

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

DROITWICH METHODIST

Church

FOR THE YEAR ENDED

31 August 2023

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	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					
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					
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				
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)	(c7)	80,374 (c6)	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	150
f2 Bank Current Account	3,958	6,227
f3 Bank Deposit Account	30,626	32,358
f4 Central Finance Board	14,658	8,916
f5 Trustees for Methodist Church Purposes	31,000	31,000
f6 Other funds		
f7 SUB TOTAL - Church accounts	80,392 (c6)	78,651 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(18) (e11)	(e12)
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	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 HAINSWAN 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)