

DALE STREET METHODIST CHURCH

England & Wales · Charity number 1153330

Details

Status Registered

Legal form Previously excepted

Registered 2013-08-09

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

Contact

Address Dale Street Methodist Church
Dale Street
Leamington Spa
CV32 5HL

Phone 07479 556913

Email querycc@dalestreet.org.uk

Website www.dalestreet.org.uk

Activities

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: Providing regular acts of Christian worship open to all; providing space for prayer/ contemplation; supporting groups for bible study and fellowship; providing activities with a Christian ethos for the young, their carers, and the elderly; promoting the mission of the church; demonstrating care for the community through social projects and donations; providing space for community activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£154,402	£169,906	-	-
2023-08-31	£152,483	£106,866	-	-
2022-08-31	£94,735	£120,432	-	-
2021-08-31	£61,459	£111,694	-	-
2020-08-31	£101,924	£131,559	-	-

Trustees

Name	Role	Appointed
Rev Tina Jane Brooker	Chair	2023-09-01
ANDREW TIMOTHY EMM		2013-08-08
Christopher Alan Benson		2024-09-01
David Keverne Sandy		2024-05-19
Derek John Dwyer		2024-05-19
GRAHAM CHARLES HOWE		2018-05-22
Ghislaine Anne Chirnside		2024-05-19
JUNE GABBITAS		2021-06-13
Jane Edwina McConville		2023-05-21
MARGARET ELIZABETH FERRER		2018-05-16
MARK PREEDY		2013-08-08
MAUREEN DARBY		2013-08-08
MRS JO PARKINSON		2013-08-08
MRS PENNY SHARPLES		2017-05-14
Margaret Ann Begg		2023-05-21
Margaret Christine Weir		2013-08-08
Paul Avijit Mondal		2023-09-26
Rev Iain Mark Ballard		2023-09-01
Simon James Dobson		2025-06-01
TONY PARKINSON		2017-06-02

DALE STREET METHODIST CHURCH

England & Wales - Charity number 1153330

Accounts



Trustees' Annual Report for the period

Period start date		Period end date		
From	01	09	2023	To 31 08 2024

Section A Reference and administration details

Charity name Dale Street Methodist Church

Other names charity is known by

Registered charity number (if any) 1153330

Charity's principal address Dale Street

Leamington Spa

Postcode

CV32 5HL

Names of the charity trustees who manage the charity

	Trustee name	Office(s) held during the year (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Margaret Begg	Steward		
2	Maureen Darby	Property Committee Secretary		
3	Andrew Emm	Property Steward		
4	Margaret Ferrer	Property Committee Chair		
5	Elisabeth Freeman	MHA Circuit Rep		
6	June Gabbitas			
7	Graham Howe	Steward		
8	Edwina McConville	Steward		
9	Jo Parkinson			
10	Tony Parkinson	Steward		
11	Mark Preedy	Uniformed Organisation Rep		
12	Joanna Rhodes	Treasurer	Until May 2024	
13	Penny Sharples	Safeguarding Officer		
14	Margaret Weir	Pastoral Committee Secretary		
15	Mark Whitehouse	Steward		
16	Rev Tina Brooker	Minister		
17	David Sandy	Treasurer	From May 2024	
18	Rev Iain Ballard	Minister		
19	Trevor Pethick	Circuit Steward		
20	Derek Dwyer	Cubbington Steward	From May 2024	
21	Chislaine Chirnside	Cubbington	From May 2024	
22				

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Approved governing document issued by the Methodist Church
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Annual Church Meeting

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.

The Trustees (the Church Council) meet as a minimum twice each year. Extraordinary meetings can be called as needed. At each ordinary meeting the Trustees receive detailed reports of the activities of the church and its financial performance. The Trustees approve the reserves policy, safeguarding policy, budget and major matters to do with property. The Finance and Property Committees provide additional management and scrutiny during the year.

There is an annual Meeting to which all adherents of the Church (whether or not members or trustees) are invited. This meeting appoints Trustees (voting being by members only) and receives annual reports of activities.

Section C Objectives and activities

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

The purposes of the Dale Street Methodist Church are in accordance with those of all other churches of the Methodist Connexion namely the advancement of

- The Christian Faith in accordance with the doctrinal standards and the discipline of the Methodist Church
- Any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church
- Any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church
- Any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church

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)

The activities of Dale Street Methodist Church are centered around

- a) The provision of regular acts of worship open to members of the church and non-members alike.
- b) The provision of space for prayer and contemplation and the support of small groups for bible study and fellowship
- c) The provision of activities for the young and their carers, and the elderly, all with a Christian ethos.
- d) The promotion of the mission of the church
- e) The practical demonstration of care for the community by the support of social projects and activities and through a small Benevolent Fund
- f) The provision of space for community activities.

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Church has provided regular acts of worship, space for prayer and demonstrated its care for the community by supporting a number of social projects and activities.

Work with children and young people includes a separate act of worship focused on young people and their families at 9:15 on most Sunday mornings in the month.

Missional activities include a Monday morning coffee drop-in session which is open to all. On Thursdays there is a Babies and Toddlers session when parents can meet and their children play with a wide range of toys. On Saturdays there is a Dads and Tots session famous for its egg and bacon butties. An active support group for Action for Children organises a variety of fundraising events each year. These activities are supported by a church mission group.

In May 2024 after a period of discernment and evaluation Dale Street merged with Cubbington Methodist to become one church with two locations. Due to the risks associated with the Cubbington Methodist Church premises it was agreed that these premises would not be the responsibility of the combined church but would become the responsibility of the South Warwickshire Methodist Circuit. We are now working as one church supporting both congregations and the various activities. This has increased our worship opportunities with the weekly services at Cubbington and the outreach to Cubbington village particularly with the monthly Saturday coffee mornings which are well supported by the village.

Brief statement of the charity's policy on reserves

The Church's current policy has been to stabilise general income and expenditure and seek to maintain general reserves and investments of £45,000 to £50,000, this being approximately 45%-50% of the annual ordinary operating expenditure of the Church.

During 2023/24 general income and expenditure stabilised with general income for the year of £154,402 compared to general expenditure of £169,906, an in-year loss of £15,504. This loss is predominantly due to investing in the church equipment and is in accordance with the policy above. There was an overall gain of £5,352 on the church's expendable investments.

As at 31st August 2024 total general reserves and associated investments stood at £169,867 made up of

- £85,338.76 in general reserves,
- £47,031 in the Legacy Fund,
- £559.19 in the Benevolent Fund

In addition, the Church benefits from interest from two permanent endowments, invested in funds managed by the Central Finance Board of the Methodist Church, with a combined value of £23,414 providing £603.23 in interest to the Church in 2023/24.

Details of any funds materially in deficit

n/a

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 adopted.

Sources of funds

The Church raises its funds by weekly offerings and donations from members and those attending worship and attending groups run by the Church; through lettings of the Church's buildings and feed-in-tariffs from solar panels. Interest is received on Church funds held in bank/savings accounts and from investments.

Investments

Of its general reserves of £169,867 at the end of the financial year the Church held £41,852 in investments managed by the Central Finance Board (CFB) of the Methodist Church in the CFB Managed Mixed Fund.

Use of reserves

Following the receipt of a substantial legacy in 2022/23. There was expenditure from the fund during the year for the replacement of the chairs within the worship space to enable the easier use of the space for multiple uses. None of the Legacy Fund is invested. Following the merger with Cubbington Methodist Church the combined reserves have increased above prudent levels and so the church is beginning the process of how the reserves are used wisely.

Accounts for 2023/24

The accounts for the year are attached to this annual report. The accounts are presented as though the merger of Dale Street and Cubbington Churches happened on 1st September 2023. It is noted that this includes income relating to the renting of the Cubbington premise as well as expenditure till the South Warwickshire Methodist Church took over the responsibilities for the Cubbington Building in May 2024. So, this year accounts are effectively an anomaly.

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rev Tina Brooker	
Position (eg Secretary, Chair, etc)	Chair to Church Council	
Date	21/6/25	

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Dale Street and Cubbington Methodist Church

FOR THE YEAR ENDED

31 August 2024

South Warwickshire Circuit	Circuit	Circuit no	5/12
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Registered Charity - Charity Registration number

1153330

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. TINA BROOKER

Church Stewards:

GRAHAM HOWE
TONY PARKINSON
MARK WHITEHOUSE
EDWINE McCONVILLE
MARGARET BEGG
DAVID CHIRNSIDE

Treasurer:

DAVID SANDY

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	73206		73,206	74,580
a3	Bank and CFB interest and Investment income	5542		5,542	1,943
a4	Lettings	60641		60,641	68,412
a5	Other receipts	10952		10,952	8,231
	Legacy	4061		4,061	47,515
a6	TOTAL RECEIPTS	154402		154,402 (a7)	200,682

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	80460		80,460	89,704
b3	Donations	2645		2,645	2,550
b4	Repairs and Maintenance	52143		52,143	35,608
b5	Utilities (Insurances, water charges, heating & lighting)	25773		25,773	17,646
b6	Church Missioner salary, expenses and events				
b7	Other payments	8885		8,885	2,579
b8	TOTAL PAYMENTS	169906		169,906 (b9)	148,087

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	-15504	(15,504)	52,595
c2	Total funds brought forward from last year		142959	559	143,518 (c6)
c3	Sub total	(c1+c2)	127455	559	128,014
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	127455	559	128,014 (c8)
					143,517 (c6)

SECTION D			
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS		
	(these amounts are not to be included in total receipts/payments figures above)	£	£
d1	Balance brought forward from last year	10	35
d2	Offerings/Gifts - received for external organisations	1,976	1,166
d3	Offerings/Gifts - passed to external organisations	1,971	1,191
d4	BALANCE STILL TO BE PAID	15	
	(d1+d2-d3)		

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	Midis	517	579	(62)		467	405
e2	Dads and Tots	3,018	3,013	5		71	76
e3	CMYG	4		4	(292)	288	
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	3,539	3,592	(53)	(292)	826 (e11)	481 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	154,402 (a7)	169,906 (b9)	(15,504)	(c7)	143,517 (c6)	128,014 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	157,941	173,498	(15,556)	(292)	144,343 (x)	128,495 (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 2024**

		OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand		14		
f2	Bank Current Account		32,321		35,119
f3	Bank Deposit Account		37,751		46
f4	Central Finance Board		25,320		42,304
f5	Trustees for Methodist Church Purposes		48,111		50,545
f6	Other funds				
f7	SUB TOTAL - Church accounts		143,517 (c6)		128,013 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)		826 (e11)		481 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH		144,344 (x)		128,494 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

		At 1 September 2023	At 31 August 2024
g1	Investments (include Endowments)	59,915	65,267
g2	Land & Buildings (see notes re Insurance value)	6,178,078	6,363,416
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

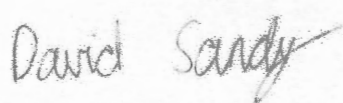
f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church DALE STREET METHODIST CHURCH

Declarations and Scrutiny

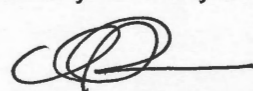
I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer  Date 06/04/2024

Name and address of treasurer DAVID SANDY, 50 Kingsway, Banbury, Oxfordshire, OX16 9NY

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were presented to the meeting of the Church trustees held on Sunday 11th May 2025.

Signature of the Chair of the meeting 

Name of the Chair of the meeting REV TINA BROOKE Date 21/6/25

Name of Church DALE STREET METHODIST CHURCH

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* 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: David Dumper

~~Relevant professional qualification of independent examiner F.C.A.~~

Name of firm (where appropriate) n/a

Address : 99 Shottery Road, Stratford upon Avon, CV37 9QB

Date 8 April 2025

~~* delete or circle as appropriate~~

Name of Church DALE STREET METHODIST CHURCH

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:

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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: David Dumper

~~Relevant professional qualification of independent examiner F.C.A.~~

~~Name of firm (where appropriate) n/a~~

Address : 99 Shottery Road, Stratford upon Avon, CV37 9QB

Date 8 April 2025

~~* delete or circle as appropriate~~

DALE STREET METHODIST CHURCH

England & Wales - Charity number 1153330

Accounts



Trustees' Annual Report for the period

Period start date		Period end date		
From	01	09	2022	To 31 08 2023

Section A Reference and administration details

Charity name Dale Street Methodist Church

Other names charity is known by

Registered charity number (if any) 1153330

Charity's principal address Dale Street

Leamington Spa

Postcode

CV32 5HL

Names of the charity trustees who manage the charity

	Trustee name	Office(s) held during the year (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Margaret Begg	Steward	From May 23	
2	John Bowen			
3	Maureen Darby	Property Committee Secretary		
4	Andrew Emm	Property Steward		
5	Margaret Ferrer	Property Committee Chair		
6	Elisabeth Freeman	MHA Circuit Rep		
7	June Gabbittas			
8	Rebekah Harris		Until May 23	
9	Caroline Holden		Until Feb 23	
10	Graham Howe	Steward		
11	Edwina McConville	Steward	From May 23	
12	Jo Parkinson			
13	Tony Parkinson	Steward		
14	Mark Preedy	Uniformed Organisation Rep		
15	Joanna Rhodes	Treasurer		
16	Penny Sharples	Safeguarding Officer		
17	Margaret Weir	Pastoral Committee Secretary		
18	Pamela Weston	Church Council Secretary	Until May 23	
19	Mark Whitehouse	Steward		
20	Rev. Jeongsook Kim	Minister	Until Aug 23	
21	Rev Tina Brooker	Minister	From Sept 23	

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Approved governing document issued by the Methodist Church
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Annual Church Meeting

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.

The Trustees (the Church Council) meet as a minimum twice each year. Extraordinary meetings can be called as needed. At each ordinary meeting the Trustees receive detailed reports of the activities of the church and its financial performance. The Trustees approve the reserves policy, safeguarding policy, budget and major matters to do with property. The Finance and Property Committees provide additional management and scrutiny during the year.

There is an annual Meeting to which all adherents of the Church (whether or not members or trustees) are invited. This meeting appoints Trustees (voting being by members only) and receives annual reports of activities.

Section C Objectives and activities

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

The purposes of the Dale Street Methodist Church are in accordance with those of all other churches of the Methodist Connexion namely 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

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)

The activities of Dale Street Methodist Church are centred around

- a) The provision of regular acts of worship open to members of the church and non-members alike.
- b) The provision of space for prayer and contemplation and the support of small groups for bible study and fellowship
- c) The provision of activities for the young and their carers, and the elderly, all with a Christian ethos.
- d) The promotion of the mission of the church
- e) The practical demonstration of care for the community by the support of social projects and activities and through a small Benevolent Fund
- f) The provision of space for community 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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Church has provided regular acts of worship, space for prayer and demonstrated its care for the community by supporting a number of social projects and activities.

Work with children and young people includes a separate act of worship focused on young people and their families at 9:15 on most Sunday mornings in the month.

Missional activities include a Monday morning coffee drop-in session which is open to all. On Thursdays there is a Babies and Toddlers session when parents can meet and their children play with a wide range of toys. On Saturdays there is a Dads and Tots session famous for its egg and bacon butties. An active support group for Action for Children organises a variety of fundraising events each year. These activities are supported by a church mission group.

In Summer 2021 the church eco group turned the surrounding grounds into a Good News garden and wildflower area. There are regular gardening sessions and there is much interest from local residents and passers-by.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Church's current policy has to been stabilise general income and expenditure following the covid pandemic, and then seek to maintain general reserves and investments of £45,000 to £50,000, this being approximately 45%-50% of the annual ordinary operating expenditure of the Church.

During 2022/23 general income and expenditure stabilised with general income for the year of £104,967.77 compared to general expenditure of £106,865.00, a small in-year loss of £1898.22. There was an overall loss of £377.39 on the church's expendable investments. In July 2023 the Church received a new legacy of £47,515.20 which was added to a Legacy Fund which the Church seeks to use for major expenditure. The Church's overall reserves therefore increased.

As at 31st August 2023 total general reserves and associated investments stood at £94,503.20 made up of

- £85,338.76 in general reserves,
- £53,844.84 in the Legacy Fund,
- £559.19 in the Benevolent Fund

In addition, the Church benefits from interest from two permanent endowments, invested in funds managed by the Central Finance Board of the Methodist Church, with a combined value of £21,757.73 providing £606.27 in interest to the Church in 2022/23.

Details of any funds materially in deficit

n/a

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 adopted.

Sources of funds

The Church raises its funds by weekly offerings and donations from members and those attending worship and attending groups run by the Church; through lettings of the Church's buildings and feed-in-tariffs from solar panels. Interest is received on Church funds held in bank/savings accounts and from investments.

Investments

Of its general reserves of £85,338.76 at the end of the financial year the Church held £38,157.28 in investments managed by the Central Finance Board (CFB) of the Methodist Church in the CFB Managed Mixed Fund.

Use of reserves

Following the receipt of a substantial legacy in 2014/15 the Church employed a children and young families missionary to further its charitable objectives; it also implemented a number of building improvement projects. The balance on the fund at the start of the financial year was £6,257.42. There was no expenditure from the fund during the year. The fund increased by a small amount of net interest and the new legacy. None of the Legacy Fund is invested.

Accounts for 2022/23

The accounts for the year are attached to this annual report. Receipts during the year including the new legacy amounted to £152,482.97 and payments to £106,865.99. Decreases in the value of the investments comprise a decrease of £377.39 in general investments and a decrease of £949.92 in the value of permanent endowments.

Section F	Other optional information
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Section G	Declaration
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The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)	Paul Mondal	
Position (eg Secretary, Chair, etc)	Secretary to Church Council	
Date	19 May 2024	

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Dale Street Methodist Church

FOR THE YEAR ENDED

31 August 2023

South Warwickshire Circuit	Circuit	Circuit no	5/12
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Registered Charity - Charity Registration number

1153330

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. TINA BROOKER

Church Stewards:

GRAHAM HOWE

TONY PARKINSON

MARK WHITEHOUSE

EDWINA McCONVILLE

MARGARET BEGG

Treasurer:

JOANNA RHODES

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	65,861		65,861	63,761
a3	Bank and CFB interest and Investment income	1,129		1,129	607
a4	Lettings	32,110		32,110	27,345
a5	Other receipts	5,868		5,868	3,022
	Legacy	47,515		47,515	
a6	TOTAL RECEIPTS	152,483		152,483 (a7)	94,735

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	69,276		69,276	69,276
b3	Donations	1,500		1,500	1,992
b4	Repairs and Maintenance	24,522		24,522	30,764
b5	Utilities (Insurances, water charges, heating & lighting)	10,408		10,408	6,337
b6	Church Missioner salary, expenses and events				10,681
b7	Other payments	1,160		1,160	1,382
b8	TOTAL PAYMENTS	106,866		106,866 (b9)	120,432

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	45,617	45,617	(25,696)
c2	Total funds brought forward from last year		55,409	559	55,969 (c6)
c3	Sub total	(c1+c2)	101,026	559	101,586
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	101026.32	559	101,586 (c8)
					55,969 (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		25		5
d2	Offerings/Gifts - received for external organisations		701		1,160
d3	Offerings/Gifts - passed to external organisations		726		1,140
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)			25

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	Midis	518	472	46		421	467
e2	Dads and Tots	3,511	3,565	(54)		125	71
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	4,029	4,037	(8)		545 (e11)	538 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	152,483 (a7)	106,866 (b9)	45,617	(c7)	55,969 (c6)	101,586 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	156,512	110,903	45,609		56,514 (x)	102,123 (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**

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	29,392	22,884
f3	Bank Deposit Account	20,036	37,751
f4	Central Finance Board	4,072	10,894
f5	Trustees for Methodist Church Purposes	2,469	30,056
f6	Other funds		
f7	SUB TOTAL - Church accounts	55,969 (c6)	101,586 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	545 (e11)	538 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	56,514 (x)	102,123 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2022	At 31 August 2023
g1	Investments (include Endowments)	61,242
g2	Land & Buildings (see notes re Insurance value)	5,409,918
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)

Name of Church DALE STREET METHODIST CHURCH

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 31/03/2024

Name and address of treasurer JOANNA RHODES

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were presented to the meeting of the Church trustees held on 19th May 2024

Signature of the Chair of the meeting

Name of the Chair of the meeting Rev Tina Brooker Date 19 May 2024

Independent Examiner's Report to the Trustees of the

Dale Street Methodist Church

Charity Number 1153330

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Dale Street 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.

* delete or circle as appropriate

Name of Church DALE STREET METHODIST CHURCH

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* 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: David Leslie Dumper

~~Relevant professional qualification of independent examiner F.C.A~~

~~Name of firm (where appropriate) n/a~~

Address :.....

Date 15 April 2024

* delete or circle as appropriate

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Dale Street Methodist Church

FOR THE YEAR ENDED

31 August 2023

South Warwickshire Circuit	Circuit	Circuit no	5/12
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REV. TINA BROOKER

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Treasurer:

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Declarations and Scrutiny

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Signature of treasurer Date 31/03/2024

Name and address of treasurer JOANNA RHODES

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were presented to the meeting of the Church trustees held on 19th May 2024

Signature of the Chair of the meeting

Name of the Chair of the meeting Rev Tina Brooker Date 19 May 2024

Independent Examiner's Report to the Trustees of the

Dale Street Methodist Church

Charity Number 1153330

Responsibilities and basis of report

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* delete or circle as appropriate

Name of Church DALE STREET METHODIST CHURCH

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:

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Signature of independent examiner:

Name of independent examiner: David Leslie Dumper

~~Relevant professional qualification of independent examiner F.C.A~~

~~Name of firm (where appropriate) n/a~~

Address :.....

Date 15 April 2024

* delete or circle as appropriate

DALE STREET METHODIST CHURCH

England & Wales - Charity number 1153330

Accounts



Trustees' Annual Report for the period

Period start date				Period end date			
From	01	09	2021	To	31	08	2022

Section A

Reference and administration details

Charity name Dale Street Methodist Church

Other names charity is known by

Registered charity number (if any) 1153330

Charity's principal address Dale Street

Leamington Spa

Postcode

CV32 5HL

Names of the charity trustees who manage the charity

	Trustee name	Office(s) held during the year (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Bowen			
2	Maureen Darby	Property Committee Secretary		
3	Andrew Emm			
4	Margaret Ferrer	Property Committee Chair		
5	Elisabeth Freeman	MHA Circuit Rep		
6	June Gabbitas			
7	Rebekah Harris			
8	Caroline Holden			
9	Ann Howe		Sep 21 - Jul 22	
10	Graham Howe	Steward		
11	Jo Parkinson			
12	Tony Parkinson	Steward		
13	Mark Preedy	Uniformed Organisation Rep		
14	Joanna Rhodes	Treasurer		
15	Penny Sharples	Safeguarding Officer		
16	Margaret Weir	Pastoral Committee Secretary		
17	Pamela Weston	Church Council Secretary		
18	Mark Whitehouse	Steward		
19	Rev. Jeongsook Kim	Minister		

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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Approved governing document issued by the Methodist Church
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Annual Church Meeting

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.

The Trustees (the Church Council) meet as a minimum twice each year. Extraordinary meetings can be called as needed. At each ordinary meeting the Trustees receive detailed reports of the activities of the church and its financial performance. The Trustees approve the reserves policy, safeguarding policy, budget and major matters to do with property. The Finance and Property Committees provide additional management and scrutiny during the year.

There is an annual Meeting to which all adherents of the Church (whether or not members or trustees) are invited. This meeting appoints Trustees (voting being by members only) and receives annual reports of activities.

Section C Objectives and activities

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

The purposes of the Dale Street Methodist Church are in accordance with those of all other churches of the Methodist Connexion namely the advancement of

- The Christian Faith in accordance with the doctrinal standards and the discipline of the Methodist Church
- Any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church
- Any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church
- Any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church

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)

The activities of Dale Street Methodist Church are centred around

- a) The provision of regular acts of worship open to members of the church and non-members alike.
- b) The provision of space for prayer and contemplation and the support of small groups for bible study and fellowship
- c) The provision of activities for the young and their carers, and the elderly, all with a Christian ethos.
- d) The promotion of the mission of the church
- e) The practical demonstration of care for the community by the support of social projects and activities and through a small Benevolent Fund
- f) The provision of space for community activities.

The Trustees are mindful of the requirement to have regard to the guidance on public benefit issued by the Charity Commission.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Church has provided regular acts of worship, space for prayer and demonstrated its care for the community by supporting a number of social projects and activities. These activities gradually built up again during 2021/22 following the easing of restrictions due to covid in the previous year.

Work with children and young people includes a separate act of worship focused on young people and their families at 9:15 on most Sunday mornings in the month.

Missional activities include a Monday morning coffee drop-in session which is open to all, particularly elderly friends who are not necessarily worshippers. On Thursdays there is a Babies and Toddlers session when parents can meet and their children play with a wide range of toys. On Saturdays there is a Dads and Tots session famous for its egg and bacon butties. An active support group for Action for Children organises a variety of fundraising events each year. These activities are supported by a church mission group.

A church eco-group promotes eco matters through worship and a series of talks and discussions. In Summer 2021 the group turned the surrounding grounds into a Good News garden and wildflower area, and this helped the church to achieve an eco-church bronze award and a local gold certificate from the *Leamington in Bloom* organisation. The garden has been further developed in 2022. There are regular gardening sessions and there is much interest from local residents and passers-by.

Section E

Financial review

Brief statement of the charity's policy on reserves

The covid pandemic had a major impact on the church's finances as lettings income diminished. However, the general operations of the Church and lettings income recovered in 2021/22 with the accounts showing a small surplus on general expenditure alongside planned investments from a legacy fund to support a Children and Young Families Missioner and to replace the church's boilers. There was a small reduction in the value of the general investments of the Church.

Overall, the Church general reserves and legacy fund reduced by £25,696.30 and associated investments by £1,477.34.

As at 31st August 2022 total general reserves and associated investments stood at £94,503.20 made up of

- £87,686.59 in general reserves,
- £6,257.42 remaining in the legacy fund,
- £559.19 in the Benevolent Fund

In addition, the Church benefits from interest from two permanent endowments, invested in funds managed by the Central Finance Board of the Methodist Church, with a value of £22,707.65 providing £511.41 in interest to the Church in 2020/21.

The Church's current policy is to stabilise general income and expenditure following the covid pandemic, and then seek to maintain general reserves and investments of £45,000 to £50,000, this being approximately 45%-50% of the annual ordinary operating expenditure of the Church.

Details of any funds materially in deficit

n/a

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 adopted.

Sources of funds

The Church raises its funds by weekly offerings and donations from members and those attending worship; through lettings of the church's buildings and feed-in-tariffs from solar panels. Interest is received on church funds held in bank/savings accounts and from investments.

Investments

Of its general reserves of £94,503.20 at the end of the financial year the Church held £38,534.67 in investments managed by the Central Finance Board (CFB) of the Methodist Church in the CFB Managed Mixed Fund.

Use of reserves

Following the receipt of a substantial legacy in 2014/15 the Church employed a children and young families missioner from this legacy to further its charitable objectives and agreed a number of building improvement projects. The legacy continued to be spent on these projects in 2020/21. The balance on the fund at the end of the financial year was £6,257.42

Accounts for 2021/22

The accounts for the year are attached to this annual report. Receipts during the year amounted to £94,735.28 and payments to £120,431.60. Decreases in the value of the investments comprise a decrease of £1,477.34 in general investments and a decrease of £1,498.48 in the value of permanent endowments.

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Pamela Weston	
Position (eg Secretary, Chair, etc)	Secretary to Church Council	
Date		

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TONY PARKINSON

MARK WHITEHOUSE

Treasurer:

JOANNA RHODES

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	63,761		63,761	49,537
a3	Bank and CFB interest and Investment income	607		607	464
a4	Lettings	27,345		27,345	6,638
a5	Other receipts	3,022		3,022	4,819
a6	TOTAL RECEIPTS	94,735.28		94,735 (a7)	61,459

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	69,276		69,276	69,276
b3	Donations	1,992		1,992	5,317
b4	Repairs and Maintenance	30,764		30,764	13,937
b5	Utilities (Insurances, water charges, heating & lighting)	6,337		6,337	5,574
b6	Church Missioner salary, expenses and events	10,681		10,681	13,872
b7	Other payments	1,382		1,382	3,718
b8	TOTAL PAYMENTS	120,431.58		120,432 (b9)	111,694

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(25,696)	(25,696)	(50,236)
c2	Total funds brought forward from last year	81,106	559	81,665 (c6)	131,901
c3	Sub total	(c1+c2)	55,409	559	55,969
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	55,409	559	55,969 (c8)
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e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	2,064	1,798	266		279 (e11)	545 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	94,735 (a7)	120,432 (b9)	(25,696)	(c7)	81,665 (c6)	55,969 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	96,799	122,230	(25,431)		81,944 (x)	56,514 (y)
		TOTAL RECEIPTS	TOTAL PAYMENTS				

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 August 2021**

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	5,866	29,392
f3	Bank Deposit Account	25	20,036
f4	Central Finance Board	53,533	4,072
f5	Trustees for Methodist Church Purposes	22,240	2,469
f6	Other funds		
f7	SUB TOTAL - Church accounts	81,665 (c6)	55,968.53 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	279 (e11)	545 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	81,944 (x)	56,514 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

		At 1 September 2021	At 31 August 2022
g1	Investments (include Endowments)	64,218	61,242
g2	Land & Buildings (see notes re Insurance value)	5,041,827	5,409,918
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)

Name of Church DALE STREET METHODIST CHURCH

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

Name and address of treasurer JOANNA RHODES

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 Monday 26th September 2022

Signature of the Chair of the meeting

Name of the Chair of the meeting Date

Independent Examiner's Report to the Trustees of the

Dale Street Methodist Church

Charity Number 1153330

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Dale Street 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.

* delete or circle as appropriate

Name of Church DALE STREET METHODIST CHURCH

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*~~ 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 DAVID DUMPER

~~Relevant professional qualification of independent examiner F.C.A~~

Name of firm (where appropriate) n/a

Address (Redacted).....

..... Post Code

Date

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Dale Street Methodist Church

FOR THE YEAR ENDED

31 August 2022

South Warwickshire Circuit	Circuit	Circuit no	5/12
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Registered Charity - Charity Registration number

1153330

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. JEONGSOOK KIM

Church Stewards:

GRAHAM HOWE

TONY PARKINSON

MARK WHITEHOUSE

Treasurer:

JOANNA RHODES

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	63,761		63,761	49,537
a3	Bank and CFB interest and Investment income	607		607	464
a4	Lettings	27,345		27,345	6,638
a5	Other receipts	3,022		3,022	4,819
a6	TOTAL RECEIPTS	94,735.28		94,735 (a7)	61,459

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	69,276		69,276	69,276
b3	Donations	1,992		1,992	5,317
b4	Repairs and Maintenance	30,764		30,764	13,937
b5	Utilities (Insurances, water charges, heating & lighting)	6,337		6,337	5,574
b6	Church Missioner salary, expenses and events	10,681		10,681	13,872
b7	Other payments	1,382		1,382	3,718
b8	TOTAL PAYMENTS	120,431.58		120,432 (b9)	111,694

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(25,696)	(25,696)	(50,236)
c2	Total funds brought forward from last year	81,106	559	81,665 (c6)	131,901
c3	Sub total	(c1+c2)	55,409	55,969	81,665
c4	Transfers and adjustments			(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	55,409	55,969 (c8)	81,665 (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	5	
d2	Offerings/Gifts - received for external organisations	1,160	5
d3	Offerings/Gifts - passed to external organisations	1,140	
d4	BALANCE STILL TO BE PAID	25	5
	(d1+d2-d3)		

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 Midis	524	381	143		278	421
e2 Dads and Tots	1,540	1,417	123		1	125
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	2,064	1,798	266		279 (e11)	545 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	94,735 (a7)	120,432 (b9)	(25,696)	(c7)	81,665 (c6)	55,969 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	96,799	122,230	(25,431)		81,944 (x)	56,514 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

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 August 2021**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	5,866	29,392
f3 Bank Deposit Account	25	20,036
f4 Central Finance Board	53,533	4,072
f5 Trustees for Methodist Church Purposes	22,240	2,469
f6 Other funds		
f7 SUB TOTAL - Church accounts	81,665 (c6)	55,968.53 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	279 (e11)	545 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	81,944 (x)	56,514 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)	64,218	61,242
g2 Land & Buildings (see notes re Insurance value)	5,041,827	5,409,918
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)

Name of Church DALE STREET METHODIST CHURCH

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

Name and address of treasurer JOANNA RHODES

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 Monday 26th September 2022

Signature of the Chair of the meeting

Name of the Chair of the meeting Date

Independent Examiner's Report to the Trustees of the

Dale Street Methodist Church

Charity Number 1153330

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Dale Street 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.

* delete or circle as appropriate

Name of Church DALE STREET METHODIST CHURCH

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~~* 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 DAVID DUMPER

~~Relevant professional qualification of independent examiner F.C.A~~

Name of firm (where appropriate) n/a

Address (Redacted).....

..... Post Code

Date

DALE STREET METHODIST CHURCH

England & Wales - Charity number 1153330

Accounts



Trustees' Annual Report for the period

Period start date		Period end date		
From	01	09	2020	To 31 08 2021

Section A Reference and administration details

Charity name Dale Street Methodist Church

Other names charity is known by

Registered charity number (if any) 1153330

Charity's principal address Dale Street

Leamington Spa

Postcode

CV32 5HL

Names of the charity trustees who manage the charity

	Trustee name	Office(s) held during the year (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sandra Bowen		Sep 20 to Jun 21	
2	John Bowen			
3	Maureen Darby	Property Committee Secretary		
4	Andrew Emm			
5	Margaret Ferrer	Property Committee Chair		
6	Elisabeth Freeman	MHA Circuit Rep		
7	Don Gabbitas	Finance Committee Chair	Sep 20 to Oct 20	
8	June Gabbitas		Jun 21 onwards	
9	Rebekah Harris			
10	Caroline Holden			
11	Ann Howe			
12	Graham Howe	Steward		
13	Jo Parkinson			
14	Tony Parkinson	Steward		
15	Mark Preedy	Uniformed Organisation Rep		
16	Joanna Rhodes	Treasurer		
17	Penny Sharples	Safeguarding Officer		
18	Paul Tennyson	Steward, Church Council Secretary	Sep 20 - Feb 21	
19	Ian Weir	Junior Church Leader, Steward	Sep 20 - Feb 21	
21	Rachel Weir	Steward	Sep 20 - Feb 21	
21	Margaret Weir	Pastoral Committee Secretary		
22	Pamela Weston	Church Council Secretary	Feb 21 onwards	
23	Mark Whitehouse	Steward		

24	Rev. Jeongsook Kim	Minister		
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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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Approved governing document issued by the Methodist Church
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Annual Church Meeting

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.

Ordinarily the Trustees (the Church Council) meet twice each year. Extraordinary meetings can be called as needed. At each ordinary meeting the Trustees receive detailed reports of the activities of the church and its financial performance. The Trustees approve the reserves policy, safeguarding policy, budget and major matters to do with property. The Finance and Property Committees provide additional management and scrutiny during the year.

During the covid pandemic the Church Council met on additional occasions to oversee decisions relating to the pandemic including maintaining activities where possible in an on-line format, followed in due course for arrangements for the safe return of on-site activities.

Ordinarily, there is an annual Meeting to which all adherents (whether or not members or trustees) are invited. This meeting appoints Trustees and receives annual reports of significant activities and groups' activities. Due to the covid pandemic there was no annual meeting in 2020 but the meeting was reconvened in June 2021.

Section C Objectives and activities

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

The purposes of the Dale Street Methodist Church are in accordance with those of all other churches of the Methodist Connexion namely the advancement of

- The Christian Faith in accordance with the doctrinal standards and the discipline of the Methodist Church
- Any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church
- Any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church
- Any purpose for the time being of any charity being a charity

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)

subsidiary or ancillary to the Methodist Church

The activities of Dale Street Methodist Church are centred around

- The provision of regular acts of worship open to members of the church and non-members alike.
- The provision of space for prayer and contemplation and the support of small groups for bible study and fellowship
- The provision of activities for the young and their carers, and the elderly, all with a Christian ethos.
- The promotion of the mission of the church
- The practical demonstration of care for the community by the support of social projects and activities and through a small Benevolent Fund
- The provision of space for community activities.

The Trustees are mindful of the requirement to have regard to the guidance on public benefit issued by the Charity Commission and the Trustees last reviewed this guidance at its spring meeting in 2019.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Following the national restrictions to reduce the spread of Covid-19 and in accordance with guidance issued by The Methodist Church in Britain, the church ceased to provide activities on-site within its premises in spring 2020. With other churches in the Circuit, it continued to offer regular acts of worship on-line and continued to support members of the church and community initiatives within the guidelines, specifically, making pastoral arrangements for its members. We made use of our website and Facebook page to share encouragement, and access to worship, for the community, as well as putting up banners and displays outside the building for passers-by.

The Trustees considered measures and actions to allow a safe return to on-site activities, including a detailed risk assessment. We implemented social distancing and increased hygiene on the premises to ensure compliance with COVID-19 government guidance.

Starting on 2 August 2020 the church opened for led prayer sessions twice a week. Acts of worship on church premises resumed on 6 September 2020. Community groups, including support groups, started resuming activities on the premises from mid-August following local risk assessments and Covid-19 safety measures being in place. On-site activities were reviewed when restrictions were re-introduced and again when restrictions were eased. In summer 2021 the church started on a project to create a community garden and wildflower meadow in the area

Section D

Achievements and performance

surrounding the church buildings. This helped the church to achieve a eco-church bronze award and a local gold certificate from the *Leamington in Bloom* organization.

Section E

Financial review

Brief statement of the charity's policy on reserves

Prior to the covid pandemic, the Church Council had agreed to work towards a policy of maintaining reserves and investments of between £40,000 and £45,000 this being approximately 40% of the annual ordinary operating expenditure of the Church. This would be held in particular against major expenditure on the fabric of the Church.

The covid pandemic had a major impact on the church's finances as lettings income diminished. Overall, the church used £50,235.73 from its reserves during 2020/21 offset by an increase in value of general church investments of £6,073.45. Overall general church funds excluding the permanent endowments reduced by £44,162.55

As at 31st August 2021 total reserves and investments stood at £121,676.84 made up of

- £84,334.32 in general reserves
- £36,783.33 designated as a "Legacy Fund" as a result of a major legacy of £81408.22 received during 2014/15 plus a number of smaller amounts.
- £559.19 in the Benevolent Fund

In addition, the Church benefits from interest from two endowments, invested in funds managed by the Central Finance Board of the Methodist Church, with a value of £24,206.13 providing £290.84 in interest to the Church in 2020/21.

Details of any funds materially in deficit

n/a

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 adopted.

Sources of funds

The Church raises its funds by weekly offerings and donations from members and those attending worship; through lettings of the church's buildings and feed-in-tariffs from solar panels. Interest is received on church funds held in bank/savings accounts and from investments.

Investments

Of its general reserves of £121,676.84 at the end of the financial year the Church held £40,012.01 in investments managed by the Central Finance Board (CFB) of the Methodist Church in the CFB Managed Mixed Fund.

Use of reserves

Following the receipt of a substantial legacy in 2014/15 the Church embarked on a consultation process among the congregation to determine how this gift and some other smaller gifts, designated together as the "Legacy Fund", might be best used in furtherance of the purposes of the charity. The Trustees agreed to seek to employ a families and youth worker from the Legacy Fund to further its charitable objectives and an appointment was made starting in 2018. The remainder of the legacy was planned to be used on major building works including work to

refurbish the toilets in the building. This work started in 2018/19 with the creation of a new disabled toilet. The Legacy Fund continued to be spent on these projects in 2020/21.

Accounts for 2020/21

The accounts for the year are attached to this annual report. Receipts during the year amounted to £61,458.58 and payments to £111,694.31. Increases in the value of the investments comprise an increase of £6,073.45 in general investments and £3,700.25 in permanent endowments.

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Pamela Weston	
Position (eg Secretary, Chair, etc)	Secretary to Church Council	
Date	26/06/2022	

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Dale Street Methodist Church

FOR THE YEAR ENDED

31 August 2021

South Warwickshire Circuit	Circuit	Circuit no	5/12
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Registered Charity - Charity Registration number

1153330

**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. JEONGSOOK KIM

Church Stewards:

GRAHAM HOWE

TONY PARKINSON

MARK WHITEHOUSE

Treasurer:

JOANNA RHODES

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	49,537		49,537	53,756
a3	Bank and CFB interest and Investment income	464		464	1,382
a4	Lettings	6,638		6,638	16,498
a5	Other receipts	4,819		4,819	30,287
a6	TOTAL RECEIPTS	61,459		61,459 (a7)	101,924

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	69,276		69,276	63,000
b3	Donations	5,317		5,317	5,092
b4	Repairs and Maintenance	13,937		13,937	21,714
b5	Utilities (Insurances, water charges, heating & lighting)	5,574		5,574	8,158
b6	Church Missioner salary, expenses and events	13,872		13,872	14,595
b7	Other payments	3,418	300	3,718	19,001
b8	TOTAL PAYMENTS	111,394	300	111,694 (b9)	131,559

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(49,936)	(300)	(50,236)
c2	Total funds brought forward from last year		131,041	859	131,901 (c6)
c3	Sub total	(c1+c2)	81,106	559	81,665
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	81,106	559	81,665 (c8)
					131,901 (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		
d2	Offerings/Gifts - received for external organisations	5	548
d3	Offerings/Gifts - passed to external organisations		548
d4	BALANCE STILL TO BE PAID	5	
	(d1+d2-d3)		

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	Midis	66	398	(332)		610	278
e2	Dads and Tots					1	1
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	66	398	(332)		612 (e11)	279 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	61,459 (a7)	111,694 (b9)	(50,236)	(c7)	131,901 (c6)	81,665 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	61,524	112,092	(50,568)		132,512 (x)	81,944 (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	23,504	5,866
f3 Bank Deposit Account	25	25
f4 Central Finance Board	44,542	53,533
f5 Trustees for Methodist Church Purposes	63,829	22,240
f6 Other funds		
f7 SUB TOTAL - Church accounts	131,901 (c6)	81,665 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	612 (e11)	279 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	132,512 (x)	81,944 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)	54,444	64,218
g2 Land & Buildings (see notes re Insurance value)	5,041,827	5,041,827
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)

Name of Church DALE STREET METHODIST CHURCH No.....

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

Date 26.6.2022

Name and address of treasurer JOANNA RHODES

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 26.6.2022

Signature of the Chair of the meeting:

Name of the Chair of the meeting: Rev. J. Kim

Date 26.6.2022

Independent Examiner's Report to the Trustees of the

DALE STREET METHODIST Church

Charity Number 1153330

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the DALE STREET METHODIST Church for the year ended 31 August 2021 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.

* delete or circle as appropriate

Name of Church DALE STREET METHODIST CHURCH No

Independent Examiner's Statement

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

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

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 ALIAN LUSTY

Relevant professional qualification of independent examiner F.C.A.

Name of firm (where appropriate) /

Address

Date 15 JUNE 2022

* delete or circle as appropriate



Trustees' Annual Report for the period

Period start date		Period end date		
From	01	09	2020	To 31 08 2021

Section A Reference and administration details

Charity name Dale Street Methodist Church

Other names charity is known by

Registered charity number (if any) 1153330

Charity's principal address Dale Street

Leamington Spa

Postcode

CV32 5HL

Names of the charity trustees who manage the charity

	Trustee name	Office(s) held during the year (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sandra Bowen		Sep 20 to Jun 21	
2	John Bowen			
3	Maureen Darby	Property Committee Secretary		
4	Andrew Emm			
5	Margaret Ferrer	Property Committee Chair		
6	Elisabeth Freeman	MHA Circuit Rep		
7	Don Gabbitas	Finance Committee Chair	Sep 20 to Oct 20	
8	June Gabbitas		Jun 21 onwards	
9	Rebekah Harris			
10	Caroline Holden			
11	Ann Howe			
12	Graham Howe	Steward		
13	Jo Parkinson			
14	Tony Parkinson	Steward		
15	Mark Preedy	Uniformed Organisation Rep		
16	Joanna Rhodes	Treasurer		
17	Penny Sharples	Safeguarding Officer		
18	Paul Tennyson	Steward, Church Council Secretary	Sep 20 - Feb 21	
19	Ian Weir	Junior Church Leader, Steward	Sep 20 - Feb 21	
21	Rachel Weir	Steward	Sep 20 - Feb 21	
21	Margaret Weir	Pastoral Committee Secretary		
22	Pamela Weston	Church Council Secretary	Feb 21 onwards	
23	Mark Whitehouse	Steward		

24	Rev. Jeongsook Kim	Minister		
----	--------------------	----------	--	--

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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Approved governing document issued by the Methodist Church
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Annual Church Meeting

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.

Ordinarily the Trustees (the Church Council) meet twice each year. Extraordinary meetings can be called as needed. At each ordinary meeting the Trustees receive detailed reports of the activities of the church and its financial performance. The Trustees approve the reserves policy, safeguarding policy, budget and major matters to do with property. The Finance and Property Committees provide additional management and scrutiny during the year.

During the covid pandemic the Church Council met on additional occasions to oversee decisions relating to the pandemic including maintaining activities where possible in an on-line format, followed in due course for arrangements for the safe return of on-site activities.

Ordinarily, there is an annual Meeting to which all adherents (whether or not members or trustees) are invited. This meeting appoints Trustees and receives annual reports of significant activities and groups' activities. Due to the covid pandemic there was no annual meeting in 2020 but the meeting was reconvened in June 2021.

Section C Objectives and activities

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

The purposes of the Dale Street Methodist Church are in accordance with those of all other churches of the Methodist Connexion namely 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

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)

subsidiary or ancillary to the Methodist Church

The activities of Dale Street Methodist Church are centred around

- The provision of regular acts of worship open to members of the church and non-members alike.
- The provision of space for prayer and contemplation and the support of small groups for bible study and fellowship
- The provision of activities for the young and their carers, and the elderly, all with a Christian ethos.
- The promotion of the mission of the church
- The practical demonstration of care for the community by the support of social projects and activities and through a small Benevolent Fund
- The provision of space for community activities.

The Trustees are mindful of the requirement to have regard to the guidance on public benefit issued by the Charity Commission and the Trustees last reviewed this guidance at its spring meeting in 2019.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Following the national restrictions to reduce the spread of Covid-19 and in accordance with guidance issued by The Methodist Church in Britain, the church ceased to provide activities on-site within its premises in spring 2020. With other churches in the Circuit, it continued to offer regular acts of worship on-line and continued to support members of the church and community initiatives within the guidelines, specifically, making pastoral arrangements for its members. We made use of our website and Facebook page to share encouragement, and access to worship, for the community, as well as putting up banners and displays outside the building for passers-by.

The Trustees considered measures and actions to allow a safe return to on-site activities, including a detailed risk assessment. We implemented social distancing and increased hygiene on the premises to ensure compliance with COVID-19 government guidance.

Starting on 2 August 2020 the church opened for led prayer sessions twice a week. Acts of worship on church premises resumed on 6 September 2020. Community groups, including support groups, started resuming activities on the premises from mid-August following local risk assessments and Covid-19 safety measures being in place. On-site activities were reviewed when restrictions were re-introduced and again when restrictions were eased. In summer 2021 the church started on a project to create a community garden and wildflower meadow in the area

Section D

Achievements and performance

surrounding the church buildings. This helped the church to achieve a eco-church bronze award and a local gold certificate from the *Leamington in Bloom* organization.

Section E

Financial review

Brief statement of the charity's policy on reserves

Prior to the covid pandemic, the Church Council had agreed to work towards a policy of maintaining reserves and investments of between £40,000 and £45,000 this being approximately 40% of the annual ordinary operating expenditure of the Church. This would be held in particular against major expenditure on the fabric of the Church.

The covid pandemic had a major impact on the church's finances as lettings income diminished. Overall, the church used £50,235.73 from its reserves during 2020/21 offset by an increase in value of general church investments of £6,073.45. Overall general church funds excluding the permanent endowments reduced by £44,162.55

As at 31st August 2021 total reserves and investments stood at £121,676.84 made up of

- £84,334.32 in general reserves
- £36,783.33 designated as a "Legacy Fund" as a result of a major legacy of £81408.22 received during 2014/15 plus a number of smaller amounts.
- £559.19 in the Benevolent Fund

In addition, the Church benefits from interest from two endowments, invested in funds managed by the Central Finance Board of the Methodist Church, with a value of £24,206.13 providing £290.84 in interest to the Church in 2020/21.

Details of any funds materially in deficit

n/a

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 adopted.

Sources of funds

The Church raises its funds by weekly offerings and donations from members and those attending worship; through lettings of the church's buildings and feed-in-tariffs from solar panels. Interest is received on church funds held in bank/savings accounts and from investments.

Investments

Of its general reserves of £121,676.84 at the end of the financial year the Church held £40,012.01 in investments managed by the Central Finance Board (CFB) of the Methodist Church in the CFB Managed Mixed Fund.

Use of reserves

Following the receipt of a substantial legacy in 2014/15 the Church embarked on a consultation process among the congregation to determine how this gift and some other smaller gifts, designated together as the "Legacy Fund", might be best used in furtherance of the purposes of the charity. The Trustees agreed to seek to employ a families and youth worker from the Legacy Fund to further its charitable objectives and an appointment was made starting in 2018. The remainder of the legacy was planned to be used on major building works including work to

refurbish the toilets in the building. This work started in 2018/19 with the creation of a new disabled toilet. The Legacy Fund continued to be spent on these projects in 2020/21.

Accounts for 2020/21

The accounts for the year are attached to this annual report. Receipts during the year amounted to £61,458.58 and payments to £111,694.31. Increases in the value of the investments comprise an increase of £6,073.45 in general investments and £3,700.25 in permanent endowments.

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Pamela Weston	
Position (eg Secretary, Chair, etc)	Secretary to Church Council	
Date	26/06/2022	

DALE STREET METHODIST CHURCH

England & Wales - Charity number 1153330

Accounts



Trustees' Annual Report for the period

Period start date		Period end date		
From	01	09	2019	To 31 08 2020

Section A Reference and administration details

Charity name Dale Street Methodist Church

Other names charity is known by

Registered charity number (if any) 1153330

Charity's principal address Dale Street

Leamington Spa

Postcode

CV32 5HL

Names of the charity trustees who manage the charity

	Trustee name	Office(s) held during the year (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sandra Bowen			
2	John Bowen			
3	Maureen Darby	Property Committee Secretary		
4	Andrew Emm			
5	Margaret Ferrer	Property Committee Chair		
6	Elisabeth Freeman	MHA Circuit Rep		
7	Don Gabbitas	Finance Committee Chair		
8	Rebekah Harris			
9	Caroline Holden			
10	Ann Howe			
11	Graham Howe	Steward		
12	Jo Parkinson			
13	Tony Parkinson	Steward		
14	Mark Preedy	Uniformed Organisation Rep		
15	Joanna Rhodes	Treasurer		
16	Penny Sharples	Safeguarding Officer		
17	Paul Tennyson	Steward, Church Council Secretary		
18	Ian Weir	Junior Church Leader, Steward		
19	Rachel Weir	Steward		
20	Margaret Weir	Pastoral Committee Secretary		
21	Emma Walker	Steward	Sep 19 – Mar 20	
22	Mark Whitehouse	Steward		
23	Rev. Jeongsook Kim	Minister		

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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Approved governing document issued by the Methodist Church
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Annual Church Meeting

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.

The Trustees (the Church Council) meet twice each year ordinarily. Extraordinary meetings can be called as needed. At each meeting the Trustees receive detailed reports of the activities of the church and its financial performance. The Trustees approve the reserves policy, safeguarding policy, budget and major matters to do with property. The Finance and Property Committees provide additional management and scrutiny during the year.

Ordinarily, there is an annual Meeting to which all adherents (whether or not members or trustees) are invited. This meeting appoints our Trustees and receives annual reports of significant activities and groups' activities. Due to Covid-19 restrictions this meeting did not take place during 2019/20 and all trustees whose term of office would otherwise have come to an end agreed to continue in office for another year.

Section C Objectives and activities

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

The purposes of the Dale Street Methodist Church are in accordance with those of all other churches of the Methodist Connexion namely 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

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)

The activities of Dale Street Methodist Church are centred around

- a) The provision of regular acts of worship open to members of the church and non-members alike.
- b) The provision of space for prayer and contemplation and the support of small groups for bible study and fellowship
- c) The provision of activities for the young and their carers, and the elderly, all with a Christian ethos.
- d) The promotion of the mission of the church
- e) The practical demonstration of care for the community by the support of social projects and activities and through a small Benevolent Fund
- f) The provision of space for community activities.

The Trustees are mindful of the requirement to have regard to the guidance on public benefit issued by the Charity Commission and the Trustees last reviewed this guidance at its spring meeting in 2019.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Church has continued to provide regular acts of worship, space for prayer and demonstrated its care to the community by supporting a number of social projects and activities.

Prior to the restrictions announced due to Covid-19 the Church provided acts of worship and a range of other activities on its premises. Work with children and young people included a new service at 9.15am on Sunday mornings and following the previous year's "Summer of Play" a monthly children's activity afternoon/messy church called "Take 2" which was open to all and those who had attended Summer of Play were specifically invited. Church premises continued to be used by the Scouts and Guides movements until restrictions took place. The Dads and Tots Group continued to flourish and met on Saturdays.

Members of the Church also supported a number of social projects including an open "Stay and Play" session one afternoon a week for parents and toddlers, Street Pastors, Action for Children and Age Concern Lunch Clubs.

Following the national restrictions to reduce the spread of Covid-19 and in accordance with guidance issued by The Methodist Church in Britain, the Church ceased to provide activities on-site within its premises. With other churches in the Circuit it continued to offer regular acts of worship on-line and continued to support members of the church and community initiatives within the guidelines, specifically, with pastoral arrangements for its members. We made use of our website and Facebook page to

Section D

Achievements and performance

share encouragement, and access to worship, for the community, as well as putting up banners and displays outside the building for passers-by. The Take 2 event moved online for families and happened weekly.

The Trustees considered measures and actions to allow a safe return to on-site activities, including a detailed risk assessment. We implemented social distancing and increased hygiene on the premises to ensure compliance with COVID-19 government guidance.

Starting on 2 August 2020 the church opened for led prayer sessions twice a week. Then acts of worship on church premises resumed on 6 September 2020. Community groups, including support groups, started resuming activities on the premises from mid-August following local risk assessments and Covid-19 safety measures being in place.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Church Council has reviewed the reserves policy and has agreed to work towards a policy of maintaining reserves and investments of between £40,000 and £45,000 this being approximately 40% of the annual ordinary operating expenditure of the Church. This is held in particular against major expenditure on the fabric of the Church.

As at 31st August 2020 total reserves and investments stood at £165,839.12 made up of

- £114,411.84 in general reserves
- £50,568.09 designated as a "Legacy Fund" as a result of a major legacy of £81408.22 received during 2014/15 plus a number of smaller amounts.
- £859.19 in the Benevolent Fund

In addition, the Church benefits from interest from two endowments, invested in funds managed by the Central Finance Board of the Methodist Church, with a value of £20,505.88 providing £367.05 in interest to the Church in 2019/20.

Details of any funds materially in deficit

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 adopted.

Sources of funds

The Church raises its funds by weekly offerings and donations from members and those attending worship; through lettings of the church's buildings and feed-in-tariffs from solar panels. Interest is received on church funds held in bank/savings accounts and from investments.

Investments

Of its general reserves of £114,411.84 at the end of the financial year the Church held £33,938.56 in investments managed by the Central Finance Board (CFB) of the Methodist Church in the CFB Managed Mixed Fund.

Use of reserves

Following the receipt of a substantial legacy in 2014/15 the Church embarked on a consultation process among the congregation to determine how this gift and some other smaller gifts, designated together

as the "Legacy Fund", might be best used in furtherance of the purposes of the charity. The Trustees agreed to seek to employ a families and youth worker from the Legacy Fund to further its charitable objectives and an appointment was made starting in 2018. The remainder of the legacy was planned to be used on major building works including work to refurbish the toilets in the building. This work started in 2018/19 with the creation of a new disabled toilet. The Legacy Fund continued to be spent on these projects in 2019/20. The Trustees will continue to review the use of the Legacy Fund in the light of the impact of the Covid pandemic.

Accounts for 2019/20

The accounts for the year are attached to this annual report. Receipts during the year amounted to £101,923.75 and payments to £131,559.23.

The Church held collections for a number of other causes amounting to £548.45

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Pamela Weston	
Position (eg Secretary, Chair, etc)	Secretary to Church Council	
Date	13/06/2021	

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Dale Street Methodist Church	Church
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FOR THE YEAR ENDED

31 August 2020

South Warwickshire	Circuit	Circuit no	41395
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Registered Charity - Charity Registration number

115330

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. JEONGSOOK KIM

Church Stewards:

GRAHAM HOWE
TONY PARKINSON
IAN WEIR
RACHEL WEIR
MARK WHITEHOUSE

Treasurer:

JOANNA RHODES

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	53,747	9	53,756	61,465
a3	Bank and CFB interest and Investment income	1,382		1,382	1,515
a4	Lettings	16,498		16,498	30,466
a5	Other receipts	30,287		30,287	37,300
a6	TOTAL RECEIPTS	101,915	9	101,924 (a7)	130,745

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	63,000		63,000	57,624
b3	Donations	5,092		5,092	6,442
b4	Repairs and Maintenance	21,714		21,714	46,158
b5	Utilities (Insurances, water charges, heating & lighting)	8,158		8,158	9,210
b6	Church Missioner salary, expenses and events	14,595		14,595	13,536
b7	Other payments	19,001		19,001	14,081
b8	TOTAL PAYMENTS	131,559		131,559 (b9)	147,051

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(29,645)	9	(29,635)
c2	Total funds brought forward from last year	160,686	850	161,536 (c6)	177,842
c3	Sub total	(c1+c2)	131,041	859	131,901
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	131,041	859	131,901 (c8)
					161,536 (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		
d2	Offerings/Gifts - received for external organisations	548	696
d3	Offerings/Gifts - passed to external organisations	548	696
d4	BALANCE STILL TO BE PAID		
	(d1+d2-d3)		

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 2020 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 Midis	281	275	6		604	610
e2 Dads and Tots	838	876	(37)		39	1
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	1,119	1,151	(32)		643 (e11)	612 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	101,924 (a7)	131,559 (b9)	(29,635)	(c7)	161,536 (c6)	131,901 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	103,043	132,710	(29,667)		162,179 (x)	132,512 (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 2020

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	6,803	23,504
f3 Bank Deposit Account		25
f4 Central Finance Board	91,322	44,542
f5 Trustees for Methodist Church Purposes	63,410	63,829
f6 Other funds		
f7 SUB TOTAL - Church accounts	161,536 (c6)	131,901 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	643 (e11)	611.55 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	162,179 (x)	132,512 (y)

SECTION G
OTHER ASSETS and LIABILITIES

	At 1 September 2019	At 31 August 2020
g1 Investments (include Endowments)	54,781	54,444
g2 Land & Buildings (see notes re Insurance value)	4,914,050	5,041,827
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)

Name of Church . Dale Street Methodist Church

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 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.....

Name and address of treasurer Joanna Rhodes

..... Post Code.....

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 were/will be* presented to the meeting of the Church trustees held on 13th June 2021

Signature of the Chair of the meeting

Name of the Chair of the meeting Date

Independent Examiner's Report to the Trustees of the

Dale Street Methodist Church

Charity Number 115330

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Dale Street Methodist Church for the year ended 31 August 2020 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.

* delete or circle as appropriate

Name of Church . Dale Street Methodist Church

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* 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 Roger Thompson

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address

..... Post Code

Date

* delete or circle as appropriate

Sep-19

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Dale Street Methodist Church	Church
------------------------------	--------

FOR THE YEAR ENDED

31 August 2020

South Warwickshire	Circuit	Circuit no	41395
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Customs Gift Aid number**

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Minister:

REV. JEONGSOOK KIM

Church Stewards:

GRAHAM HOWE
TONY PARKINSON
IAN WEIR
RACHEL WEIR
MARK WHITEHOUSE

Treasurer:

JOANNA RHODES

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
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b8	TOTAL PAYMENTS	131,559		131,559 (b9)	147,051

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(29,645)	9	(29,635)
c2	Total funds brought forward from last year	160,686	850	161,536 (c6)	177,842
c3	Sub total	(c1+c2)	131,041	859	131,901
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	131,041	859	131,901 (c8)
					161,536 (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		
d2	Offerings/Gifts - received for external organisations	548	696
d3	Offerings/Gifts - passed to external organisations	548	696
d4	BALANCE STILL TO BE PAID		
	(d1+d2-d3)		

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 2020 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 Midis	281	275	6		604	610
e2 Dads and Tots	838	876	(37)		39	1
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	1,119	1,151	(32)		643 (e11)	612 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	101,924 (a7)	131,559 (b9)	(29,635)	(c7)	161,536 (c6)	131,901 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	103,043	132,710	(29,667)		162,179 (x)	132,512 (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 2020

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	6,803	23,504
f3 Bank Deposit Account		25
f4 Central Finance Board	91,322	44,542
f5 Trustees for Methodist Church Purposes	63,410	63,829
f6 Other funds		
f7 SUB TOTAL - Church accounts	161,536 (c6)	131,901 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	643 (e11)	611.55 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	162,179 (x)	132,512 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2019	At 31 August 2020
g1 Investments (include Endowments)	54,781	54,444
g2 Land & Buildings (see notes re Insurance value)	4,914,050	5,041,827
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)

Name of Church . Dale Street Methodist Church

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 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.....

Name and address of treasurer Joanna Rhodes

..... Post Code.....

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 were/will be* presented to the meeting of the Church trustees held on 13th June 2021

Signature of the Chair of the meeting

Name of the Chair of the meeting Date

Independent Examiner's Report to the Trustees of the

Dale Street Methodist Church

Charity Number 115330

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Dale Street Methodist Church for the year ended 31 August 2020 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.

* delete or circle as appropriate

Name of Church . Dale Street Methodist Church

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* 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 Roger Thompson

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address

..... Post Code

Date

* delete or circle as appropriate

Sep-19