

# **NUTHALL METHODIST CHURCH**

## **ANNUAL REPORT**

**September 1<sup>st</sup> 2021 – 31<sup>st</sup> August 2022**

<b>Church Name</b>	Nuthall Methodist Church
<b>Charity Registration Number</b>	1135642
<b>Contact Name</b>	Rev Andrew Charlesworth 2 Fairburn Way Watnall NG16 1GH
<b>Number of Church Members</b>	142

### **Names of the Managing Trustees**

<b>Name</b>	<b>Office</b>	<b>Dates acted if not for whole year</b>
Rev Andrew Charlesworth	Methodist Minister	
Mrs S Langford	Church Council Secretary	
Mr David Coleman	Church Steward Safeguarding	
Mrs Sue Perrett	Church Steward	
Mrs Kathryn Blount	Church Steward	
Mrs Rachel Jackson	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	February 2022
Mrs Ann Pounder	Church Rep	
Mrs Pat Corah	Church Steward	
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	
Mr Barry Langford	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 Jackie Dent	Church Steward	

Mr Stephane Chambrelan	Church Steward	
John Wilson	Church Rep	
Caroline Lovatt	Church Rep	

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

<b>Structure</b>	<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 26<sup>th</sup> 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>
<b>Consideration of Risks</b>	<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>
<b>Funds</b>	<p>Funds are invested with Trustees for Methodist Church Purposes / Local Bank Accounts as required by Standing Orders</p>
<b>Constitution</b>	<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>
<b>Aims of the Church</b>	<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>We 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 individuals and groups.</p>

**Summary of main achievements during the year 2021 - 2022**


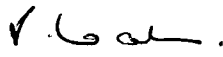
The church has been able to resume its regular activities and meetings with a renewed sense of purpose and vigour. Restrictions on worship have been gradually reduced until everyone has felt safe and confident to come to services. Detailed risk assessments have been continuously adapted to suit changes in official advice, the need to keep people as safe as possible and the desire to move forward in our services and other activities. Many people have worked tirelessly in many different areas to achieve this – pianists, worship leaders, readers, communion stewards, those who provide flowers and serve refreshments, youth workers, bible study leaders, pastoral leaders, eco church leaders, the vision group, the communications team and many more.

It has been good to see our church full again for special services including at Easter, the Sunday School Praise service and recent baptisms. We have also hosted several Circuit services and a District service when we could share in fellowship with those from other churches. We have linked with other local churches and people at the Remembrance service and Easter Sunrise Service and Breakfast. It has also been good to see lots of the other groups and activities within church able to be active again, and new initiatives beginning.

During this year at our church council meetings we have made some important decisions. In November we discussed the outcome of the “God in Love Unites Us” report being accepted by the Methodist Conference, and voted for our church to be available for same-sex marriages. In February we made the decision that it was no longer viable to run a Nuthall Methodist Coach. During the year we have also been discussing our financial position because we continue to be in a situation where our regular giving does not cover all our costs and this is something we need to continue to work on and pray about. We also voted to welcome the members of Aspley and Awsworth Methodist Churches after their memberships became too small for them to continue as individual churches, and we look forward to the developments this will bring.

We continued our EcoChurch journey and it has been great to use that formal framework to bring together different ways of caring for creation as an important part of our worship and service at Nuthall. It has also been wonderful to see the moving forward of the Vision process to focus and direct our work to spread God’s love in our community, and this should lead to an exciting time ahead.

<b>Finance</b>	<p>Standard form of Accounts is attached with a copy of the Reserves Policy – areas of risk identified are - none identified at this time. The church's income is predominantly from freewill giving, its expenditure focussed on our Circuit Assessment, maintenance and utilities. Payments have outstripped receipts again this year, but the situation is improving. We are still holding significant reserves to counter this.</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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Signed on behalf of the Charity's Trustees		
<b>Signatures</b>		
<b>Full Names</b>	<b>Rev Andrew Charlesworth</b>	<b>Mrs Patricia Corah</b>
<b>Position held</b>	Chair of Church Council	Secretary of Church Council
<b>Date</b>	15/06/23	15.6.23

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

<b>Nuthall Methodist</b>	<b>Church</b>
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**FOR THE YEAR ENDED**

**31 August 2022**

<b>Nottingham North East</b>	<b>Circuit</b>	<b>Circuit no.</b>	<b>1153642</b>
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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**

(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:**

<b>Rev Andrew Charlesworth</b>
--------------------------------

**Church Stewards:**

<b>Ian Lishman</b>	<b>Sandra Langford</b>
<b>Sue Perrett</b>	<b>Val Stone</b>
<b>Rachel Jackson</b>	<b>Jackie Dent</b>
<b>Pat Corah</b>	<b>Stephane Chambrelan</b>

**Treasurer:**

**Peter Stokes**

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	53,227		53,227	51,033
a3	Bank and CFB interest and Investment income	373		373	318
a4	Lettings	2,100		2,100	
a5	Other receipts	5,063	2,081	7,143	2,040
a6	TOTAL RECEIPTS	60,762	2,081	62,843 (a7)	53,390

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	62,925		62,925	58,626
b3	Donations	537	2,503	3,040	250
b4	Repairs and Maintenance	4,406		4,406	1,262
b5	Utilities (Insurances, water charges, heating & lighting)	8,132		8,132	6,606
b6					
b7	Other payments	2,024		2,024	31,009
b8	TOTAL PAYMENTS	78,023	2,503	80,526 (b9)	97,754

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	(17,261)	(422)	(17,683)	(44,364)
c2	Total funds brought forward from last year	223,009	492	223,501 (c6)	267,865
c3	Sub total (c1+c2)	205,748	70	205,818	223,501
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	205,748	70	205,818 (c8)	223500.94 (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 above)	£	£
d1	Balance brought forward from last year	619	1,177
d2	Offerings/Gifts - received for external organisations	2,081	1,647
d3	Offerings/Gifts - passed to external organisations	2,503	2,205
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	197	619

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL****SECTION E**

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2022 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an 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 AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 See spreadsheet	17,949	25,009	(7,060)	51	20,784	13,756
e2						
e3						
e4						
e5						
e6						
e7						
Sub total of Internal Organisations funds	17,949	25,009	(7,060)	51	20,784 (e11)	13,756 (e12)
Church accounts (totals brought forward from page 2 - totals column)	62,843 (a7)	80,526 (b8)	(17,683)	(c7)	223,501 (c6)	205,818 (c8)
e9 TOTAL CASH FUNDS HELD BY CHURCH	80,792	105,536	(24,743)	51	244,285 (x)	219,573 (y)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	£80.00	110
f2 Bank Current Account	£14,429.71	£18,789.48
f3 Bank Deposit Account		
f4 Central Finance Board	£23,100.86	£40,940.55
f5 Trustees for Methodist Church Purposes	£185,890.37	£145,977.93
f6 Other funds		
f7 SUB TOTAL - Church accounts	223,501 (c8)	205,818 (c8)
Total funds held by Internal Organisations (the closing balance total from above) (e12)	20,764 (e11)	13,756 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	244,265 (x)	219,573 (y)

**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re insurance value)	1,914,449	2,070,000
g3 Other Assets	142,089	150,000
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 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 .....  ..... Date..... 02/11/2022

Name and address of treasurer ..... Peter Stokes, 7 Kimberley Road, Nuthall  
..... Nottingham NG16 1DA

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were presented to the meeting of the Church trustees held on 13/10/22

Signature of the Chair of the meeting .....

Name of the Chair of the meeting .... Rev Andrew Charlesworth

## Independent Examiner's Report to the Trustees of the

### Nuthall Methodist Church

Charity Number 22/25/01

### 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 2022 set out on pages 2 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').

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.

Name of Church Nuthall Methodist No 1153642.

### 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 ..... 

Name of independent examiner ..... GRAHAM E DAFT

Relevant professional qualification of independent examiner ..... -

Name of firm (where appropriate) ..... -

Address ..... 1 AMBLESIDE, HUCKNALL,

..... NOTTINGHAM ..... Post Code NG15 6WE.

Date ..... 3 November 2022.

Sep-22

## RESERVES POLICY of

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

1.	<b>General Funds held at Y/E 31/08/2022</b>	<b>£33,695</b>
2.	<b>Restricted Funds held</b> “	<b>£26,393</b>
3.	<b>Endowment Funds held</b> “	<b>£14,5978</b>

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 £46,000.

5. **Policy for Restricted Funds**

Restricted funds stand at £263, 93 which was earmarked for replacement of church coach but has been re-designated as a general transport fund by church council owing to practical difficulties in running a coach

A further £18,000, 3 annual payments of £6,000 from the TMCP Fund has been ringfenced for payment towards a youth worker

6. **Terms relating to Endowment Funds held**

None

This Reserves Policy has been approved by

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

Treasurer	Trustee
Full name	Full Name <b>REV ANDREW CHARLESWORTH</b>
Signature	Signature

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Relevant professional qualification of independent examiner ..... -

Name of firm (where appropriate) ..... -

Address ..... 1 AMBLESIDE, HUCKNALL,

..... NOTTINGHAM ..... Post Code NG15 6WE.

Date ..... 3 November 2022.

Sep-22

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6. **Terms relating to Endowment Funds held**

None

This Reserves Policy has been approved by

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

Treasurer	Trustee
Full name	Full Name <b>REV ANDREW CHARLESWORTH</b>
Signature	Signature