

Central Church Torquay - Chairman's Report - 2021

2021 started in the same way as much of 2020 - in lockdown. Although this time Places of Worship were legally allowed to remain open, the Trustees took the decision to protect our members and join with the rest of the country in trying to prevent the spread of the virus.

We re-opened in celebratory style on Easter Sunday and it was a joyful occasion in which to not only rejoice in meeting our risen Jesus but also to meet each other again.

The lockdowns have brought our members and friends closer together and filled us with a real joy in being able to Worship our God together that perhaps was taken for granted pre-Covid.

In Spring and Summer, a few groups started to return but it was done in a slow, controlled way.

On the first Sunday in September, which was our Church Anniversary, we held a Songs of Praise because we wanted to praise God for bringing us safely through the pandemic and celebrate being able to sing in Church once again.

Following a successful Harvest Supper which everyone enjoyed so much, we started to introduce regular social activities often involving food of some description plus various activities and these have been popular.

In November, our Secretary, along with representatives from other Methodist Churches in the Circuit met a prospective new Superintendent Minister, Rev Jeff Short and part of the new Superintendent's role is the oversight of Central. This meeting went very well and, for the Circuit Leadership and for our Secretary, he was number one choice. We have since discovered that the Torbay Circuit was Rev Jeff's number one choice too. God moves in an amazing way!

In December we returned to all our usual Christmas Services that had been curtailed in 2020 as we welcomed Jesus born as a baby.

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Central Church Torquay	Church
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FOR THE YEAR ENDED

31 December 2021

Torbay	Circuit	Circuit no	24/08
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Registered Charity - Charity Registration number

1144910

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:

Rev. Peter Williamson

Church Stewards:

The Church Council Members

Treasurer:

Jan Newman

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

**Central Church
Torquay**

Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	41,786		41,786	43,025
a3	Bank and CFB interest and Investment income	738		738	1,248
a4	Lettings	23,622		23,622	19,782
a5	Other receipts	2,514	9,170	11,684	59,657
a6	TOTAL RECEIPTS	68,660	9,170	77,830 (a7)	123,712

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share	18,224		18,224	12,393
b3	Donations	1,404		1,404	274
b4	Repairs and Maintenance	12,274		12,274	1,791
b5	Utilities (Insurances, water charges, heating & lighting)	12,313		12,313	11,898
b6					
b7	Other payments	18,490	152	18,642	21,102
b8	TOTAL PAYMENTS	62,705	152	62,857 (b9)	47,458

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR				
	(a6-b8)	5,955	9,018	14,973	76,254
c2	Total funds brought forward from last year	76,998	55,446	132,444 (c6)	56,190
c3	Sub total	82,953	64,464	147,417	132,444
c4	Transfers and adjustments				
	(c7)				
c5	TOTAL FUNDS AT END OF YEAR	82,953	64,464	147,417 (c8)	132,444 (c6)
	(c3+c4)				

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)		
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations	879	
d3	Offerings/Gifts - passed to external organisations	629	
d4	BALANCE STILL TO BE PAID	250	
	(d1+d2-d3)		

Central Church Torquay

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 December 2021 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
Flexercise					595	595
e2 Choir	65		65		6,738	6,803
e3 Rusty Boes	317	20	297		244	541
e4 Fellowship					902	902
e5 Central Totals	84	59	25		35	60
e6 Belle Plantes	40	200	(160)		726	566
e8 Sub total of Internal Organisations funds	506	279	227		9,240 (e11)	9,467 (e12)
Church accounts (totals brought forward from page 2 - totals column)	77,830 (a7)	62,857 (b9)	14,973	(c7)	132,444 (c6)	147,418 (c8)
TOTAL CASH FUNDS HELD BY CHURCH	78,336	63,136	15,200		141,684 (x)	156,884 (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 2021

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	13,119	16,109
f3 Bank Deposit Account		
f4 Central Finance Board	110,003	121,897
f5 Trustees for Methodist Church Purposes	9,322	9,322
f6 Other funds		
f7 SUB TOTAL - Church accounts	132,444 (c6)	147,418 (c8)
Total funds held by Internal Organisations (the closing balance total from above) (e12)	9,240 (e11)	9,467 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	141,684 (x)	156,885 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 01-Jan-21	At 31-Dec-21
g1 Investments (include Endowments)	25,499	29,035
g2 Land & Buildings (see notes re Insurance value)		
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 15)

Name of Church .. **Central Church Torquay**

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 December 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 Jan Newman Date..... 5/2/2022
Name and address of treasurer JAN NEWMAN, 21 CECILIA ROAD
..... PAIGNTON, DEVON Post Code..... TQ3 1BO

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 December 2021 were presented to the meeting of the Church trustees held on 4th August 2022.

Signature of the Chair of the meeting Peter B. Williamson
Name of the Chair of the meeting PETER BOOTH WILLIAMSON Date 4/8/2022

Independent Examiner's Report to the Trustees of

Central Church Torquay

Charity Number 1144910

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of Central Church for the year ended 31 December 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').

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 - Central Church Torquay

No 24/08

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.

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~~^{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 Paul Sherriff

Relevant professional qualification of independent examiner FRICS

Name of firm (where appropriate)

Address 24 Lydwell Park Road, Wellswood, Torquay

..... Post Code TQ1 3TQ

Date 06 June 2022

* delete or circle as appropriate

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Signature of independent examiner



Name of independent examiner Paul Sherriff

Relevant professional qualification of independent examiner FRICS

Name of firm (where appropriate)

Address 24 Lydwell Park Road, Wellswood, Torquay

..... Post Code TQ1 3TQ

Date 06 June 2022

* delete or circle as appropriate