

Cleckheaton Methodist Church Annual Report: September 2022 - August 2023

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

At the end of the year our church membership was 73 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. During the year we have welcomed new people into our congregation.

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. 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. This was evidently much appreciated by those who attended.

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

Church volunteers have been very busy working in partnership with Acts 435. We have also continued to support and host Cleckheaton foodbank. There is an 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 continues to gain new members, providing food, company and entertainment to older people. The weekly Friday coffee morning also has new people joining in from the surrounding community. Over the winter months the coffee morning was extended to also include a warm welcome with soup. The monthly Meeting Place initiative which began in September 2022 has proved very popular providing a space for people to gather for food and company, jigsaws, games and table tennis are on offer. Table tennis and snooker groups also provide the opportunity for people to not only play but to socialise and offer mutual support. Each of these church-run activities has been well received by the local community, we have formed new relationships and appreciate these opportunities to show God's welcome and love to our neighbours.

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

Cleckheaton Methodist	Church
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FOR THE YEAR ENDED

31 August 2023

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

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

**Cleckheaton
Methodist**

Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	29,257		29,257	19,053
a3	Bank and CFB interest and Investment income	2,810		2,810	282
a4	Lettings	12,796		12,796	11,607
a5	Other receipts	43,286	43,578	86,864	33,606
a6	TOTAL RECEIPTS	88,149	43,578	131,726 (a7)	64,549

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	32,400		32,400	32,000
b3	Donations	1,581		1,581	2,021
b4	Repairs and Maintenance	47,742		47,742	7,663
b5	Utilities (Insurances, water charges, heating & lighting)	9,127		9,127	9,581
b6					
b7	Other payments	7,166	6,595	13,761	11,662
b8	TOTAL PAYMENTS	98,016	6,595	104,611 (b9)	62,926

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(9,867)	36,983	27,116
c2	Total funds brought forward from last year		110,490		110,490 (c6)
c3	Sub total	(c1+c2)	100,622	36,983	137,605
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	100,622	36,983	137,605 (c8)
					110,490 (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		708		252
d2	Offerings/Gifts - received for external organisations		3,877		4,066
d3	Offerings/Gifts - passed to external organisations		4,598		3,610
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	(12)		708

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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)					
	131,726 (a7)	104,611 (b9)	27,116	(c7)	110,490 (c6)	137,605 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH					
	131,726	104,611	27,116		110,490 (x)	137,605 (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	(404)	(474)
f2	6,110	10,886
f3		
f4	74,127	96,537
f5	30,657	30,657
f6		
f7	110,490 (c6)	137,605 (c8)
f8	(e11)	(e12)
f9	110,490 (x)	137,605 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1		
g2	3,492,467	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 No.....

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 31/1/2024

Name and address of treasurer MARSIA BRANCHEN
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 2023 were/will be* presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting 

Name of the Chair of the meeting Rev. MARIAN OLSEN Date 31/1/2024

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 2023 set out on pages 1 to 5. 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 ... CLEAKHEDON 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.~~

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 ... [Signature]

Name of independent examiner ... JAMES RICHARD LISTER

Relevant professional qualification of independent examiner ... MAAT

Name of firm (where appropriate) ... POLARIS3 LIMITED ... H/a T.L. ACCOUNTANTS

Address ... PARKHILL STUDIO ... WALTON ROAD, WENLOCK

Post Code ... LS22 5DZ

Date ... 23/01/24

* delete or circle as appropriate

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STANDARD FORM OF ACCOUNTS

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

Name of firm (where appropriate) ... POLARIS3 LIMITED ... H/a T.L. ACCOUNTANTS

Address ... PARKHILL STUDIO ... WALTON ROAD, WENLOCK

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