

## Cleckheaton Methodist Church

### Annual Report: September 2019 - August 2020

The Church year divided into two halves: before lockdown and during lockdown.

**Before lockdown**, alongside offering weekly Sunday worship and several fellowship groups, the Church community provided the following services to the people of Cleckheaton and the surrounding area:

Baptisms, weddings and funerals as needed.

Quarterly Sunday lunches raising funds for other charities.

Catering on the Saturday for Cleckheaton Christmas lights switch on.

During the Christmas season presents were bought for the children from High Bank school and there were a variety of social and musical gatherings. Children were also welcomed in from schools to be involved in the Fast forward/Rewind events in partnership with the Zephaniah Trust.

In January there was a snooker and table tennis day with all day catering and the opportunity to meet and play snooker was available on two occasions each week.

There were also weekly Friday coffee mornings and lunches provided.

Support for those struggling with certain provisions was offered through the Acts 435 partnership coordinated locally.

On Wednesdays the Day Centre provided lunch and entertainment to help combat social isolation.

The Church premises also provided a home for the following community groups:

Play Group meeting 3 mornings a week

Thursday disabled club

Rainbows, Brownies and Guides meeting weekly

And other users including: Weight Watchers, yoga, Black Paw Martial Arts

**During lockdown** weekly services continued to be offered either via Facebook live or recorded in Church to be available online. Weekly services and notice sheets were also emailed or printed and delivered to those not on email.

The Church was involved alongside ecumenical partners in setting up Cleckheaton Food bank which operates from the Church premises.

The Acts 435 community support work continued

Church members delivered lunches each Thursday to Day Centre members

Business meetings and fellowship meetings continued by zoom.

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Cleckhaton Methodist

Church

FOR THE YEAR ENDED

31 August 2020

**NORTH KIRKLEES & MORLEY**

**Circuit**

**Circuit no**

**27/36**

**Registered Charity - Charity Registration number**

1163144

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. Ray Borrett

Church Stewards:

Jeanette Oldroyd

Ruth Cole

Kat Moses

Tim Overend

Treasurer:

Marsia Brancken

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	Note			
a2	Offerings and Tax recovered	31,101		31,101	35,904
a3	Bank and CFB interest and Investment income	597		597	272
a4	Lettings	11,597		11,597	21,966
a5	Other receipts	109,904		109,904	14,588
a6	<b>TOTAL RECEIPTS</b>	<b>153,199</b>		<b>153,199 (a7)</b>	<b>72,730</b>

SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	32,000		32,000	19,553
b3	Donations	15		15	157
b4	Repairs and Maintenance	17,976		17,976	11,726
b5	Utilities (Insurances, water charges, heating & lighting)	10,581		10,581	6,293
b6					
b7	Other payments	47,532		47,532	14,846
b8	<b>TOTAL PAYMENTS</b>	<b>108,104</b>		<b>108,104 (b9)</b>	<b>52,575</b>

SECTION C					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>45,095</b>	<b>45,095</b>	<b>20,155</b>
c2	Total funds brought forward from last year		57,263	57,263 (c6)	37,108
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>102,357</b>	<b>102,357</b>	<b>57,263</b>
c4	Transfers and adjustments				(c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>102,357</b>	<b>102,357 (c8)</b>	<b>57,263 (c6)</b>

SECTION D				
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>				
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		3,180	4,666
d3	Offerings/Gifts - passed to external organisations		2,890	4,666
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>	<b>290</b>	<b>0</b>

**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 2020 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 Day Centre - Maintenance				(10,533)	10,533	
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds				(10,533)	10,533 (e11)	(e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	153,199 (a7)	108,104 (b9)	45,095	(c7)	57,263 (c6)	102,357 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	153,199	108,104	45,095	(10,533)	67,796 (x)	102,357 (y)
Continue on a separate sheet if necessary and bring the totals forward	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2020**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		14
f2 Bank Current Account	9,570	20,901
f3 Bank Deposit Account		
f4 Central Finance Board	47,693	50,883
f5 Trustees for Methodist Church Purposes		30,559
f6 Other funds		
f7 SUB TOTAL - Church accounts	57,263 (c6)	102,357 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	10,533 (e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	67,796 (x)	102,357 (y)

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2019	At 31 August 2020
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		2,814,880
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 ..Cleckheaton Methodist..... No.....27/36

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 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.....10/10/2020

Name and address of treasurer ..Marsia Brancken.....

.....20 Hill Street, Cleckheaton..... Post Code.....BD19 3NP

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 were/will be\* presented to the meeting of the Church trustees held on ...19.11.2020

Signature of the Chair of the meeting ..........

Name of the Chair of the meeting ..Rev. Ray Borrett..... Date ..19/11/2020

### Independent Examiner's Report to the Trustees of the

.....Cleckheaton Methodist.....Church

Charity Number ..1163144

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ..CLECKHEATON METHODIST..... Church for the year ended 31 August 2020 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

Name of Church ..... Cleckheaton Methodist ..... No ..... 27/36 .....

### 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.

[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~~/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 ..... JAMES LISTER .....

Relevant professional qualification of independent examiner ..... MAAT (10061836) .....

Name of firm (where appropriate) ..... TLC ACCOUNTANTS .....

Address ..... PARKVIEW STUDIO, WALTON ROAD, WETHERBY, LS22 5DZ .....

..... Post Code .....

Date ..... 06/11/20 .....

\* delete or circle as appropriate

Sep-19

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