

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

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	Rank Trust	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							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(4,881)	4,782	(99)	(12,416)	
c2	Total funds brought forward from last year		15,272	10	15,282	(c6)	27,698
c3	Sub total	(c1+c2)	10,391	4,792	15,183	15,282	
c4	Transfers and adjustments		4,792	(4,792)	0	(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	15,183	0	15,183	(c8)	15,282 (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	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 (d1+d2-d3)	70	0

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