

Nelson Independent Methodist Church

Accounts for the year ended 31st December 2021

Registered Charity No.1177909

NELSON INDEPENDENT METHODIST CHURCH

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

STATEMENTS OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2021

	Church	Sunday	Fellowship	Table	2021	2020
	School	Group	Tennis			
	£	£	£	£	£	£
ASSETS: Cash funds						
National Savings Bank	14136				14136	14134
Virgin Money	15365				15365	13908
Virgin Money-Tithe Fund	211				211	211
Marsden Building Society						573
Cash in Hand	1053				1053	1536
	30765	0	0	0	30765	30362

The attached notes on pages 2 to 5 form part of these financial statements.

Approved by the Trustees on

3/4/2022



Chair of Board of Trustees



Treasurer

NELSON INDEPENDENT METHODIST CHURCH

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
				2021 £	2020 £
RECEIPTS					
Voluntary Receipts:-					
Planned giving		11720		11720	11423
Collection at services		8326		8326	9039
All other voluntary receipts	5a	448		448	150
Gift Aid Recovered		4684		4684	4825
		<u>25178</u>	<u>0</u>	<u>25178</u>	<u>25437</u>
Activities for generating funds	5b	4040		4040	324
Investment Income	5c				101
Church (& Associated Group) Activities	5d	8006		8006	430
		<u>37224</u>	<u>0</u>	<u>37224</u>	<u>26292</u>
TOTAL RECEIPTS					
PAYMENTS					
Church Activities:-					
Connexional	5g	1775		1775	2030
Church (& Associated Group) running expenses	5e	32833		32833	22163
Mission giving and donations	5f	0	1059	1059	514
		<u>34608</u>	<u>1059</u>	<u>35667</u>	<u>24707</u>
TOTAL PAYMENTS					
EXCESS OF RECEIPTS OVER PAYMENTS					
		2616	-1059	1557	1585
CASH AT BANK AND IN HAND 1.1.2021		(Excluding Sunday School, Fellowship and Table Tennis)		29208	28777
CASH AT BANK AND IN HAND 31.12.2021				30765	30362
Adjustment for Sunday School, Fellowship and Table Tennis (see Note 1)					1154
CASH AT BANK AND IN HAND 1.1.2021 (as adjusted)					<u>29208</u>

NELSON INDEPENDENT METHODIST CHURCH

NOTES FOR THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

Note 1

The financial statements of the Church have been prepared using the Receipts & Payments basis.

The results for Sunday School, Fellowship Group, and Table Tennis are not available for inclusion in these accounts due to illness and bereavement of their officials.

Note 2

Investment assets consist of reserves held in the NS&I.

Note 3

Trustees receive re-imbursement for items purchased on behalf of the Church.

No other payments are made to the Trustees.

Note 4

The movements in funds during the year were:-

	Balance B/fwd	Receipts	Payments	Transfer	Balance C/fwd
	£	£	£	£	£
Church	29208	37224	35667		30765
	=====	=====	=====		=====

Note 5

Receipts and Payments Analysis

RECEIPTS

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
	£	£	2021 £	2020 £
5a All other voluntary receipts:-				
Sundry Donations			0	
Wedding & Funeral fees				
& Collections	448		448	150
	-----	-----	-----	-----
	448		0	448
	=====	=====	=====	=====

NELSON INDEPENDENT METHODIST CHURCH

NOTES FOR THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

Cont'd

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
			2021 £	2020 £
5b Activities for generating funds				
Donation for Christmas cards	10		10	38
			0	
Use of room	3776		3776	0
Christingle collection	253		253	0
Anonymous donation	1		1	15
Quiz Night				0
Copy of marriage certificate				20
Fundraising				
Christian Aid-Coffee Morning				0
Derian House-Christmas card deliveries				251
Dec Cyclone IDAI Appeal				0
Hope International				0
	<u>4040</u>		<u>4040</u>	<u>324</u>
5c Investment Income				
Interest on NS&I account number 137933346	0		0	101
	<u>0</u>		<u>0</u>	<u>101</u>
5d Church Activities				
Sunday School			0	383
Fellowship Group			0	21
Table Tennis Section			0	2
Anniversary Lunch			0	50
Magazines			0	6
Insurance Claim			0	
Photocopier & telephone receipts	6		6	18
Grant-Ind.Meth.Connexion	8000		8000	0
	<u>8006</u>		<u>8006</u>	<u>480</u>

NELSON INDEPENDENT METHODIST CHURCH

NOTES FOR THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

Cont'd

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
			2021 £	2020 £
Receipts and Payments Analysis				
PAYMENTS				
5e Church Running Expenses:-				
Mission expenses	0		0	0
Sunday School	0		0	395
Fellowship Group	0		0	0
Table Tennis	0		0	7
Maintenance & Renewals:-				
Structural maintenance	459		459	810
Building security	509		509	587
Fire equipment	929		929	
Stair-lift service	257		257	617
Cleaning & maintenance	175		175	587
Gas central heating	10136		10136	-1045
Electrical work	960		960	100
Piano & organ	180		180	150
Small electrical replacements	137		137	141
Church Signage incl.repairs	33		33	1632
Plumbing repairs	230		230	94
Equipment & resources	1700		1700	465
Heat,light & water	4302		4302	3758
Insurance	1922		1922	2930
Photocopier	1587		1587	2523
Stamps and stationery	92		92	0
Evangelical Alliance subscription	90		90	90
Goodwill payments	150		150	50
Telephone	366		366	361
Sundries	223		223	482
Independent Examination	270		270	270
Wages & Employee costs (Net of Govt. Covid support)	7672		7672	6985
Ministers' expenses	455		455	175
	<u>32833</u>		<u>32833</u>	<u>22164</u>

NELSON INDEPENDENT METHODIST CHURCH

NOTES FOR THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

Cont'd

		Unrestricted	Restricted	TOTAL FUNDS	
		Funds	Funds	2021	2020
		£	£	£	£
Note 5 (Continued)					
Receipts and Payments Analysis					
PAYMENTS					
5f	Mission giving and donations				
	Sundry donations		50	50	
	Salvation Army				257
	Children's Society		254	254	
	Derian House-Christmas card deliveries		265	265	
	Leprosy mission		490	490	
	NCIC Outreach				257
		0	1059	1059	514
5g	Connexional				
	Connexional	1750		1750	2030
	I.M.Resource Centre	25		25	0
		1775	0	1775	2030

6 There are no disclosable transactions in respect of Trustees, members, persons, closely connected with them or related parties.

7 During the year the Trustees employed a caretaker. His employment attracted Social security costs. In accordance with the statutory provisions under the Auto Enrolment Pension rules the trustees contribute to a pension fund.

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS/TRUSTEES OF NELSON
INDEPENDENT METHODIST CHURCH

I report on the accounts for the year ended 31st December 2021, which are set out on pages 1 to 5

Respective responsibilities of Trustees and Independent Examiner

As trustees of the charity, the members of the Church are responsible for the preparation of the accounts. The members consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (The 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- o examine the accounts under section 145 of the 2011 Act;
- o to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act); and
- o to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's statement

In connection with my examination, no material matters have come to my attention

1. which give me reasonable cause to believe that in, any material respect, the members have not met the requirements:
 - o to keep accounting records in accordance with section 130 of the 2011 Act; and
 - o to prepare accounts which accord with the accounts records and to comply with the accounting requirements of the 2011 Act.

Have not been met: or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:-

John Stuart Whiteley

Fellow Institute of Chartered Accountants in England and Wales
50 Alma Road, Colne, Lancashire BB8 7JJ

date:

5 April 2022