

Cleckheaton Methodist Church

Annual Report: September 2020 - August 2021

This Church year continued to be affected by the covid pandemic and periods of lockdown.

As we were able, the Church reopened for Sunday morning services in line with government and Methodist Church guidelines. Worship services were streamed (and also available after online after streaming) so that people isolating at home or unable to attend for other reasons were still able to partake. This has resulted in some additional people being able to be involved in worship and therefore enabled us to offer a wider service to the community both locally and overseas, we have regular attenders online from South Africa.

Printed services and notice sheets were also delivered for those who could not attend and sent by email where possible.

Members of the local congregation became more involved in leading worship and worked together well to provide this support. The Church is blessed with some good singers who sang as individuals to provide music for the service in a covid secure way.

Towards the end of the year and during warmer weather, the church car park was used to provide a space to serve coffee/tea after the morning service, this allowed for the sharing of fellowship and support in a safe way.

Pastoral support continued through the year with phone calls and socially distanced visiting where appropriate. Baptisms and funerals continued to take place.

Work with Acts 435 and Foodbank continued with an increasing demand on their services.

The families from Junior Church met together in the manse garden to enable that connection to be maintained.

During the year some services of worship (e.g. Good Friday) and meetings were held online so that people continued to stay connected and could be involved in developing the vision of the Church.

With a changeover of minister at the end of the year and good, covid safe measures were put in place to say farewell to the previous minister and his family and to ensure the new minister and her husband were warmly welcomed.

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Cleckhaton Methodist	Church
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FOR THE YEAR ENDED

31 August 2021 ✓

NORTH KIRKLEES & MORLEY	Circuit	Circuit no	27/36
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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	RECEIPTS				
a2	Offerings and Tax recovered	✓ 35,504		✓ 35,504	31,101
a3	Bank and CFB interest and Investment income	172		172	597
a4	Lettings	6,565		6,565	11,597
a5	Other receipts	✓ 31,870		✓ 31,870	109,904
a6	TOTAL RECEIPTS	✓ 74,110	0	✓ 74,110 (a7)	✓ 153,199

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	✓ 32,000		✓ 32,000	32,000
b3	Donations			0	15
b4	Repairs and Maintenance	✓ 17,026		✓ 17,026	17,976
b5	Utilities (Insurances, water charges, heating & lighting)	✓ 8,014		✓ 8,014	10,581
b6				0	
b7	Other payments	✓ 10,560		✓ 10,560	47,532
b8	TOTAL PAYMENTS	✓ 67,600	0	✓ 67,600 (b9)	✓ 108,104

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8) ✓ 6,510	0	✓ 6,510	45,095
c2	Total funds brought forward from last year	✓ 102,357		✓ 102,357 (c6)	57,263
c3	Sub total	(c1+c2) ✓ 108,867	0	✓ 108,867	102,357
c4	Transfers and adjustments			0 (c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4) ✓ 108,867	0	✓ 108,867 (c8)	102,357 (c6)

Check Res+Unres total	TRUE
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c6 totals	TRUE
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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)		
d1	Balance brought forward from last year	✓ 290	
d2	Offerings/Gifts - received for external organisations	3,306	3,180
d3	Offerings/Gifts - passed to external organisations	3,344	2,890
d4	BALANCE STILL TO BE PAID	✓ 252	✓ 290
	(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 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	
c1			0			0	
c2			0			0	
c3			0			0	
c4			0			0	
c5			0			0	
c6			0			0	
c7			0			0	
c8 Sub total of Internal Organisations funds	0	0	0	0	0 (e11)	0 (e12)	Check TRUE
c9 Church accounts (totals brought forward from page 2 - totals column)	74,110 (a7)	67,600 (b9)	6,510	(c7)	102,357 (c6)	108,867 (c8)	Check TRUE
c10 TOTAL CASH FUNDS HELD BY CHURCH	74,110	67,600	6,510	0	✓ 102,357 (x)	✓ 108,867 (y)	Check TRUE
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 Cash in hand	14	52	
f2 Bank Current Account	20,901	✓ 14,844	
f3 Bank Deposit Account			
f4 Central Finance Board	50,883	✓ 63,372	
f5 Trustees for Methodist Church Purposes	30,559	✓ 30,600	
f6 Other funds			
f7 SUB TOTAL - Church accounts	102,357 (c5)	✓ 108,867 (c8)	
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	0 (e11)	0 (e12)	
f9 TOTAL CASH FUNDS HELD BY CHURCH	✓ 102,357 (x)	✓ 108,867 (y)	Check bal TRUE TRUE

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	✓ 2,814,880	✓ 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** **27/36**

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 **18/09/2021**

Name and address of treasurer **Marsla 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 2021 were/will be* presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting **Rev. Marian Olsen**

Name of the Chair of the meeting Date

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 2021 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.

Name of Church Cleckheaton Methodist 27/86

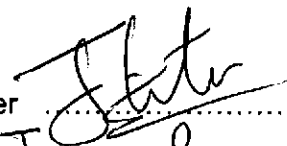
Independent Examiner's Statement

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 Richard Lister

Relevant professional qualification of independent examiner MAAT

Name of firm (where appropriate) TLC Accountants

Address Parkhill Studio, Walton Road, Wetherby

Post Code LS22 502

Date 07/11/21

* delete or circle as appropriate

Sep-20

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c3	Sub total	(c1+c2) ✓ 108,867	0	✓ 108,867	102,357
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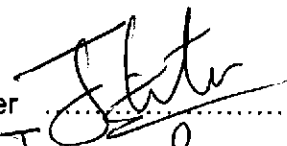
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Name of independent examiner James Richard Lister

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