

DROITWICH METHODIST CHURCH

England & Wales · Charity number 1163089

Details

Status Registered

Legal form Previously excepted

Registered 2015-08-11

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

Contact

Address Droitwich Methodist Church
Worcester Road
Droitwich
WR9 8AN

Phone 01905774188

Email [draitwichmethodistchurch@btinternet.com](mailto:droitwichmethodistchurch@btinternet.com)

Website www.droitwichspamethodistchurch.co.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: The church exists for the benefit of the local community to provide services and activities in accordance with the purposes of the Methodist Church.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£177,938	£148,596	-	-
2024-08-31	£162,928	£159,644	-	-
2023-08-31	£134,216	£135,939	-	-
2022-08-31	£129,008	£137,916	-	-
2021-08-31	£115,075	£142,429	-	-

Trustees

Name	Role	Appointed
Anne Martin		2018-10-09
CHRISTINE LILIAN MACKENZIE		2017-04-01
Christine Parker		2022-05-15
Clare King		2025-06-03
Clive Brown		2020-02-01
DEACON ANTHONY BRIAN MARTIN		2018-04-01
David Murley Stanbury		2024-04-28
Grahame Errington Drain		2018-10-09
Jean Auty		2024-06-18
Jeffrey Paul Gogarty		2022-05-15
John Winser De Torre		2019-09-01
Julia Watkins		2025-06-03
Karen Nicol		2025-06-03
Margaret Brown		2024-04-28
Margaret Saunders		2022-05-15
Mary Stanbury		2022-06-14
Maureen Hartridge		2022-05-15
Michael Watts		2022-05-15
Rev Elizabeth Mary Harris		2024-09-01
SARAH LOUISE JESSOP		2018-09-01
SIMON JONATHAN JESSOP		2018-04-01
Sandra Drain		2018-10-09
Stuart Watkins		2022-05-15

DROITWICH METHODIST CHURCH

England & Wales - Charity number 1163089

Accounts

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

DROITWICH METHODIST	Church
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**FOR THE YEAR ENDED
31 August 2025**

SOUTH WORCESTERSHIRE	Circuit	Circuit no.	05/16
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Registered Charity - Charity Registration number

1163089

If not a registered charity **His Majesty's Revenue and
Customs Gift Aid number**

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(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 ELIZABETH HARRIS

Church Stewards:

GRAHAME DRAIN	SIMON JESSOP
SANDRA DRAIN	KAREN NICOL
CHRISTINE PARKER	
STUART WATKINS	
JULIA WATKINS	
CLIVE BROWN	

Treasurer:

MR JOHN DETORRE

GENERAL OVERALL FINANCIAL COMMENT – 12 Months

In September 2024 we welcomed our new Minister Rev Elizabeth Harris who not only arrived to have pastoral charge of Droitwich but was Superintendent for the circuit. Since her arrival we have seen a steady upturn in Sunday morning attendance. User groups for the room rental has also been strong again this year.

This financial year has been much 'quieter' than the previous one, for which we are very grateful. Most items of 'Expenditure' and 'Income' were generally close to the 'Original Budget' with no scares on the 'Expenditure' front. The Accounts reveal that we finished the financial year with a surplus of £29,342. However, this figure has been artificially inflated by the 'Unspent Grant for Church Hall Kitchen Work' of £20,000 and the 'Unspent Grant for the Church Building Solar System' of £5,700. When these two items are deducted (see Accounts) you will see that we still have a Surplus of £3,642 for the year – which is brilliant!
It is worth noting that we had a surplus of £3,283 for the previous financial year (2023-24).

Another year of achievements thanks to the hard work and determination of everyone concerned.

- The refurbishment of Room 5
- The office move to upstairs allowing the old offices to be repurposed when budget allows.
- Grant funding for the solar and the fitting thereof.
- Kitchen lottery funding achieved ready for February 2025 refit of the Church Hall kitchen
- Plans are now drawn up for the future development – Entrance, toilets, lobby and Wesley room kitchen.
- Vestry finally watertight and redecorated
- Church tower water leaks sealed

Things to do and things already agreed for the coming FY.

- Staging at the front of the church to be removed in November – there will inevitably be a lot of hidden cost here, we must be mindful of this when using funds.
- As above – the plans for future development need to be shared and agreed and presented to council.
- Flooring in the corridors of Amphlett house are breaking up and need to be dealt with before they become a trip hazard for staff and users alike.
- Painting day to be held to redecorate the corridors in Amphlett house before we can move forward with the flooring.
- Guttering, fascia and soffit boards need repairing all around Amphlett house.
- Speaker replacement in the church

With Gods help we will smash through the tasks ahead, and make our church and community buildings more welcoming, safe and modern so that we can continue to be an asset to the local community and beyond.

We look forward to the year ahead.

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	73,539		73,539	71,999
a3	Bank and CFB interest and Investment income	2,603		2,603	3,024
a4	Lettings	50,680		50,680	52,424
a5	Other receipts	21,116	30,000	51,116	35,481
a6	TOTAL RECEIPTS	147,938	30,000	177,938 (a7)	162,928

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	73,497		73,497	74,115
b3	Donations	127		127	279
b4	Repairs and Maintenance	8,016		8,016	24,552
b5	Utilities (Insurances, water charges, heating & lighting)	13,172		13,172	11,231
b6					
b7	Other payments	49,484	4,300	53,784	49,468
b8	TOTAL PAYMENTS	144,296	4,300	148,596 (b9)	159,645

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	3,642	25,700	29,342	3,283
c2	Total funds brought forward from last year	81,935		81,935 (c6)	78,651	
c3	Sub total	(c1+c2)	85,577	25,700	111,277	81,935
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	85,577	25,700	111,277 (c8)	81,935 (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	1,310	
d3	Offerings/Gifts - passed to external organisations	1,310	
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	zero

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	
e1							
e2							
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds					(e11)	(e12)
e9	Church accounts (totals brought forward from page 2 - totals column)					81,935 (c6)	111,277 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH					81,935 (x)	111,277 (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 2025

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	150	150
f2 Bank Current Account	2,670	859
f3 Bank Deposit Account	34,930	35,687
f4 Central Finance Board	7,756	38,153
f5 Trustees for Methodist Church Purposes	36,429	36,428
f6 Other funds		
f7 SUB TOTAL - Church accounts	81,935 (c6)	111,277 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	81,935 (x)	111,277 (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)	2,436,000	2,436,000
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Declarations 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 *John de Torre* Date *8.10.25*

Name and address of treasurer: Mr John De Torre
27 Waterside, Droitwich Spa, Worcestershire
WR9 8UL

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were presented to the meeting of the Church trustees held on 8th October 2025.

Signature of the Chair of the meeting *Elizabeth Harris*

Name of the Chair of the meeting Rev Elizabeth Harris Date *8.10.25*

Independent Examiner's Report to the Trustees of the

DROITWICH METHODIST CHURCH

Charity Number 1163089

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the DROITWICH METHODIST Church for the year ended 31 August 2025 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~~^{may} 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 *T.R. Libby*

Name of independent examiner *MR. T.R. LIBBY*

Relevant professional qualification of independent examiner */*

Name of firm (where appropriate) */*

Address *2 HAILSHAM CLOSE*

..... *BATTENHALL, WORCESTER* Post Code *WR5 2JB*

Date *20th NOVEMBER 2025*

* delete or circle as appropriate

DROITWICH METHODIST CHURCH

England & Wales - Charity number 1163089

Accounts

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

DROITWICH SPA METHODIST CHURCH	Church
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**FOR THE YEAR ENDED
31 August 2024**

SOUTH WORCESTERSHIRE	Circuit	Circuit no.	05/16
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Registered Charity - Charity Registration number

1163089

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 ELIZABETH HARRIS

Church Stewards:

GRAHAME DRAIN	CHRISTINE PARKER
SANDRA DRAIN	CLIVE BROWN
MARGARET BROWN	MARY STANBURY
TONY MARTIN	STUART WATKINS
ANNE MARTIN	SIMON JESSOP

Treasurer:

MR JOHN DE TORRE

GENERAL OVERALL FINANCIAL COMMENT – 12 Months

Although we started the new financial year with big problems with our Heating Systems in both Amphlett House and the Church Building, we were able, with grants from external agencies and the generosity of our own congregation, not only to cover the costs of this work, but able to finance a number of decorating projects and other maintenance work that became necessary during the year.

Summary of Improvement Works undertaken in 2023/24

- (a) Central Heating in Church Building and Amphlett House
- (b) Decoration of Lounge in Amphlett House
- (c) Preparations for decorating in Church Vestry
- (d) Repairs to Church Tower to stop rain ingress
- (e) Replacement of roof tiles to Amphlett House
- (f) Decoration and provision of Dishwasher for Church Kitchen
- (g) Fitting Hot water Tap in Amphlett House Kitchen
- (h) Decorating Room 4 in Amphlett House
- (i) Tree Work in Grounds

Our lettings income for this financial year was nearly 40% higher than the original budget and demonstrates once again the continued recovery of this income stream. We are effectively now back to pre-covid levels of income from lettings.

The refund of our contribution to the Methodist Church Pension Fund (£5,000 made in the financial year 2021/22) was an added bonus as we finished the year with an overall Surplus of £3,283.

John De Torre (Treasurer)

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	71,998		71,998	68,033
a3	Bank and CFB interest and Investment income	3,023		3,023	1,434
a4	Lettings	52,423		52,423	42,399
a5	Other receipts	35,484		35,484	22,350
a6	TOTAL RECEIPTS	162,928		162,928 (a7)	134,216

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	74,115		74,115	74,115
b3	Donations	279		279	326
b4	Repairs and Maintenance	24,552		24,552	5,105
b5	Utilities (Insurances, water charges, heating & lighting)	11,231		11,231	11,985
b6					
b7	Other payments	49,467		49,467	44,408
b8	TOTAL PAYMENTS	159,644		159,644 (b9)	135,939

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	3,283	3,283	(1,723)
c2	Total funds brought forward from last year		78,651	78,651 (c6)	80,374
c3	Sub total	(c1+c2)	81,935	81,935	78,651
c4	Transfers and adjustments				
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	81,935	81,935 (c8)	78,651 (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		18
d2	Offerings/Gifts - received for external organisations	530	654
d3	Offerings/Gifts - passed to external organisations	530	672
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						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds				(e11)	(e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	162,928 (a7)	159,644 (b9)	3,283 (c7)	78,651 (c6)	81,935 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	162,928	159,644	3,283	78,651 (x)	81,935 (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	150	150
f2	6,227	2,670
f3	32,358	34,930
f4	8,916	7,756
f5	31,000	36,429
f6		
f7	78,651 (c6)	81,935 (c8)
f8	(e11)	(e12)
f9	78,651 (x)	81,935 (y)

SECTION G

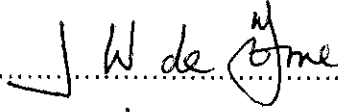
OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1		
g2	2,436,000	2,436,000
g3		
g4		
g5		

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)

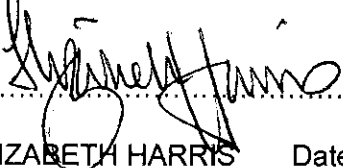
Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 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... 5 DEC 2024
Name and address of treasurer ... JOHN DE TORRE
27 WATERSIDE, DROITWICH, WORCS. Post Code WR9 8UL

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 8th OCTOBER 2024

Signature of the Chair of the meeting 
Name of the Chair of the meeting REV ELIZABETH HARRIS Date 8TH OCTOBER 2024

Independent Examiner's Report to the Trustees of the DROITWICH SPA METHODIST CHURCH

Charity Number 1163089

Responsibilities and basis of report

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* delete or circle as appropriate

Name of Church DROITWICH SPA METHODIST CHURCH No 05/16

Independent Examiner's Statement

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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 T.R. Libby

Name of independent examiner T.R. LIBBY

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address 2 HAINSMAN CLOSE

..... WORCESTER Post Code WR5 2JB

Date 5th DEC 2024

* delete or circle as appropriate

DROITWICH METHODIST CHURCH

England & Wales - Charity number 1163089

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

DROITWICH METHODIST	Church
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FOR THE YEAR ENDED

31 August 2023

Circuit	Circuit no.	05/16
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Registered Charity - Charity Registration number

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If not a registered charity Her Majesty's Revenue and
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Minister:

REV GARY MOLVER

Church Stewards:

Grahame Drain	Christine Parker
Sandra Drain	Clive Brown
Margaret Brown	Stuart Watkins
Tony Martin	
Anne Martin	

Treasurer:

John DeTorre

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	68,033		68,033	70,189
a3	Bank and CFB interest and Investment income	1,434		1,434	120
a4	Lettings	42,399		42,399	34,737
a5	Other receipts	22,350		22,350	23,962
a6	TOTAL RECEIPTS	134,216		134,216 (a7)	129,008

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	74,115		74,115	76,548
b3	Donations	326		326	5,500
b4	Repairs and Maintenance	5,105		5,105	2,105
b5	Utilities (Insurances, water charges, heating & lighting)	11,985		11,985	8,277
b6					
b7	Other payments	44,408		44,408	45,486
b8	TOTAL PAYMENTS	135,939		135,939 (b9)	137,916

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(1,723)	(1,723)	(8,908)
c2	Total funds brought forward from last year		80,374	80,374 (c6)	89,282
c3	Sub total	(c1+c2)	78,651	78,651	80,374
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	78,651	78,651 (c8)	80,374 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
d	(these amounts are not to be included in total receipts/payments figures above)				
d1	Balance brought forward from last year		18		116
d2	Offerings/Gifts - received for external organisations		654		998
d3	Offerings/Gifts - passed to external organisations		672		1,096
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)			18

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						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds				(e11)	(e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	134,216 (a7)	135,939 (b9)	(1,723)		78,651 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	134,216	135,939	(1,723)	80,374 (x)	78,651 (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 2023	OPENING BALANCES	CLOSING BALANCES
f1	Cash In hand	150
f2	Bank Current Account	3,958
f3	Bank Deposit Account	30,626
f4	Central Finance Board	14,658
f5	Trustees for Methodist Church Purposes	31,000
f6	Other funds	
f7	SUB TOTAL - Church accounts	80,392 (c6)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	(18) (e11)
f9	TOTAL CASH FUNDS HELD BY CHURCH	80,374 (x)
		78,651 (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)	2,436,000
g3	Other Assets	
g4	Loan(s) - show amount outstanding at year end	
g5	Other Liabilities	

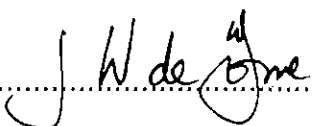
f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Declarations 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.

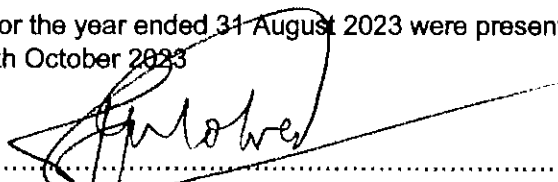
Signature of treasurer  Date: 10.10.23.....

Name and address of treasurer Mr John De Torre

27 Waterside, Droitwich WR9 8UL

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 10th October 2023

Signature of the Chair of the meeting 

Name of the Chair of the meeting Rev Gary Molver Date 10th October 2023

Independent Examiner's Report to the Trustees of the

Droitwich Methodist Church

Charity Number 1163089

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Droitwich Methodist Church for the year ended 31 August 2023 set out on pages 1 to 3 As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* 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 *T.R. Libby*

Name of independent examiner *Mr. T.R. LIBBY*

Relevant professional qualification of independent examiner *-*

Name of firm (where appropriate) *-*

Address *2 HAINSHAM CLOSE*

..... *WORCESTER* Post Code *WR5 2JB*

Date *23rd JAN 2014*

* delete or circle as appropriate

Financial Report

ACCOUNTS for 2022/23 - Year End to 31st August 2023

GENERAL OVERALL COMMENT – 12 Months

Over the past 12 months life has continued returning to normal following the Covid Pandemic. Although there are still a small number of Covid cases reported, Church Life and our everyday lives have effectively returned to normal. However, we still seem to be in a 'recovery period' with respect to attendance at Church services and Group meetings etc, although lettings of rooms in Amphlett House and the Church Hall are continuing to increase month by month and are practically back to pre-Covid levels. A number of Fundraising events have been held during the year in a bid to raise much needed monies to help our finances.

GENERAL OVERALL FINANCIAL COMMENT – 12 Months

Our **Actual Total Income of £131,217** for the year was well above the Original Budget of £111,525 and reflects the generosity of our Church Family and the increase in income from Church Lettings.

Our **Actual 'Day to Day' Total Expenses of £128,804** was just below the Original Budget of £129,616. This meant that we ended with a **'Day to Day' Surplus of £2,413**. The first 'Day to Day' Surplus since the beginning of the Covid Pandemic. Well done!

However, we had a number of items of 'Large Expenditure':-

- a) Architects Report (£3,408) but offset by a generous donation of £3,000.
- b) Modification to Electrics in Church Hall Kitchen and new Flooring (£1,728).
- c) Payment to Circuit (£2,000) which was the first of five installments.

Our **Actual Total Deficit for the year of - £1,723** was much less than the Original Budget Total Deficit of -£18,091.

RESERVES (I.E. MONEY IN THE BANK!) = £78,652

FINAL COMMENT

Could we be turning a corner?

We await to see what the Lord has in store for his people.

John De Torre (Treasurer)

DROITWICH METHODIST CHURCH

England & Wales - Charity number 1163089

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

DROITWICH METHODIST	Church
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FOR THE YEAR ENDED
31 August 2022

SOUTH WEST WORCESTERSHIRE	Circuit	Circuit no.	05/16
---------------------------	---------	-------------	-------

Registered Charity - Charity Registration number

1163089

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 GARY MOLVER

Church Stewards:

Grahame Drain
Sandra Drain
Margaret Brown
Tony Martin
Anne Martin
Christine Parker

Treasurer:

John De Torre

--

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	70,189		70,189	86,555
a3	Bank and CFB interest and Investment Income	120		120	84
a4	Lettings	34,737		34,737	15,044
a5	Other receipts	23,962		23,962	13,392
a6	TOTAL RECEIPTS	129,008		129,008 (a7)	115,075

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	76,548		76,548	74,632
b3	Donations	5,500		5,500	700
b4	Repairs and Maintenance	2,105		2,105	5,991
b5	Utilities (Insurances, water charges, heating & lighting)	8,277		8,277	6,476
b6		36,055		36,055	21,151
b7	Other payments	9,431		9,431	33,479
b8	TOTAL PAYMENTS	137,916		137,916 (b9)	142,429

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(8,908)	(8,908)	(27,354)
c2	Total funds brought forward from last year	89,282		89,282 (c6)	116,636
c3	Sub total	(c1+c2)	80,374	80,374	89,282
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	80,374	80,374 (c8)	89,282 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
d	(these amounts are not to be included in total receipts/payments figures above)			£	£
d1	Balance brought forward from last year			116	62
d2	Offerings/Gifts - received for external organisations			998	432
d3	Offerings/Gifts - passed to external organisations			1,096	378
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		18	116

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						
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds					(e11)	(e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	129,008 (a7)	137,916 (b9)	(8,908)	(c7)	89,282 (c6)	80,374 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	129,008	137,916	(8,908)		89,282 (x)	80,374 (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 2022	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	150	150
f2 Bank Current Account	3,721	3,958
f3 Bank Deposit Account	24,731	30,628
f4 Central Finance Board	27,543	14,658
f5 Trustees for Methodist Church Purposes	33,253	31,000
f6 Other funds		
f7 SUB TOTAL - Church accounts	89,398 (c6)	80,392 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(116) (e11)	(18) (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	89,282 (x)	80,374 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	2,436,000	2,436,000
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

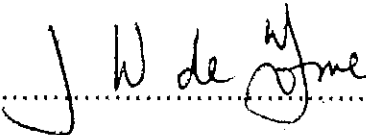
f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church DROITWICH METHODIST CHURCH No 05/16

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.

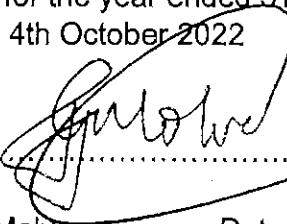
Signature of treasurer  Date 4-10-22

Name and address of treasurer John De Torre

27 Waterside, Droitwich, Worcestershire WR9 8UL

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 4th October 2022

Signature of the Chair of the meeting 

Name of the Chair of the meeting Rev Gary Molver Date 4-10-22

Independent Examiner's Report to the Trustees of the

Droitwich Methodist Church

Charity Number 1163089

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Droitwich 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 Droitwich Methodist Church No 05/16

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~~^{as}) 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.

[the [the

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~~^{am} 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 T. B. LIBBY

Relevant professional qualification of independent examiner /

Name of firm (where appropriate) /

Address 2 HALSHAM CLOSE

..... WORCESTER Post Code WNS 2SB

Date 24th NOVEMBER 2022

* delete or circle as appropriate

Sep-22

RESERVES POLICY of

Droitwich Spa Methodist Church

(*Church Council /Circuit Meeting /District)

1. General Funds held at Y/E 31/08/2022	£80374
2. Restricted Funds held "	£0
3. Endowment Funds held "	£0

4. **Reserves policy for General Funds**

The church council has agreed to comply with the Charly commission guidellnes of providing a contingency plan in the amount of 6months of church giving (£36,000) and in addition the church has 2 buildings on the land both of which should be depreciated in a commercial setting. A target of one year's depreciation (estimated at £40,000) has been established to cover major refurbishments over the expected life of these buildings.

5. **Polly for Restricted Funds**

N/A

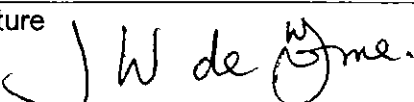
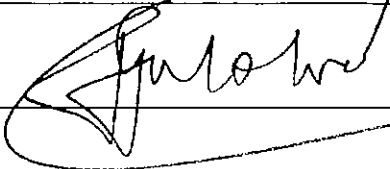
6. **Terms relating to Endowment Funds held**

N/A

This Reserves Policy has been approved by

Church Council

(*Church Council /Circuit Meeting /District)

Treasurer	Trustee
Full name JOHN WINSER DE TORRE	Full Name GARY JOHN MOYVER
Signature 	Signature 

DROITWICH METHODIST CHURCH

England & Wales - Charity number 1163089

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Droitwich Methodist Church

FOR THE YEAR ENDED
31 August 2021

South West Worcestershire	Circuit	Circuit no	05/16
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Registered Charity - Charity Registration number

1163089

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 Gary Molver

Church Stewards:

Grahame Drain	John Stanbury
Sandra Drain	David Searle
Magaret Brown	Shirley Searle
Anne Martin	Simon Jessop
Tony Martin	

Treasurer:

Mr John De Torre

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	86,555		86,555	71,476
a3	Bank and CFB interest and Investment income	84		84	503
a4	Lettings	15,044		15,044	32,141
a5	Other receipts	13,392		13,392	13,524
a6	TOTAL RECEIPTS	115,075		115,075 (a7)	117,644

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	74,632		74,632	71,760
b3	Donations	700		700	1,000
b4	Repairs and Maintenance	5,991		5,991	6,756
b5	Utilities (Insurances, water charges, heating & lighting)	6,476		6,476	10,032
b6	Local Salaries	21,151		21,151	32,486
b7	Other payments	33,479		33,479	11,256
b8	TOTAL PAYMENTS	142,429		142,429 (b9)	133,290

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(27,354)	(27,354)	(15,646)
c2	Total funds brought forward from last year		116,636	116,636 (c6)	132,285
c3	Sub total	(c1+c2)	89,282	89,282	116,639
c4	Transfers and adjustments			(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	89,282	89,282 (c8)	116,639 (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		62	627
d2	Offerings/Gifts - received for external organisations		432	1,092
d3	Offerings/Gifts - passed to external organisations		378	1,657
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	116	62

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 2021 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds				(e11)	(e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	115,075 (a7)	142,429 (b9)	(27,354)	116,636 (c6)	89,282 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	115,075	142,429	(27,354)	116,636 (x)	89,282 (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	150	150
f2	2,492	3,721
f3	43,200	24,731
f4	37,603	27,543
f5	33,253	33,253
f6		
f7	116,698 (c6)	89,398 (c8)
f8	62 (e11)	(116) (e12)
f9	116,636 (x)	89,282 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2019	At 31 August 2020
g1		
g2	2,436,000	2,436,000
g3		
g4		
g5		

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 2021 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

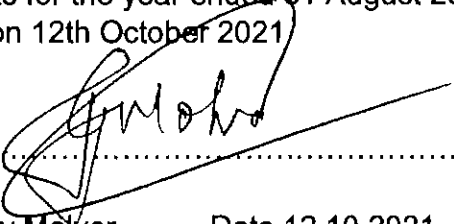
Signature of treasurer  Date. 12.10.2021

Name and address of treasurer: Mr John De Torre

27 Waterside, Droitwich, Worcestershire WR9 8UL

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were presented to the meeting of the Church trustees held on 12th October 2021

Signature of the Chair of the meeting * 

Name of the Chair of the meeting: Rev Gary Molver Date 12.10.2021

Independent Examiner's Report to the Trustees of the

Droitwich Methodist Church
Charity Number 1163089

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Droitwich Methodist Church for the year ended 31 August 2021 set out on pages 1to4. 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: Droitwich Methodist Church No 05/16


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 T. R. LIBBY

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address 2 HAILSHAM CLOSE, BATTENHALL

..... WORCESTER Post Code 11th OCTOBER 2021

Date

* delete or circle as appropriate

RESERVES POLICY

Report on behalf of

Droitwich Spa Methodist Church
 (*Church Council/ Circuit Meeting/District)

To

South West Worcestershire
 (*Circuit Meeting/District)

We submit our annual report in accordance with the requirements of the Methodist Conference and the Charity Commission guidance in CC19.

- (i) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money
- (ii) Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Report/s

(iii) We have agreed a Reserves Policy which is set out overleaf and is recorded in the trustees' minutes and our Annual Report

(iv) We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion

(v) Our Report is attached overleaf →

* please delete as appropriate

To be completed by Receiving Body

The

*Circuit Meeting/District received the RESERVES POLICY of

*Church Council/Circuit Meeting/District

Policy accepted and acknowledgement sent to the trustees YES / NO

Policy noted and the following enquiries made of the trustees

Responses received and any further action taken

*Circuit/District

Signatures Date.....

* Please delete as appropriate

RESERVES POLICY of

Droitwich Spa Methodist Church

(*Church Council /Circuit Meeting /District)

1.	General Funds held at Y/E 31/08/2021	£89282
2.	Restricted Funds held “	£0
3.	Endowment Funds held “	£0

4. **Reserves policy for General Funds**

The church council has agreed to comply with the Charity commission guidelines of providing a contingency plan in the amount of 6 months of church giving (£36,000) and in addition the church has 2 buildings on the land both of which should be depreciated in a commercial setting. A target of one year's depreciation (estimated at £40,000) has been established to cover major refurbishments over the expected life of these buildings.

5. **Policy for Restricted Funds**

N/A

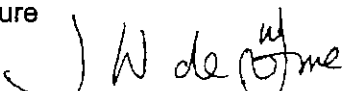
6. **Terms relating to Endowment Funds held**

N/A

This Reserves Policy has been approved by

Church Council

(*Church Council /Circuit Meeting /District)

Treasurer	Trustee
Full name JOHN DE TORRE	Full Name GARY JOHN MOLVER
Signature 	Signature 