

Cleckheaton Methodist Church Annual Report: September 2021 - August 2022

Minister: Revd M. Olsen; Treasurer: Mrs M. Brancken.

At the end of the year our church membership was 74 and the average congregational attendance at services was 48.

We continue to hold weekly morning services of worship including monthly services of holy communion and monthly all age worship. On weeks when the service is not an all-age worship, Junior church meets with engaging activities provided to help the young people and leaders explore the Christian faith. Throughout the year we also have several own arrangement services and benefit from the gifts in leading worship which members of the congregation have.

Most of our services have been live-streamed and available to watch afterwards via Facebook. Data shows that throughout the week this resource is well used and encouraging comments are left. This provision has been very much appreciated by those not able to attend worship in person.

We have been involved with Churches together in Cleckheaton and District and have held special services to mark the Christian festivals. During Advent and Lent we met together for fellowship and to discuss the Bible, sharing with members from St Andrew's Methodist Church, Liversedge.

We held a memorial service to which we invited the families and friends of those whose loved ones had their funeral services in the church during the previous year. The weekend this was scheduled brought snow, although this led to a reduced congregation several of those who had wanted to attend were still able to do so online.

The church has a good network of pastoral visitors and pastoral support is a very important part of what we do.

During the year we continued to support and host Cleckheaton foodbank. The Acts 435 work was put on hold for May - July but restarted towards the end of the church year. There is a real awareness of the level of need in the community around us: the church community fund is maintained so as to be able to respond appropriately to that need in addition to the response which the Foodbank and Acts 435 offer.

The Wednesday lunch club restarted following covid in October 2021 and quickly gained new members, providing food and company to older people.

The weekly Friday coffee morning restarted following covid to provide a space for people from the community to gather and meet each other. Following several conversations with people who spoke about their sense of loneliness, the church put in place plans for a new initiative offering a

welcome to the community once a month on a Saturday – this would begin in September 2022.

Table tennis and snooker groups restarted providing a space to not only play but to socialise and offer mutual support.

We are glad to be able to let our premises to a variety of user groups and in particular to support the Brownies and Guides who meet weekly.

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Cleckhaton Methodist	Church
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FOR THE YEAR ENDED

31 August 2022

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. Marian Olsen

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	Note			
a2	Offerings and Tax recovered	19,053		19,053	35,504
a3	Bank and CFB interest and Investment income	282		282	172
a4	Lettings	11,607		11,607	6,565
a5	Other receipts	33,606		33,606	31,870
a6	TOTAL RECEIPTS	64,549		64,549 (a7)	74,110
SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	32,000		32,000	32,000
b3	Donations	2,021		2,021	
b4	Repairs and Maintenance	7,663		7,663	17,026
b5	Utilities (Insurances, water charges, heating & lighting)	9,581		9,581	8,014
b6					
b7	Other payments	11,662		11,662	10,560
b8	TOTAL PAYMENTS	62,926		62,926 (b9)	67,600
SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	1,622	1,622	6,510
c2	Total funds brought forward from last year	108,867		108,867 (c6)	102,357
c3	Sub total	(c1+c2)	110,490	110,490	108,867
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	110,490	110,490 (c8)	108,867 (c6)
SECTION D					
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS				
	(these amounts are not to be included in total receipts/payments figures above)				
			£	£	
d1	Balance brought forward from last year		252		290
d2	Offerings/Gifts - received for external organisations		4,066		3,306
d3	Offerings/Gifts - passed to external organisations		3,610		3,344
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	708		252

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)	64,549 (a7)	62,926 (b9)	1,622	108,867 (c6)	110,490 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	64,549	62,926	1,622	108,867 (x)	110,490 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2022**

	OPENING BALANCES	CLOSING BALANCES
f1	52	
f2	14,844	6,110
f3		
f4	63,372	74,127
f5	30,600	30,657
f6		
f7	108,867 (c6)	110,894 (c8)
f8		
f9	108,867 (x)	110,894 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1		
g2	2,814,880	3,492,467
g3		
g4		
g5		

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 ...Cleakheaton Methodist No 27/36

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 8/2/2023

Name and address of treasurer MARSIA BRANKEN
20 HILL STREET, CLEAKHEATON Post Code BD19 3NP

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be* presented to the meeting of the Church trustees held on 01.03.2023

Signature of the Chair of the meeting 

Name of the Chair of the meeting MARIAN OLSEN Date 1/3/2023

Independent Examiner's Report to the Trustees of the

...Cleakheaton MethodistChurch

Charity Number: 1163144

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Cleakheaton Methodist Church for the year ended 31 August 2022 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 ...Cleakheaton 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 *JR Lister*

Name of independent examinerJames Richard Lister.....

Relevant professional qualification of independent examiner ...MAAT.....

Name of firm (where appropriate)Polaris3 Limited t/a TLC Accountants.....

AddressParkhill Studio, Walton Road, Wetherby.....

..... Post Code ...LS22 5DZ...

Date ...06/12/22.....

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Sep-22

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Name of independent examinerJames Richard Lister.....

Relevant professional qualification of independent examiner ...MAAT.....

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