

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

DROITWICH METHODIST

Church

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					
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					
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					
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
f2	Bank Current Account	3,721
f3	Bank Deposit Account	24,731
f4	Central Finance Board	27,543
f5	Trustees for Methodist Church Purposes	33,253
f6	Other funds	
f7	SUB TOTAL - Church accounts	89,398 (c6)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	(116) (e11)
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
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.

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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. R. LIBBY

Relevant professional qualification of independent examiner /

Name of firm (where appropriate) /

Address 2 HALSHAM CLOSE

..... WORCESTER Post Code WS2 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. Policy for Restrictcd Funds

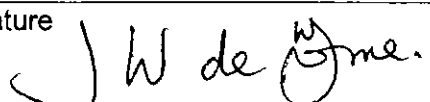
N/A

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 MOULVER
Signature 	Signature 