

BEDALE & DISTRICT METHODIST CHURCH

England & Wales · Charity number 1168843

Details

Status Registered

Legal form Other

Registered 2016-08-19

Register [View on the Charity Commission register](#)

Contact

Address Bedale & District Methodist Church
Wycar
Bedale
North Yorkshire
DL8 1EP

Phone 01765698363

Email bedaledistrictmethodist@gmail.com

Website www.riponlowerdalesmethodists.org.uk

Activities

Objects: SECTION 4 METHODIST CHURCH ACT 1976: THE PURPOSES OF THE METHODIST CHURCH ARE AND SHALL BE PURPOSES DEEMED TO HAVE BEEN SINCE THE DATE OF UNION THE ADVANCEMENT OF (A) THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINAL STANDARDS AND THE DISCIPLINE OF THE METHODIST CHURCH; (B) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY CONNEXIONAL, DISTRICT, CIRCUIT, LOCAL OR OTHER ORGANISATION OF THE METHODIST CHURCH;(C) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY SOCIETY OR INSTITUTION BEING A SOCIETY OR INSTITUTION SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH; (D) ANY PURPOSE FOR THE TIME BEING OF ANY CHARITY BEING A CHARITY SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH.

Activities: We offer a variety of Worship Services on Sundays to people living in Bedale and the surrounding district e.g. Traditional, Cafe style and Themed Preach. Open Doors (a time for coffee and care), Coffee Mornings and Lunches all offer fellowship, chat and pastoral care.The building is also available for Community use as a venue to meet.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£54,076	£47,878	-	-
2024-08-31	£47,119	£54,083	-	-
2023-08-31	£48,223	£45,272	-	-
2022-08-31	£45,577	£44,605	-	-
2021-08-31	£62,231	£62,230	-	-

Trustees

Name	Role	Appointed
ALYSON MARGARET WHITEHOUSE		2015-05-19
Alan Davis		2023-07-04
CLARE DALTON		2015-07-08
David Robert Emison		2015-05-19
Howard John Whitehouse		2023-01-24
JEAN COATES		2015-07-08
JOHN DAVID BAILEY		2015-07-08
Joan Patricia Bailey		2015-07-21
John Victor Kipling		2021-08-02
Kathleen Edmondson		2023-04-17
Kathleen Lowrie		2015-08-07
LISTER NOWELL BAYNES		2015-05-19
MISS GILL THORNTON		2015-05-19
MRS ELIZABETH GREENSIT		2015-07-08
Maureen Scollay		2015-05-19
Mrs Angela Maw		2018-07-04
Phillippa Smith		2025-07-13
SHARON FIONA HOLMES		2015-05-19
Susan Nicholson		2024-02-27

BEDALE & DISTRICT METHODIST CHURCH

England & Wales - Charity number 1168843

Accounts

Bedale & District Methodist Church

Trustees Annual Report for year ending 31st August 2025

Introduction

Bedale & District Methodist Church serves the communities of Bedale and neighbouring villages and farms by offering God's love and pastoral care through a variety of services and outreach to bring the love of Christ to all who seek his presence.

The Charity's Annual Report and Accounts for the year ended 31 August 2025 have been prepared in accordance with the Charities Act 2011 and the Charities Statement of Recommended Practice 2014.

Structure, governance and management

Bedale & District Methodist Church is a registered Charity – Number 1168843. It is governed by the Deed of Union (1932) and Methodist Church Act (1976). Detailed governance arrangements are outlined within the Constitutional Practice and Discipline of the Methodist Church by order of the Annual Conference (CPD).

Day to day management of the church is undertaken by the Church Council who are the Trustees of the charity. They are elected annually at the General Church Meeting, usually held in July, with pastoral oversight from the Minister, and representatives appointed by the Circuit.

A range of guidance is produced by the Methodist Church to support effective running of the church, e.g. the leaflet "The role of a trustee in the Methodist Church".

The church is part of the Ripon and Lower Dales Methodist Circuit, who are part of the Yorkshire North and East District of the Methodist Church in England and N Ireland. As from 1st September 2025 there will be a change in governance as we become part of The Bridge Methodist Circuit, and the church will belong to Ripon and Lower Dales Mission Area. This is an exciting change as it frees up Ministers and Church Officials from the burdens of Property, Finance, Safeguarding, etc, allowing for a more missional approach to future planning, whilst the business side will be dealt with by experts in those fields within the Bridge Circuit.

The Treasurer is	Mrs Kathleen Lowrie
Independent Examiner	Mr Alan Shinkfield
Bank Accounts	Barclays Bank and Skipton Building Society

Aims and organisation

Bedale & District Methodist Church aims to become a source of hope and encouragement to all those living in Bedale and surrounding villages by offering opportunities to know the love of God through varied worship, relevant teaching and learning and to committed service in the community and in the world.

The Church Council act as the Managing Trustees and meet at least 3 times a year to oversee the work and mission of the church. There are sub-groups that concentrate on particular areas: these are Stewards, Finance, Property, Worship & Prayer, Pastoral and Display. We have representatives for Safe-guarding and General Data Protection, supported by the Circuit.

Review of the Year

The church continues to meet its aims of providing a space for worship, quiet times of prayer and reflection, Bible Study and written services for those unable to attend in person.

On Mondays an Art & Crafts group meet to provide opportunities for socialising.

Tuesday Open Doors is a popular weekly warm space for meeting up for friendship and care in a less busy environment.

On Wednesday's there is another chance to meet up and "Talk Life" in the nearby Courtyard Café, Bedale and on the evening there is individual Prayer Time with short act of Worship in the church.

On Thursdays the new venture of Bible Journaling has proved popular for an opportunity to study scripture in a creative way.

There are also regular activities of Coffee Mornings, Lunches, and Men's Breakfast to allow people to meet up over a meal for friendship and care, all proving popular with the local community.

Messy Vintage sessions are held in two local Care Homes, where our volunteers have been welcomed and activities of craft, prayers and hymn singing have proved popular with the residents and the Minister, Rev Gareth Baron visits the local primary schools to lead Collective Worship with the children, which is also well received by the youngsters and their teachers. On occasions the children visit the church for worship and learning.

The building is also used by the wider community. This year has seen sessions of Yoga, Pilates, Keep Fit, Ukulele, Friendship Choir, Craft group and Alcoholics Anonymous all taking part.

The church members continue to be generous in their support of charities. St George's Crypt, Leeds was the chosen Charity of the Year and received £1,198, RABI Harvest Appeal raised £183, Myanmar Earthquake Appeal £140, Age UK £200, Christian Aid £272 and Action for Children £211.

The church continued to support the Methodist Connexional charities with financial gifts of £450 too.

Financial Review

Financially, the church has been able to meet its commitments, mainly the Assessment and Utility costs, although extra donations were asked for to help with the cash flow, which meant the Reserve Fund was met by the end of the year.

Moving Forward

Although there will be a 5% rise in Assessment (our contribution to the Circuit expenditure) extra funds from monthly Lunches and other events are expected to cover this, but the Church Council will monitor and if necessary, seek other fund-raising ideas.

Sight and Sound Project

This project was begun last year to install AV equipment in the hall and to seek funding for the restoration of the church organ. The church was awarded Grants during the year, as follows:

Gibbs Trust £1,000

Charles and Elsie Sykes Trust £2,000

The Kirkby Foundation also promised a grant for Autumn 2025 of £5000.

With the church's own fund-raising the AV installation part of the project is expected to be completed early in the new financial year.

The Church Council will continue to consider restoration of the organ in their future plans.

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

BEDALE & DISTRICT METHODIST	Church
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FOR THE YEAR ENDED

31 August 2025

Ripon & Lower Dales	Circuit	Circuit no.	24/29
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Registered Charity - Charity Registration number

1168843

If not a registered charity **His Majesty's Revenue and Customs Gift Aid number**

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(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 Gareth Baron

Church Stewards:

Clare Dalton
Lister Baynes
Alyson Whitehouse
Jean Coates
Kathleen Edmondson

Treasurer:

Kathleen Lowrie

**BEDALE & DISTRICT
METHODIST** Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	31,531		31,531	30,695
a3	Bank and CFB interest and Investment income	145		145	146
a4	Lettings	3,849		3,849	3,309
a5	Other receipts	15,551	3,000	18,551	12,969
a6	TOTAL RECEIPTS	51,076	3,000	54,076 (a7)	47,119

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	32,344		32,344	30,812
b3	Donations	650		650	
b4	Repairs and Maintenance	3,337		3,337	10,773
b5	Utilities (Insurances, water charges, heating & lighting)	7,059		7,059	7,545
b6	CFB Error repaid from 2023/2024		602	602	
b7	Other payments	3,868	18	3,886	4,953
b8	TOTAL PAYMENTS	47,258	620	47,878 (b9)	54,083

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	3,818	2,380	6,198
c2	Total funds brought forward from last year		11,536	712	12,248 (c6)
c3	Sub total	(c1+c2)	15,354	3,092	18,446
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	15,354	3,092	18,446 (c8)
					12,248 (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		(106)
d2	Offerings/Gifts - received for external organisations	4,636	3,840
d3	Offerings/Gifts - passed to external organisations	4,636	3,734
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 2025 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 Wycar Arts & Crafts	516	396	120		246	366
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	516	396	120		246 (e11)	366 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	54,076 (a7)	47,878 (b9)	6,198	(c7)	12,248 (c6)	18,446 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	54,592	48,274	6,318		12,494 (x)	18,812 (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 2025

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		614
f2 Bank Current Account	8,999	8,175
f3 Bank Deposit Account	793	770
f4 Central Finance Board		
f5 Trustees for Methodist Church Purposes		
f6 Other funds	2,456	8,887
f7 SUB TOTAL - Church accounts	12,248 (c6)	18,446 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	246 (e11)	366 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	12,494 (x)	18,812 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2024	At 31 August 2025
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	3,470,844	3,561,098
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 BEDALE & DISTRICT METHODIST Charity No 1168843

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 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 *K. Lowrie* Date *16/09/25*

Name and address of treasurer Mrs Kathleen Lowrie

Ashlea, Londonderry, Northallerton, North Yorkshire Post Code DL7 9ND

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were/will be* presented to the meeting of the Church trustees held on 8th October 2025

Signature of the Chair of the meeting *[Signature]*

Name of the Chair of the meeting *REV. PARETH BARON* Date *08.10.25*

Independent Examiner's Report to the Trustees of the Bedale & District Methodist Church

Charity Number 1168843

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Bedale & District Methodist Church for the year ended 31 August 2025 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 BEDALE & DISTRICT METHODIST Charity No 1168843

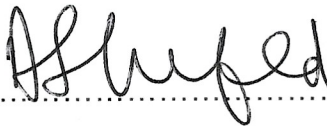
Independent Examiner's Statement

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

Name of independent examiner Mr Alan Shinkfield

Relevant professional qualification of independent examiner ACIB

Name of firm (where appropriate)

Address 8 Oak Tree Drive, Bedale, North Yorkshire Post Code DL8 1UL

Date 1/10/25

* delete or circle as appropriate

BEDALE & DISTRICT METHODIST CHURCH

England & Wales - Charity number 1168843

Accounts

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

BEDALE & DISTRICT METHODIST	Church
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FOR THE YEAR ENDED

31 August 2024

Ripon & Lower Dales	Circuit	Circuit no.	24/29
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Registered Charity - Charity Registration number

1168843

If not a registered charity **His Majesty's Revenue and Customs Gift Aid number**

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(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 Gareth Baron

Church Stewards:

Clare Dalton
Lister Baynes
Jean Coates
Kathleen Edmonson
Alyson Whitehouse

Treasurer:

Kathleen Lowrie

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	30,695		30,695	36,117
a3	Bank and CFB interest and Investment income	146		146	17
a4	Lettings	3,309		3,309	3,074
a5	Other receipts	9,925	3,044	12,969	9,015
a6	TOTAL RECEIPTS	44,075	3,044	47,119 (a7)	48,223

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	30,812		30,812	29,600
b3	Donations				750
b4	Repairs and Maintenance	8,402	2,371	10,773	1,511
b5	Utilities (Insurances, water charges, heating & lighting)	7,545		7,545	7,119
b6					
b7	Other payments	4,882	71	4,953	6,292
b8	TOTAL PAYMENTS	51,641	2,442	54,083 (b9)	45,272

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(7,566)	602	(6,964)	2,951
c2	Total funds brought forward from last year	19,102	110	19,212 (c6)	16,155	
c3	Sub total	(c1+c2)	11,536	712	12,248	19,106
c4	Transfers and adjustments				(c7)	106
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	11,536	712	12,248 (c8)	19,212 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
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			(106)	(228)
d2	Offerings/Gifts - received for external organisations			3,840	4,828
d3	Offerings/Gifts - passed to external organisations			3,734	4,706
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)			(106)

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 Wycar Arts & Crafts	524	396	128		118	246
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	524	396	128		118 (e11)	246 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	47,119 (a7)	54,083 (b9)	(6,964)	106 (c7)	19,106 (c6)	12,248 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	47,643	54,479	(6,836)	106	19,224 (x)	12,494 (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 2024

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	100	
f2 Bank Current Account	11,504	8,999
f3 Bank Deposit Account	1,661	793
f4 Central Finance Board		
f5 Trustees for Methodist Church Purposes		
f6 Other funds	5,841	2,456
f7 SUB TOTAL - Church accounts	19,106 (c6)	12,248 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	118 (e11)	246 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	19,224 (x)	12,494 (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)	3,369,754	3,470,844
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 : BEDALE & DISTRICT METHODIST No 29/24

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 *K Lowrie* Date..... *17/09/24*

Name and address of treasurer: KATHLEEN LOWRIE

Ashlea, Londonderry, Northallerton. Post Code DL7 9ND

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 will be presented to the meeting of the Church trustees held on 7th October 2024

Signature of the Chair of the meeting *[Signature]*

Name of the Chair of the meeting REV GARETH BARON Date *07.10.24*

Independent Examiner's Report to the Trustees of the Bedale & District Methodist Church

Charity Number 1168843

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Bedale & District 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

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Signature of independent examiner 

Name of independent examiner ALAN SHINKFIELD

Relevant professional qualification of independent examiner ACIB

Name of firm (where appropriate)

Address

8, Oak Tree Drive, Bedale Post Code DL8 1UL

Date 22/9/24

* delete or circle as appropriate

Bedale & District Methodist Church

Trustees Annual Report for year ending 31st August 2024

Introduction

Bedale & District Methodist Church serves the communities of Bedale and neighbouring villages and farms by offering God's love and pastoral care through a variety of services and outreach to bring the love of Christ to all who seek his presence.

The Charity's Annual Report and Accounts for the year ended 31 August 2024 have been prepared in accordance with the Charities Act 2011 and the Charities Statement of Recommended Practice 2014.

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The church is part of the Ripon and Lower Dales Methodist Circuit, who are part of the Yorkshire North and East District of the Methodist Church in England and N Ireland.

The Treasurer is Mrs Kathleen Lowrie

Independent Examiner Mr Alan Shinkfield

Bank Accounts Barclays Bank and Skipton Building Society

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Review of the Year

The church continues to meet its aims of providing a space for worship; quiet times of prayer and reflection; Bible Study and offers on-line and written services for those unable to attend in person. Tuesday Open Doors is a popular warm space for meeting up for friendship and care in a less busy environment. Awesome Adventures, for children & their families, is a time of learning about Jesus through building Bible stories with Lego. There are regular church activities of Coffee Mornings, Lunches, and Men's Breakfast to allow people to meet up over a meal for friendship and care.

An Art & Crafts group provides opportunities for socialising.

The Friends of Finghall Christian Home Group meet monthly for fellowship and worship in various homes to provide a Christian presence in the village.

Messy Vintage sessions are held in two local Care Homes, where our volunteers have been welcomed and activities of craft, prayers and hymn singing have proved popular with the residents and the Minister, Rev Gareth Baron visits the local primary schools to lead Collective Worship with the children, which is also well received by the youngsters and their teachers.

Two new ventures were started in the summer, Bible Journalling (a creative Bible study session) and Talk Life (Real Life, Real Conversations, Real Love offered over coffee in a local café)

The building is also used by the wider community. This year has seen sessions of Yoga, Pilates, Ukulele, Friendship Choir, Craft group, Creative writing, Lego Club and Alcoholics Anonymous all taking part. Many of these became involved with our Community Christmas Tree Festival, along with businesses and charities based in the town.

The church members continue to be generous in their support of charities. Water Aid was the chosen Charity of the Year and received £772, All We Can Harvest Appeal raised £350, Christian Aid £300, Herriot Hospice Homecare £700 and Action for Children £253.

The Friends of the Friarage Hospital and Yorkshire Air Ambulance also benefited from donations at a Bucket Collection taken when we hosted the Bedale Car Boot in September and May.

The church continued to support the Methodist Connexional charities with financial gifts of £450 too.

Financial Review

Financially, the church has been able to meet its commitments, mainly the Assessment and Utility costs. Funds had been raised to allow for a larger radiator to be installed in the meeting room, which improved the ambience in the winter months, but a major maintenance issue occurred when heavy rain leaked into the new foyer. On investigation it was the oldest part of the church that needed repair on decorative brickwork, so the Reserve Fund has been reduced by £3,000.

Moving Forward

Although there are facing increased costs from the Assessment (our contribution to the Circuit expenditure), this is being offset by reductions in Utility costs as new Contracts begin in the next financial year. Fund-raising, mainly from monthly Lunches and occasional concerts, will be used to return the Reserves held to appropriate levels, as will be set out by the Reserves Fund to be adopted in October 2024,

Sight and Sound Project

Due to the rising costs incurred during the Redevelopment Project Of 2017-2019, one section of work was omitted. It is the aim of the Church Council, during the next financial year, to complete that final stage by installing Audio Visual equipment in the Hall. At the same time an upgrade of the current system in the church will take place to improve sound quality and allow Live streaming of services.

The 1906 Conacher church organ is now at the stage that it needs major restoration, something the Church Council would like to carry out for the benefit of today's listeners, but also for generations to come, therefore grants have been applied for to help us achieve our vision in these two areas.

BEDALE & DISTRICT METHODIST CHURCH

England & Wales - Charity number 1168843

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

BEDALE & DISTRICT METHODIST

Church

FOR THE YEAR ENDED

31 August 2023

RIPON & LOWER DALES

Circuit

Circuit no.

29/24

Registered Charity - Charity Registration number

1168843

**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 Gareth Baron

Church Stewards:

Clare Dalton

Amanda Milner

Jean Coates

Lister Baynes

Alyson Whitehouse

Kathleen Edmondson

Treasurer:

Kathleen Lowrie

Bedale & District Methodist Church

Trustees Annual Report for Year ended 31st August 2023

Introduction

Bedale & District Methodist Church serves the communities of Bedale, Aiskew, surrounding villages and farms by offering God's love and pastoral care through a variety of services and outreach to bring the love of Christ to all who seek his presence.

Aims and organisation

Bedale & District Methodist Church aims to become a source of hope and encouragement to all those living in Bedale and surrounding villages by offering opportunities to know the love of God through varied worship, relevant teaching and learning and to committed service in the community and in the world.

The Church Council, working alongside the Minister for Pastoral Care, act as the Managing Trustees and meet at least 3 times a year to oversee the work and mission of the church. There are sub-groups that concentrate on particular areas: these are Stewards, Finance, Property, Worship & Prayer, Pastoral and Display.

Review of the Year

Following the restrictions due to the Coronavirus epidemic, the church is once more able to meet its aims of providing a space for worship, quiet time of prayer and reflection, Bible Study, plus on-line and written services for those unable to attend in person. There are regular church activities of Coffee Mornings, Lunches, and an Art & Crafts group to provide opportunities for socialising. Tuesday Open Doors is a popular warm space for meeting up for friendship and care in a less busy environment. Lego Journeys continued to grow with new families joining the sessions of learning about Jesus through building stories and will be renamed in the following year to Awesome Adventures. The building is also used by the wider community with sessions of Yoga, Pilates, Ukulele, Friendship Choir, and a Craft group.

Finghall, now a Class of the church set up Friends of Finghall Christian Home Group who meet monthly for fellowship and worship in various houses in the village.

Sage & Time sadly didn't prove popular, but the team organising those sessions began to visit two local Care Homes, where they have been welcomed and activities of craft, prayers and hymn singing have proved popular with the residents.

Men's Breakfast was re-introduced during the year, a time for the menfolk to meet up over a meal for friendship and reflect on their faith journey.

The church members continued to be generous in their support of charities. Hambleton Foodshare was the chosen Charity of the Year and received £1513, Syria/Turkey Earthquake Appeal £531, All We Can Harvest Appeal £350 and Herriot Hospice Homecare £300. The church continued to support the Methodist Connexional charities with financial gifts too.

Moving Forward

Financially, the church has been able to meet its commitments, mainly Assessment and Utility costs, but Direct Giving is less than the previous year, which is a concern moving forward. Funds have been raised to allow for a larger radiator to be installed in the meeting room and replace the wooden

doors on the storage cupboard, which are proving to be unsuitable. Audio visual equipment is to be investigated for the hall and upgraded in the church.

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	36,117		36,117	25,804
a3	Bank and CFB interest and Investment income	17		17	
a4	Lettings	3,074		3,074	2,665
a5	Other receipts	8,581	434	9,015	17,108
a6	TOTAL RECEIPTS	47,789	434	48,223 (a7)	45,577

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	29,600		29,600	22,725
b3	Donations	750		750	450
b4	Repairs and Maintenance	1,511		1,511	2,376
b5	Utilities (Insurances, water charges, heating & lighting)	7,119		7,119	5,875
b6					
b7	Other payments	5,855	437	6,292	13,179
b8	TOTAL PAYMENTS	44,835	437	45,272 (b9)	44,605

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	2,954 (3)	2,951	972	
c2	Total funds brought forward from last year	16,042	113	16,155 (c6)	15,183	
c3	Sub total	(c1+c2)	18,996	110	19,106	16,155
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	18,996	110	19,106 (c8)	16,155 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
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			(228)	70
d2	Offerings/Gifts - received for external organisations			4,828	3,290
d3	Offerings/Gifts - passed to external organisations			4,706	3,588
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		(106)	(228)

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 Wycar Arts & Crafts	513	483	30		88	118
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	513	483	30		88 (e11)	118 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	48,223 (a7)	45,272 (b9)	2,951	(c7)	16,155 (c6)	19,106 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	48,736	45,755	2,981		16,243 (x)	19,224 (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 2023

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		100
f2 Bank Current Account	12,125	11,504
f3 Bank Deposit Account	30	1,661
f4 Central Finance Board		
f5 Trustees for Methodist Church Purposes		
f6 Other funds	3,771	5,841
f7 SUB TOTAL - Church accounts	15,926 (c6)	19,106 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	88 (e11)	118 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	16,014 (x)	19,224 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	3,058,072	3,369,754
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 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 *F Lowe* Date 12 / 10 / 23

Name and address of treasurer:

Ashlea, Londonderry, Northallerton DL7 9ND

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were presented to the meeting of the Church trustees held on 12th October 2023

Signature of the Chair of the meeting *Gareth Baron*

Name of the Chair of the meeting Rev Gareth Baron Date 12.10.2023

Independent Examiner's Report to the Trustees of the Bedale & District Methodist Church

Charity Number 1168843

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Bedale & District Methodist Church for the year ended 31 August 2023 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.

Name of Church BEDALE & DISTRICT METHODIST CHURCH No 29/24

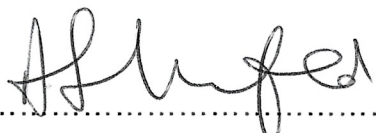
Independent Examiner's Statement

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 

Name of independent examiner ALAN SHINKFIELD

Relevant professional qualification of independent examiner ACIB

Name of firm (where appropriate)

Address 8 OAK TREE DRIVE, BEDALE

..... Post Code DL8 1UH

Date 20/10/23

* delete or circle as appropriate

BEDALE & DISTRICT METHODIST CHURCH

England & Wales - Charity number 1168843

Accounts

Bedale & District Methodist Church

Trustees Annual Report for Year ended 31st August 2022

Introduction

Bedale & District Methodist Church was created in September 2015, aiming to serve the communities of Bedale, Aiskew and surrounding villages and farms by offering God's love and pastoral care.

Aims and organisation

Bedale & District Methodist Church aims to become a source of hope and encouragement to all those living in Bedale and surrounding villages by offering opportunities to know the love of God through varied worship, relevant teaching and learning and to committed service in the community and in the world.

The Church Council, working alongside the Minister for Pastoral Care, act as the Managing Trustees and meet at least 3 times a year to oversee the work and mission of the church. There are sub-groups that concentrate on particular areas: these are Stewards, Finance, Property, Worship & Prayer, Pastoral and Display.

Review of the Year

Following the lifting of restrictions due to the Coronavirus epidemic, it was good to offer in-person activities and worship in the building once more. Some of the congregation continued to be cautious over mixing, so the on-line services and written ones enabled them to still feel part of the church family.

The church did open the building again to the wider community, so lettings increased over the year. Currently Yoga, Pilates, Ukulele and a Craft group meet on a regular basis, and church activities restarted - weekly coffee mornings, monthly lunches and Arts & Craft group. Three new initiatives were also implemented. Sage & Time is a short act of worship with craft activities and refreshments, ideal for those who find normal worship difficult to access. Tuesday Open Doors began as a time for the church to be open for private prayer with a short time of led worship, but also an opportunity to seek friendship, chat and pastoral care. Several people have found solace here, and it is now offered as a warm space on Tuesday morning for people to meet and chat over refreshments. Our third activity was Lego Journeys, an opportunity for young families to learn about Bible Stories by building scenes and models to reflect their learning.

The church members continued to be generous in their support of charities. Hambleton Foodbank received £241, Ukraine Appeal £1291, Action for Children £247 and Compassion UK £311. The church continued to support the Methodist Connexional charities with financial gifts too.

Financially, the church was affected by the increase in fuel costs, just as all families and businesses have been in 2022, so an appeal amongst members was organised to help with cash flow in the short term. By the end of the year the finances were in a more healthier position, although the budget forecast does show a shortfall for the trustees to be aware of. One special purchase was the new font to match our pulpit and Altar table, arriving just in time for the first Baptism Service since Covid.

During the year the church welcomed the members of Finghall Methodist Church as a Class, and will support them in maintaining a presence within their village community.

Moving Forward

Rev Gareth Baron is hoping to take Lego Journeys into school this year, so the District Grant awarded will be spent on new packs of Lego to allow that to proceed.

Open Doors and Sage & Time will be advertised more widely and a couple of members are planning to support the Local Pastor to allow visits into Care Homes to restart again.

Live-streaming services had been tried during the past year and it is planned to develop this in the future with better equipment, in conjunction with grant applications for AV installation in the church hall which was unable to happen during the redevelopment.

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

BEDALE & DISTRICT METHODIST

Church

FOR THE YEAR ENDED

31 August 2022

RIPON & LOWER DALES

Circuit

Circuit no.

29/24

Registered Charity - Charity Registration number

1168843

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 Gareth Baron

Church Stewards:

Clare Dalton

Amanda Milner

Lister Baynes

Jean Coates

Alyson Whitehouse

Treasurer:

Kathy Lowrie

**BEDALE & DISTRICT
METHODIST** Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	25,804		25,804	30,878
a3	Bank and CFB interest and Investment income				34
a4	Lettings	2,665		2,665	50
a5	Other receipts	10,725	6,383	17,108	31,269
a6	TOTAL RECEIPTS	39,194	6,383	45,577 (a7)	62,231

SECTION B		Note 1 : Circuit Grant for Solar Panels			
b1	PAYMENTS				
b2	Circuit Assessment or Share	22,725		22,725	26,513
b3	Donations	450		450	2,750
b4	Repairs and Maintenance	2,376		2,376	1,053
b5	Utilities (Insurances, water charges, heating & lighting)	5,875		5,875	5,773
b6					23,218
b7	Other payments	6,909	6,270	13,179	3,023
b8	TOTAL PAYMENTS	38,335	6,270	44,605 (b9)	62,330

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	859	113	972	(99)
c2	Total funds brought forward from last year		15,183		15,183 (c6)	15,282
c3	Sub total	(c1+c2)	16,042	113	16,155	15,183
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	16,042	113	16,155 (c8)	15,183 (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			70	
d2	Offerings/Gifts - received for external organisations			871	1,604
d3	Offerings/Gifts - passed to external organisations			972	1,534
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		(31)	70

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	Wycar Arts & Crafts	180	150	30		58	88
e2	Thursday Circle		134	(134)		134	
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	180	284	(104)		192 (e11)	88 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	45,577 (a7)	44,605 (b9)	972	(c7)	15,183 (c6)	16,155 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	45,757	44,889	868		15,375 (x)	16,243 (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	Cash in hand		
f2	Bank Current Account	13,532	12,125
f3	Bank Deposit Account	1,677	30
f4	Central Finance Board		
f5	Trustees for Methodist Church Purposes		
f6	Other funds	44	3,771
f7	SUB TOTAL - Church accounts	15,253 (c6)	15,926 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	192 (e11)	88 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	15,445 (x)	16,014 (y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 1 September 2021	At 31 August 2022
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)	2,800,000	3,058,072
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 BEDALE & DISTRICT METHODIST No 24/20

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 *K Lowrie* Date..... *29/09/22*.....

Name and address of treasurer Mrs Kathleen Lowrie

Ashlea, Londonderry, Northallerton

Post Code DL7 9ND

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were presented to the meeting of the Church trustees held on ...*24.1.01.2023*...

Signature of the Chair of the meeting *[Signature]*

Name of the Chair of the meeting *Rev Gareth Barron* Date *24.01.23*.....

Independent Examiner's Report to the Trustees of the

BEDALE & DISTRICT METHODIST CHURCH

CHARITY NO. 1168843

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ~~BEDALE~~ METHODIST Church for the year ended 31 August 2022 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.

Name of Church BEDALE & DISTRICT METHODIST No 24/20

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 *G. P. Lacey*

Name of independent examiner Graham Lacey

Relevant professional qualification of independent examiner ACIB

Name of firm (where appropriate)

Address 1, Burrill Road, Bedale

Post Code DL8 1ET

Date 11/12/2022

* delete or circle as appropriate

Sep-22

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

BEDALE & DISTRICT METHODIST

Church

FOR THE YEAR ENDED

31 August 2022

RIPON & LOWER DALES

Circuit

Circuit no.

29/24

Registered Charity - Charity Registration number

1168843

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 Gareth Baron

Church Stewards:

Clare Dalton

Amanda Milner

Lister Baynes

Jean Coates

Alyson Whitehouse

Treasurer:

Kathy Lowrie

**BEDALE & DISTRICT
METHODIST** Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	25,804		25,804	30,878
a3	Bank and CFB interest and Investment income				34
a4	Lettings	2,665		2,665	50
a5	Other receipts	10,725	6,383	17,108	31,269
a6	TOTAL RECEIPTS	39,194	6,383	45,577 (a7)	62,231

SECTION B		Note 1 : Circuit Grant for Solar Panels			
b1	PAYMENTS				
b2	Circuit Assessment or Share	22,725		22,725	26,513
b3	Donations	450		450	2,750
b4	Repairs and Maintenance	2,376		2,376	1,053
b5	Utilities (Insurances, water charges, heating & lighting)	5,875		5,875	5,773
b6					23,218
b7	Other payments	6,909	6,270	13,179	3,023
b8	TOTAL PAYMENTS	38,335	6,270	44,605 (b9)	62,330

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	859	113	972	(99)
c2	Total funds brought forward from last year		15,183		15,183 (c6)	15,282
c3	Sub total	(c1+c2)	16,042	113	16,155	15,183
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	16,042	113	16,155 (c8)	15,183 (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			70	
d2	Offerings/Gifts - received for external organisations			871	1,604
d3	Offerings/Gifts - passed to external organisations			972	1,534
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		(31)	70

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	Wycar Arts & Crafts	180	150	30		58	88
e2	Thursday Circle		134	(134)		134	
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	180	284	(104)		192 (e11)	88 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	45,577 (a7)	44,605 (b9)	972	(c7)	15,183 (c6)	16,155 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	45,757	44,889	868		15,375 (x)	16,243 (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	Cash in hand		
f2	Bank Current Account	13,532	12,125
f3	Bank Deposit Account	1,677	30
f4	Central Finance Board		
f5	Trustees for Methodist Church Purposes		
f6	Other funds	44	3,771
f7	SUB TOTAL - Church accounts	15,253 (c6)	15,926 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	192 (e11)	88 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	15,445 (x)	16,014 (y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 1 September 2021	At 31 August 2022
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)	2,800,000	3,058,072
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 BEDALE & DISTRICT METHODIST No 24/20

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 *K Lowrie* Date..... *29/09/22*

Name and address of treasurer Mrs Kathleen Lowrie

Ashlea, Londonderry, Northallerton

Post Code DL7 9ND

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were presented to the meeting of the Church trustees held on ...*24.1.01.2023*

Signature of the Chair of the meeting *[Signature]*

Name of the Chair of the meeting *Rev Gareth Barron* Date *24.01.23*

Independent Examiner's Report to the Trustees of the

BEDALE & DISTRICT METHODIST CHURCH

CHARITY NO. 1168843

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ~~BEDALE~~ METHODIST Church for the year ended 31 August 2022 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.

Name of Church BEDALE & DISTRICT METHODIST No 24/20

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 *G. P. Lacey*

Name of independent examiner *Garman Lacey*

Relevant professional qualification of independent examiner ACIB

Name of firm (where appropriate)

Address 1, Burrill Road, Bedale

Post Code DL8 1ET

Date *11/12/2022*

* delete or circle as appropriate

Sep-22

BEDALE & DISTRICT METHODIST CHURCH

England & Wales - Charity number 1168843

Accounts

Bedale & District Methodist Church

Trustees Annual Report for Year ended 31st August 2021

Introduction

Bedale & District Methodist Church was created in September 2015, aiming to serve the communities of Bedale and Aiskew and surrounding villages and farms by offering God's love and pastoral care.

Aims and organisation

Bedale & District Methodist Church aims to become a source of hope and encouragement to all those living in Bedale and surrounding villages by offering opportunities to know the love of God through varied worship, relevant teaching and learning and to committed service in the community and in the world.

The Church Council, working alongside the Minister for Pastoral Care, act as the Managing Trustees and meet at least 3 times a year to oversee the work and mission of the church. There are sub-groups that concentrate on particular areas: these are Stewards, Finance, Property, Worship & Prayer, Pastoral and Display.

Review of the Year

At the start of the financial year the country was still in the throes of the Coronavirus epidemic and worship in the building was restricted by numbers who could enter, with face coverings/ hand sanitiser and no singing being required. Many of the congregation remained at home enjoying the new on-line services, or receiving written ones if not able to use the internet. It was agreed not to open the building to the public, so no lettings or coffee morning income were forth-coming, making the financial situation slightly worrying.

We did complete the redevelopment finances, receiving the Rank Trust Fund to settle the final account to the Contractor, and stonework repairs by Phoenix Architectural paid by the church at the end of the previous year.

The church donated £100 each to Hambleton Foodshare, Shelter UK and Christian Aid (from Coffee morning funds from the previous year) and continued to support the Methodist Connexional charities with financial gifts too. The Ripon & Lower Dales Circuit kindly refunded part of the Assessment, which the Church Council decided to gift to the smaller churches of our Section, who had struggled much more than ours during the pandemic.

By summer, more people were receiving vaccinations and therefore more confident to attend church in person, which meant opportunities to meet and talk and offer better pastoral care. The Trustees made preparations for the building to be fully open for events from the start of the next financial year, keen to reach out to support local businesses, social and leisure groups who had not been able to use the premises.

With the generosity of our members the income for the year matched the expenditure (£62,230) leaving us in a healthy position with £15,000 in reserve to move forward with mission plans of reaching into the community by offering new ventures and outreach, beginning with Open Church on Tuesdays from September 2021. This will offer chat, care and fellowship over coffee, with time for private prayer and optional worship time.

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Bedale & District Methodist	Church
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FOR THE YEAR ENDED
31 August 2021

Ripon & Lower Dales	Circuit	Circuit no	24/20
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Registered Charity - Charity Registration number

1168843

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 Gareth Baron

Church Stewards:

Clare Dalton

Amanda Milner

Lister Baynes

Alyson Whitehouse

Jean Coates

Angela Maw

Treasurer:

Kathleen Lowrie

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	30,878		30,878	33,943
a3	Bank and CFB interest and Investment income	34		34	1,041
a4	Lettings	50		50	3,005
a5	Other receipts	3,269	28,000	31,269	12,983
a6	TOTAL RECEIPTS	34,231	28,000	62,231 (a7)	50,972

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	26,513		26,513	30,300
b3	Donations – charitable giving	2,750		2,750	900
b4	Repairs and Maintenance	1,053		1,053	19,761
b5	Utilities (Insurances, water charges, heating & lighting)	5,773		5,773	5,697
b6	Redevelopment		23,218	23,218	2,664
b7	Other payments	3,023		3,023	4,066
b8	TOTAL PAYMENTS	39,112	23,218	62,330 (b9)	63,388

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(4,881)	4,782	(99)	(12,416)
	(a6-b8)				
c2	Total funds brought forward from last year	15,272	10	15,282 (c6)	27,698
c3	Sub total	10,391	4,792	15,183	15,282
	(c1+c2)				
c4	Transfers and adjustments	4,792	(4,792)	0 (c7)	
c5	TOTAL FUNDS AT END OF YEAR	15,183	0	15,183 (c8)	15,282 (c6)
	(c3+c4)				

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	0	0
d2	Offerings/Gifts - received for external organisations	1,604	3,002
d3	Offerings/Gifts - passed to external organisations	1,534	3,002
d4	BALANCE STILL TO BE PAID	70	0
	(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
e1 Thursday Circle	30	75	(45)		179	134
e2 Wycar Arts & Crafts		50	(50)		108	58
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	30	125	(95)	0	287 (e11)	192 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	62,231 (a7)	62,330 (b9)	(99)	(c7)	15,282 (c6)	15,183 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	62,261	62,455	(194)	0	15,569 (x)	15,375 (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 2021

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	11,431	13,462
f3 Bank Deposit Account	3,840	1,677
f4 Central Finance Board		
f5 Trustees for Methodist Church Purposes		
f6 Other funds Skipton Building Society	11	44
f7 SUB TOTAL - Church accounts	15,282 (c6)	15,183 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	287 (e11)	192 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	15,569 (x)	15,375 (y)

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)	2,800,000	1,020,115
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 : Bedale & District Methodist No 24/20

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 *K Lowrie* Date 20/09/21

Name and address of treasurer Kathleen Lowrie

Ashlea, Londonderry, Northallerton Post Code DL7 9ND

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 18th OCTOBER 2021

Signature of the Chair of the meeting



Name of the Chair of the meeting

Rev Gareth Baron

Date 18.10.21

Independent Examiner's Report to the Trustees of the

Bedale & District Methodist Church

Charity Number 1168843

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Bedale & District 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 : Bedale & District Methodist No 24/20

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 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 Graham Lilley

Relevant professional qualification of independent examiner

A.C.B

Name of firm (where appropriate)

Address 1 Burrill Road, Bedale

Post Code DL8 1ET

Date

28.12.2021

* delete or circle as appropriate