

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 23-34, 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
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FOR THE YEAR ENDED

31 August 2025

Circuit	Circuit no.	13/3
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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							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(547)	443	(104)		10,798
c2	Total funds brought forward from last year		75,379	13,735	89,114	(c6)	78,316
c3	Sub total	(c1+c2)	74,832	14,178	89,010		89,114
c4	Transfers and adjustments					(c7)	
c5	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
Cash in hand		
Bank Current Account	24,746	21,801
Bank Deposit Account	1,255	1,271
Central Finance Board	63,113	65,938
Trustees for Methodist Church Purposes		
Other funds		
SUB TOTAL - Church accounts	89,114 (c6)	89,010 (c8)
Total funds held by Internal Organisations (the closing balance total from above) (e12)	2,150 (e11)	2,104 (e12)
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
Investments (include Endowments)		
Land & Buildings (see notes re Insurance value)	2,655,022	2,734,679
Other Assets	121,033	124,664
Loan(s) - show amount outstanding at year end		
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 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 *ACPZ* 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

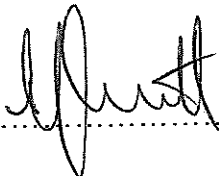
Independent Examiner's Statement

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

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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

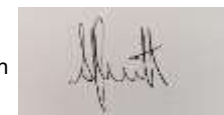
Treasurer

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					77,851.27
(See also Benevolence, JMA, Project))					
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		Total Expenditure	
(Transferred to page 2)	<u>£1,018.00</u>	(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 euipment	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>
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Receipts

Payments

Total Income	<u>£0.00</u>
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Total Expenditure	<u>£0.00</u>
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Balance at 31/08/25	<u>£937.31</u>
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Restricted : PROPERTY DEVELOPMENT FUND

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

Starting balance	<u>£10,562.43</u>
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Receipts

Payments

Collections + donations	595.00
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0.00

Total Income	<u>£595.00</u>
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Total Expenditure	<u>£0.00</u>
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Balance at 31/08/25	<u>£11,157.43</u>
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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

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

Total Receipts

£4,741.62

PAYMENTS

TDLS	1681.01
Action for children	433.93
WMF(gift aid added)	245.45
Gaza appeal	497.15
Salvation project	210.02
Harbour	537.50
Daisy Chain	107.00
Challoner house	295.00
Corner house	200.00
Heart Foundation	392.50
Norton Pantry	48.00
Stockton Hope	48.00
MHA	46.06

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
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Receipts

Total Income	£0.00
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Payments

Curtains	300.00
Total Expenditure	£300.00

	£ 8.65
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Restricted : FLOWER FUND

Income and Expenditure for Year Ending 31st August 2025

Balance 01/09/24	£83.59
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Total Receipts	0.00
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Total Payments	£0.00
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Balance 31/08/25	£83.59
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Restricted : Ladies Friendship

Income and Expenditure for Year Ending 31st August 2025

Balance 01/09/24	£165.39
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Receipts

Total Receipts	£0.00
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Payments

Total Payments	£0.00
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Balance 31/08/25	£165.39
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Restricted : FAIRTRADE

Income and Expenditure for year eanding 31st August 2025

Starting balance 0

Recipts

Sales (cash and SumUp) 259.04

Total income 259.04

Payments

Payments 135.98

Total expenditure 135.98

Balance 31/08/2025 123.06