

Nelson Independent Methodist Church

Accounts for the year ended 31st December 2022


Registered Charity No.1177909

	2022	2021
Bank of Scotland Bank	14149	14136
Anglican Church	14574	14565
Anglican Church of the South	211	211
Anglican Church of the South	0	0
Cash in hand	1772	1050
	0	0
	30712	30762

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

Approved by the Trustees on

19/2/2023



Chair of Board of Trustees



Treasurer

NELSON INDEPENDENT METHODIST CHURCH

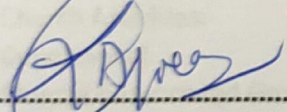
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

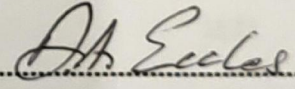
STATEMENTS OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2022

	Church	Sunday School	Fellowship Group	Table Tennis	2022	2021
	£	£	£	£	£	£
ASSETS: Cash funds						
National Savings Bank	14149				14149	14136
Virgin Money	14573				14573	15365
Virgin Money-Tithe Fund	211				211	211
Marsden Building Society	0				0	
Cash in Hand	1779				1779	1053
					0	
	30712	0	0	0	30712	30765

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Approved by the Trustees on 19/2/2023


Chair of Board of Trustees


Treasurer

NELSON INDEPENDENT METHODIST CHURCH

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
				2022 £	2021 £
RECEIPTS					
Voluntary Receipts:-					
Planned giving		10629		10629	11720
Collection at services		10104		10104	8326
All other voluntary receipts	5a	2271		2271	448
Gift Aid Tax recovered		4917		4917	4684
		-----	-----	-----	-----
		27920	0	27920	25178
		-----	-----	-----	-----
Activities for generating funds	5b	8195	2077	10272	4040
Investment Income	5c	13		13	
Church (&Associated Group)					
Activities	5d	0		0	8006
		-----	-----	-----	-----
TOTAL RECEIPTS		36128	2077	38205	37224
		=====	=====	=====	=====
PAYMENTS					
Church Activities:-					
Connexional	5g	1872		1872	1775
Church (&Associated Group)					
running expenses	5e	34109		34109	32833
Mission giving and donations	5f	0	2277	2277	1059
		-----	-----	-----	-----
TOTAL PAYMENTS		35981	2277	38258	35667
		-----	-----	-----	-----
EXCESS OF RECEIPTS OVER PAYMENTS		146	-200	-53	1557
		-----	-----	-----	-----
CASH AT BANK AND IN HAND 1.1.2022		(Excluding Sunday School, Fellowsh and Table Tennis)		30765	29208
CASH AT BANK AND IN HAND 31.12.2022				30712	30765

NELSON INDEPENDENT METHODIST CHURCH

NOTES FOR THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

Note 1

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

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	30765	38205	38258		30712
Collection for Children's Society					

Note 5

Receipts and Payments Analysis

RECEIPTS

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
	£	£	2022	2021
	£	£	£	£
5a All other voluntary receipts:-				
Catering fees	305		305	
Funeral fees	980		980	
& Collections			0	448
Table Tennis funds			0	
transfer:	715		715	
Table Tennis league				
subscriptions	80		80	
Funds from Fellowship				
Group	190		190	
	2271	0	2271	448

NELSON INDEPENDENT METHODIST CHURCH

NOTES FOR THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

Cont'd

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
			2022 £	2021 £
5b Activities for generating funds				
Donation for Christmas cards	25		25	10
Use of photocopier	16		16	0
Use of room	7686		7686	3776
Christingle collection			0	253
Anonymous donation			0	1
Donations towards disabled toilet cost		441	441	
Ukraine Appeal		1015	1015	
Christian Aid-Coffee Morning			0	0
Derian House-Christmas card deliveries			0	
Legacy	250		250	0
Pakistan Flood Appeal		622	622	0
Collection for Children's Society	218		218	
	8195	2077	10272	4040
5c Investment Income				
Interest on NS&I account number 137933346	13		13	0
5d Church Activities				
Sunday School			0	0
Fellowship Group			0	0
Table Tennis Section			0	0
Anniversary Lunch			0	0
Magazines			0	0
Insurance Claim			0	0
Photocopier & telephone receipts			0	6
Grant-Ind.Meth.Connexion			0	8000
	0		0	8006

NELSON INDEPENDENT METHODIST CHURCH

NOTES FOR THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

Cont'd

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	2021 £
Receipts and Payments Analysis				
PAYMENTS				
5e Church Running Expenses:-				
Mission expenses			0	0
Sunday School	180		180	0
Fellowship Group			0	0
Table Tennis			0	0
Maintenance & Renewals:-				
Structural maintenance	3921		3921	459
Building security	443		443	509
Fire equipment	551		551	929
Stair-lift service	506		506	257
Cleaning & maintenance	300		300	175
Gas central heating	93		93	10136
Electrical work	121		121	960
Piano & organ	100		100	180
Small electrical replacements			0	137
Church Signage incl.repairs	186		186	33
Plumbing repairs	196		196	230
Equipment & resources	1099		1099	1700
Heat,light & water	6372		6372	4302
Insurance	2075		2075	1922
Photocopier	1733		1733	1587
Stamps and stationery	229		229	92
Evangelical Alliance subscription	90		90	90
Goodwill payments	50		50	150
Telephone	390		390	366
Sundries	2169		2169	223
Independent Examination	270		270	270
Wages & Employee costs	12251		12251	7672
Ministers' expenses	785		785	455
	34109		34109	32834

NELSON INDEPENDENT METHODIST CHURCH

NOTES FOR THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

Cont'd

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
			2022 £	2021 £
Note 5 (Continued)				
Receipts and Payments Analysis				
PAYMENTS				
5f Mission giving and donations			0	
Sundry donations			0	50
Salvation Army		378	378	
Children's Society		218	218	254
Derian House-Christmas card deliveries		25	25	265
Leprosy mission			0	490
Ukraine Humanitarian appeal		1035	1035	
Pakistan Flood Appeal		622	622	
	0	2277	2277	1059
5g Connexional				
Connexional	1872		1872	1750
I.M.Resource Centre				25
	1872	0	1872	1775

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 2022, 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:

- examine the accounts under section 145 of the 2011 Act;
- 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
- 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:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - 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:

21 February 2023