

NUTHALL METHODIST CHURCH

ANNUAL REPORT

September 1st 2020 – 31st August 2021

Church Name	Nuthall Methodist Church
Charity Registration Number	1135642
Contact Name	Rev Andrew Charlesworth 2 Fairburn Way Watnall NG16 1GH
Number of Church Members	152

Names of the Managing Trustees

Name	Office	Dates acted if not for whole year
Rev Andrew Charlesworth	Methodist Minister	
Mrs S Langford	Church Council Secretary	
Mr B Langford	Church Steward	
Mrs C Lovatt	Church Steward	
Mr David Coleman	Church Steward Safeguarding	
Mrs Sue Perrett	Church Steward	
Mrs Kathryn Blount	Church Steward	
Mrs Rachel Jackson	Church Steward	Resigned June 2021
Mr Chris Page	Church Steward	
Mrs Val Stone	Church Steward	
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 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 Gray	Church Rep	
Ms Heather Whittle	Church Rep	
Mrs Lorna Page	Church Rep	Resigned June 2021



Advisers	Address	
Auditor Graham Daft	73 Nottingham Road Hucknall NG15 7PY	

Structure	<p>Nuthall Methodist Church is unincorporated and is governed by the Methodist Church Act 1976, the Deed of Union and the Model Trust Deeds of the Methodist Church.</p> <p>Nuthall Methodist Church was registered with the Charity Commissioners on the 26th April 2010.</p> <p>Trustees are voted on at the Annual General Meeting each year.</p> <p>The main body appointed to carry forward the work of the Church between Church Council meetings is the Stewards Team</p>
Consideration of Risks	<p>Reports are given to and, where appropriate, discussed in the Church Council.</p> <p>There are regular reviews of key Policy areas, particularly Safeguarding.</p> <p>Professional guidance is sought where necessary.</p> <p>Detailed risk assessments have been drawn up and regularly amended in relation to Covid restrictions.</p>
Funds	<p>Funds are invested with Trustees for Methodist Church Purposes / Local Bank Accounts as required by Standing Orders</p>
Constitution	<p>All activities and objectives of the Church are within the aims and the guidelines of the Constitutional Practice and Discipline of the Methodist Church, the Deed of Union and the Model Trusts.</p>
Aims of the Church	<p>Our calling is to respond to the gospel of God's love in Christ and to live out our discipleship in worship and mission, doing this through Evangelism, Worship, Service, Learning and Caring.</p> <p>We have had regard to the guidance issued by the Charity Commission on public benefit.</p> <p>We support other charities in the UK and overseas financially and with prayer, working for the benefit of all.</p> <p>We provide public religious worship open to all.</p> <p>During this time of Covid restrictions we have aimed to provide a range of services to suit the needs of our local and wider community, a system of pastoral care and support and opportunities for personal interaction and growth for</p>

individuals and groups, particularly youth groups.

<p>Summary of main achievements during the year 2020 - 2021</p>	<p>The closure of the church building due to Covid restrictions severely curtailed our range of activities throughout this year. However, our Minister, youth worker, stewards, members and volunteers worked tirelessly to support our community.</p> <ul style="list-style-type: none"> • We used different media such as Zoom, You Tube and printed material to ensure all could continue to worship and enjoy fellowship, social contact, pastoral care and outreach. • Our pastoral leaders kept in contact with members of the church and community in need. • Bible study groups continued by telephone or in pairs/groups as allowed by the restrictions. • Youth work continued via Zoom and provision of resources for learning and fun, delivered to homes. • When restrictions allowed, we introduced outdoor activities for groups. • We continued our support of Bulwell & Bestwood Foodbank. £2,454.50 was donated to a range of charities. • We contributed to Community Support of people in isolation through meal distribution, shopping & telephone calls. • We continued work towards Silver Eco-Church award, including installation of solar panels and an e-charging point. • Careful thought and consideration was and is continually given to how the church can continue to transform lives and communities, this process is to be formalised next year with a series of Vision Days and working groups consulting and collaborating with all sections of our community.
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<p>Finance</p>	<p>Standard form of Accounts is attached with a copy of the Reserves Policy – areas of risk identified are - none identified at this time. Payments have outstripped receipts significantly this year, mostly because of an investment of £19,700 for the installation of solar panels and an e-charging point and an increase in our Circuit Assessment due to a legacy.</p> <p>We are confident we are managing our outgoings well and are actively taking steps to increase receipts over the coming years.</p>
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<p>Signed on behalf of the Charity's Trustees</p>		
<p>Signatures</p>		
<p>Full Names</p>	<p>Rev Andrew Charlesworth</p>	<p>Mrs Sandra Langford</p>

Position held	Chair of Church Council	Secretary of Church Council
Date	14/06/22	

14/06/22

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Nuthall

Church

FOR THE YEAR ENDED

31 August 2021

Nottingham North East	Circuit	Circuit no	1153642 ³⁴⁵
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Registered Charity - Charity Registration number

22/25/01

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

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

Minister:

Rev Andrew Charlesworth

Church Stewards:

Kathryn Blount

David Coleman

Sue Perrett

Vai Stone

Rachel Jackson

Jackie Dent

Stephan Chambrelan

Pat Corah

Treasurer:

Peter Stokes

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

Nuthall

Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
31	RECEIPTS	Note			
32	Offerings and Tax recovered	51,033		51,033	46,963
33	Bank and CFB interest and Investment Income	318		318	2,049
34	Lettings				1,058
35	Other receipts	393	1,647	2,040	18,465
36	TOTAL RECEIPTS	51,743	1,647	53,390 (a7)	68,535

SECTION B					
PAYMENTS					
32	Circuit Assessment or Share	58,626		58,626	46,488
33	Donations	250		250	825
34	Repairs and Maintenance	1,262		1,262	9,045
35	Utilities (Insurances, water charges, heating & lighting)	6,606		6,606	7,442
36					
37	Other payments	28,804	2,205	31,009	9,904
38	TOTAL PAYMENTS	95,549	2,205	97,754 (b9)	73703.39

SECTION C					
NET RECEIPTS/PAYMENTS FOR THE YEAR		(a6-b8)	(43,806)	(558)	(44,364)
32	Total funds brought forward from last year		266,815	1,050	267,865 (c6)
33	Sub total	(c1+c2)	223,009	492	223,501
34	Transfers and adjustments				(c7)
35	TOTAL FUNDS AT END OF YEAR	(c3+c4)	223,009	492	223,501 (c8)
					267,865 (c6)

SECTION D					
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
d (these amounts are not to be included in total receipts/payments figures				£	£
31	Balance brought forward from last year			1,177	127
32	Offerings/Gifts - received for external organisations			1,647	2,193
33	Offerings/Gifts - passed to external organisations			2,205	1,143
34	BALANCE STILL TO BE PAID	(d1+d2-d3)		619	1,177

Name of Church *Nuthall Methodist* No. *1153642*

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer *R. Miles* Date *22/11/21*

Name and address of treasurer *T. Kinsley Rd*
..... *Nuthall, Nottingham* Post Code *NG16 1DA*

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting *A. Charlesworth*

Name of the Chair of the meeting *A. CHARLESWORTH* Date *22/11/21*

Independent Examiner's Report to the Trustees of the

..... *NUTHALL* *METHODIST* Church
Charity Number *22125101*

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the .. *NUTHALL* *METHODIST* Church for the year ended 31 August 2021 set out on pages .1 to .3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

Name of Church NUTNALL 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 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 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 Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner 

Name of independent examiner MR. G. S. DAFF

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address 73 NORTHAM ROAD

..... NUTNALL Post Code NE15 7PY

Date 14 Oct 2021

* delete or circle as appropriate

Sep-20

I report in respect of my examination of the Church'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.

* delete or circle as appropriate

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 

RESERVES POLICY of

NUTHALL METHODIST CHURCH

(*Church Council ☒/Circuit Meeting ☐/District ☐)

1.	General Funds held at Y/E 31/08/2021	£10,671
2.	Restricted Funds held "	£26,993
3.	Endowment Funds held "	£185,890
4.	Reserves policy for General Funds The aim of the church is to ensure that we have a balance at all times in church accounts 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 £40,000.	

5. Policy for Restricted Funds

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£185,890 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

Name of Church *Nuthall Methodist* No. *1153642*

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer *R. Miles* Date *22/11/21*

Name and address of treasurer *T. Kinsley Rd*
..... *Nuthall, Nottingham* Post Code *NG16 1DA*

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Signature of the Chair of the meeting *A. Charlesworth*

Name of the Chair of the meeting *A. CHARLESWORTH* Date *22/11/21*

Independent Examiner's Report to the Trustees of the

..... *NUTHALL* *METHODIST* Church

Charity Number *22125101*

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Signature of independent examiner 

Name of independent examiner MR. G. S. DAFF

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address 73 NORTHGATE ROAD

..... NUTNALL Post Code NE15 7PY

Date 14 OCT 2021

* delete or circle as appropriate

Sep-20