

# YATTON METHODIST CHURCH

England & Wales - Charity number 1136220

## Details

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**Status** Registered

**Legal form** Previously excepted

**Registered** 2010-06-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Yatton Methodist Church  
High Street  
Yatton  
Bristol  
BS49 4DW

**Phone** 07961 794159

**Website** [www.yatton-methodist.org.uk](http://www.yatton-methodist.org.uk)

## Activities

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**Objects:** The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of -(a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;(b) any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church;(c) any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church;(d) any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

**Activities:** The proclamation of the Christian faith in word and deed.

## Classification

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- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- North Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£78,058	£75,137	-	-
2023-08-31	£79,928	£82,259	-	-
2022-08-31	£94,087	£102,281	-	-
2021-08-31	£90,463	£87,490	-	-
2020-08-31	£93,063	£92,991	-	-

## Trustees

Name	Role	Appointed
<b>Rev Sally Ratcliffe</b>	Chair	2024-09-01
Amanda Bangham		2018-03-23
Andrew Philip Osborne		
Barbara Hook		
Bethan Grace MARSHALL		2023-03-11
Cynthia Hadfield		2022-03-12
Emilia Joy Osborne		2022-03-12
JANET BARBARA CALDERBANK		
Jan Mason		2025-08-03
Jennifer Osborne		2022-03-12
John Brenton		2025-08-03
Keith Mitchell		2019-09-30
Keith Woodham		2018-03-23
Malcolm John Fisher		2022-02-28
Martin Stewart Buckley		
REV Ian Bowley		2017-05-13
Rachel Mitchell		2019-09-30
Rev CAROLE CHALLIS		2022-06-06
Rev Phillip Andrew Edward Challis		2022-06-06
SUSAN JAYNE TURNER		
Thomas Roger Calderbank		
VIRGINIA HELEN BUCKLEY		
Yvonne Marie Nelson		2021-09-01

**YATTON METHODIST CHURCH**

England & Wales - Charity number 1136220

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# Accounts

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**YATTON METHODIST CHURCH TRUSTEES'**  
**ANNUAL REPORT**

**YEAR ENDED 31 AUGUST 2024**

**TRUSTEES' ANNUAL REPORT YEAR ENDED 31 AUGUST 2024**

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The trustees present their report and the financial statements of the charity for the year ended 31 August 2024.

**Reference and Administrative Details**

**Registered charity number**            1136220

**Minister**                                      Rev Sally Ratcliffe

**Church Stewards (Leadership Team)**

Martin Buckley  
Virginia Buckley  
Malcolm Fisher  
Sue Turner  
Keith Woodham  
Jane Mason  
Roger Calderbank  
Yvonne Nelson  
Bethan Grace Kahapolarachi

**Principal address**

High Street  
Yatton  
North Somerset  
BS49 4DW

**Independent Examiner**

Alison Hexter BA (Econ) ACA  
2 Henley Lodge  
Yatton  
North Somerset  
BS49 4JQ

**TRUSTEES' ANNUAL REPORT YEAR ENDED 31 AUGUST 2024**

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**Structure, Governance and Management**

Yatton Methodist Church is part of the Gordano Valley Circuit (No.15), in the Bristol District (No.7) within the Methodist Church in Great Britain (The Connexion). In all matters Yatton Methodist Church is governed by "The Constitutional Practice and Discipline of the Methodist Church". All property is owned on Model Trusts controlled by the Managing Trustees (The Church Council), who govern all areas of Yatton Methodist Church's activity. Membership of the Church Council is recorded in its minutes.

The purposes of the Methodist Church are defined in Section 4 of the Methodist Church Act of 1976 and summarized as follows:

The Purposes of the Methodist Church are the advancement of:

- a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church.
- b) any charitable purpose for the time being of any connexional, district, circuit, local or other organisation of the Methodist Church.
- c) any charitable purpose for the time being of any society or institution being a society or institution subsidiary or ancillary to the Methodist Church.
- d) any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

All the activities of the Church are intended for public benefit, both spiritual and in service to the local community.

**Trustees**

The trustees who served the charity during the period are the members of the Church Council, and recorded in the Charity Commission online registration.

New trustees are voted on by the General Church Meeting normally held in March each year. They are made aware of the financial position of the Church and of their responsibilities as trustees.

**Organisation**

The Church Council of Yatton Methodist Church holds the responsibility of running its financial affairs. It is assisted in this role by the Leadership team, operating within a budget approved by the Church Council.

**TRUSTEES' ANNUAL REPORT YEAR ENDED 31 AUGUST 2024**

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**Volunteers**

Almost all the activities of the Church involve substantial work by volunteers, for example as Church Council members (trustees), office holders, committee members, activity group leaders and helpers.

**Risks**

The trustees have identified the major risks to which the charity is exposed. These risks are reviewed annually, and systems have been established to mitigate the risks.

**Review of Developments, Activities and Achievements 2023 – 2024**

We are thankful for much fruitfulness in the church, but also remain aware of the challenges ahead of us. Our worshipping numbers have fallen in the last 5 years, and we now have few young people on a Sunday.

Following the discontinuation of the Youth and Children's Worker role in August 2022, we continue to try and encourage youth and children's work in the church. The Youth and Children's Work Oversight Group lead this area of ministry.

Other groups within the Church continue to meet regularly including various house groups, prayer groups, Men's Society, MWiB (Methodist Women in Britain), Bread and Cheese Lunches, Energize (Urban Saints group), Supper Club for 11+, Toddler Group, Clothes swap, Weekly Coffee Morning and other ad-hoc activities and events.

Following a change of Minister from September 2024, the church has begun reviewing and resetting priorities for the next chapter in the life of the church.

From September 2024, the Circuit is now served by three ministers, and Yatton has joined the Nailsea Backwell Section.

**TRUSTEES' ANNUAL REPORT YEAR ENDED 31 AUGUST 2024**

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**Financial Review**

2023-24 has seen a continuing recovery in church activity following the disruption due to the Coronavirus lockdowns. At the start of the year, a projected deficit of some £12,000 was in the draft budget, with a recognition that this was not viable and further work on the budget was needed. Following further attention to our expenditure, and an appeal for increased giving, our general and property funds together, completed the year with a surplus of approx. £3,500.

In addition, we are budgeting a small surplus for 2024/25 for the first time in a number of years.

The accounts are divided into separate funds and accounts.

**1. General Account**

This includes the Church's main source of income - weekly and monthly giving. Expenditure is principally the "assessment" paid to the Gordano Valley Circuit to cover Ministers' stipend and central Methodism and Circuit costs, together with the church's non-property related administration expenses.

**2. Property Account**

The income is made up of room hire charges arising from the use of the premises, plus income from the solar panels. This is balanced by expenditure on the maintenance, upkeep and administration of the premises. The property account is kept in balance, with any shortage of income transferred from the general account.

**3. Designated and Restricted Funds**

There are restricted funds for 'Youth and Childrens Work', 'Mission and Ministry' (from a previous gift day) and 'Charity Giving' claiming Gift Aid for Church supported overseas projects (to comply with HMRC rules).

A small number of internal organisations within the Church hold separate funds, i.e. Toddlers Group and Men's Society.

**4. Accounting Policy**

The accounts are presented on a receipts and payments basis using the Methodist Church standard form of accounts.

**5. Reserves**

Reserves are held to cover general or designated purposes and the general risks of unforeseen expenditure or a fall in anticipated income. Each year the trustees review the level of reserves. The trustees consider the church's exposure to major risks in terms of their likely impact on its income resources and expenditure. In recent years, the trustees have adopted a policy of seeking to maintain a minimum reserve based on a sum advised by the Circuit in respect of the annual assessment and 50% of other expenditure.

The minimum reserve based on this policy was some £20,937 at 31<sup>st</sup> August 2024.

The trustees declare that they have approved the trustees' report above. Signed on behalf of the trustees.

S Ratcliffe

Janet Calderbank

Rev Sally Ratcliffe  
Chairman of the Meeting

Mrs Janet Calderbank  
Church Council Secretary

Date 24<sup>th</sup> February 2025

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 AUGUST 2024

Charity Name Yatton Methodist Church	No (if any) 1136220
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**Receipts and payments accounts**

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Offerings and Tax recovered	57,182	942	-	58,123
Bank and CFB interest and inv. Income	1,559	-	-	1,559
Lettings	7,743	-	-	7,743
Other receipts	9,956	677	-	10,633
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>76,440</b>	<b>1,619</b>	<b>-</b>	<b>78,058</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>76,440</b>	<b>1,619</b>	<b>-</b>	<b>78,058</b>
<b>A3 Payments</b>				
Circuit Assessment and share	46,758	-	-	46,758
Donations	-	-	-	-
Repairs and Maintenance	4,205	-	-	4,205
Utilities	7,315	-	-	7,315
Other payments	14,562	2,296	-	16,859
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>72,841</b>	<b>2,296</b>	<b>-</b>	<b>75,137</b>

**TRUSTEES' ANNUAL REPORT YEAR ENDED 31 AUGUST 2024**

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**DECLARATIONS**

**Treasurer**

I confirm that I have prepared the accounts above from the records of the Church and that they include all funds under the control of the Church Council.

Signature of Treasurer

Martin Buckley

Date

01/11/2024

Name

Martin Buckley

Address

45 Claverham Rd, Yatton, N. Somerset BS49 4LA

**Presentation to the Yatton Methodist Church Council for approval**

I confirm that the Accounts have been presented to the Church Council and were approved.

Date

24/02/2025

Signature of the Chair of the meeting

S Ratcliffe

Name of the Chair of the meeting

Rev Sally Ratcliffe

Date

24/02/2025

**TRUSTEES' ANNUAL REPORT YEAR ENDED 31 AUGUST 2024**

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**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general Directions given by the Charity Commission . An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 41 of the 1993 Act and Section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and Section 44(1)9b) of the 2005 Act and Regulation ( of the 2006 Regulations)

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Signature

Any Relevant Professional qualification or body

Address

Date

**YATTON METHODIST CHURCH**

England & Wales - Charity number 1136220

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# Accounts

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**YATTON METHODIST CHURCH TRUSTEES'**  
**ANNUAL REPORT**

**YEAR ENDED 31 AUGUST 2023**

**TRUSTEES' ANNUAL REPORT YEAR ENDED 31 AUGUST 2023**

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**Reference and Administrative Details**

**Registered charity number**            1136220

**Minister**                                      Rev Jill Flowers

**Church Stewards (Leadership Team)**

Martin Buckley  
Virginia Buckley  
Malcolm Fisher  
Sue Turner  
Keith Woodham  
John Flowers  
Roger Calderbank  
Yvonne Nelson  
Bethan Grace Kahapolarachi

**Principal address**

High Street  
Yatton  
North Somerset  
BS49 4DW

**Independent Examiner**

Alison Hexter BA (Econ) ACA  
2 Henley Lodge  
Yatton  
North Somerset  
BS49 4JQ

**TRUSTEES' ANNUAL REPORT YEAR ENDED 31 AUGUST 2023**

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**Structure, Governance and Management**

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**Organisation**

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**TRUSTEES' ANNUAL REPORT YEAR ENDED 31 AUGUST 2023**

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**Volunteers**

Almost all the activities of the Church involve substantial work by volunteers, for example as Church Council members (trustees), office holders, committee members, activity group leaders and helpers.

**Risks**

The trustees have identified the major risks to which the charity is exposed. These risks are reviewed annually, and systems have been established to mitigate the risks.

**Review of Developments, Activities and Achievements 2022 – 2023**

We give thanks for much fruitfulness in the church, but also remain aware of the challenges ahead of us. Our worshipping numbers have not fully recovered since the COVID emergency, and we now have few young people on a Sunday.

Following the discontinuation of the Youth and Children's Worker role in August 2022, we continue to try and encourage youth and children's work in the church. The Youth and Children's Work Oversight Group lead this area of ministry.

Other groups within the Church continue to meet regularly including various house groups, prayer groups, Together (for ladies) and Men's Fellowship, MWiB (Methodist Women in Britain), Bread and Cheese Lunches, Energise (Urban Saints group), Supper Club for 11+ and other ad-hoc activities and events.

We are aware that with a change of Minister planned for August 2024, the church will be reviewing and resetting priorities for the next chapter in the life of the church.

Circuit leaders have given much time this year to discussions about the reconfiguration of the Circuit in the light of falling membership and the connexional shortage of ministers. From September 2024, the Circuit plans to be served by three, not four ministers, and Yatton will join the Nailsea Backwell Section.

**TRUSTEES' ANNUAL REPORT YEAR ENDED 31 AUGUST 2023**

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**Financial Review**

2022-23 saw a continuing recovery in church activity following the previous two years disruption due to the Coronavirus lockdowns. At the start of the year, a projected deficit of some £20,000 was in the draft budget, with a recognition that this was not viable and further work on the budget was needed.

Following further attention to our expenditure, and an appeal for increased giving, our general and property funds together, completed the year with a deficit of approx. £3,500. However, this included significant one-off items, without which there would have been a combined deficit of approx. £9,500.

The longer-term effect of high energy prices and inflation has contributed to a continuing deficit and a financial appeal for increased giving was made, to which there was a positive response.

The accounts are divided into separate funds and accounts.

**1. General Account**

This includes the Church's main source of income - weekly and monthly giving. Expenditure is principally the "assessment" paid to the Gordano Valley Circuit to cover Ministers' stipend and central Methodism and Circuit costs, together with the church's non-property related administration expenses.

**2. Property Account**

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A small number of internal organisations within the Church hold separate funds, i.e. Toddlers Group and Men's Society.

**4. Accounting Policy**

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**5. Reserves**

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The minimum reserve based on this policy was some £24,000 at 31<sup>st</sup> August 2023.

The trustees declare that they have approved the trustees' report above. Signed on behalf of the trustees.

Rev Carol Challis  
Chairman of the Meeting

Mrs Janet Calderbank  
Church Council Secretary

Date

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 AUGUST 2023

ACCOUNTS FOR THE YEAR ENDED		31/08/2023	Yatton Methodist Church			
SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£
a2	Offerings and Tax recovered		50,077	5,022	55,099	53,160
a3	Bank and CFB interest and Investment income		1,042		1,042	177
a4	Lettings		6,777		6,777	6,710
a5	Other receipts		14,867	0	14,867	34,041
a6	<b>TOTAL RECEIPTS</b>		<b>72,763</b>	<b>5,022</b>	<b>77,785 (a7)</b>	<b>94,087</b>
SECTION B						
b1	<b>PAYMENTS</b>					
b2	Circuit Assessment or Share		47,207		47,207	45,966
b3	Donations				0	
b4	Repairs and Maintenance		3,663		3,663	4,218
b5	Utilities (Insurances, water charges, heating & lighting)		11,391		11,391	4,747
b6					0	
b7	Other payments		14,294	3,793	18,087	47,350
	<b>TOTAL PAYMENTS</b>		<b>76,555</b>	<b>3,793</b>	<b>80,349 (b9)</b>	<b>102,281</b>
SECTION C						
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>(3,792)</b>	<b>1,229</b>	<b>(2,563)</b>	<b>(8,194)</b>
c2	Total funds brought forward from last year		22,871	20,788	43,659 (c6)	51,852
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>19,079</b>	<b>22,017</b>	<b>41,096</b>	<b>43,658</b>
c4	Transfers and adjustments		0	0	0 (c8)	0
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>19,079</b>	<b>22,017</b>	<b>41,096 (c7)</b>	<b>43,658 (c6)</b>
SECTION D						
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>						
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>					
d1	Balance brought forward from last year				17	23
d2	Offerings/Gifts - received for external organisations				3,308	1,963
d3	Offerings/Gifts - passed to external organisations				3,192	1,969
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>			<b>133</b>	<b>17</b>

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 AUGUST 2023

ACCOUNTS FOR THE YEAR ENDED		31/08/2023		Yatton Methodist Church			
<b>SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL</b>							
<b>SECTION E</b>		<b>Please follow the Guidance Notes to complete this page</b>					
Summary of the Church accounts for the year ended 31 August 2023 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 District. 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.							
<b>INTERNAL ORGANISATIONS</b>		Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1	Men's Society	864	853	11	0	133	144
e2	Tuesday Club	0	0	0	0	0	0
e3	Toddlers	429	433	(4)	0	189	185
e4	Flower Club	0	0	0	0	11	11
e4	Craft Club	850	625	225	0	0	225
e4		0	0	0	0	0	0
e5		0	0	0	0	0	0
e6		0	0	0	0	0	0
e7		0	0	0	0	0	0
e8		0	0	0	0	0	0
e9	Sub total of Internal Organisations funds	2,143	1,910	232	0	333 (e11)	566 (e12)
e10	<b>Church accounts (totals brought forward from page 2 - totals column)</b>	<b>77,785 (a7)</b>	<b>80,349 (b9)</b>	<b>(2,563)</b>	<b>(c8)</b>	<b>43,659 (c6)</b>	<b>41,096 (c7)</b>
e11	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>79,928</b>	<b>82,259</b>	<b>(2,331)</b>	<b>0</b>	<b>43,992 (x)</b>	<b>41,661 (y)</b>
Continue on a separate sheet if necessary and bring the totals forward		<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				
<b>SECTION F</b>							
<b>STATEMENT OF ASSETS AND LIABILITIES</b>							
<b>CHURCH - CASH FUNDS HELD at</b>		<b>31/08/2023</b>		<b>OPENING BALANCES</b>		<b>CLOSING BALANCES</b>	
f1	Cash in hand			0		0	
f2	Bank Current Account			5,060		3,777	
f3	Bank Deposit Account						
f4	Central Finance Board			38,616		37,318	
f5	Trustees for Methodist Church Purposes						
f6	Other funds						
f7	<b>SUB TOTAL - Church accounts</b>			<b>43,676 (c6)</b>		<b>41,096 (c7)</b>	
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)			<b>333 (e11)</b>		<b>566 (e12)</b>	
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>			<b>44,009 (x)</b>		<b>41,661 (y)</b>	
<b>SECTION G</b>							
<b>OTHER ASSETS and LIABILITIES</b>							
				At 01/09/2022			At 31/08/2023
g1	Investments (include Endowments)						
g2	Land & Buildings (see notes re Insurance value)			750,000			750,000
g3	Other Assets						
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**

**Treasurer**

I confirm that I have prepared the accounts above from the records of the Church and that they include all funds under the control of the Church Council.

Signature of Treasurer

Martin Buckley

Date

24 March 2024

Name

Martin Buckley

Address

45 Claverham Rd, Yatton, N. Somerset BS49 4LA

**Presentation to the Yatton Methodist Church Council for approval**

I confirm that the Accounts have been presented to the Church Council and were approved.

Date

24 March 2024

Signature of the Chair of the meeting

Rev. Carole Challis

Name of the Chair of the meeting

Rev. Carole Challis

Date

24 March 2024

**TRUSTEES' ANNUAL REPORT YEAR ENDED 31 AUGUST 2023**

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**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general Directions given by the Charity Commission . An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 41 of the 1993 Act and Section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and Section 44(1)9b) of the 2005 Act and Regulation ( of the 2006 Regulations)

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Signature

Any Relevant Professional qualification or body

Address

Date

**YATTON METHODIST CHURCH**

England & Wales - Charity number 1136220

---

# Accounts

---



# Trustees' Annual Report for the period

Period start date		Period end date					
<b>From</b>	<b>Day</b> 1st	<b>Month</b> Sept	<b>Year</b> 2021	<b>To</b>	<b>Day</b> 31st	<b>Month</b> August	<b>Year</b> 2022

## Section A Reference and administration details

**Charity name** Yatton Methodist Church

**Other names charity is known by**

**Registered charity number (if any)** 1136220

**Charity's principal address**

High Street  
 Yatton  
 North Somerset  
**Postcode** BS49 4DW

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 As in Charity Commission Registration.			

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
The Trustees for Methodist Church Purposes [Custodian Trustee]	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

### Name of chief executive or names of senior staff members (Optional information)

n/a

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Act of Parliament
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Church Council – some ex-officio

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Induction/Training

- Range of Guidance produced by Methodist Church
- Leaflet 'The role of a Trustee' given to all trustees

Structure

Part of Gordano Valley Methodist Circuit  
Accountable to the Methodist Conference

Risks

Discussed by Church Council  
Professional advice as necessary  
Adopted Safeguarding Policy and instituted training.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Set out in the Methodist Church Act 1976 [clause 4] – synopsis – Advancement of religion and any charitable purpose of the Methodist Church or church organisation [See Methodist Church Act 1976]

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

See information provided by Yatton Methodist Church under 'Religious Activities'.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The main work of the church is undertaken by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

- Final year of our Youth and Children's Worker to encourage work in the youth and children's work in the church. Youth and Children's Work Oversight Group will lead this area of ministry in future
- Following the COVID-19 crisis, we have reviewed our Mission Priorities, and have set out our plans for the future as '7 Strategic Priorities'.
  - o - Develop an On-line/Digital Ministry to become a 'Hybrid' church
  - o - Develop and build Small Groups
  - o - Build Community Alliances
  - o - Develop Discipleship Pathways
  - o - Identify and track 'Next Steps'
  - o - Develop plans for supporting people at all life-stages within church
  - o - Embed our 6 Key Values into church life
- Beginning to look at how we develop in Post-COVID environment
- Provided accommodation for non-Christian users of the premises
- Retained links with the Romanian church that has been supported for 15 years.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

### General Fund:

The church aims to hold reserves amounting to approximately six month's general expenditure, plus 25% of church assessment expenditure - total £22,000

The reasons for this are:

- (i) The Church needs around 3 month's average expenditure in reserve as working capital to cover normal running costs.
- (ii) Maintenance of Church buildings and special outreach events are mainly funded from regular giving and rental income. To cover this the Church needs a further 3 months in reserve.

If church funds fall below the reserves figure the Church will address this through fundraising events and/or gift days in order to raise extra funds.

If church funds exceed the reserves, then Church Council will consider how these funds can be most effectively used within the local community or in the wider Church. Youth and Children's Worker staff costs are covered by balances held in the Y&CW restricted fund

**This policy will be reviewed on an annual basis.**

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy.

Main sources of funds  
 – Weekly Offerings, Tax Recoveries, Donations

**Section F Other optional information**

Whilst our finances have been impacted by COVID and more recently by the Energy Crisis, we are confident in the charity’s ability to maintain sound finances in the short to medium term.

**Section G Declaration**

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Martin Buckley	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	13 <sup>th</sup> March 2022	

ACCOUNTS FOR THE YEAR ENDED

31/08/2022

## Yatton Methodist Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
a1	RECEIPTS	Note	£	£	£	
a2	Offerings and Tax recovered		46,589	10,031	56,620	67,013
a3	Bank and CFB interest and Investment income		177		177	300
a4	Lettings		6,710		6,710	3,083
a5	Other receipts		14,481	16,100	30,581	20,743
a6	<b>TOTAL RECEIPTS</b>		<b>67,956</b>	<b>26,131</b>	<b>94,087 (a7)</b>	<b>91,138</b>

  

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
b1	PAYMENTS	Note	£	£	£	
b2	Circuit Assessment or Share		45,966		45,966	45,748
b3	Donations				0	0
b4	Repairs and Maintenance		4,218		4,218	5,378
b5	Utilities (Insurances, water charges, heating & lighting)		7,169		7,169	6,101
b6					0	0
b7	Other payments		10,677	34,251	44,929	33,713
	<b>TOTAL PAYMENTS</b>		<b>68,030</b>	<b>34,251</b>	<b>102,281 (b9)</b>	<b>90,939</b>

  

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(73)	(8,120)	(8,194)	198
c2	Total funds brought forward from last year		22,945	28,908	51,852 (c6)	48,680
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>22,871</b>	<b>20,788</b>	<b>43,659</b>	<b>48,879</b>
c4	Transfers and adjustments		0	0	0 (c8)	0
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>22,871</b>	<b>20,788</b>	<b>43,659 (c7)</b>	<b>48,879 (c6)</b>

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
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			23	0
d2	Offerings/Gifts - received for external organisations			1,963	2,047
d3	Offerings/Gifts - passed to external organisations			1,969	1,963
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>		<b>17</b>	<b>83</b>

### Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with Section 41 of the 1993 Act and Section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and Section 44(1)9b) of the 2005 Act and Regulation ( of the 2006 Regulations)

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Signature

Any Relevant Professional qualification or body

Address

Date

**YATTON METHODIST CHURCH**

England & Wales - Charity number 1136220

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date					
<b>From</b>	<b>Day</b> 1st	<b>Month</b> Sept	<b>Year</b> 2020	<b>To</b>	<b>Day</b> 31st	<b>Month</b> August	<b>Year</b> 2021

## Section A Reference and administration details

**Charity name** Yatton Methodist Church

**Other names charity is known by**

**Registered charity number (if any)** 1136220

**Charity's principal address**

High Street  
 Yatton  
 North Somerset  
**Postcode** BS49 4DW

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 As in Charity Commission Registration.			

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
The Trustees for Methodist Church Purposes [Custodian Trustee]	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

### Name of chief executive or names of senior staff members (Optional information)

n/a

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Act of Parliament
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Church Council – some ex-officio

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Induction/Training

- Range of Guidance produced by Methodist Church
- Leaflet 'The role of a Trustee' given to all trustees

Structure

Part of Gordano Valley Methodist Circuit  
Accountable to the Methodist Conference

Risks

Discussed by Church Council  
Professional advice as necessary  
Adopted Safeguarding Policy and instituted training.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Set out in the Methodist Church Act 1976 [clause 4] – synopsis – Advancement of religion and any charitable purpose of the Methodist Church or church organisation [See Methodist Church Act 1976]

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

See information provided by Yatton Methodist Church under 'Religious Activities'.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The main work of the church is undertaken by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

- Continued work of Youth and Children's Worker to encourage work in the youth and children's work in the church
- Following the COVID-19 crisis, we have reviewed our Mission Priorities, and have set out our plans for the future as '7 Strategic Priorities'.
  - o - Develop an On-line/Digital Ministry to become a 'Hybrid' church
  - o - Develop and build Small Groups
  - o - Build Community Alliances
  - o - Develop Discipleship Pathways
  - o - Identify and track 'Next Steps'
  - o - Develop plans for supporting people at all life-stages within church
  - o - Embed our 6 Key Values into church life
- Responded quickly and effectively to COVID-19 emergency
- Take part in mission and outreach with other Churches in the village at Christmas
- Provided accommodation for non-Christian users of the premises
- Retained links with the Romanian church that has been supported for 15 years.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

**General Fund:**

The church aims to hold reserves amounting to approximately six month's general expenditure, plus 25% of church assessment expenditure - total £21,000

The reasons for this are:

- (i) The Church needs around 3 month's average expenditure in reserve as working capital to cover normal running costs.
- (ii) Maintenance of Church buildings and special outreach events are mainly funded from regular giving and rental income. To cover this the Church needs a further 3 months in reserve.

If church funds fall below the reserves figure the Church will address this through fundraising events and/or gift days in order to raise extra funds.

If church funds exceed the reserves, then Church Council will consider how these funds can be most effectively used within the local community or in the wider Church. Youth and Children's Worker staff costs are covered by balances held in the Y&CW restricted fund

**This policy will be reviewed on an annual basis.**

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy.

Main sources of funds

– Weekly Offerings, Tax Recoveries, Donations, Christmas Fair

- The Church has developed and implemented a financial plan for designated giving to support the appointment of a full time Youth Worker.

## Section F Other optional information

The trustees have given considerable time considering the impact and possible mitigation regarding the COVID-19 global epidemic.

Whilst our finances are impacted, we are confident in the charity's ability to maintain sound finances in the short to medium term.

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Martin Buckley	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	14 <sup>th</sup> January 2021	

ACCOUNTS FOR THE YEAR ENDED

31/08/2021

## Yatton Methodist Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
a1	RECEIPTS	Note	£	£	£	
a2	Offerings and Tax recovered		50,178	15,180	<b>65,358</b>	67,013
a3	Bank and CFB interest and Investment income		64		<b>64</b>	300
a4	Lettings		1,527		<b>1,527</b>	3,083
a5	Other receipts		7,692	15,821	<b>23,513</b>	20,743
a6	<b>TOTAL RECEIPTS</b>		<b>59,462</b>	<b>31,001</b>	<b>90,463 (a7)</b>	<b>91,138</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
b1	PAYMENTS	Note	£	£	£	
b2	Circuit Assessment or Share		42,219		<b>42,219</b>	45,748
b3	Donations				<b>0</b>	0
b4	Repairs and Maintenance		3,245		<b>3,245</b>	5,378
b5	Utilities (Insurances, water charges, heating & lighting)		5,642		<b>5,642</b>	6,101
b6					<b>0</b>	0
b7	Other payments		10,648	25,735	<b>36,384</b>	33,713
	<b>TOTAL PAYMENTS</b>		<b>61,754</b>	<b>25,735</b>	<b>87,490 (b9)</b>	<b>90,939</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(2,292)	5,265	2,974	
c2	Total funds brought forward from last year		25,236	23,643	<b>48,879 (c6)</b>	<b>48,680</b>
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>22,945</b>	<b>28,908</b>	<b>51,852</b>	<b>48,879</b>
c4	Transfers and adjustments		0	0	<b>0 (c8)</b>	0
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>22,945</b>	<b>28,908</b>	<b>51,852 (c7)</b>	<b>48,879 (c6)</b>

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
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			83	0
d2	Offerings/Gifts - received for external organisations			108	2,047
d3	Offerings/Gifts - passed to external organisations			168	1,963
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>		<b>23</b>	<b>83</b>

## Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission . An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 41 of the 1993 Act and Section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and Section 44(1)9b) of the 2005 Act and Regulation ( of the 2006 Regulations)

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Signature

Any Relevant Professional qualification or body

Address

Date

**YATTON METHODIST CHURCH**

England & Wales - Charity number 1136220

---

# Accounts

---



# Trustees' Annual Report for the period

Period start date			Period end date				
<b>From</b>	<b>Day</b> 1st	<b>Month</b> Sept	<b>Year</b> 2019	<b>To</b>	<b>Day</b> 31st	<b>Month</b> August	<b>Year</b> 2020

## Section A Reference and administration details

**Charity name** Yatton Methodist Church

**Other names charity is known by**

**Registered charity number (if any)** 1136220

**Charity's principal address**

High Street  
 Yatton  
 North Somerset  
**Postcode** BS49 4DF

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 As in Charity Commission Registration.			

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
The Trustees for Methodist Church Purposes [Custodian Trustee]	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

### Name of chief executive or names of senior staff members (Optional information)

n/a

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Act of Parliament
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Church Council – some ex-officio

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

### Induction/Training

- Range of Guidance produced by Methodist Church
- Leaflet 'The role of a Trustee' given to all trustees

### Structure

Part of Gordano Valley Methodist Circuit  
Accountable to the Methodist Conference

### Risks

Discussed by Church Council  
Professional advice as necessary  
Adopted Safeguarding Policy and instituted training.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Set out in the Methodist Church Act 1976 [clause 4] – synopsis – Advancement of religion and any charitable purpose of the Methodist Church or church organisation [See Methodist Church Act 1976]

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

See information provided by Yatton Methodist Church under 'Religious Activities'.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The main work of the church is undertaken by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

- Continued work of new Youth and Children's Worker to encourage growth in the youth and children's work in the church
- Established communications review
- Responded quickly and effectively to COVID-19 emergency
- Take part in mission and outreach with other Churches in the village at Christmas
- Provided accommodation for non-Christian users of the premises
- Retained links with the Romanian church that has been supported for 15 years.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

#### General Fund:

The church aims to hold reserves amounting to approximately six month's general expenditure, plus 25% of church assessment expenditure - total £36,363

The reasons for this are:

- (i) The Church needs around 3 month's average expenditure in reserve as working capital to cover normal running costs.
- (ii) Maintenance of Church buildings and special outreach events are mainly funded from regular giving and rental income. To cover this the Church needs a further 3 months in reserve.

If church funds fall below the reserves figure the Church will address this through fundraising events and/or gift days in order to raise extra funds.

If church funds exceed the reserves, then Church Council will consider how these funds can be most effectively used within the local community or in the wider Church.

This policy will be reviewed on an annual basis.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy.

#### Main sources of funds

– Weekly Offerings, Tax Recoveries, Donations, Christmas Fair

- The Church has developed and implemented a financial plan for designated giving to support the appointment of a full time Youth Worker.

**Section F****Other optional information**

The trustees have given considerable time considering the impact and possible mitigation regarding the COVID-19 global epidemic.

Whilst our finances are impacted, we are confident in the charity's ability to maintain sound finances in the short to medium term.

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Martin Buckley	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	17 <sup>th</sup> February 2021	

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£
a2	Offerings and Tax recovered		52,011	15,003	67,013	72,359
a3	Bank and CFB interest and Investment income		300		300	237
a4	Lettings		3,083		3,083	5,558
a5	Other receipts		5,338	15,405	20,743	3,923
a6	<b>TOTAL RECEIPTS</b>		<b>60,730</b>	<b>30,408</b>	<b>91,138 (a7)</b>	<b>82,077</b>
SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		45,748		45,748	44,153
b3	Donations				0	0
b4	Repairs and Maintenance		5,378		5,378	8,884
b5	Utilities (Insurances, water charges, heating & lighting)		6,101		6,101	7,081
b6					0	0
b7	Other payments		9,030	24,683	33,713	21,507
	<b>TOTAL PAYMENTS</b>		<b>66,256</b>	<b>24,683</b>	<b>90,939 (b9)</b>	<b>81,625</b>
SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)				
			(5,526)	5,725	198	452
c2	Total funds brought forward from last year		30,762	17,918	48,680 (c6)	48,228
c3	<b>Sub total</b>	<b>(c1+c2)</b>	25,236	23,643	48,879	48,680
c4	Transfers and adjustments		0	0	0 (c8)	0
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>25,236</b>	<b>23,643</b>	<b>48,879 (c7)</b>	<b>48,680 (c6)</b>

SECTION D				
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>				
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>			
d1	Balance brought forward from last year		0	0
d2	Offerings/Gifts - received for external organisations		2,047	3,876
d3	Offerings/Gifts - passed to external organisations		1,963	3,876
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>	<b>83</b>	<b>0</b>

**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 2017 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 District. 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	Men's Society	617	582	35	0	114	149
e2	Tuesday Club	498	506	(8)	0	518	510
e3	Toddlers	316	488	(171)	0	315	144
e4					0		
e4	Flower Fund		27	(27)	0	85	58
e5					0	0	0
e6	Wednesday Sewing	248	248	0	0	0	0
e7	Thursday Coffee	0	0	0	0	0	0
e8	Craft Club	246	200	46	0	(25)	21
e9	Sub total of Internal Organisations funds	1,925	2,052	(126)	0	1,008 (e11)	882 (e12)
e10	Church accounts (totals brought forward from page 2 - totals column)	91,138 (a7)	90,939 (b9)	198	(c8)	48,680 (c6)	48,879 (c7)
e11	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>93,063</b>	<b>92,991</b>	<b>72</b>	<b>0</b>	<b>49,689 (x)</b>	<b>49,761 (y)</b>
		<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

CHURCH - CASH FUNDS HELD at 31/08/2020		OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand		0		0
f2	Bank Current Account		3,448		5,418
f3	Bank Deposit Account				
f4	Central Finance Board		45,233		43,461
f5	Trustees for Methodist Church Purposes				
f6	Other funds				
f7	<b>SUB TOTAL - Church accounts</b>		<b>48,680 (c6)</b>		<b>48,879 (c7)</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)		<b>1,008 (e11)</b>		<b>882 (e12)</b>
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>		<b>49,689 (x)</b>		<b>49,761 (y)</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 01/09/2019	At 31/08/2020
g1	Investments (include Endowments)	
g2	Land & Buildings (see notes re Insurance value)	750,000
g3	Other Assets	
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)

## Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 41 of the 1993 Act and Section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and Section 44(1)9b) of the 2005 Act and Regulation ( of the 2006 Regulations)

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Signature

Any Relevant Professional qualification or body

Address

Date