

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

DROITWICH SPA METHODIST CHURCH

Church

FOR THE YEAR ENDED

31 August 2024

SOUTH WORCESTERSHIRE

Circuit

Circuit no.

05/16

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

CHRISITINE 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 | | | | | |
|-----------|---|----------------|--|---------------------|----------------|
| 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 | | | | | |
|-----------|--|----------------|---------------|--------------------|--------------------|
| 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 | | | | (c7) |
| 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 Cash in hand | 150 | 150 |
| f2 Bank Current Account | 6,227 | 2,670 |
| f3 Bank Deposit Account | 32,358 | 34,930 |
| f4 Central Finance Board | 8,916 | 7,756 |
| f5 Trustees for Methodist Church Purposes | 31,000 | 36,429 |
| f6 Other funds | | |
| f7 SUB TOTAL - Church accounts | 78,651 (c6) | 81,935 (c8) |
| f8 Total funds held by Internal Organisations (the closing balance total from above) (e12) | (e11) | (e12) |
| f9 TOTAL CASH FUNDS HELD BY CHURCH | 78,651 (x) | 81,935 (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) | 2,436,000 | 2,436,000 |
| g3 Other Assets | | |
| g4 Loan(s) - show amount outstanding at year end | | |
| g5 Other Liabilities | | |

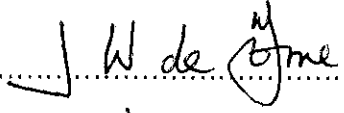
f4 Include only Funds held at the Central Finance Board

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 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

I report to the trustees on my examination of the accounts of the DROITWICH SPA 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 DROITWICH SPA 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 *T.R. Libby*

Name of independent examiner *T.R. LIBBY*

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address *2 HAINSWAN CLOSE*

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

Date *5th DEC 2024*

* delete or circle as appropriate