

YARM METHODIST CHURCH

England & Wales - Charity number 1160332

Details

Status Registered

Legal form Previously excepted

Registered 2015-02-04

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

Contact

Address Yarm Methodist Church
Yarm
Cleveland
TS15 9AJ

Phone 01642648461

Website www.yarmmethodistchurch.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: Church WorkYouth Work Fund Raising for CharitiesCommunity Groups

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£78,763	£78,867	-	-
2024-08-31	£102,160	£91,362	-	-
2023-08-31	£91,015	£86,156	-	-
2022-08-31	£78,098	£78,333	-	-
2021-08-31	£66,973	£72,230	-	-

Trustees

Name	Role	Appointed
Rev MARTIN RAMSDEN	Chair	2019-09-01
Abigail Beer		2021-12-01
DAVID EDWARD BERRY		2014-10-01
DYALA MOON		2014-06-07
David Ian Peckett		2022-11-12
GILLIAN RUTH BAINBRIDGE		2014-06-02
Graham Richard Clarke		2020-09-01
HILARY ELIZABETH HALL		2014-07-20
IAN MALCOLM FYFE		2017-05-01
Iain Simpson Baird		2024-10-21
JANET HOWELLS SRN RHV		2014-05-08
JOAN GARDINER RIVERS		2014-06-12
Jenifer Anne Goodchild		2024-12-19
MICHAEL GEORGE SALMON		2014-06-10
MR BRIAN BAINBRIDGE		2014-06-02
MR CHRIS KENDREW		2014-07-23
MRS JUDI BRECKON		2014-06-13
PETER LITHERLAND BSC		2014-06-02
Paul Toplis		2018-10-04
ROSALIND MATTHEWS		2015-09-01
SHEILA ANNE HARGREAVES BA, PGCE		2014-06-03
VICTOR EDWIN BOWMER		2014-06-06
Victoria Harris		2022-10-12

YARM METHODIST CHURCH

England & Wales - Charity number 1160332

Accounts

Treasurer's Report: October 2025

To be read in conjunction with the Church Accounts ending 31st August 2025.

A brief summary is that we are treading water. We ended the year approx. £100 down on where we started the year which seems disappointing after the increase we made from 23-24, however, that included specific fundraising and some generous bequests. As the number of people donating by standing order has dropped, and costs keep rising, we are doing well to not made more of a loss in the last 12 months.

Income:

Following the plateau we saw in standing orders last year, this year saw a real drop in all our forms of income. We were approx. £5000 down on donations (cash, standing orders and ad hoc) as well as down on room hire, funeral/wedding/christening collections, random donations to the church and even interest

However the congregation did donate more than previous years to external charities at over £4200, including nearly £1700 to Teesside Link Dementia Services.

Expenditures:

Fortunately, whilst income decreased, we managed a quieter year on spendings, with no real stand out costs. We do anticipate an increase in spending in the new year, with costs for roof repairs and Alpha already coming in.

We spent £60500 on the Circuit Assessment; and have agreed another incremental increase for the coming year.

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Yarm Methodist

Church

FOR THE YEAR ENDED

31 August 2025

Circuit	Circuit no.	13/3
---------	-------------	------

Registered Charity - Charity Registration number

11600332

If not a registered charity His 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. MARTIN RAMSDEN

Church Stewards:

MRS ROS MATTHEWS

MISS VICTORIA HARRIS

MR IAIN BAIRD

MR GRAHAM CLARKE

MR PAUL TOPLIS

MR MARK HALL

MRS JENIFER GOODCHILD

Treasurer:

MRS ABIGAIL BEER

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
1	RECEIPTS	Note			
2	Offerings and Tax recovered	70,641		70,641	76,302
3	Bank and CFB interest and Investment income	2,823		2,823	2,835
4	Lettings	1,018		1,018	1,847
5	Other receipts	2,822	1,459	4,281	21,175
6	TOTAL RECEIPTS	77,304	1,459	78,763 (a7)	102,159
SECTION B					
1	PAYMENTS				
2	Circuit Assessment or Share	60,500		60,500	59,250
3	Donations	1,033	450	1,483	1,065
4	Repairs and Maintenance	1,798		1,798	9,761
5	Utilities (Insurances, water charges, heating & lighting)	6,166		6,166	8,084
6	Cleaner	3,400		3,400	2,980
7	Other payments	4,954	566	5,520	10,221
8	TOTAL PAYMENTS	77,851	1,016	78,867 (b9)	91,361
SECTION C					
1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(547)	443	(104)
2	Total funds brought forward from last year	75,379	13,735	89,114 (c6)	78,316
3	Sub total	(c1+c2)	74,832	14,178	89,010
4	Transfers and adjustments				(c7)
5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	74,832	14,178	89,010 (c8)
					89,114 (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)		£
			£
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations	4,204	3,343
d3	Offerings/Gifts - passed to external organisations	4,204	3,343
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 2025 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
Bowls club	746	807	(61)		367	306
Babies and Toddlers	875	745	130		875	1,005
Choir	207	267	(60)		524	464
Ladies Friendship (cash)	323	371	(48)		160	112
Luncheon Club					217	217
Womens Fellowship		7	(7)		7	
Sub total of Internal Organisations funds	2,151	2,197	(46)		2,150 (e11)	2,104 (e12)
Church accounts (totals brought forward from page 2 - totals column)	78,763 (a7)	78,867 (b9)	(104)	(c7)	89,114 (c6)	89,010 (c8)
TOTAL CASH FUNDS HELD BY CHURCH	80,914	81,064	(150)		91,264 (x)	91,114 (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 2025**

	OPENING BALANCES	CLOSING BALANCES
1 Cash in hand		
2 Bank Current Account	24,746	21,801
3 Bank Deposit Account	1,255	1,271
4 Central Finance Board	63,113	65,938
5 Trustees for Methodist Church Purposes		
6 Other funds		
7 SUB TOTAL - Church accounts	89,114 (c6)	89,010 (c8)
8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	2,150 (e11)	2,104 (e12)
9 TOTAL CASH FUNDS HELD BY CHURCH	91,264 (x)	91,114 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2024	At 31 August 2025
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	2,655,022	2,734,679
g3 Other Assets	121,033	124,664
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 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 *ACPR* Date... *11/10/2025*

Name and address of treasurer ABIGAIL BEER, 16 THE SLAYDE, YARM, STOCKTON ON TEES
..... Post Code..... TS15 9HZ

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were/will be* presented to the meeting of the Church trustees held on *21/10/2025*

Signature of the Chair of the meeting *M. Ramsden*

Name of the Chair of the meeting *MARTIN RAMSDEN* Date *21/10/2025*

Independent Examiner's Report to the Trustees of the

YARM METHODIST CHURCH

Charity Number 11600332

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the *YARM METHODIST*... Church for the year ended 31 August 2025 set out on pages *.1* to *.5*. 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 YARM METHODIST No

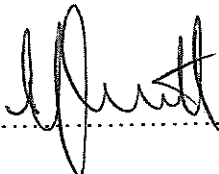
Independent Examiner's Statement

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

Relevant professional qualification of independent examiner CHARTERED ACCOUNTANT

Name of firm (where appropriate) N/A

Address THE WHITE HOUSE, HIGH LANE, MALTBY. MIDDLESBROUGH

..... Post Code TS8 03G

Date 9/10/25

* delete or circle as appropriate

YARM METHODIST CHURCH ACCOUNTS: YEAR ENDING 31st AUGUST 2025

INDEX

Page 1 Summary
 Page 2 General Fund
 Page 3 Property Details
 Page 4 Benevolence & Youth

Page 5 Repair/Ref. & Property Dev Fd
 Page 6 Church Project / Ladies friendship
 Page 7 Pantomime/ Flower funds
 Page 8 Fairtrade

SUMMARY

FUNDS		
	8/31/2025	8/31/2024
GENERAL / PROP	£ 74,832.33	£ 75,379.24
CHARITY+PROJECT		
BENEVOLENCE	£ 607.43	£ 840.30
FLOWERS	£ 83.59	£ 83.59
PANTOMIME	£ 8.65	£ 8.65
YOUTH	£ 1,094.82	£ 1,136.60
LADIES FRIENDSHIP	£ 165.39	£ 165.39
PROPERTY DEV	£ 11,157.43	£ 10,562.43
FAIRTRADE	£ 123.06	
REPAIR & REFURB.F	£ 937.31	£ 937.31
TOTAL*	£ 89,010.01	£ 89,113.51

CHURCH FINANCES

ACCOUNTS		
	8/31/2025	8/31/2024
NATWEST CURRENT	21801.09	24745.69
NATWEST DEPOSIT	1270.73	1255.06
CFB 1	65938.19	63112.76
TOTAL	89010.01	£89,113.51

Incomes

Unrestricted	77304.36
Restricted	1459.27
Total	78763.63
External charities	4204.12
Total	£82,967.75

Outgoings

Unrestricted	£77,851.27
Restricted	£1,015.86
Total	£78,867.13
External charities	£4,204.12
Total	£83,071.25

Difference* -£103.50

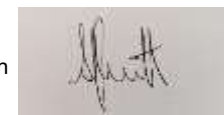
Treasurer

Abigail Beer



Examiner of Accounts

Stephen Smith



CHURCH FUND (General)

Income and Expenditure Account for the Year Ending 31st August 2025

<u>INCOME</u>			<u>EXPENDITURE</u>		
Balance 01/09/24		75379.24			
Offerings			Assessment	60,500.00	
Loose Cash	3,164.26		Connexional	1,000.00	
Standing Orders	50,113.50		Copyright Licence	894.37	
Annual Offerings	2,950.00	56,227.76	CFB Charges	480.00	
			App Levy	16.00	62,890.37
Gift Aid:2024/25		14,413.30	Insurance	2,794.33	
Room Hire	1,018.00		Cleaner	3,399.50	
Property other	0.00	1,018.00	Gas	2,439.01	
Funeral Wedd. Collections/Donations		848.00	Electricity	440.51	
Notelet Cards/handbooks		72.00	Water	143.57	
Saturday Coffee Mornings		35.00	Phone	348.97	
Donations to Church		1,867.00	Cleaning materials	57.57	
Bank Interest		2,823.30	Property(other)	182.40	
			Fire & security	337.80	
			Roof	1,278.00	11,421.66
			Juniors	351.00	
			Books	160.64	
			Wedding/Funeral Costs	100.00	
			Stationery/Photo-Copier charges	710.00	
			Coffee etc	101.54	
			Miscellaneous	2,083.31	3,506.49
Unrestricted income		77,304.36	Charity donations	32.75	32.75
External charity collections (See also Benevolence, JMA, Project))					77,851.27
Total income 2024/25		77,304.36	Total expenditure 2024/25	£77,851.27	
Initial balance + income		£152,683.60	Balance 31/08/25	£74,832.33	

PROPERTY DETAILS

Income and Expenditure for the Year Ending 31st August 2025

<u>INCOME</u>		<u>EXPENDITURE</u>	
Room Lettings	1,018.00	Gas	2,439.01
Other	0.00	Electricity	440.51
		Water Rates	143.57
		Telephone	348.97
		Cleaning	
		Wages	3,399.50
		Materials	57.57
		Fire and security	337.80
		Church Insurance	2,794.33
		Roof	1,278.00
		Miscellaneous	182.40
Total Income (Transferred to page 2)	<u>£1,018.00</u>	Total Expenditure (Transferred to page 2)	<u>£11,421.66</u>

Restricted : BENEVOLENCE FUND

Income and Expenditure for the Year Ending 31st August 2025

<u>INCOME</u>		<u>EXPENDITURE</u>	
Balance 01/09/24	<u>840.3</u>		
<u>Collections</u>		<u>Donations</u>	
Bevevolence	217.13	Salvation project	350.00
		Scott	100.00
Total Income	<u>£217.13</u>	Total Expenditure	<u>£450.00</u>
		Balance 31/08/25	<u>£607.43</u>

Restricted : Youth

Income and Expenditure Ending 31st August 2025

Balance 01/09/24	<u>£1,136.60</u>		
<u>Receipts</u>		<u>Payments</u>	
		Refund equipment	41.78
Total Receipts	<u>£0.00</u>	Total Payments	<u>£41.78</u>
		Balance 31/08/25	<u>£1,094.82</u>

Restricted : REPAIR and REFURBISHMENT FUND

Income and Expenditure for Year | ending 31st Aug-25

E Balance 1/9/24	<u>£937.31</u>		
	<u>Receipts</u>		<u>Payments</u>
Total Income	<u>£0.00</u>	Total Expenditure	<u>£0.00</u>
		Balance at 31/08/25	<u>£937.31</u>

Restricted : PROPERTY DEVELOPMENT FUND

Income and Expenditure for Year | ending 31st Aug-25

Starting balance	<u>£10,562.43</u>		
	<u>Receipts</u>		<u>Payments</u>
Collections + donations	595.00		
Total Income	<u>£595.00</u>	Total Expenditure	<u>0.00</u>
		Balance at 31/08/25	<u>£11,157.43</u>

Restricted (external charities) : Inc. CHURCH PROJECT

Project = Teesside Link Dementia Services

Foodbank

Income and Expenditure for Year Ending 31st A 31st August 2025

Balance 01/09/24

£0.00

RECEIPTS

PAYMENTS

TDLS	1,681.01	TDLS	1681.01
Action for Children	433.93	Action for children	433.93
WMF (Easter envelopes)	245.45	WMF(gift aid added)	245.45
Gaza appeal	497.15	Gaza appeal	497.15
Salvation project	210.02	Salvation project	210.02
Harbour (cash+vouchers in and out)	537.50	Harbour	537.50
Daisy Chain	107.00	Daisy Chain	107.00
Challoner House	295.00	Challoner house	295.00
Corner House	200.00	Corner house	200.00
Heart Foundation	392.50	Heart Foundation	392.50
Norton Pantry	48.00	Norton Pantry	48.00
Stockton Hope	48.00	Stockton Hope	48.00
MHA	46.06	MHA	46.06

Total Receipts

£4,741.62

Total Expenditure

£4,741.62

Balance 31/08/25

£0.00

Restricted : PANTOMIME FUND

Income and Expenditure for Year ending 31st August 2025

Balance 01/09/24 308.65

Receipts

Total Income £0.00

Payments

Curtains 300.00
Total Expenditure £300.00

Balance at 31/08/25 £ 8.65

Restricted : FLOWER FUND

Income and Expenditure for Year Ending 31st August 2025

Balance 01/09/24 £83.59

Total Receipts 0.00

Total Payments £0.00

Balance 31/08/25 £83.59

Restricted : Ladies Friendship

Income and Expenditure for Year Ending 31st August 2025

Balance 01/09/24 £165.39

Receipts

Total Receipts £0.00

Payments

Total Payments £0.00

Balance 31/08/25 £165.39

YARM METHODIST CHURCH

England & Wales - Charity number 1160332

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

YARM METHODIST	Church
----------------	--------

FOR THE YEAR ENDED
31 August 2024

Stockton	Circuit	Circuit no.	13/3
----------	---------	-------------	------

Registered Charity - Charity Registration number

11600332

If not a registered charity His 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.MARTIN RAMSDEN

Church Stewards:

MR IAN FYFE
MRS ROS MATTHEWS
MISS VICTORIA HARRIS
MR IAIN BAIRD
MR MARK HALL
MR GRAPHAM CLARKE

Treasurer:

MRS ABIGAIL BEER

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
a1	RECEIPTS					
a2	Offerings and Tax recovered		76,302		76,302	72,709
a3	Bank and CFB interest and Investment income		2,835		2,835	1,145
a4	Lettings		1,847		1,847	1,361
a5	Other receipts		8,334	12,841	21,175	9,919
a6	TOTAL RECEIPTS		89,318	12,841	102,159 (a7)	85,134

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		59,250		59,250	56,000
b3	Donations		1,065	109	1,174	1,750
b4	Repairs and Maintenance		9,746		9,746	6,109
b5	Utilities (Insurances, water charges, heating & lighting)		8,084		8,084	6,841
b6	Cleaner		2,980		2,980	2,832
b7	Other payments		7,333	2,794	10,127	6,743
b8	TOTAL PAYMENTS		88,458	2,903	91,361 (b9)	80,275

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	860	9,938	10,798	4,859
c2	Total funds brought forward from last year		74,519	3,797	78,316 (c6)	73,457
c3	Sub total	(c1+c2)	75,379	13,735	89,114	78,316
c4	Transfers and adjustments					(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	75,379	13,735	89,114 (c8)	78,316 (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		£	£
d1	Balance brought forward from last year			
d2	Offerings/Gifts - received for external organisations		3,343	5,881
d3	Offerings/Gifts - passed to external organisations		3,343	5,881
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 2024 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 Bowls club	541	620	(79)		446	367
e2 Ladies Friendship	430	394	36		124	160
e3 Babies and toddlers	1,629	754	875			875
e4 Choir					524	524
e5 Women's friendship					7	7
e6 Luncheon club					217	217
e7						
e8 Sub total of Internal Organisations funds	2,600	1,768	832		1,318 (e11)	2,150 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	102,159 (a7)	91,361 (b9)	10,798	(c7)	78,316 (c6)	89,114 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	104,759	93,129	11,630		79,634 (x)	91,264 (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 2024

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	53,673	24,746
f3 Bank Deposit Account	1,237	1,255
f4 Central Finance Board	23,406	63,113
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	78,316 (c6)	89,114 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	1,318 (e11)	2,150 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	79,634 (x)	91,264 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	2,590,286	2,655,022
g3 Other Assets	118,083	121,033
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 Yarm Methodist No. 13/3

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 ACB Date 16/10/24

Name and address of treasurer Abigail Beer
16 The Slayde, Yarm Post Code TS15 9HZ

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were/will be* presented to the meeting of the Church trustees held on 16/10/24.

Signature of the Chair of the meeting M. Ramsden

Name of the Chair of the meeting MARTIN RAMSDEN Date 16/10/24

Independent Examiner's Report to the Trustees of the

..... YARM METHODIST

Charity Number .. 11600332

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ... YARM METHODIST... Church for the year ended 31 August 2024 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 YARM METHODIST

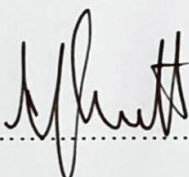
Independent Examiner's Statement

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.

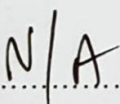
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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 

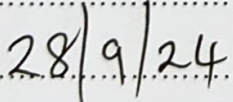
Name of independent examiner STEPHEN SMITH

Relevant professional qualification of independent examiner CHARTERED ACCOUNTANT

Name of firm (where appropriate) 

Address THE WHITE HOUSE, HIGH LANE, MALTBY, MIDDLESBROUGH

..... Post Code TS8 03G

Date 

* delete or circle as appropriate

YARM METHODIST CHURCH

England & Wales - Charity number 1160332

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Yarm Methodist	Church
----------------	--------

FOR THE YEAR ENDED

31 August 2023

Stockton	Circuit	Circuit no.	13/3
----------	---------	-------------	------

Registered Charity - Charity Registration number

11600332

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. MARTIN RAMSDEN

Church Stewards:

MR IAN FYFE
MRS ROS MATTHEWS
MISS VICTORIA HARRIS
MR IAIN BAIRD
MR MARK HALL
MR GRAHAM CLARKE

Treasurer:

MRS ABIGAIL BEER

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	72,709		72,709	69,337
a3	Bank and CFB interest and Investment income	1,145		1,145	126
a4	Lettings	1,361		1,361	984
a5	Other receipts	8,958	961	9,919	5,473
a6	TOTAL RECEIPTS	84,173	961	85,134 (a7)	75,920

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	56,000		56,000	58,975
b3	Donations	1,750		1,750	1,510
b4	Repairs and Maintenance	6,109		6,109	1,869
b5	Utilities (Insurances, water charges, heating & lighting)	6,841		6,841	7,723
b6	Cleaner	2,832		2,832	2,513
b7	Other payments	6,390	353	6,743	3,566
b8	TOTAL PAYMENTS	79,922	353	80,275 (b9)	76,156

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	608	4,859	(236)
c2	Total funds brought forward from last year	70,269	3,188	73,457 (c6)	73,693
c3	Sub total	(c1+c2)	3,796	78,316	73,457
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	3,796	78,316 (c8)	73,457 (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	5,881	2,177
d3	Offerings/Gifts - passed to external organisations	5,881	2,177
d4	BALANCE STILL TO BE PAID	0	
	(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 2023 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the 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 Bowls club	232	442	(210)		656	446
e2 Ladies Friendship	486	456	30		94	124
e3 Choir					524	524
e4 Women's fellowship					7	7
e5 Luncheon club					217	217
e6						
e7						
e8 Sub total of Internal Organisations funds	718	898	(180)		1,498 (e11)	1,318 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	85,134 (a7)	80,275 (b9)	4,859	(c7)	73,457 (c6)	78,316 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	85,852	81,173	4,679		74,955 (x)	79,634 (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 2023**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	27,862	53,673
f3 Bank Deposit Account	1,226	1,237
f4 Central Finance Board	44,369	23,406
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	73,457 (c6)	78,316 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	1,498 (e11)	1,318 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	74,955 (x)	79,634 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	2,352,640	2,590,286
g3 Other Assets	90,616	118,083
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 .. Yarm

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 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..... 11/10/2023

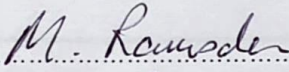
Name and address of treasurer Abigail Beer

16 The Slayde, Yarm, Stockton-on-Tees

Post code: TS15 9HZ

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be* presented to the meeting of the Church trustees held on ... 1/11/23

Signature of the Chair of the meeting ... 

Name of the Chair of the meeting ... MARTIN RAMSDEN Date ... 1/11/23.

Independent Examiner's Report to the Trustees of the

Yarm Methodist Church

Charity Number . 11600332

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ... Yarm Methodist Church for the year ended 31 August 2023 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

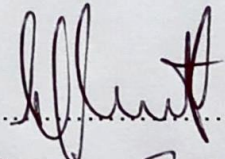
Independent Examiner's Statement

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 STEPHEN SMITH

Relevant professional qualification of independent examiner CHARTERED ACCOUNTANT

Name of firm (where appropriate) —

Address THE WHITEHOUSE, HIGH LAKE, MACTBY
..... MIDDLESBROUGH Post Code TS8 0BQ

Date 11/10/23

* delete or circle as appropriate

YARM METHODIST CHURCH

England & Wales - Charity number 1160332

Accounts

YARM METHODIST CHURCH ACCOUNTS: YEAR ENDING 31st AUGUST 2022

INDEX

Page 1 Summary
 Page 2 General Fund
 Page 3 Property Details
 Page 4 Benevolence & JMA

Page 5 Repair/Ref & Pantomime Fd
 Page 6 Church Project Flower Fund
 Page 7 Youth / Ladies Friendship

SUMMARY

	FUNDS	
	31/08/2022	31/08/2021
GENERAL / PROP	70,268.50	72,206.26
CHURCH PROJECT	0.00	0.00
BENEVOLENCE	280.27	156.93
FLOWERS	83.59	83.59
JMA	0.00	0.00
PANTOMIME	308.65	308.65
YOUTH	1,313.20	0.00
LADIES FRIENDSHIP	265.39	0.00
REPAIR & REFURB.F	937.31	£937.31
TOTAL	£73,456.91	£73,692.74

CHURCH FINANCES

	ACCOUNTS	
	31/08/2022	31/08/2021
NATWEST CURRRENT	27,862.41	24,128.90
NATWEST DEPOSIT	1,225.92	1,225.34
CFB 1	44,368.58	48,338.50
TOTAL	£73,456.91	£73,692.74

Incomes

Unrestricted	74118.42
Restricted	1802.13
Total	75920.55
External charities	2177.14
Total	£78,097.69

Outgoings

Unrestricted	£76,056.18
Restricted	£100.00
Total	£76,156.18
External charities	£2,177.14
Total	£78,333.32

Difference -£235.63

Treasurer
 Joan Rivers 1/9/21 - 31/10/21
 Abigail Beer 1/11/21-31/8/22

Examiner of Accounts

Stephen Smith


 30/9/22

CHURCH FUND (General)

Income and Expenditure Account for the Year Ending 31st August 2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
Balance 01/09/21	72206.26		
Offerings		Assessment	58,975.00
Envelopes	319.00	Connexional	1,000.00
Loose Cash	2,472.02	Copyright Licence	1,162.01
Standing Orders	50,692.00	CFB Charges	480.00
Annual Offerings	2,969.00	App Levy	12.00
Gift Aid:2020/22	12,884.69	Insurance	2,434.38
Room Hire	984.50	Cleaner	2,513.46
Property other	17.92	Gas	3,310.89
	1,002.42	Electricity	1,451.16
		Water	91.65
Funeral Wedd. Collections/Donations	354.00	Phone	434.68
Notelet Cards	25.00	Cleaning materials	26.37
Traidcraft Sales	0.00	Property(other)	1,806.84
Saturday Coffee Mornings	465.35	Fire & security	62.40
Donations to Church	2,653.11		12,131.83
Printing	0.00	Funeral Costs	100.00
Bank Interest	126.43	Stationery/Photo-Copier charges	296.32
Miscellaneous	155.40	Coffee etc	168.21
		Junior Church	47.05
		Miscellaneous	1,273.76
Unrestricted income	<u>74,118.42</u>	Charity donations	1,863.50
External charity collections (See also Benevolence, JMA, Project))	1,453.50		
Total income 2021/22	75,571.92	Total expenditure 2021/22	£77,509.68
Initial balance + income	<u>£147,778.18</u>	Balance 31/08/22	<u>£70,268.50</u>

PROPERTY DETAILS

Income and Expenditure for the Year Ending 31st August 2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
Room Lettings	984.50	Gas	3,310.89
		Electricity	1,451.16
		Water Rates	91.65
		Telephone	434.68
Powergrid Wayleave	1.15	Cleaning	
		Wages	2,513.46
		Materials	26.37
Other (BT rebate)	16.77	Fire and security	62.40
		Church Insurance	2,434.38
		Other (Including tech)	1,806.84
Total Income (Transferred to page 2)	<u>£1,002.42</u>	Total Expenditure (Transferred to page 2)	<u>£12,131.83</u>

BENEVOLENCE FUND

Income and Expenditure for the Year Ending 31st August 2022

INCOME

Balance 01/09/21 156.93

Collections

Stroke 20.20

Bevevolence 123.54

Total Income £143.54

EXPENDITURE

Donations

stroke 20.20

Total Expenditure £20.20

Balance 31/08/22 £280.27

JMA

Income and Expenditure for the Year Ending 31st August 2022

Balance 01/09/21 0.00

Collections

From boxes 261.90

Total Income £261.90

Donations

To Stockton Methodist Circuit £261.90

Total Expenditure £261.90

Balance at 31/08/22 £0.00

REPAIR and REFURBISHMENT FUND

Income and Expenditure for Year | ending 31st Aug-22

Balance 01/09/15 £937.31

Receipts

Total Income £0.00

Payments

Total Expenditure £0.00

Balance at 31/08/22 £937.31

PANTOMIME FUND

Income and Expenditure for Year | ending 31st t August 2021

Balance 01/09/21 308.65

Receipts

Total Income £0.00

Payments

Total Expenditure £0.00

Balance at 31/08/22 £308.65

CHURCH PROJECT

All We Can (Zimbabwee water)

Income and Expenditure for Year Ending 31st A 31st August 2022

Balance 01/09/21		<u>£0.00</u>	
	<u>RECEIPTS</u>		<u>PAYMENTS</u>
Action for children		112.00	Action for Children
Octoboxes		329.54	All We Can
Total Receipts		<u>£441.54</u>	Total Expenditure
			<u>£0.00</u>

FLOWER FUND

Income and Expenditure for Year Endi Ending 31st August 2022

Balance 01/09/21		<u>£159.17</u>	
Total Receipts		<u>0.00</u>	Total Payments
			<u>£0.00</u>
			<u>£159.17</u>

Youth

Income and Expenditure for Year Ending

31st August 2022

Balance 01/09/21

£0.00

Receipts

Transferred from account clusur

£1,187.23

Paid in

£125.97

Total Receipts

£1,313.20

Payments

Total Payments

£0.00

Balance 31/08/22

£1,313.20

Ladies Friendship

Income and Expenditure for Year Ending

31st August 2022

Balance 01/09/21

£0.00

Receipts

Transferred from account clusur

£365.39

Total Receipts

£365.39

Payments

To YMC

100.00

Total Payments

£100.00

Balance 31/08/22

£265.39

YARM METHODIST CHURCH

England & Wales - Charity number 1160332

Accounts

YARM METHODIST CHURCH ACCOUNTS: YEAR ENDING 31st AUGUST 2021

INDEX

Page 1 Summary
 Page 2. Church Fund
 Page 3 Benevolence, Pantomime & J.M.A. Funds

Page 4 Repair/Ref. Church Project &
 Flower Funds

SUMMARY

FUNDS		31/08/2021	31/08/2020
GENERAL / PROP		72,206.26	73,754.77
CHURCH PROJECT		0.00	1,022.66
BENEVOLENCE		156.93	156.93
FLOWERS		83.59	100.59
JMA		0.00	0.00
PANTOMIME		308.65	308.65
REPAIR & REFURB.F		937.31	£3,607.99
TOTAL		£73,692.74	£78,951.59

CHURCH FINANCES

ACCOUNTS		31/08/2021	31/08/2020
NATWEST CURRENT		24,128.90	30,515.80
NATWEST DEPOSIT		1,225.34	1,225.22
CFB 1		48,338.50	47,210.57
TOTAL		£73,692.74	£78,951.59

J.Rivers Treasurer



K. Davison, Examiner of Accounts

CHURCH FUND (including Property & Reserves)

Income and Expenditure Account for the Year Ending 31st August 2021

<u>INCOME</u>		<u>EXPENDITURE</u>	
Balance 01/09/20	30515.80		
Offerings		Assessment	55,575.00
Envelopes	1,530.10	C.F.B. Charges	480.00
Loose Cash	374.45	Copyright Licence	1,092.10
Standing Orders	50,686.00	App Levy	12.00
Annual Offerings	2,082.00	Church Insurance	2,575.69
Gift Aid:2020/21	9,572.88	Gift Aid 2020/21	59,734.79
Funeral Wedd. Collections/Donations	200.00	Funeral Collections/Donations	0.00
Specified			
Plans	59.80	Stationery/Photo-Copier charges	65.49
Peoples Energy Rebate	234.72	Offering Envelopes	50.88
Peoples Energy Rebate	282.64	Peoples Energy	1,327.29
Peoples Energy Rebate	282.64	Water	58.05
S.S.E. Rebate	231.19	Phone	488.83
Insurance Refund	336.12	Cleaner	2,439.65
Donations to Church	880.00	Fire & Security	399.69
Charity Collections/Donations	115.00	Project	1,500.00
Bank Interest	61.82	Charity	355.00
Wayleave	1.15	Streaming Equipment	256.45
Miscellaneous	42.15	Screen	864.96
Total Income for the year	66,972.66	Property	2,950.67
Excess expenditure for the year	-1,129.20	Flowers	17.00
		Miscellaneous	1,721.61
		Total Expenditure of the year	12,495.57
		Balance 31/08/21	72,230.36
			£24,128.90
			<u>£96,359.26</u>

REPAIR and REFURBISHMENT FUND

Income and Expenditure for Year ending 31st August 2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>
Balance 01/09/20	3607.99	Visors 47.88
		Roof Repairs 1000.80
		Brittain Electrics 450.00
		T.V. Cabinet & Fireproofing 1172.00
Total Income	<u>£3,607.99</u>	Total Expenditure <u>£2,670.68</u>
		<u>Balance at 31/08/21</u> <u>£937.31</u>

CHURCH PROJECT

Income and Expenditure for Year En ar ending 31st August 2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>
Balance at 01/09/20	1,022.66	
Gift Aid	120.00	ALL WE CAN 1500.00
Transfer from General Ac	357.34	
Total Receipts	<u>£1,500.00</u>	Total Expenditure <u>£1,500.00</u>
		<u>Balance at 31/08/21</u> <u>£0.00</u>

FLOWER FUND

Income and Expenditure for year Ending at 31st August 2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>
Balance at 01/09/20	100.59	Silk Flowers £17.00
Total Receipts	<u>£100.59</u>	Total Expenditure <u>£17.00</u>
		<u>Balance at 31/08/21</u> <u>£83.59</u>

BENEVOLENCE FUND

Income and Expenditure for the Year Ending 31st August 2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>
Balance 01/09/20	156.93	
Receipts	0.00	0.00
	<u>£156.93</u>	<u>Balance at 31/08/21</u>
		<u>£ 156.93</u>

PANTOMIME FUND

Income and Expenditure for Year ending 31st August 2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>
Balance 01/09/20	308.65	
Receipts	0.00	0.00
	<u>£308.65</u>	<u>Balance at 31/08/21</u>
		<u>£308.65</u>

JMA

Income and Expenditure for the Year Ending 31st August 2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>
Balance 01/09/20	0.00	
Receipts	0.00	JMA Donations
		0.00
		<u>Balance at 31/08/21</u>
		<u>£0.00</u>