Offerings/Gifts - received for external organisations	2,193	5,172
Offerings/Gifts - passed to external organisations	1,143	5,104
BALANCE STILL TO BE PAID	(d1+d2-d3)	127

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

CTION E

SECTION E Please follow the guidance notes to complete this page

many of the Church accounts for the year ended 31 August 2020 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting (A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
spreadsheet	26,155	23,517	2,638	58	18,207	20,903
total of Internal organisations funds	26,155	23,517	2,638	58	18,207 (e11)	20,903 (e12)
church accounts (totals ought forward from page totals column)	68,535 (a7)	73,703 (b9)	(5,168)	(c7)	273,033 (c6)	267,865 (c8)
TOTAL CASH FUNDS HELD CHURCH	94,690	97,220	(2,530)	58	291,240 (x)	288,768 (y)
continue on a separate sheet necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

CTION F

STATEMENT OF ASSETS AND LIABILITIES

URCH - CASH FUNDS HELD at 31 August 2020

CHURCH - CASH FUNDS HELD at 31 August 2020		BALANCE		EXPENDITURE	
cash in hand		170		50	
bank Current Account		12,435		26,926	
bank Deposit Account					
Central Finance Board		54,831		26,028	
Grants for Methodist Church Purposes		205,597		214,860	
Other funds					
TOTAL - Church accounts		273,033	(c6)	267,865	(c8)
Grants held by Internal Organisations (the closing balance total from above)	(e12)	18,207	(e11)	20,903	(e12)
TOTAL CASH FUNDS HELD BY CHURCH		291,240	(x)	288,768	(y)

CTION G

THEIR ASSETS and LIABILITIES

HER ASSETS and LIABILITIES	
Investments (include Endowments)	
Land & Buildings (see notes re Insurance value)	1,782,940
Other Assets	135,414
an(s) - show amount outstanding at year end	
Other Liabilities	
	1,802,538
	136,902

Include only Funds held at the Central Finance Board

Declarations and Scrutiny

Signature of treasurer Date 7/2/21

..... Nottingham

Signature of the Chair of the meeting

Name of the Chair of the meeting REV. ANDREW CARLBY Date 11/02/21

NUTHALL METHODIST Church

4 of 5

Name of Church NUTHALL METHODIST No

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
 - the accounts do not accord with the accounting records.
- [the [the

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner *Gordon Duff*

Name of independent examiner MR. G. E. DUFF

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address 73 NOTTINGHAM ROAD

..... NUTHALL, NOTTINGHAM Post Code NG15 7PY

Date 8 Feb. 2021

* delete or circle as appropriate

Sep-19

Declarations and Scrutiny

Signature of treasurer Date 7/2/21

..... Nottingham

Signature of the Chair of the meeting

Name of the Chair of the meeting	Rev	Andrew	Walesworth	Date	11	102	21

NUTHALL METHODIST Church

4 of 5

Name of Church NUTHALL METHODIST No

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
 - the accounts do not accord with the accounting records.
- [the [the

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner *Geoffrey Duff*

Name of independent examiner MR. G. E. DUFF

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address 73 NOTTINGHAM ROAD

..... NUTHALL, NOTTINGHAM Post Code NG15 7PY

Date 8 Feb. 2021

* delete or circle as appropriate

Sep-19