

CENTRAL METHODIST CHURCH YORK

England & Wales · Charity number 1176677

Details

Status Registered

Legal form Other

Registered 2018-01-16

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

Contact

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St. Saviourgate
York
YO1 8NQ

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Activities

Objects: THE PURPOSES OF THE METHODIST CHURCH ARE AND SHALL BE 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 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 strive to enable people to live out their faith as part of our community through: Worship and prayer, learning about the Gospel and developing their knowledge and trust in Jesus. Provision of pastoral care for people living in the local community. Missionary and outreach work. In addition we utilise our buildings as a community hub for the work of local charities, organisations and individuals.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities, Recreation
- **Who:** The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£253,249	£239,555	-	-
2024-08-31	£104,648	£115,212	-	-
2023-08-31	£96,919	£129,927	-	-
2022-08-31	£624,781	£654,575	£8,762,189	1
2021-08-31	£120,140	£102,713	-	-
2020-08-31	£120,399	£137,229	-	-

Trustees

Name	Role	Appointed
Rev John Trevor Saxelby Hayward	Chair	2025-09-01
ANITA DORMER		1985-09-01
CYNTHIA WOOLLEY		1986-09-01
DOROTHY GODFREY		1995-09-01
EILEEN ELIZABETH HANNAH		2014-04-01
JOSE BELL		2002-09-01
Janet Lilian Bowling		2024-12-12
LINDA MARY DALES		2002-10-01
PHILIP JAMES PAUL		2012-04-01
Rev Katrina Mary Amderson Paterson		2025-09-01
SALLY CAMIDGE		1996-09-01
STEPHANIE ANNE HANSON		2005-09-01
Timothy Short		2024-11-17

Accounts

CENTRAL METHODIST CHURCH YORK
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

HPH
Chartered Accountants
54 Bootham
YORK
YO30 7XZ

CENTRAL METHODIST CHURCH YORK
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

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CENTRAL METHODIST CHURCH YORK
ANNUAL TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2025

The Trustees present their annual report together with the financial statements of Central Methodist Church York for the year ended 31 August 2025. The financial statements have been prepared in accordance with statutory requirements, the Charity's governing document and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP FRS 102).

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHURCH

The Trustees who served the charity during the period and to the date of this report were as follows:

Church Minister

Deacon Judith Stoddart

Church Stewards

Dorothy Godfrey
Stephanie Hanson
Philip Paul
Cynthia Woolley

Circuit Steward

Janet Bowling – appointed 12 December 2024

Church Treasurer

Eileen Hannah

Pastoral Secretary

Linda Dales

Property Steward

Timothy Short – appointed 17 November 2024

Junior Church and Communion Steward

Jose Bell

Junior Church and Pastoral Visitor

Sally Camidge

Communion Steward and Pastoral Visitor

Anita Dormer

Charity registered number

1176677

Principal office

Central Methodist Church, St. Saviourgate, YORK, YO1 8NQ

Independent examiner

HPH, Chartered Accountants, 54 Bootham, YORK, YO30 7XZ

OBJECTIVES AND ACTIVITIES

Policies and objectives

The purposes of the Methodist Church are and shall be deemed to have been since the date of the union the advancement of:

- The Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church, and
- Any charitable purposes for the time being of any Connexional, District, Circuit, local or other organisation of the Methodist Church, and
- Any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church, and
- Any purpose for the time being of any charity being a charity subsidiary or ancillary of the Methodist Church.

CENTRAL METHODIST CHURCH YORK
ANNUAL TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2025

OBJECTIVES AND ACTIVITIES (continued)

To achieve our objectives, the Church is organised in the following way:

- The Minister
- Church Council
- Church Stewards
- Pastoral Secretary
- Church Treasurer
- Paid Staff

The Church Council

Purpose: the Church Council has the authority and oversight over the whole area of the ministry and mission of the Church. Aims and methods, the determination and pursuit of policy, and the deployment of available resources are its proper responsibility. The Church Council should meet not less than twice per year, at such dates as are most appropriate to the ongoing life of the Church, and its relationship with its committees and the Circuit. The Church Council act as Managing Trustees of the local property and are registered with the Charity Commission. If any legal matter arises, then only those members of the Council who are of the age 18 are eligible to be Trustees and are allowed to vote. The Church Council will appoint annually all Church Officers as determined from time to time by the Council whether on the nomination of a committee or otherwise.

Church Stewards

The Church Stewards are corporately responsible, together with the Minister, for giving leadership and help over the whole range of the life and activity of the Church. The role of the Church Stewards is to serve the mission and ministries of the Church with prayer, creativity and vision. By their service and example, they guide, encourage and support individuals and other groups within the Church. The Church Stewards will implement decisions made by the Church Council, and act between meetings of the Church Council in respect of all matters that are not under the purview of any of the Church committees. In all instances, however, the Church Stewards will remain accountable to the Church Council. The Church Stewards will, by mutual consent, ensure that at least one of its members is a representative on every Church Committee. Church Stewards will be elected by the General Church Meeting to serve a rotating four year term. Insofar as is possible, Church Stewards should accurately reflect the diversity of the congregation with respect to age, gender and race. However, as the appointment of Church Steward gives a seat on the Pastoral Committee Church Stewards must be at least 18 years of age.

Pastoral Secretary

The role of the Pastoral Secretary includes:

- To consider matters relating to Church membership
- To arrange training for membership
- To recommend to the Church Council candidates for membership
- To make arrangements for services of confirmation To prepare a report on membership for the Church Council
- To encourage the practice of fellowship, through house groups and other group
- To ensure the effectiveness of the work of pastoral visitors and house groups

The Trustees believe they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to guidance published by the Charity Commission in regard to public benefit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The Church is an unincorporated charity and is governed under Deed of Union (1932) and the Methodist Church Act (1976) and was registered with the Charity Commission in 1932.

Methods of appointment or election of Trustees

The management of the Church is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.

CENTRAL METHODIST CHURCH YORK
ANNUAL TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2025

ACHIEVEMENTS AND PERFORMANCE

The Church continues to have a focus on vulnerable groups such as the homeless community and the socially isolated. It hosts and supports Carecent, who provide key food provision, shower facilities and advice six days a week for the homeless community of York. This has expanded beyond the morning sessions, to having afternoon sessions throughout the week.

The Church also hosts Kyra Women's Project, which offers help to local women to make positive changes in their lives, offering a range of courses, therapies, life skills and events.

The Church is part of the Place of Welcome network, a growing network of local community groups providing their neighbourhoods with places where people feel safe to belong, connect and contribute. This involves a coming together of members of the congregation and the local community for free refreshments and fellowship, there being a particular focus on vulnerable groups such as the homeless community and the socially isolated.

The Church provided affordable community space, something which continues to be identified as a need within the city centre community. In particular there are many charities who require space for training or larger meetings who are unable to afford hotels or other conference centres. The Church also offered hospitality to community classes and organisations such as the U3A, as well as individuals in the community. The Church continues its long-standing summer lunchtime concert series, featuring the large historic organ, attracting musicians from York and further afield. Audiences are made up of regular local attendees as well as visitors to York. The Church continues to pursue its goal of serving the community, particularly the most vulnerable in society. Their vision aims to transform Central Methodist Church into a city centre space for the whole community, seven days a week.

The Church renewed again its service agreement with Central Hall Westminster Ltd, an established company which has managed the very large chapel and ancillary premises at Methodist Central Hall in central London (opposite Westminster Abbey) for several decades in line with the mission and community vision of that congregation. After reviewing the previous reporting year the Church renewed the agreement with CHW for it to continue the excellent work managing the Grade II* listed building, drawing on their considerable experience gained at Central Hall. CHW seeks to ensure that the Church's buildings and facilities have user management of the highest possible quality, in pursuit of the vision to be a community of welcome for all.

PLANS FOR THE FUTURE

To continue to build our ties to local community annual events, such as the Festival of Ideas, Literature festival etc. in order to increase public awareness of the building and what we can offer the local community.

FINANCIAL REVIEW

Incoming resources for the year amounted to £253,249 (2024: £109,102). The total resources expended were £239,555 (2024: £122,151). After taking account of a gain on investment assets of £45 (2024: £1,748), the Church made a surplus for the year of £13,739 (2024: deficit £11,301). The free reserves held by the Church at 31 August 2025 totalled £69,727 (2024: £56,118).

Reserves level and policy

The reserves policy for the Church is to hold a sum equivalent to 6 months average unrestricted expenditure. This amount is estimated to be in the region of £30,000. This is believed to be sufficient to meet any unforeseen item of major expenditure and/or be able to continue in the short term.

Free reserves, being those funds which are not restricted by the donor or designated for a particular purpose by the Trustees, amounted to £69,727. The Trustees recognise that this is higher than the reserves policy and will ensure these are applied to the charitable purposes.

CENTRAL METHODIST CHURCH YORK
ANNUAL TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Eileen Hannah

Date: 19 May 2026

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CENTRAL METHODIST CHURCH YORK**

I report to the Trustees on my examination of the accounts of Central Methodist Church York for the year ended 31 August 2025.

This report is made solely to the Charity's Trustees, as a body, in accordance with Section 154 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my independent examination work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity's accounts carried out under section 145 of the 2011 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.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.

Emma Collier, ACA
HPH, Chartered Accountants
54 Bootham
YORK
YO30 7XZ

19 May 2026

CENTRAL METHODIST CHURCH YORK
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Endowment Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:						
Donations and legacies	2	60,337	121,656	-	181,993	39,521
Charitable activities	3	633	-	-	633	597
Other trading activities	4	68,214	11	-	68,225	66,266
Investments	5	1,703	-	695	2,398	2,718
Total income and endowments		130,887	121,667	695	253,249	109,102
Expenditure on:						
Charitable activities	6	117,881	121,582	92	239,555	122,151
Total expenditure		117,881	121,582	92	239,555	122,151
Net gains on investments		-	-	45	45	1,748
Net income/(expenditure)	7	13,006	85	648	13,739	(11,301)
Transfers between funds	13	603	-	(603)	-	-
Net movement in funds		£ 13,609	£ 85	£ 45	£ 13,739	£ (11,301)
Reconciliation of funds:						
Total funds brought forward		56,118	3,919	28,212	88,249	99,550
Net movement in funds		13,609	85	45	13,739	(11,301)
Total funds carried forward		£ 69,727	£ 4,004	£ 28,257	£ 101,988	£ 88,249

The statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 13 form part of these financial statements.

CENTRAL METHODIST CHURCH YORK

BALANCE SHEET

AS AT 31 AUGUST 2025

	Note	2025 £	2024 £
Fixed assets			
Investments	10	24,389	24,344
		<u>24,389</u>	<u>24,344</u>
Current assets			
Debtors	11	2,493	-
Cash at bank and in hand		78,162	66,687
		<u>80,655</u>	<u>66,687</u>
Creditors: amounts falling due within one year	12	(3,056)	(2,782)
		<u></u>	<u></u>
Net current assets		77,599	63,905
Total net assets		<u>£ 101,988</u>	<u>£ 88,249</u>
Charity funds			
Endowment funds	13	28,257	28,212
Restricted funds	13	4,004	3,919
Unrestricted funds	13	69,727	56,118
		<u></u>	<u></u>
Total funds		<u>£ 101,988</u>	<u>£ 88,249</u>

The financial statements were approved and authorised for issue by the Trustees on 19 May 2026 and signed on their behalf by:

Eileen Hannah, Treasurer

The notes on pages 8 to 13 form part of these financial statements.

CENTRAL METHODIST CHURCH YORK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

1. ACCOUNTING POLICIES

a) *Basis of preparation of the financial statements*

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice.

In previous years the Church prepared its accounts using the receipts and payments accounting method. This is the first year that the accruals method has been used. The previous year's figures have also been adjusted to reflect the accruals accounting method.

Central Methodist Church York meets the definition of a public benefit entity under FRS 102.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

b) *Going Concern*

The Trustees have a reasonable expectation that the Charity has sufficient resources to be able to continue in existence for the foreseeable future. They believe that the going concern basis is appropriate in the preparing the financial statements.

c) *Income*

All income is recognised once the Church has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Church has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy is recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Church, can be reliably measured.

d) *Expenditure*

Expenditure is recognised when a liability is incurred, or a constructive obligation arises that results in the payment being unavoidable. Resources expended include attributable VAT which cannot be recovered.

Expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Church's objectives, as well as any associated support costs.

e) *Taxation*

As a charity, Central Methodist Church York is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No direct tax charges have arisen in the Church. The Church suffers VAT on expenses which is not recoverable.

f) *Investments*

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'gains/(losses) on investments' in the SOFA.

Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

CENTRAL METHODIST CHURCH YORK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025 (CONTINUED)

1. ACCOUNTING POLICIES (CONTINUED)

g) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

h) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit of similar account.

i) Creditors and provisions

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Creditors and provisions are recognised at the amount that the Church anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

j) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Church and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Church for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Endowment funds are expendable funds which are held on trust to be retained for the benefit of the Church as a capital fund. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

Investment income, gains and losses are allocated to the appropriate fund.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Offerings, including Gift Aid	24,672	-	24,672	28,441
Donations	1,657	390	2,047	1,785
Legacies	15,957	-	15,957	2,000
Grants	18,051	121,266	139,317	7,295
	<u>£ 60,337</u>	<u>£ 121,656</u>	<u>£ 181,993</u>	<u>£ 39,521</u>

In 2024 income from donations and legacies amounting to £3,039 related to restricted funds.

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	2025 £	2024 £
Organ recitals	633	633	597
	<u>£ 633</u>	<u>£ 633</u>	<u>£ 597</u>

In 2024 all income from charitable activities related to unrestricted funds.

CENTRAL METHODIST CHURCH YORK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025 (CONTINUED)

4. INCOME FROM OTHER TRADING ACTIVITIES

Income from non charitable trading activities

	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Lettings	68,214	-	68,214	65,986
Other income	-	11	11	280
	<u>£ 68,214</u>	<u>11</u>	<u>£ 68,225</u>	<u>£ 66,266</u>

In 2024 all income from other trading activities related to unrestricted funds.

5. INVESTMENT INCOME

	Unrestricted Funds £	Endowment Funds £	2025 £	2024 £
Investment income	1,703	695	2,398	2,718
	<u>£ 1,703</u>	<u>£ 695</u>	<u>£ 2,398</u>	<u>£ 2,718</u>

In 2024 income from investments amounting to £887 related to endowment funds.

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

Summary by fund type

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2025 £	2024 £
Circuit assessment	29,698	-	-	29,698	27,625
Repairs and maintenance	38,405	120,896	-	159,301	35,509
Insurance, utilities, etc	34,704	-	-	34,704	47,693
Wages and salaries	2,598	-	-	2,598	2,486
Service expenses	1,017	386	-	1,403	1,156
Music	2,736	-	-	2,736	1,709
Office expenses	2,087	-	-	2,087	2,032
Accountancy fees	2,619	-	-	2,619	-
Other expenditure	4,017	300	92	4,409	3,941
	<u>£ 117,881</u>	<u>£ 121,582</u>	<u>£ 92</u>	<u>£ 239,555</u>	<u>£ 122,151</u>

In 2024 expenditure amounting to £19,510 related to restricted funds and £75 to endowment funds.

7. NET INCOME/EXPENDITURE FOR THE YEAR

The surplus for the year is stated after charging:

	2025 £	2024 £
Independent Examiner's remuneration	829	-
Other fees paid to Examiner	<u>1,790</u>	<u>-</u>

CENTRAL METHODIST CHURCH YORK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025 (CONTINUED)

8. TRUSTEES' REMUNERATION AND EXPENSES

During the year, 1 Trustee, who is a Church Steward, has been paid remuneration amounting to £2,598 (2024: 1 Trustee - £2,486). No expenses were reimbursed to Trustees in the year (2024: none).

9. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	2,598	2,486
	<u>£ 2,598</u>	<u>£ 2,486</u>

The average number of employees in the year was 1 (2024 - 1). There were no employees with emoluments above £60,000 in the year (2024 - none).

The total key management personnel remuneration for the year totalled £2,598 (2024: £2,486). The key management personnel of the Charity comprises of the Trustees.

10. FIXED ASSET INVESTMENTS

	Other Investments
	£
Cost or valuation	
At 1 September 2024	24,344
Revaluations	45
At 31 August 2025	<u>£ 24,389</u>
Net book value	
At 31 August 2025	<u>£ 24,389</u>
At 31 August 2024	<u>£ 24,344</u>

11. DEBTORS

	2025	2024
	£	£
Due within one year		
Prepayments	2,493	-
	<u>£ 2,493</u>	<u>£ -</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	135	2,569
Accruals	2,619	-
Other creditors	302	213
	<u>£ 3,056</u>	<u>£ 2,782</u>

CENTRAL METHODIST CHURCH YORK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025 (CONTINUED)

13. STATEMENT OF FUNDS

Statement of funds - current year

	At 1 September 2024 £	Income £	Expenditure £	Transfers in/(out) £	Gains £	At 31 August 2025 £
Unrestricted funds						
General funds	56,118	130,887	(117,881)	603	-	69,727
Endowment funds						
Endowment fund	28,212	695	(92)	(603)	45	28,257
Restricted funds						
Roof fund	3,039	40	(240)	-	-	2,839
Benevolence fund	732	-	(300)	-	-	432
New Earswick Methodist Community	148	401	(386)	-	-	163
Energy Efficiency Project	-	121,226	(120,656)	-	-	570
	3,919	121,667	(121,582)	-	-	4,004
Total of funds	£ 88,249	£ 253,249	£ (239,555)	£ -	£ 45	£ 101,988

Statement of funds - prior year

	At 1 September 2023 £	Income £	Expenditure £	Transfers in/(out) £	Gains £	At 31 August 2024 £
Unrestricted funds						
General funds	52,844	105,176	(102,566)	664	-	56,118
Endowment funds						
Endowment fund	26,464	887	(75)	(812)	1,748	28,212
Restricted funds						
Roof fund	19,510	3,039	(19,510)	-	-	3,039
Benevolence fund	732	-	-	-	-	732
New Earswick Methodist Community	-	-	-	148	-	148
	20,242	3,039	(19,510)	148	-	3,919
Total of funds	£ 99,550	£ 109,102	£ (122,151)	£ -	£ 1,748	£ 88,249

Fund descriptions

Endowment funds

The income from the Endowment is expendable. The net income after expenditure is transferred to unrestricted funds.

CENTRAL METHODIST CHURCH YORK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025 (CONTINUED)

13. STATEMENT OF FUNDS (continued)

Fund descriptions

Restricted funds

Roof fund - funding towards roof repairs.

Benevolence fund - funding to help those in need.

New Earswick Community - internal organisation for running of services in New Earswick.

Energy Efficiency Project - funding towards energy efficiency schemes.

Transfers

Transfers were made out of the Endowment fund into the General fund in relation to the surplus made during the year in relation to the investment income received.

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Analysis of net assets between funds - current period

	Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £
Fixed asset investments	-	-	24,389	24,389
Current assets	72,783	4,004	3,868	80,655
Creditors due within one year	(3,056)	-	-	(3,056)
Total	£ 69,727	£ 4,004	£ 28,257	£ 101,988

Analysis of net assets between funds - prior period

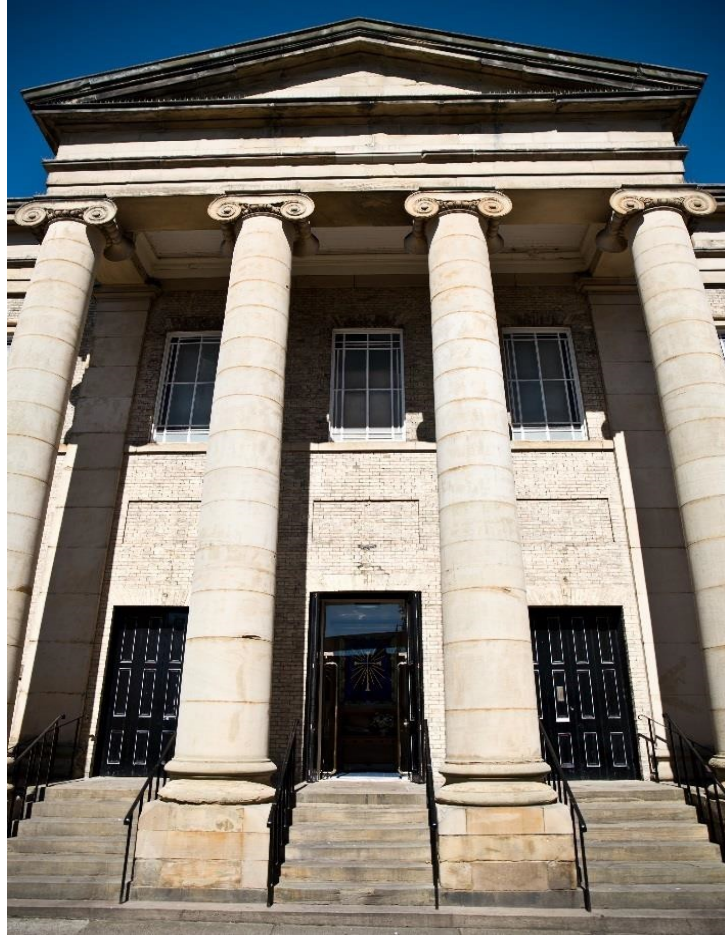
	Unrestricted funds 2024 £	Restricted funds 2024 £	Endowment funds 2024 £	Total funds 2024 £
Fixed asset investments	-	-	24,344	24,344
Current assets	58,900	3,919	3,868	66,687
Creditors due within one year	(2,782)	-	-	(2,782)
Total	£ 56,118	£ 3,919	£ 28,212	£ 88,249

15. RELATED PARTY TRANSACTIONS

Donations received from related parties in the year totalled £1,000 (2024 - £1,000). There were no other related party transactions.

Accounts

Central Methodist Church York



Annual Report 2023 – 2024

Annual Report for period 1 September 2023 to 31 August 2024

Charity Commission Registered Number: 1176677

Mission Statement

**Central Methodist Church York seeks to be a beacon in the local community for
faith in Jesus Christ and love and service to all**

Central Methodist Church, St. Saviourgate, York, YO1 8NQ

Introduction

We strive to enable people to live out their faith as part of the community through: Worship and prayer, learning about the Gospel and developing their knowledge and trust in Jesus. We provide pastoral care for people living in the local community and missionary and outreach work. In addition, we utilise our buildings as a community hub for the work of local charities, organisations and individuals.

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The Church is held on the 1976 Model Trust by the Trustees for Methodist Church Purposes, and the Church Council act as Managing Trustees.

Presbyter	The Revd Dr David Bidnell
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Church Council Secretary	Stephanie Hanson
Church Treasurer	Eileen Hannah
Church Stewards	Dorothy Godfrey Stephanie Hanson Philip Paul Cynthia Woolley
Pastoral Secretary	Linda Dales
Circuit Steward	Janet Bowling
Paid Staff	Philip Paul (Director of Music and Organist)

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- The Minister
- Church Council
- Church Stewards
- Pastoral Secretary
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The role of the Pastoral Secretary includes:

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vulnerable in society. Their vision aims to transform Central Methodist Church into a city centre space for the whole community, seven days a week.

The Church renewed again its service agreement with Central Hall Westminster Ltd, an established company which has managed the very large chapel and ancillary premises at Methodist Central Hall in central London (opposite Westminster Abbey) for several decades in line with the mission and community vision of that congregation. After reviewing the previous reporting year the Church renewed the agreement with CHW for it to continue the excellent work managing the Grade II* listed building, drawing on their considerable experience gained at Central Hall. CHW seeks to ensure that the Church's buildings and facilities have user management of the highest possible quality, in pursuit of the vision to be a community of welcome for all.

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTSTHE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

YORK CENTRAL METHODIST Church

FOR THE YEAR ENDED

31 August 2024

YORK	Circuit	Circuit no.	29/33
------	---------	-------------	-------

Registered Charity - Charity Registration number

1176677

If not a registered charity His 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:

DEACON JUDITH STODDART

Church Stewards:

MR PHILIP J PAUL

MRS DOROTHY GODFREY

MS. STEPHANIE HANSON

MRS. CYNTHIA WOOLLEY

Treasurer:

MRS. EILEEN E HANNAH

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

YORK CENTRAL Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered		28441	28441	17983
a3	Bank and CFB interest and Investment income		2559	2559	1830
a4	Lettings		65986	65986	66276
a5	Other receipts		7662	7662	10830
a6	TOTAL RECEIPTS		104648	104648 (a7)	96919

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share		27625	27625	25697
b3	Donations				
b4	Repairs and Maintenance		13048	13048	40063
b5	Utilities (Insurances, water charges, heating & lighting)		47693	47693	41214
b6	Salaries		2486	2486	2436
b7	Other payments	Restricted Fund	7889	16471	24360
b8	TOTAL PAYMENTS		98741	16471	115212 (b9)
					129927

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	5907	(16471)	(10564)
c2	Total funds brought forward from last year		53140	20241	73381 (c6)
c3	Sub total	(c1+c2)	59047	3770	62817
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	59047	3770	62817 (c8)
					73381 (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	—	—
d2	Offerings/Gifts - received for external organisations	571	1297
d3	Offerings/Gifts - passed to external organisations	571	1297
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	—	—

2 of 5

churches-receipts-and-payments-2024

YORK CENTRAL Church

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						
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	109158	115212	(10564)		73381 (e11)	62817 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	(a7)	(b8)		(c7)	(c6)	(c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	164648	115212	(10564)		73381 (x)	62817 (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 2024

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	285	425
f2 Bank Current Account	42625	30418
f3 Bank Deposit Account		
f4 Central Finance Board	339	555
f5 Trustees for Methodist Church Purposes	30130	31417
f6 Other funds	2	2
f7 SUB TOTAL - Church accounts	73381 (c6)	62817 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	73381 (x)	62817 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)	26465	28213
g2 Land & Buildings (see notes re Insurance value)	9486656	10387050
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 YORK CENTRAL METHODIST No 1176677

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 E E Hannah Date 18-09-2024

Name and address of treasurer MRS EILEEN ELIZABETH HANNAH

5 WANDHILL, HAXBY, YORK Post Code YO32 2FW

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were/will be* presented to the meeting of the Church trustees held on 22/9/24

Signature of the Chair of the meeting Bum

Name of the Chair of the meeting Deacon Judith Shoddart Date 14/10/24

Independent Examiner's Report to the Trustees of the

YORK CENTRAL METHODIST Church

Charity Number 1176677

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the CENTRAL 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

Name of Church YORK CENTRAL METHODIST No 07.6.77

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 W.D. Whitaker

Name of independent examiner W DAVID WHITTAKER

Relevant professional qualification of independent examiner -

Name of firm (where appropriate) -

Address 1 NORFOLK STREET

YORK

Post Code YO23 1TY

Date 28 SEPTEMBER 2024

* delete or circle as appropriate

Form Reviewed

Aug-24

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTSTHE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

YORK CENTRAL METHODIST Church

FOR THE YEAR ENDED

31 August 2024

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Name of independent examiner W DAVID WHITTAKER

Relevant professional qualification of independent examiner -

Name of firm (where appropriate) -

Address 1 NORFOLK STREET

YORK Post Code YO23 1TY

Date 28 SEPTEMBER 2024

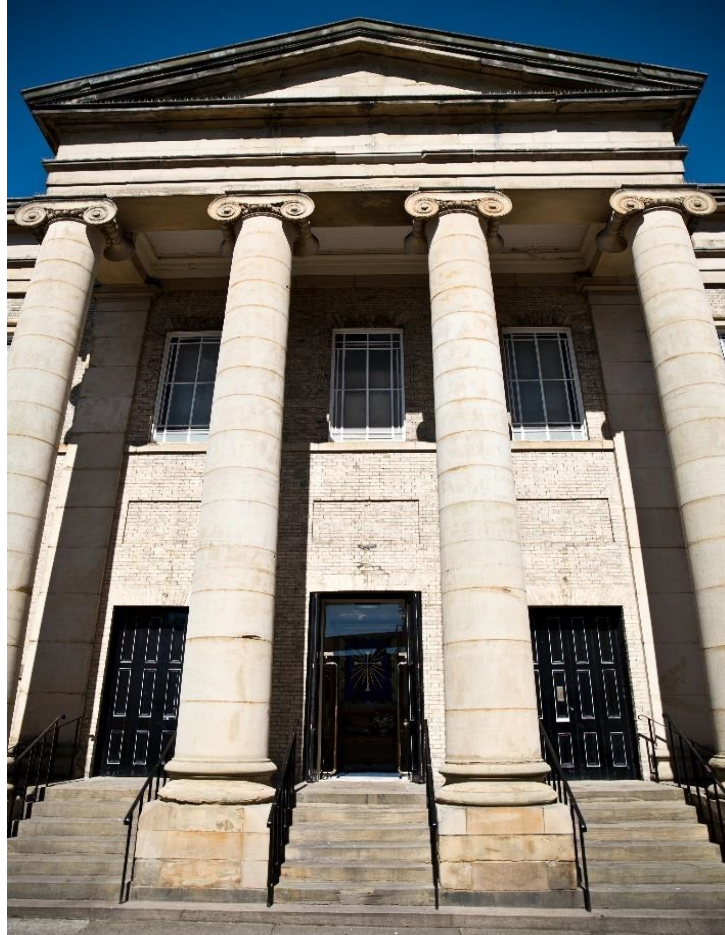
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Form Reviewed

Aug-24

Accounts

Central Methodist Church York



Annual Report 2022 – 2023

Annual Report for period 1 September 2022 to 31 August 2023
Charity Commission Registered Number: 1176677

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The Church provided affordable community space, something which continues to be identified as a need within the city centre community. In particular there are many charities who require space for training or larger meetings who are unable to afford hotels or other conference centres. The Church also offered hospitality to community classes and organisations such as the U3A and WEA, as well as individuals in the community. The Church continues its long-standing summer lunchtime concert series, featuring the large historic organ, attracting musicians from York and further afield. Audiences are made up of regular local attendees as well as visitors to York. The Church continues to pursue its goal of serving the community, particularly the most

vulnerable in society. Their vision aims to transform Central Methodist Church into a city centre space for the whole community, seven days a week.

The Church renewed again its service agreement with Central Hall Westminster Ltd, an established company which has managed the very large chapel and ancillary premises at Methodist Central Hall in central London (opposite Westminster Abbey) for several decades in line with the mission and community vision of that congregation. After reviewing the previous reporting year the Church renewed the agreement with CHW for it to continue the excellent work managing the Grade II* listed building, drawing on their considerable experience gained at Central Hall. CHW seeks to ensure that the Church's buildings and facilities have user management of the highest possible quality, in pursuit of the vision to be a community of welcome for all.

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

YORK CENTRAL METHODIST

Church

FOR THE YEAR ENDED

31 August 2023

YORK Circuit

Circuit no.

29/33

Registered Charity - Charity Registration number

1176677

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:

REVD. DR. DAVID R. BIDNELL

Church Stewards:

MR. PHILIP J. PAUL

MRS. DOROTHY GODFREY

MS. STEPHANIE HANSON

MRS. CYNTHIA WOOLLEY

Treasurer:

MRS. EILEEN E. HANNAH

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

YORK CENTRAL Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	17983		17983	24808
a3	Bank and CFB interest and Investment income	1830		1830	690
a4	Lettings	66276		66276	53657
a5	Other receipts	2310	8520	10830	545626
a6	TOTAL RECEIPTS	88399	8520	96919 (a7)	624781
SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	25697		25697	24324
b3	Donations				
b4	Repairs and Maintenance	40063		40063	6293
b5	Utilities (Insurances, water charges, heating & lighting)	41214		41214	29008
b6	Salaries	2436		2436	2674
b7	Other payments	18157	2360	20517	592276
b8	TOTAL PAYMENTS	127567	2360	129927 (b9)	654575
SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	(39168)	6160	(33008)	(29794)
c2	Total funds brought forward from last year	92308	14081	106389 (c6)	136183
c3	Sub total (c1+c2)	53140	20241	73381	106389
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	53140	20241	73381 (c8)	106389 (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	—	—
d2	Offerings/Gifts - received for external organisations	1297	1074
d3	Offerings/Gifts - passed to external organisations	1297	1074
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	—	—

Church

Name of Church YORK CENTRAL METHODIST NORTHGATE

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 E. E. Hannah Date 25-09-2023

Name and address of treasurer MRS. EILEEN ELIZABETH HANNAH

5 WANDHILL, HAXBY, YORK Post Code YO32 2FW

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 22nd October 2023

Signature of the Chair of the meeting David R Bidnell

Name of the Chair of the meeting DAVID R BIDNELL Date 22.10.23

Independent Examiner's Report to the Trustees of the

YORK CENTRAL METHODIST Church

Charity Number 1174617

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the YORK CENTRAL 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.

* delete or circle as appropriate

Name of Church YORIC CENTRAL METHODIST No 1176677

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 ~~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 W D. Whittaker

Name of independent examiner W DAVID WHITTAKER

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address 1 NORFOLK STREET

YORIC Post Code YO23 1TY

Date 16 OCTOBER 2023

* delete or circle as appropriate

Form 1000

Ms 123

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

YORK CENTRAL METHODIST

Church

FOR THE YEAR ENDED

31 August 2023

YORK Circuit

Circuit no.

29/33

Registered Charity - Charity Registration number

1176677

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:

REVD. DR. DAVID R. BIDNELL

Church Stewards:

MR. PHILIP J. PAUL

MRS. DOROTHY GODFREY

MS. STEPHANIE HANSON

MRS. CYNTHIA WOOLLEY

Treasurer:

MRS. EILEEN E. HANNAH

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

YORK CENTRAL Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
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b8	TOTAL PAYMENTS	127567	2360	129927 (b9)	654575
SECTION C					
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c2	Total funds brought forward from last year	92308	14081	106389 (c6)	136183
c3	Sub total (c1+c2)	53140	20241	73381	106389
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	53140	20241	73381 (c8)	106389 (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	—	—
d2	Offerings/Gifts - received for external organisations	1297	1074
d3	Offerings/Gifts - passed to external organisations	1297	1074
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	—	—

Church

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
Sub total of Internal Organisations funds	96919	129927	(33008)		106389 (e1)	73381 (e2)
Church accounts (totals brought forward from page 2 - totals column)	(a7)	(b9)		(c7)	(c6)	(c8)
TOTAL CASH FUNDS HELD BY CHURCH	96919	129927	(33008)		106389 (x)	73381 (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

Cash in hand	172		285	
Bank Current Account	51682		42625	
Bank Deposit Account				
Central Finance Board	209		339	
Trustees for Methodist Church Purposes	54324		30130	
Other funds <u>Bookkeeping Bureau</u>	2		2	
SUB TOTAL - Church accounts	106389	(c6)	73381	(c8)
Total funds held by internal Organizations (the closing balance total from above) a12		(e11)		(e12)
TOTAL CASH FUNDS HELD BY CHURCH	106389	(x)	73381	(y)

SECTION G

OTHER ASSETS and LIABILITIES

OTHER ASSETS AND LIABILITIES			
Investments (include endowments):		27471	26465
		8628329	9486656

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523</
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Name of Church YORK CENTRAL METHODIST NORTHGATE

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 E. E. Hannah Date 25-09-2023

Name and address of treasurer MRS. EILEEN ELIZABETH HANNAH

5 WANDHILL, HAXBY, YORK Post Code YO32 2FW

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 22nd October 2023

Signature of the Chair of the meeting David R Bidnell

Name of the Chair of the meeting DAVID R BIDNELL Date 22.10.23

Independent Examiner's Report to the Trustees of the

YORK CENTRAL METHODIST Church

Charity Number 1174617

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the YORK CENTRAL 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.

* delete or circle as appropriate

Name of Church YORIC CENTRAL METHODIST No 1176677

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.

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Signature of independent examiner W D. Whittaker

Name of independent examiner W DAVID WHITTAKER

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address 1 NORFOLK STREET

YORIC Post Code YO23 1TY

Date 16 OCTOBER 2023

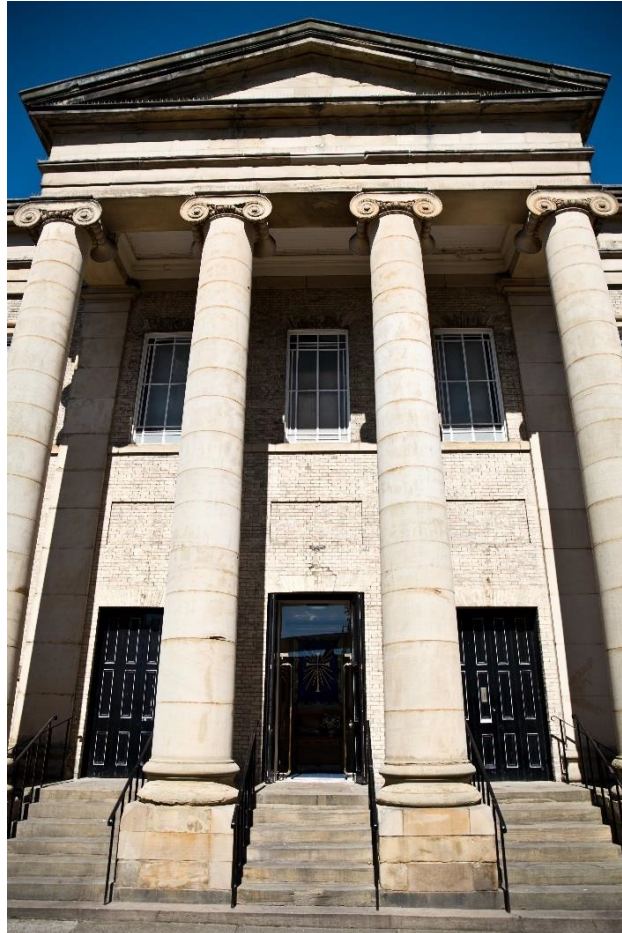
* delete or circle as appropriate

Form 1000

Ms. 23

Accounts

CENTRAL METHODIST CHURCH YORK



ANNUAL REPORT 2021 - 2022

Annual Report for period 1 September 2021 to 31 August 2022

Charity Commission Registered Number: 1176677

Mission Statement

Central Methodist Church York seeks to be a beacon in the local community for faith in Jesus Christ and love and service to all

Central Methodist Church, St. Saviourgate, York, YO1 8NQ

Introduction

We strive to enable people to live out their faith as part of the community through: Worship and prayer, learning about the Gospel and developing their knowledge and trust in Jesus. We provide pastoral care for people living in the local community and missionary and outreach work. In addition, we utilise our buildings as a community hub for the work of local charities, organisations and individuals.

Administration

The Church is held on the 1976 Model Trust by the Trustees for Methodist Church Purposes, and the Church Council act as Managing Trustees.

Presbyter	The Revd Dr David Bidnell
City Centre Deacon	Deacon Judith Stoddart
Church Council Secretary	Stephanie Hanson
Church Treasurer	Eileen Hannah
Pastoral Secretary	Linda Dales
Paid Staff	Angie Creswick (Substantively Circuit Resources Manager, seconded as Project Manager for part of the year). Philip Paul (Director of Music and organist)
Church Stewards	Dorothy Godfrey Stephanie Hanson Ian Miller Philip Paul Cynthia Woolley
Circuit Steward	Ruth Morrison

Governance

To achieve our objectives, the Church is organised in the following way

- The Minister (Presbyter)
- Church Council
- Church Stewards
- Pastoral Secretary
- Church Treasurer
- Paid Staff

The Church Council

(purpose as set out in “Constitutional Practice and Discipline of the Methodist Church”)

The Church Council has the authority and oversight over the whole area of the ministry and mission of the Church. Aims and methods, the determination and pursuit of policy, and the deployment of available resources are its proper responsibility.

The Church Council should meet not less than twice per year, at such dates as are most appropriate to the ongoing life of the Church, and its relationship with its committees and the Circuit. The Church Council act as Managing Trustees of the local property and are registered with the Charity Commission. If any legal matter arises, then only those members of the Council who are of the age 18 are eligible to be Trustees and are allowed to vote. The Church Council will appoint annually all Church Officers as determined from time to time by the Council whether on the nomination of a committee or otherwise.

The Church Stewards

(responsibilities as set out in “Constitutional Practice and Discipline of the Methodist Church”)

The Church Stewards are corporately responsible, together with the Minister, for giving leadership and help over the whole range of the life and activity of the Church. The role of the Church Stewards is to serve the mission and ministries of the Church with prayer, creativity and vision.

By their service and example, they guide, encourage and support individuals and other groups within the Church.

The Church Stewards will implement decisions made by the Church Council, and act between meetings of the Church Council in respect of all matters that are not under the purview of any of the Church committees.

In all instances, however, the Church Stewards will remain accountable to the Church Council. The Church Stewards will, by mutual consent, ensure that at least one of its members is a representative on every Church Committee.

Church Stewards will be elected by the General Church Meeting to serve a rotating 4 year term.

Insofar as is possible, Church Stewards should accurately reflect the diversity of the congregation with respect to age, gender and race. However, as the appointment of Church Steward gives a seat on the Pastoral Committee Church Stewards must be at least 18 years of age.

Pastoral Secretary

(responsibilities as set out in “Constitutional Practice and Discipline of the Methodist Church”)

- To consider matters relating to Church membership.
- To arrange training for membership
- To recommend to the Church Council candidates for membership.
- To make arrangements for services of confirmation.
- To prepare a report on membership for the Church Council.
- To encourage the practice of fellowship, through house groups and other group

- To ensure the effectiveness of the work of pastoral visitors and house groups.

Review of the year and future goals

The Church successfully applied for funding to undertake a very large project encompassing a complete renewal of the chapel roof as well as essential repairs to masonry and window frames. The chapel roof had been causing serious concern due to original slates delaminating, tiles slipping, damp roof timbers and water leaks adjacent to the historic organ and risk of further damage to the ornate plaster ceiling.

A major grant from the The Programmes of Major Works scheme totalled £430,219 and this was awarded by the Department for Digital, Culture, Media and Sport (DCMS) and administered by Historic England.

Other funders included Yorkshire Historic Churches Trust, The Trustees for Methodist Church Purposes, the York Methodist Circuit, Yorkshire North and East Methodist District and the congregation of the church.

The Programmes of Major Works scheme was part of the Culture Recovery Fund, the Government's support package to protect the country's cultural, arts and heritage organisations.

The works were undertaken by the local contractor Pinnacle Conservation Ltd, with project management from Angie Creswick, Circuit Resources Manager, and with oversight from conservation architect, Susan Amaku.

In addition to the repairs, the Methodist Church, as part of their commitment to climate justice, was able to take the opportunity to fund the installation of roof insulation, reducing the church's carbon footprint.

The project was successfully completed on schedule safeguarding the future of this iconic building as a place of worship and place of welcome for the community in the centre of York. Services and events were able to continue in the chapel throughout the project.

The church is enormously grateful to all the organisations and individuals who funded this vital work, as well as all those who undertook and managed the works.

The Church renewed its service agreement with Central Hall Westminster Ltd, an established company which has managed the very large chapel and ancillary premises at Methodist Central Hall in central London (opposite Westminster Abbey) for several decades in line with the mission and community vision of that congregation. After reviewing the previous reporting year the Church renewed the agreement with CHW for it to continue the excellent work managing the Grade II* listed building, drawing on their considerable experience gained at Central Hall. CHW seeks to ensure that the Church's buildings and facilities have user management of the highest possible quality, in pursuit of the vision to be a community of welcome for all.

The church continues to have a focus on vulnerable groups such as the homeless community and the socially isolated. It hosts and supports Carecent, who provide key food provision for the homeless community of York.

The church also hosts Kyra Women's Project, which offers help to local women to make positive change in their lives, offering a range of courses, therapies, life skills and events.

The church is part of the Place of Welcome network, a growing network of local community groups providing their neighbourhoods with places where people feel safe to belong, connect and contribute. An afternoon drop is hosted by volunteers including church members on three days each week. This involves a coming together of members of the congregation and the local community for free refreshments and fellowship, there being a particular focus on vulnerable groups such as the homeless community and the socially isolated.

The Church provided affordable community space, something which was identified as a need within the city centre community. In particular there are many charities who require space for training or larger meetings who are unable to afford hotels or other conference centres. The Church also offered hospitality to community classes and organisations such as the U3A and WEA, as well as individuals in the community.

The Church restarted its long-standing summer lunchtime concert series in 2022, featuring the large historic organ, attracting musicians from York and further afield, including Italy (this series established some thirty years ago, had continued uninterrupted until the pandemic; a shorter series was offered in the autumn of 2021). Audiences are made up of regular local attendees as well as visitors to York.

The Church continues to pursue its goal of serving the community, particularly the most vulnerable in society.

Their vision aims to transform Central Methodist Church into a city centre space for the whole community, seven days a week.

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

YORK CENTRAL METHODIST

Church

FOR THE YEAR ENDED

31 August 2022

YORK Circuit	Circuit no	29/33
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Registered Charity - Charity Registration number

1176677

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:

REVD. DR. DAVID R BIDNELL

Church Stewards:

MR PHILIP J PAUL
MR IAN MILLER
MRS DOROTHY GODFREY
MS STEPHANIE HANSON
MRS CYNTHIA WOOLLEY

Treasurer:

MRS EILEEN E HANNAH

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

YORK CENTRAL Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	24808		24808	18736
a3	Bank and CFB interest and Investment income	690		690	480
a4	Lettings	53657		53657	70053
a5	Other receipts	22344	583282	545626	30872
a6	TOTAL RECEIPTS	101499	523282	624781 (a7)	120141

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share	24324		24324	23166
b3	Donations				
b4	Repairs and Maintenance	6293		6293	6738
b5	Utilities (Insurances, water charges, heating & lighting)	29008		29008	19985
b6	Salaries	2674		2674	30563
b7	Other payments	47307	544969	592276	22261
b8	TOTAL PAYMENTS	109606	544969	654575 (b9)	102113

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	(8107)	(21687)	(29794)	17428
c2	Total funds brought forward from last year	135375	808	136183 (c6)	119755
c3	Sub total (c1+c2)	127268	(20879)	106389	136183
c4	Transfers and adjustments	(34960)	34960	— (c7)	
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	92308	14081	106389 (c8)	136183 (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	—	—
d2	Offerings/Gifts - received for external organisations	1074	377
d3	Offerings/Gifts - passed to external organisations	1074	377
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 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)	624781 (a7)	654575 (b9)	(29794) (c7)	136183 (c6)	106389 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	624781	654575	(29794)	136183 (x)	106389 (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 2022

f1	Cash in hand
f2	Bank Current Account
f3	Bank Deposit Account
f4	Central Finance Board
f5	Trustees for Methodist Church Purposes
f6	Other funds <i>Bookkeeping Bureau</i>
f7	SUB TOTAL - Church accounts
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH

OPENING BALANCES	
258	
46345	
193	
89158	
229	
136183	(c6)
	(e11)
136183	(x)

CLOSING BALANCES	
172	
51682	
209	
54824	
2	
106389	(c8)
	(e12)
106389	(y)

Section G

OTHER ASSETS and LIABILITIES

g1	Investments (include Endowments)
g2	Land & Buildings (see notes re Insurance value)
g3	Other Assets
g4	Loan(s) - show amount outstanding at year end
g5	Other Liabilities

1 September 2021

29049
7780368

31 August 2022

27471
8628329

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 YORK CENTRAL METHODIST No. 1176677

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 E. E. Hannah Date 26.09.2022

Name and address of treasurer MRS EILEEN ELIZABETH HANNAH

3 WANDHILL, HAXBY, YORK Post Code YO32 2EW

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 13th November 2022

Signature of the Chair of the meeting: David R Bionell

Name of the Chair of the meeting: DAVID R BIONELL Date 13/11/22

Independent Examiner's Report to the Trustees of the

YORK CENTRAL METHODIST Church

Charity Number 1176677

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the YORK CENTRAL 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.

* delete or circle as appropriate

Name of Church YORK CENTRAL METHODIST No 1176677

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 W. D. Whittaker

Name of independent examiner W. DAVID WHITTAKER

Relevant professional qualification of independent examiner -

Name of firm (where appropriate) -

Address 1 NORFOLK STREET

YORK Post Code YO23 1SY

Date 23 OCTOBER 2022

Note that the trustees elected to prepare accounts on a cash basis, and subject to independent Examination rather than audit, noting the exceptional nature of the roof work and that grants were received and the work undertaken within the same financial year.

* delete or circle as appropriate

September 2022

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

YORK CENTRAL METHODIST

Church

FOR THE YEAR ENDED

31 August 2022

YORK Circuit

Circuit no

29/33

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Church Stewards:

MR PHILIP J PAUL

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MRS DOROTHY GODFREY

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MRS CYNTHIA WOOLLEY

Treasurer:

MRS EILEEN E HANNAH

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

YORK CENTRAL Church

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Name of independent examiner W. DAVID WHITTAKER

Relevant professional qualification of independent examiner -

Name of firm (where appropriate) -

Address 1 NORFOLK STREET

YORK Post Code YO23 1SY

Date 23 OCTOBER 2022

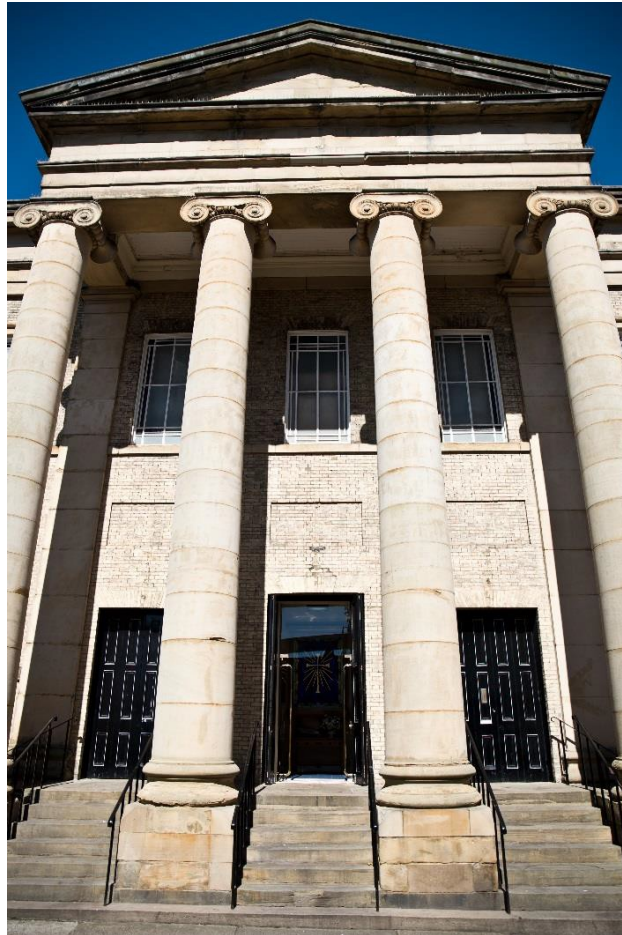
Note that the trustees elected to prepare accounts on a cash basis, and subject to independent Examination rather than audit, noting the exceptional nature of the roof work and that grants were received and the work undertaken within the same financial year.

* delete or circle as appropriate

September 2022

Accounts

CENTRAL METHODIST CHURCH YORK



ANNUAL REPORT 2020 – 2021

Annual Report for period 1 September 2020 to 31 August 2021

Charity Commission Registered Number: 1176677

Mission Statement

**Central Methodist Church York seeks to be a beacon in the local community
for faith in Jesus Christ and love and service to all**

Central Methodist Church, St. Saviourgate, York, YO1 8NQ

Introduction

We strive to enable people to live out their faith as part of the community through: Worship and prayer, learning about the Gospel and developing their knowledge and trust in Jesus. We provide pastoral care for people living in the local community and missionary and outreach work. In addition, we utilise our buildings as a community hub for the work of local charities, organisations and individuals.

Administration

The Church is held on the 1976 Model Trust by the Trustees for Methodist Church Purposes, and the Church Council act as Managing Trustees.

Presbyter:

Rev Rory Dalglish

City Centre Deacon:

Judith Stoddart

Church Council Secretary:

Stephanie Hanson

Church Stewards:

Philip Paul

Ian Miller

Church Treasurer:

Eileen Hannah

Pastoral Secretary:

Linda Dales

Circuit Steward:

Ruth Morrison

Paid Staff:

Office Manager	Christopher
Williams Caretaker	Ian Atherton
Organist	Philip Paul

To achieve our objectives, the Church is organised in the following way

The Minister

Church Council

Church Stewards

Pastoral Secretary

Church Treasurer

Paid Staff

The Church Council

CPD = Constitutional Practice and Discipline of the Methodist Church

Purpose

The Church Council has the authority and oversight over the whole area of the ministry and mission of the Church. Aims and methods, the determination and pursuit of policy, and the deployment of available resources are its proper responsibility.

The Church Council should meet not less than twice per year, at such dates as are most appropriate to the ongoing life of the Church, and its relationship with its committees and the Circuit. The Church Council act as Managing Trustees of the local property and are registered with the Charity Commission. If any legal matter arises, then only those members of the Council who are of the age 18 are eligible to be Trustees and are allowed to vote.

The Church Council will appoint annually all Church Officers as determined from time to time by the Council whether on the nomination of a committee or otherwise.

The Church Stewards

The Church Stewards are corporately responsible, together with the Minister, for giving leadership and help over the whole range of the life and activity of the Church.

The role of the Church Stewards is to serve the mission and ministries of the Church with prayer, creativity and vision.

By their service and example, they guide, encourage and support individuals and other groups within the Church

The Church Stewards will implement decisions made by the Church Council, and act between meetings of the Church Council in respect of all matters that are not under the purview of any of the Church committees.

In all instances, however, the Church Stewards will remain accountable to the Church Council.

The Church Stewards will, by mutual consent, ensure that at least one of its members is a representative on every Church Committee.

Church Stewards will be elected by the General Church Meeting to serve a rotating 4 year term.

Insofar as is possible, Church Stewards should accurately reflect the diversity of the congregation with respect to age, gender and race. However, as the appointment of Church Steward gives a seat on the Pastoral Committee Church Stewards must be at least 18 years of age.

Pastoral Secretary

To consider matters relating to Church membership.

To arrange training for membership

To recommend to the Church Council candidates for membership.

To make arrangements for services of confirmation.

To prepare a report on membership for the Church Council.

To encourage the practice of fellowship, through house groups and other group

To ensure the effectiveness of the work of pastoral visitors and house groups.

Year review and future goals:

During the Covid pandemic the Church continued their weekly Sunday services and seasonal Bible studies (for Advent and Lent). Due to Covid restrictions this had to be done virtually via live streaming, primarily on Zoom. However, this enabled people outside the local community to join, from as far afield from London to Prague. As restrictions were eased in the summer of 2021, worship returned to meeting in the building itself, but continued streaming on Zoom. Throughout this time pastoral care and funeral services continued.

The church continues to have a focus on vulnerable groups such as the homeless community and the socially isolated. It hosts and supports Carecent, who provide key food provision for the homeless community of York. This service continued throughout the pandemic and whilst restrictions meant they were unable to provide an indoor service, the provision of food continued by serving packed lunches and hot drinks from the steps of the church. This also ensured the continuation of the vital connection and conversation with those who were socially isolated and/ or needed advice regarding housing or signposting to other charities appropriate for their needs. Again, as restrictions were lifted, Carecent were able to meet again indoors and returned to providing hot food and showers facilities six mornings a week.

The church also hosts Kyra Women's Project, which offers help to local women to make positive change in their lives, offering a range of courses, therapies, life skills and events.

The church is part of the Place of Welcome network, a growing network of local community groups providing their neighbourhoods with places where people feel safe to belong, connect and contribute. After restrictions were lifted and we were able to meet again indoors, an afternoon drop in was hosted by volunteers including church members every Wednesday. This involves a coming together of members of the congregation and the local community for free refreshments and fellowship, there being a particular focus on vulnerable groups such as the homeless community and the socially isolated.

Pre-covid the Church also provided affordable community space, something which was identified as a need within the city centre community. In particular there are many charities who require space for training or larger meetings who simply could not afford hotels or other conference centres. The Church also offered hospitality to community classes and organisations such as the U3A and WEA, as well as individuals in the community. In an ongoing covid period the ability to host community activities was still limited, but the Church focused on establishing a covid safe environment to gradually welcome back these community groups.

In July of 2021 the Church also entered in to a service agreement with Central Hall Westminster Ltd. which is a established company which has managed the complicated Methodist Church building in London for several decades in line with the mission and community vision of that congregation. After a significant consultation period, the Church in York took on the services of the CHW to provide their experience and assistance in the management of its listed historic building, in terms of ensuring its facilities and user management of its spaces is of the highest possible quality, to facilitates it mission to be a community of welcome for all, especially during the difficult times of covid.

The Church continues to pursue its goal of serving the community, particularly the most vulnerable in society. Their vision aims to transform Central Methodist Church into a city centre space for the whole community, seven days a week.

Financial statement:

Receipts of £120140 - 00 exceeded Payments of £102713 - 00 by £17427 - 00. Lettings for the first ten months of the year were affected by the Covid crisis and the last two by an agreement with Central Hall Venues Ltd. However, two years of Gift Aid tax rebate and the Job Retention Scheme compensated for this loss of income. The church has funds to maintain the building for another year. In order to fulfil the vision of Transforming Central grants will have to be obtained.

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

YORK CENTRAL METHODIST

Church

FOR THE YEAR ENDED

31 August 2021

YORK Circuit

Circuit no

29/33

1176677

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If not a registered charity Her Majesty's Revenue and
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REVD. DR. DAVID R BIDNELL

Church Stewards:

MR. PHILIP J PAUL

MR. IAN MILLER

Treasurer:

MRS. EILEEN E. HANNAH

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	18736		18736	14576
a3	Bank and CFB interest and Investment income	480		480	1038
a4	Lettings	70053		70053	91516
a5	Other receipts	30872		30872	13269
a6	TOTAL RECEIPTS	120141	—	120141 (a7)	120399

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	23166		23166	22880
b3	Donations	—		—	—
b4	Repairs and Maintenance	6738		6738	10219
b5	Utilities (Insurances, water charges, heating & lighting)	19985		19985	28743
b6	Salaries	30563		30563	46085
b7	Other payments	22261		22261	29302
b8	TOTAL PAYMENTS	102713	—	102713 (b9)	187229

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	17428	—	17428 (16830)
c2	Total funds brought forward from last year		117947	808	118755 (c6)
c3	Sub total	(c1+c2)	135375	808	136183
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	135375	808	136183 (c8)

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		—		—
d2	Offerings/Gifts - received for external organisations		377		692
d3	Offerings/Gifts - passed to external organisations		377		692
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	—		—

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e8	Sub- total of Internal Organisations funds				(e11)	(e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	120141 (a7)	102713 (b9)	17428 (c7)	118755 (c6)	136183 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	120141	102713	17428	118755 (x)	136183 (y)
	Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS			

SECTION F

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f9	TOTAL CASH FUNDS HELD BY CHURCH

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27242	
849	
89042	
1417	
118755	(c6)
	(e11)
118755	(x)

CLOSING BALANCES	
258	
46345	
193	
89158	
229	
136183	(c8)
	(e12)
136183	(y)

Section G

OTHER ASSETS and LIABILITIES

g1	Investments (include Endowments)
g2	Land & Buildings (see notes re Insurance value)
g3	Other Assets
g4	Loan(s) - show amount outstanding at year end
g5	Other Liabilities

1 September 2020

25143
7410798
50000

31 August 2021

29049
7780368

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 YORK CENTRAL METHODIST No. 1176677

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 E. E. Hannah Date 18-09-2021

Name and address of treasurer MRS EILEEN ELIZABETH HANNAH
5 WANDHILL HAXBY YORK Post Code YO32 2FW

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 27th September 2021

Signature of the Chair of the meeting: David R. Sidnell

Name of the Chair of the meeting: DAVID R. SIDNELL Date 24th October 2021

Independent Examiner's Report to the Trustees of the

YORK CENTRAL METHODIST Church

Charity Number 1176677

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the YORK CENTRAL METHODIST Church for the year ended 31 August 2021 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 YORK CENTRAL METHODIST No 1176677

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 W.D. Whittaker

Name of independent examiner DAVID WHITTAKER

Relevant professional qualification of independent examiner -

Name of firm (where appropriate) -

Address 1 NORFOLK STREET
YORK Post Code YO23 1JY

Date 12 OCTOBER 2021

* delete or circle as appropriate

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

YORK CENTRAL METHODIST	Church
------------------------	--------

FOR THE YEAR ENDED

31 August 2021

YORK Circuit	Circuit no	29/33
--------------	------------	-------

Registered Charity - Charity Registration number

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)

1176677

Minister:

REV. DR. DAVID R BIDNELL

Church Stewards:

MR. PHILIP J PAUL
MR. IAN MILLER

Treasurer:

MRS. EILEEN E. HANNAH

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	18736		18736	14576
a3	Bank and CFB interest and Investment income	480		480	1038
a4	Lettings	70053		70053	91516
a5	Other receipts	30872		30872	13269
a6	TOTAL RECEIPTS	120141	—	120141 (a7)	120399

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	23166		23166	22880
b3	Donations	—		—	—
b4	Repairs and Maintenance	6738		6738	10219
b5	Utilities (Insurances, water charges, heating & lighting)	19985		19985	28743
b6	Salaries	30563		30563	46085
b7	Other payments	22261		22261	29302
b8	TOTAL PAYMENTS	102713	—	102713 (b9)	187229

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	17428	—	17428 (16830)
c2	Total funds brought forward from last year		117947	808	118755 (c6)
c3	Sub total	(c1+c2)	135375	808	136183
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	135375	808	136183 (c8)

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		—		—
d2	Offerings/Gifts - received for external organisations		377		692
d3	Offerings/Gifts - passed to external organisations		377		692
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 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						
e2						
e3						
e4						
e5						
e6						
e7						
c7 Sub- total of Internal Organisations funds					(e11)	(e12)
c9 Church accounts (totals brought forward from page 2 - totals column)	120141 (a7)	102713 (b9)	17428	(c7)	118755 (c6)	136183 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	120141	102713	17428		118755 (x)	136183 (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 2021

f1	Cash in hand
f2	Bank Current Account
f3	Bank Deposit Account
f4	Central Finance Board
f5	Trustees for Methodist Church Purposes
f6	Other funds <i>Bookkeeping Bureau</i>
f7	SUB TOTAL - Church accounts
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH

OPENING BALANCES	
205	
27242	
849	
89042	
1417	
118755	(c6)
	(e11)
118755	(x)

CLOSING BALANCES	
258	
46345	
193	
89158	
229	
136183	(c8)
	(e12)
136183	(y)

Section G

OTHER ASSETS and LIABILITIES

g1	Investments (include Endowments)
g2	Land & Buildings (see notes re Insurance value)
g3	Other Assets
g4	Loan(s) - show amount outstanding at year end
g5	Other Liabilities

1 September 2020

25143
7410798
50000

31 August 2021

29049
7780368

f4 Include only Funds held at the Central Finance Board
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 g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church YORK CENTRAL METHODIST No. 1176677

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 E. E. Hannah Date 18-09-2021

Name and address of treasurer MRS EILEEN ELIZABETH HANNAH
5 WANDHILL HAXBY YORK Post Code YO32 2FW

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 27th September 2021

Signature of the Chair of the meeting: David R. Sidnell

Name of the Chair of the meeting: DAVID R. SIDNELL Date 24th October 2021

Independent Examiner's Report to the Trustees of the

YORK CENTRAL METHODIST Church

Charity Number 1176677

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the YORK CENTRAL METHODIST Church for the year ended 31 August 2021 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 YORK CENTRAL METHODIST No 1176677

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 W.D. Whittaker

Name of independent examiner DAVID WHITTAKER

Relevant professional qualification of independent examiner -

Name of firm (where appropriate) -

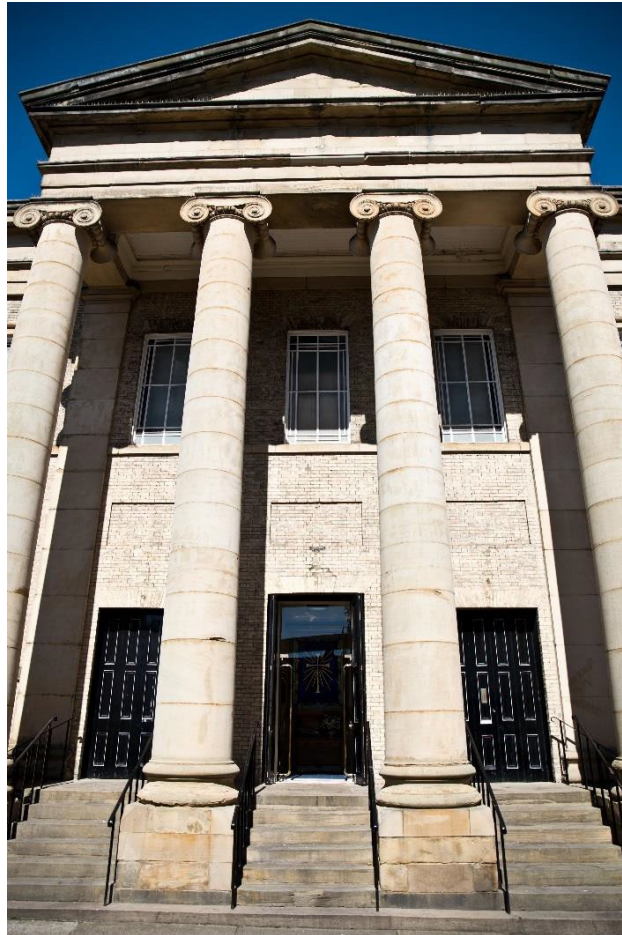
Address 1 NORFOLK STREET
YORK Post Code YO23 1JY

Date 12 OCTOBER 2021

* delete or circle as appropriate

Accounts

CENTRAL METHODIST CHURCH YORK



ANNUAL REPORT 2019 – 2020

Annual Report for period 1 September 2019 to 31 August 2020

Charity Commission Registered Number: 1176677

Mission Statement

**Central Methodist Church York seeks to be a beacon in the local community
for faith in Jesus Christ and love and service to all**

Central Methodist Church, St. Saviourgate, York, YO1 8NQ

Introduction

We strive to enable people to live out their faith as part of the community through: Worship and prayer, learning about the Gospel and developing their knowledge and trust in Jesus. We provide pastoral care for people living in the local community and missionary and outreach work. In addition, we utilise our buildings as a community hub for the work of local charities, organisations and individuals.

Administration

The Church is held on the 1976 Model Trust by the Trustees for Methodist Church Purposes, and the Church Council act as Managing Trustees.

Minister:

Rev Rory Dalglish

City Centre Deacon:

Judith Stoddart

Church Council Secretary:

Stephanie Hanson

Church Stewards:

Philip Paul

Ian Miller

Church Treasurer:

Eileen Hannah

Pastoral Secretary:

Linda Dales

Circuit Steward:

Ruth Morrison

Paid Staff:

OfficeManager	Christopher Williams
Caretaker	Ian Atherton
Organist	Philip Paul

To achieve our objectives, the Church is organised in the following way

The Minister

Church Council

Church Stewards

Pastoral Secretary

Church Treasurer

Paid Staff

The Church Council

CPD = Constitutional Practice and Discipline of the Methodist Church

Purpose

The Church Council has the authority and oversight over the whole area of the ministry and mission of the Church. Aims and methods, the determination and pursuit of policy, and the deployment of available resources are its proper responsibility.

The Church Council should meet not less than twice per year, at such dates as are most appropriate to the ongoing life of the Church, and its relationship with its committees and the Circuit. The Church Council act as Managing Trustees of the local property and are registered with the Charity Commission. If any legal matter arises, then only those members of the Council who are of the age 18 are eligible to be Trustees and are allowed to vote. The Church Council will appoint annually all Church Officers as determined from time to time by the Council whether on the nomination of a committee or otherwise.

The Church Stewards

The Church Stewards are corporately responsible, together with the Minister, for giving leadership and help over the whole range of the life and activity of the Church.

The role of the Church Stewards is to serve the mission and ministries of the Church with prayer, creativity and vision.

By their service and example, they guide, encourage and support individuals and other groups within the Church

The Church Stewards will implement decisions made by the Church Council, and act between meetings of the Church Council in respect of all matters that are not under the purview of any of the Church committees.

In all instances, however, the Church Stewards will remain accountable to the Church Council.

The Church Stewards will, by mutual consent, ensure that at least one of its members is a representative on every Church Committee.

Church Stewards will be elected by the General Church Meeting to serve a rotating 4 year term.

Insofar as is possible, Church Stewards should accurately reflect the diversity of the congregation with respect to age, gender and race. However, as the appointment of Church Steward gives a seat on the Pastoral Committee Church Stewards must be at least 18 years of age.

Pastoral Secretary

To consider matters relating to Church membership.

To arrange training for membership

To recommend to the Church Council candidates for membership.

To make arrangements for services of confirmation.

To prepare a report on membership for the Church Council.

To encourage the practice of fellowship, through house groups and other group

To ensure the effectiveness of the work of pastoral visitors and house groups.

Year review and future goals:

Up until March 2020 the Church continued to host a weekly morning worship session on Sundays and regular evening services where the congregation and any member of the wider community could come together to share and explore their faith. There were also regular faith activities hosted in the week such as bible studies, as well the annual organ recitals. In addition Judith Stoddart in their position as City Centre Deacon at Central, continued to develop the ways the Church can serve the community throughout the week. This has included a weekly welcome session on

Wednesday afternoon where members of the congregation come together to provide refreshments and fellowship with any members of the public; there being a particular focus on vulnerable groups such as the homeless community and the socially isolated.

Once the covid crisis began, the Church could no longer host these activities in person. Measures were taken however to continue worship and fellowship in a remote fashion, as well as pastoral care and funerary services. This extended to the support of Carecent a charity based on site, who continued to provide the key food provision for the homeless community of York throughout the crisis.

Pre-covid the Church also provided affordable community space, something which was identified as a need within the city centre community. In particular there are many charities who require space for training or larger meetings who simply could not afford hotels or other conference centres. The Church also offered hospitality to community classes and organisations such as the U3A and WEA, as well as individuals in the community. Post-covid the ability to host community activities was limited, but we managed to host critical education courses which were allowed under the rules and were managed with strict compliance.

The Church continues to pursue its goal of serving the whole community throughout the week, particularly with the ongoing difficulties of covid which has been hardest on the most vulnerable in society.

Financial statement:

We had £137,229 in payments and £120,399 in receipts, leaving a net loss of £16,830 at the end of this financial period. This loss was largely due to the covid crisis removing a majority of the Church's income for the last part of the year. We remain solvent and able to continue to invest in the maintenance of our historic building and facilities and to facilitate community activities. Our agreed reserve policy of £50,000, allowing us to meet our basic financial requirements, is preserved.

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

YORK CENTRAL METHODIST	Church
------------------------	--------

FOR THE YEAR ENDED

31 August 2020

YORK		29/33
Circuit	Circuit no	

Registered Charity - Charity Registration number

1176677

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:

REVD. RORY DALGLIESH

Church Stewards:

MR. PHILIP PAUL
MR. IAN MILLER

Treasurer:

MRS. EILEEN HANNAH

YORK CENTRAL

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered		14517	59	
a3	Bank and CFB interest and Investment income		1038		14576
a4	Lettings		91516		1038
a5	Other receipts		13269		91516
a6	TOTAL RECEIPTS		120340	59	13269
				120399 (a7)	131416

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share		22880		22880
b3	Donations		—		—
b4	Repairs and Maintenance		10219		10219
b5	Utilities (Insurances, water charges, heating & lighting)		28743		28743
b6	Salaries		46085		46085
b7	Other payments	Restricted	29099	30	29302
		Benelance Fund Grant	173		
b8	TOTAL PAYMENTS		137026	203	137229 (b9)
					155805

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(16686)	(144)	(16830)
c2	Total funds brought forward from last year		134633	952	135585 (c6)
c3	Sub total	(c1+c2)	117947	808	118755
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	117947	808	118755 (c8)
					135585 (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		—		—
d2	Offerings/Gifts - received for external organisations		692		1772
d3	Offerings/Gifts - passed to external organisations		692		1772
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 2020 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
c1						
c2						
c3						
c4						
c5						
c6						
c7						
c7	Sub total of Internal					
c8	Organisations funds				(e11)	(e12)
c9	Church accounts (totals brought forward from page 2 - totals column)	120399 (a7)	137229 (b9)	(16830)	135585	118755
c9	TOTAL CASH FUNDS HELD	120399	137229	(16830)	135585 (c6)	118755 (c8)
c10	BY CHURCH				(x)	(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 2020

	OPENING BALANCES	CLOSING BALANCES
f1	49	205
f2	42002	27242
f3		
f4	3685	849
f5	88490	89042
f6	1359	1417
f7	135585 (c6)	118755 (c8)
f8		
f8		
f9	135585 (x)	118755 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2019	At 31 August 2020
g1	25525	25143
g2		
g2	712470	7410793
g3		
g4	50000	50000
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 CENTRAL METHODIST YORK No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 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 E. E. Hannah Date 28-09-2020

Name and address of treasurer MRS EILEEN ELIZABETH HANNAH
5 WANDHILL, HAXBY, YORK Post Code YO32 2FW

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 ^{were} ~~were~~ presented to the meeting of the Church trustees held on ~~11/11/2020~~ 11/11/2020

Signature of the Chair of the meeting: Rory Dalgliesh

Name of the Chair of the meeting: RORY DALGLIESH Date 21/6/2021

Independent Examiner's Report to the Trustees of the

CENTRAL METHODIST YORK Church

Charity Number 1176677

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the CENTRAL METHODIST Church for the year ended 31 August 2020 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 CENTRAL METHODIST YORK No

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 W.D. Whittaker

Name of independent examiner W DAVID WHITTAKER

Relevant professional qualification of independent examiner -

Name of firm (where appropriate) -

Address 1 NORFOLK STREET

YORK Post Code YO23 1JY

Date 9 OCTOBER 2020

* delete or circle as appropriate

September 2020

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

YORK CENTRAL METHODIST	Church
------------------------	--------

FOR THE YEAR ENDED

31 August 2020

YORK		29/33
Circuit	Circuit no	

Registered Charity - Charity Registration number

1176677

If not a registered charity Her 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:

REVD. RORY DALGLIESH

Church Stewards:

MR. PHILIP PAUL
MR. IAN MILLER

Treasurer:

MRS. EILEEN HANNAH

YORK CENTRAL

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	14517	59		
a3	Bank and CFB interest and Investment income	1038		14576	18877
a4	Lettings	91516		1038	1382
a5	Other receipts	13269		91516	100547
a6	TOTAL RECEIPTS	120340	59	13269	10610
				120399 (a7)	131416

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share	22880		22880	22379
b3	Donations	—		—	950
b4	Repairs and Maintenance	10219		10219	31834
b5	Utilities (Insurances, water charges, heating & lighting)	28743		28743	27780
b6	Salaries	46085		46085	47087
b7	Other payments <i>Restricted</i>	29099	30	29302	25775
b8	TOTAL PAYMENTS	137026	203	137229 (b9)	155805

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(16686)	(144)	(16830)	(24389)
c2	Total funds brought forward from last year	134633	952	135585 (c6)	159974
c3	Sub total	117947	808	118755	135585
c4	Transfers and adjustments				
c5	TOTAL FUNDS AT END OF YEAR	117947	808	118755 (c8)	135585 (c6)

SECTION D		£	£
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS		
d1	Balance brought forward from last year	—	—
d2	Offerings/Gifts - received for external organisations	692	1772
d3	Offerings/Gifts - passed to external organisations	692	1772
d4	BALANCE STILL TO BE PAID	—	—

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E

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Summary of the Church accounts for the year ended 31 August 2020 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
c1						
c2						
c3						
c4						
c5						
c6						
c7						
c7	Sub total of Internal					
c8	Organisations funds				(e11)	(e12)
c9	Church accounts (totals brought forward from page 2 - totals column)	120399 (a7)	137229 (b9)	(16830)	135585	118755
c9	TOTAL CASH FUNDS HELD	120399	137229	(16830)	135585 (c6)	118755 (c8)
c10	BY CHURCH				(x)	(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 2020

	OPENING BALANCES	CLOSING BALANCES
f1	49	205
f2	42002	27242
f3		
f4	3685	849
f5	88490	89042
f6	1359	1417
f7	135585 (c6)	118755 (c8)
f8		
f8		
f9	135585 (x)	118755 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2019	At 31 August 2020
g1	25525	25143
g2		
g2	712470	7410793
g3		
g4	50000	50000
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 CENTRAL METHODIST YORK No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 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 E. E. Hannah Date 28-09-2020

Name and address of treasurer MRS EILEEN ELIZABETH HANNAH
5 WANDHILL, HAXBY, YORK Post Code YO32 2FW

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 ^{were} ~~were~~ presented to the meeting of the Church trustees held on ~~11/11/2020~~ 11/11/2020

Signature of the Chair of the meeting: Rory Dalgliesh

Name of the Chair of the meeting: RORY DALGLIESH Date 21/6/2021

Independent Examiner's Report to the Trustees of the

CENTRAL METHODIST YORK Church

Charity Number 1176677

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the CENTRAL METHODIST Church for the year ended 31 August 2020 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 CENTRAL METHODIST YORK No

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 W.D. Whittaker

Name of independent examiner W DAVID WHITTAKER

Relevant professional qualification of independent examiner -

Name of firm (where appropriate) -

Address 1 NORFOLK STREET

YORK Post Code YO23 1JY

Date 9 OCTOBER 2020

* delete or circle as appropriate

September 2020