

# TEWKESBURY METHODIST CHURCH

England & Wales - Charity number 1179000

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2018-07-02

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

## Contact

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**Address** 80 Ashchurch Road  
Tewkesbury  
GL20 8BX

**Phone** 01684298650

**Email** [tmc\\_email@btinternet.com](mailto:tmc_email@btinternet.com)

**Website** <https://www.tewkesburymethodistchurch.org.uk>

## Activities

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**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:** Christian Worship & Outreach for all.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£84,160	£72,262	-	-
2023-08-31	£241,813	£90,251	-	-
2022-08-31	£69,167	£90,284	-	-
2021-08-31	£64,795	£83,749	-	-
2020-08-31	£83,594	£89,515	-	-

## Trustees

Name	Role	Appointed
<b>Rev JAYNE Elizabeth WEBB</b>	Chair	2017-09-01
ADRIAN MICHAEL SHELLEY		2017-09-01
EILEEN BEARDSLEY		2017-09-01
GILLIAN MARGARET SHELLEY		2017-09-01
IRIS CAROL BROWN		2017-09-01
JACQUELINE DOBBS		2017-09-01
JEAN ELIZABETH DAVIES		2017-09-01
Julie Claire May		2021-10-19
LINDA SALLIS		2017-09-01
PATRICIA June TURNER		2017-09-01
PATRICIA TAYLOR		2017-09-01
PETER JOHN STYCH		2015-09-01
ROGER LESLIE DOBBS		2016-09-01
ROGER TOLMAN		2017-09-01
Wendy Elizabeth Allen		2021-10-19


**TEWKESBURY METHODIST CHURCH**

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# Accounts

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Tewkesbury Methodist Church The Cross Church Street Tewkesbury GL20 5PA	Charity Registration Number 1179000  Financial Year FY23-24 September 2023 – August 2024	
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## Aims of The Methodist Church

The calling of the Methodist Church is to respond to the gospel of God's love in Christ and to live out its discipleship in worship and mission.

- *Worship*
  - o The Church exists to increase awareness of God's presence and to celebrate God's love
- *Learning and Caring*
  - o The Church exists to help people to grow and learn as Christians, through mutual support and care
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- *Evangelism*
  - The Church exists to make more followers of Jesus Christ

## Governance of the Methodist Church

The Methodist Church's governing documents can be found in the Constitutional Practice and Discipline Volumes 1 and 2 at the link below. In particular Volume 2, 'Part 6, The Local Churches'.

[The Methodist Church - Governance - CPD](#)

## Treasurer Report for 1st September 2023 until 31st August 2024

COVID's detrimental effect on Tewkesbury Methodist Church's (TMC's) finances has continued to ease although income from room bookings dropped slightly from last year. Mid-week meetings have returned.

Our former caretaker's cottage was rented out throughout COVID providing a stable source of income. Unfortunately, it suffered groundwater flooding on the 7th January 2024 as a result of Storm Henk, and was uninhabitable until handed back by our insurers at the end of September 2024. The then tenants were rehoused by the local council. Our insurers, Methodist Insurance, were extremely good and the cottage was fully repaired. Our insurance also covered the cost of the extra electricity to power the dryers (£1659.84, received 18th July 2024) and two loss of earnings payments (£2500.01, received 15th April 2024 and £4535.16, 13th September 2024). The second loss of rental income payment was received in September 2024 and so falls in our next financial year.

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However, £6,050 of TMC's unrestricted income during this period were kind, generous 'one-off' donations from members of the congregation. Without these, TMC would have just about broken even (a £63 loss).

The Welcome Space project was setup to explore how TMC's premises could be altered to better suit the needs of the community, in order to fully utilise the space and attract increased room lettings. TMC received a grant of £120,000 towards the project from the Benefact Trust in November 2022. However, in August 2023, the plans to begin the alterations were halted due to concerns about the costs and timescales. The Benefact Trust were informed and kindly gave permission for TMC to retain their grant for up to 2 years (from receipt), to allow TMC to formulate an amended plan that may still meet the Benefact Trust's grant requirements.

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TMC enabled electronic dual authentication on its HSBC current account in 2024. Lloyds Bank is now the only bank with a branch still open in Tewkesbury. This is problematic for those without internet banking.

Other than our two cleaners (who job share) and Minister (Rev. Jayne Webb), TMC is entirely run by volunteers from the Church membership.

The final TMC accounts were submitted to its governing body, the Church Council, on the 11th February 2024. These were the final amounts emailed by our auditor although the actual accounts were collected from the auditor a few days after the meeting. The accounts were finally signed by Rev Jayne Webb at the Finance and Property meeting, 17th June 2025. (Draft accounts were submitted to the autumn Church Council held on 12th November 2024.)

The RESERVES POLICY is the recommended minimum amount TMC retains to cover 6 months of essential expenditure. Employing two cleaners who job share, (who between them work 10 hours per week) this was estimated at £16,600 excluding the monthly assessment paid to Methodist Gloucestershire circuit. (Circuit set TMC's assessment at £3739 pcm for September 2023 – August 2024.) If TMC has 3 months or less of operating funds, Circuit must be advised.

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### Welcome Space Project

Owing to certain time pressures with regard to the 'Changes Places' scheme within the Welcome Space Project, it was decided that, since we could not meet their required deadline, we would press the pause button on the entire project whilst we reviewed how we might go forward without that particular scheme. Hospitality & inclusivity remained our key values but we decided that any redesign would be less extensive, practical, as well as less costly. A change of architect helped us to think through a new vision; after consulting with the arts community, we added to our overall vision for the project, space for arts exhibitions and concerts, as a way of generating more income from our building whilst continuing with our original values.

## Fund Raising

We agreed to meet with Anthony Oliver, a professional fundraiser, to help us identify and complete grant applications. Also, we held a number of successful, in-house fundraising activities such as a craft workshop, a summer fair and a tea party.

## Property Matters

The Property continues to be well maintained by the property team who meet regularly to discuss the various jobs that need doing and keep on top of this work. Bookings picked up slightly after a slow start although we would like to see more use of the buildings. The website is very well maintained and kept up to date with regular events and services posted frequently on the website and on our Facebook page. The finance team likewise continues to do an excellent job in all matters relating to our accounts.

A decision to sell the cottage proved to be tricky during the year for a number of reasons but at the time of writing this, it is now on the market.

## Ministerial Matters

The minister reported that following three rounds of stationing for a new superintendent, we were not able to appoint anybody and that as the deputy super, Reverend Jayne Webb would, in addition to her current role, be taking on the role of superintendent going forward; this would be as co-superintendent in the first year, alongside Reverend Michelle Ireland, and after that as sole superintendent for the following 5 years. Jayne explained that, having already taken up the slack after losing one minister from the section, there would now be additional pressure and impact on Tewkesbury MC going forward but that this would be mitigated by appointing a lay worker. The new worker would focus on the pastoral work of the church as well as the Welcome Space project. The role would be paid for entirely by the circuit, as the intention is to support the minister who will now have a much wider role.

**Reverend Jayne E Webb**

**Minister**

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

Tewkesbury	Church
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FOR THE YEAR ENDED  
Saturday, August 31, 2024

<b>Gloucester</b>	<b>Circuit</b>	<b>Circuit no.</b>	<b>07/07</b>
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**Registered Charity - Charity Registration number**

1179000

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

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev. Jayne Webb
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Church Stewards:

Mrs. Linda Sallis
Mrs. Jean Davies
Mrs. Gill Shelley
Mrs. Wendy Allen

Treasurer:

Mrs. Julie May Co-Treasurer Carol Smith
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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
	<b>Note</b>				
a2	Offerings and Tax recovered	53,456	✓	<b>53,456</b>	85,011
a3	Bank and CFB interest and Investment income	2,125	✓	<b>2,125</b>	691
a4	Lettings	9,398	✓	<b>9,398</b>	15,302
a5	Other receipts	11,410	✓	<b>11,410</b>	6,499
a6	<b>TOTAL RECEIPTS</b>	<b>76,389</b>	✓ <b>0</b>	<b>76,389 (a7)</b>	<b>107,503</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	44,868	✓	<b>44,868</b>	45,272
b3	Donations	96	✓	<b>96</b>	0
b4	Repairs and Maintenance	12,038	✓	<b>12,038</b>	9,870
b5	Utilities (Insurances, water charges, heating & lighting)	11,426	✓	<b>11,426</b>	8,155
b6			✓	<b>0</b>	0
b7	Other payments	1,974	✓	<b>1,974</b>	3,445
b8	<b>TOTAL PAYMENTS</b>	<b>70,402</b>	✓ <b>0</b>	<b>70,402 (b9)</b>	<b>66,742</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>5,987</b>	✓ <b>0</b>	<b>5,987</b>	40,761
	<b>(a6-b8)</b>				
c2	Total funds brought forward from last year	61,124	✓	<b>61,124 (c6)</b>	30,363
c3	<b>Sub total</b>	<b>67,111</b>	✓ <b>0</b>	<b>67,111</b>	<b>71,124</b>
	<b>(c1+c2)</b>				
c4	Transfers and adjustments		✓	<b>0 (c7)</b>	(10,000)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>67,111</b>	✓ <b>0</b>	<b>67,111 (c8)</b>	<b>61,124 (c6)</b>
	<b>(c3+c4)</b>				

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
<b>(these amounts are not to be included in total receipts/payments figures above)</b>			
d1	Balance brought forward from last year	0	0
d2	Offerings/Gifts - received for external organisations	1,697	2,089
d3	Offerings/Gifts - passed to external organisations	1,697	2,089
d4	<b>BALANCE STILL TO BE PAID</b>	<b>0</b>	<b>0</b>
	<b>(d1+d2-d3)</b>		

## 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 Junior Church Trust Fund	88	0	88		1,724	1,812
e2 Welcome Space CFB A/C	7,683	1,860	5,823		146,812	152,635
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	7,771	1,860	5,911	0	148,536 (e11)	154,447 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	76,389 (a7)	70,402 (b9)	5,987	(c7)	61,124 (c6)	67,110 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	84,160	72,262	11,898	0	209,660 0	221,557 (y)
Continue on a separate sheet if necessary and bring the totals forward	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

## SECTION F

## STATEMENT OF ASSETS AND LIABILITIES

## CHURCH - CASH FUNDS HELD at 31 August 2024

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	40,460	20,741
f3 Bank Deposit Account		
f4 Central Finance Board	20,081	45,757
f5 Trustees for Methodist Church Purposes	582	611
f6 Other funds		
f7 SUB TOTAL - Church accounts	61,123 (c6)	67,109 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	148,536 (e11)	154,447 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	209,659 (x)	221,556 (y)

## SECTION G

## OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	4,035,802	4,173,001
g3 Other Assets	141,381	146,187
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: Tewkesbury Methodist Church

No: 070724

## 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 Julie May Date 17/6/2025

Name and address of treasurer JULIE MAY, 34, LONG EIGHTS, NORTHWAY, TEWKESBURY, GLOS. Post Code GL20 8QY

### 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 .....

Signature of the Chair of the meeting Jayne Webb

Name of the Chair of the meeting Rev. Jayne Webb Date 17/6/2025

## Independent Examiner's Report to the Trustees of the Tewkesbury Methodist Church

Charity Number 1179000

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the TEWKESBURY METHODIST Church for the year ended 31 August 2024 set out on pages ... to .... 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: Tewkesbury Methodist Church

No: 070724

### 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 ..... *A Goodall* .....

Name of independent examiner ..... *ANDREA GOODALL* .....

Relevant professional qualification of independent examiner ..... *CGMA* .....

Name of firm (where appropriate) .....

Address .....

..... Post Code .....

Date ..... *18-2-25* .....

\* delete or circle as appropriate

**Summary of cash and investments at 31 August 2024**

CIRCUIT NUMBER :- 07/07

CIRCUIT NAME: Methodist Circuit of Gloucestershire

CHURCH NAME:

Tewkesbury Methodist Church

Treasurer Name  
Contact number

Julie May

01684 291457

e-mail : [icm\\_mail@btinternet.com](mailto:icm_mail@btinternet.com)

**Reserves Policy - Unrestricted funds needed**  
(Full reserves policy should be sent in with Accounts forms.)

Available - from total below

**63,498**

Surplus / (Shortfall)


**63,497.68**

Fund Name \ Where Held?	BALANCES AT CFB (£)	BALANCES AT TMCP (£)	OTHER INVESTMENTS (£)	CASH AT BANK (£)	TOTAL @ 31/08/2024	TOTAL @ 31/08/24				CHECK SUM - should be zero	Purpose of Fund / Restrictions on use? (please give as much information as possible)
						Unrestricted	Designated	RESTRICTED	ENDOWMENTS		
HSBC current a/c				20,741	20,741	19,783	959			-	Unrestricted- General fund for every day running. Designated £208 Benevolent Fund, £573 Wives and Friends Group and £177 Away Day
					-					-	
CFB, Tewkesbury Methodist Church (07805010)	43,104				43,104	43,104				-	
CFB, BUILDINGS/FABRIC REPAIR FUND (07805020)	2,654				2,654		2,654			-	Earmarked for adhoc building repairs.
CFB, WELCOME SPACE PROJECT (07805030)	152,634				152,634			152,634		-	Welcome Space Project. Includes £120K Benefact Trust grant for Welcome Space Project.
TMCP, Various Bequests, Trust 18388		611			611	611				-	
TMCP, frmly Tirley Sunday School, Trust 15627		1,812			1,812			1,812		-	Formerly Tirley Sunday School funds. To be used for Youth work.
					-					-	
<b>SUB - TOTAL -(Pink Rows only!!)</b>	<b>198,391</b>	<b>2,423</b>	<b>-</b>	<b>20,741</b>	<b>221,556</b>	<b>63,498</b>	<b>3,612</b>	<b>154,446</b>	<b>-</b>	<b>-</b>	

220,917 From P3 R & P Page-line f5 - box 'c8'  
- 638 Difference

**Notes:**

- 1 If the church has made or received loans, these should be shown in *Other investments*
- 2 Investment Properties (not used for charitable purposes) should be shown in *Other investments*
- 3 All Circuit Treasurers are required to collate church information and complete the table above each year and submit it to the District Treasurer in compliance with The Methodist Conference directive.

Tewkesbury Methodist Church The Cross Church Street Tewkesbury GL20 5PA	Charity Registration Number 1179000  Financial Year FY23-24 September 2023 – August 2024	
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**Reverend Jayne E Webb**

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**TEWKESBURY METHODIST CHURCH**

England & Wales - Charity number 1179000

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  - o The Church exists to help people to grow and learn as Christians, through mutual support and care
  
- Service
  - o The Church exists to be a good neighbour to people in need and to challenge injustice
  
- Evangelism
  - o The Church exists to make more followers of Jesus Christ

### Governance of the Methodist Church

The Methodist Church’s governing documents can be found in the **Constitutional Practice and Discipline** Volumes 1 and 2 at the link below. In particular Volume 2, ‘Part 6, The Local Churches’.

<https://www.methodist.org.uk/for-churches/governance/cpd/>

### Treasurer Report for 1<sup>st</sup> September 2022 until 31<sup>st</sup> August 2023

COVID’s detrimental effect on Tewkesbury Methodist Church’s (TMC’s) finances has gradually eased. Room bookings have made some slow recovery. Similarly, numbers attending Sunday services stabilised and mid-week meetings slowly returned. Fortunately, our former caretaker cottage has been rented out throughout this year providing a stable source of income.

The total receipts on unrestricted income received between 1<sup>st</sup> September 2022 until 31<sup>st</sup> August 2023 was £107,503. The unrestricted expenditure for the same period is £66,742, plus an additional adjustment of £10,000 for a donation paid in initially as unrestricted but then transferred to the restricted “Welcome Space” fund, in accordance with the donor’s wishes. Overall, this leaves an unrestricted profit of £30,363. However, £37,000 of TMC’s unrestricted income during this period were kind, generous donations from members of the congregation from the proceeds of wills and therefore ‘one-offs’. Without these ‘one-off’ donations, TMC would have made a loss of £6239. TMC still needs a viable long-term, sustainable, financial basis.

To this end, the Welcome Space project was setup to explore how TMC's premises could be altered to better suit the needs of the community. TMC received a grant of £120,000 towards the project from the Benefact Trust in November 2022. However, in August 2023, the plans to begin the alterations were halted due to concerns about the costs and timescales. The whole Welcome Space Project is now being re-evaluated. The Benefact Trust were informed and kindly gave permission for TMC to retain their grant for up to 2 years (from receipt), to allow TMC to formulate an amended plan that may still meet the Benefact Trust's grant requirements.

Our Family Outreach Worker (FOW) left our employment to take up a new fulltime role on Sunday, 4th September 2022 and was not replaced. Many members of the congregation gave a regular monthly amount towards paying for the Family Outreach Worker's salary. Once the Family Outreach Worker left, the donors were contacted and asked if they wished to finish this regular donation or to redirect it instead to general funds. Most opted to keep their Family Outreach Worker as well as their offertory donations running and agreed that all remaining Family Outreach Worker money previously collected and all future donations could be used for general church purposes.

To avoid bank charges, we have successfully encouraged church members to give by standing order to reduce the amount of cash and cheques to be banked. We have also moved to paying as many bills as possible by Direct Debit, Standing Order, or BACS, to avoid raising cheques. However, Tewkesbury's branches of Barclay's, NatWest and HSBC banks have all closed, making it difficult for their customers without access to electronic banking, to manage their standing orders etc.

Other than the cleaner and Minister (Rev. Jayne Webb), TMC is entirely run by volunteers from the Church membership.

The signed, audited TMC accounts were submitted to its governing body, the Church Council, on the 20th April 2024. (Draft accounts were submitted to the autumn Church Council held on 20<sup>th</sup> November 2023.) The RESERVES POLICY was briefly discussed. This is the recommended minimum amount TMC retains to cover 6 months of essential expenditure. Employing a cleaner, this was estimated at £12,260 excluding the monthly assessment paid to Methodist Gloucestershire circuit. (Including it would add another £3739 pcm.) If TMC has 3 months or less of operating funds, Circuit must be advised.

### [Minister's Report for Tewkesbury Methodist Church year ending August 2023](#)

The Welcome Space Project, which aims to adapt Tewkesbury Methodist Church premises for wider community use, had been progressing with plans to house a 'Changing Places' disabled toilet facility within the premises. A grant of £120,000 was received from The Benefact Trust towards the costs. A number of applications were completed for funding for the wider project which was supported by the Gloucestershire Circuit and the Bristol District. Plans were in place to begin the work in October 2023, though at the time of writing this report (April 2024), the plans have been paused and a revision is now in place, as we are unable to accommodate the contractual and procedural demands of the 'Changing Places' facility.

We have a number of regular newcomers to the church some of whom have become members. They are all active in different ways, taking on different roles and showing a willingness to engage in church life and activities.

Following a safeguarding audit in 2022, all of our records and processes are up to date; we continue to hold safeguarding as an important part of church life for all. As our age profile increases, our ability to

serve the pastoral needs of the church family is more of a challenge as people step down from the pastoral visitor role. However, we maintain contact with all of our members who attend church and the focus of the pastoral visitors' work is with those who are no longer able to attend.

Our Breakfast Club remains a popular monthly service for all, though is geared towards a younger congregation and is very informal. Following this service there is always a more traditional communion service; preaching services continue to be held every Sunday morning.

There are currently three House groups, two of which meet on the church premises. These are all popular groups and membership is not restricted; there are a core of regular members in each. Other groups include the church women's group "Wives and Friends", "Men Allowed" - a popular men's supper group, a craft group, a book club, a song and music group who do regular performances and a Saturday morning coffee community. We also have a "Dinner Ladies" lunch club.

We continue to support Leprosy Mission and World Mission charities (through the envelope scheme) and Ukraine with donations of medication and toiletries. We continue to let out our premises to bring in income; the Church is a popular venue for concerts, and for choirs and music groups from the wider community.

**Reverend Jayne E Webb**

**Minister, Tewkesbury Methodist Church**

**THE METHODIST CHURCH**  
**STANDARD FORM OF ACCOUNTS**

Tewkesbury	Church
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FOR THE YEAR ENDED  
Thursday, August 31, 2023

Gloucestershire	Circuit	Circuit no.	07/07
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Registered Charity - Charity Registration number

1179000
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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:

Rev Jayne Webb
----------------

Church Stewards:

Linda Sallis
Jean Davies
Gill Shelley
Wendy Allen

Treasurer:

Julie May
-----------

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
	Note				
a2	Offerings and Tax recovered	84,347	664	85,011	48,804
a3	Bank and CFB interest and Investment income	691		691	(272)
a4	Lettings	15,302		15,302	4,944
a5	Other receipts	6,179	320	6,499	15,691
a6	<b>TOTAL RECEIPTS</b>	<b>106,519</b>	<b>984</b>	<b>107,503 (a7)</b>	<b>69,167</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	45,272		45,272	50,904
b3	Donations				40
b4	Repairs and Maintenance	8,643	1,227	9,870	27,918
b5	Utilities (Insurances, water charges, heating & lighting)	8,155		8,155	8,201
b6				0	
b7	Other payments	3,445		3,445	3,221
b8	<b>TOTAL PAYMENTS</b>	<b>65,515</b>	<b>1,227</b>	<b>66,742 (b9)</b>	<b>90,284</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>41,004 (a6-b8)</b>	<b>(243)</b>	<b>40,761</b>	<b>(21,117)</b>
c2	Total funds brought forward from last year	11,994	18,368	30,363 (c6)	48,271
c3	<b>Sub total</b>	<b>52,998 (c1+c2)</b>	<b>18,125</b>	<b>71,124</b>	<b>27,154</b>
c4	Transfers and adjustments	(10,000)		(10,000) (c7)	3,209
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>42,998 (c3+c4)</b>	<b>18,125</b>	<b>61,124 (c8)</b>	<b>30,363 (c6)</b>

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
d	(these amounts are not to be included in total receipts/payments figures)		
d1	Balance brought forward from last year	0	0
d2	Offerings/Gifts - received for external organisations	2,089	1,708
d3	Offerings/Gifts - passed to external organisations	2,089	1,708
d4	<b>BALANCE STILL TO BE PAID</b>	<b>0 (d1+d2-d3)</b>	<b>0</b>

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL****SECTION E**

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2023 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS		Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1	Junior Church Trust Fund	49	0	49		1,675	1,724
e2	Welcome Space Project	134,261	23,509	110,752		36,060	146,812
e3				0			0
e4				0			0
e5				0			0
e6				0			0
e7				0			0
e8	Sub total of Internal Organisations funds	134,310	23,509	110,801	0	37,735 (e11)	148,536 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	107,503 (a7)	66,742 (b9)	40,761	(10,000) (c7)	30,363 (c6)	61,124 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>241,813</b>	<b>90,251</b>	<b>151,562</b>	<b>(10,000)</b>	<b>68,098 (x)</b>	<b>209,660 (y)</b>
		<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2023**

	OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand	
f2	Bank Current Account	11,941
f3	Bank Deposit Account	
f4	Central Finance Board	17,856
f5	Trustees for Methodist Church Purposes	565
f6	Other funds	
f7	<b>SUB TOTAL - Church accounts</b>	<b>30,362 (c6)</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>37,735 (e11)</b>
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>68,097 (x)</b>
		<b>40,460</b>
		<b>20,081</b>
		<b>582</b>
		<b>61,123 (c8)</b>
		<b>148,536 (e12)</b>
		<b>209,659 (y)</b>

**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2022	At 31 August 2023
g1	Investments (include Endowments)	
g2	Land & Buildings (see notes re Insurance value)	3,761,222
g3	Other Assets	4,035,802
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 Tewkesbury Methodist No. 070724.

## 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 Julie May Date 20/4/2024

Name and address of treasurer JULIE MAY

34, LONG EIGHTS, NORTHWAY, Post Code GL20 8QY  
TEWKESBURY

### 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 .....

Signature of the Chair of the meeting Jayne E Webb

Name of the Chair of the meeting JAYNE E WEBB Date 20.04.24  
(20.03.24)

### Independent Examiner's Report to the Trustees of the

Tewkesbury Methodist Church

Charity Number 1179000

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Tewkesbury Methodist Church for the year ended 31 August 2023 set out on pages 1 to 5. 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 Tewkesbury Methodist No 07.07.24

### Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have/have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner AGoodall

Name of independent examiner ANDREA GOODALL

Relevant professional qualification of independent examiner CGMA

Name of firm (where appropriate) .....

Address ORCHARD CROFT, BREDONS NORTON

TEWKESBURY Post Code GL20 7HB

Date 19-3-24

\* delete or circle as appropriate

**Summary of cash and investments at 31 August 2023**

CIRCUIT NUMBER :- 07/07

CIRCUIT NAME: Methodist Circuit of Gloucestershire

CHURCH NAME:

Tewkesbury

Treasurer Name  
Contact number

Julie May  
01684 291457

e-mail : jcm\_mail@btinternet.com

Reserves Policy - Unrestricted funds needed  
(Full reserves policy should be sent in with Accounts forms.)

12,260

Available - from total below

57,994

Surplus / (Shortfall)

45,734.35

Fund Name \ Where Held?	BALANCES AT CFB (£)	BALANCES AT TMCP (£)	OTHER INVESTMENTS (£)	CASH AT BANK (£)	TOTAL @ 31/08/2018	TOTAL @ 1/08/21				CHECK SUM - should be zero	Purpose of Fund / Restrictions on use? (please give as much information as possible)
						Unrestricted	Designated	RESTRICTED	ENDOWMENTS		
HSBC				40,460	40,460	39,853	607			-	Unrestricted- General fund for every day running. Designated £208 Benevolent Fund, £222 Wives and Friends Group and £177 Away Day Monies.
CFB	20,081				20,081	17,560	2,522			-	General Funds for every day running. Designated monies held in a CFB account designated Building Fund
TMCP		582			582	582				-	General running costs
					-					-	
					-					-	
					-					-	
					-					-	
SUB - TOTAL -(Pink Rows only!!)	20,081	582	-	40,460	61,123	57,994	3,129	-	-	-	

61,124 From P3 R & P Page-line f5 - box 'c8'  
1 Difference

- Notes:
- 1 If the church has made or received loans, these should be shown in *Other investments*
  - 2 Investment Properties (not used for charitable purposes) should be shown in *Other investments*
  - 3 All Circuit Treasurers are required to collate church information and complete the table above each year and submit it to the District Treasurer in compliance with The Methodist Conference directive.

**THE METHODIST CHURCH**

**INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2022**

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District CIRCUIT: Bristol 07 DISTRICT: Gloucester 07

Group/Organisation Tewkesbury Methodist Church / Welcome Space Project

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Julie May  
Treasurer, Tewkesbury Methodist Church

Julie May · 20/3/24  
Date

I confirm that I have examined the accounts and records of the

Tewkesbury Methodist Church

and that the information overleaf is in accordance therewith.

AJ Goodall  
Independent Examiner/Registered Auditor

19/3/2024  
Date

I confirm that the information overleaf has been prepared from independently examined/audited\* accounts which were/will be presented to

the church council of Tewkesbury Methodist

at a meeting which I chaired/intend to chair on Wednesday 20th March 2024

Date

Signature of Chair of Meeting

Agne E Webb

Date 20.04.24  
(20.03.24)

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

# INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

24 07 07

## RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H		Tewkesbury Methodist Church Welcome Space	
RECEIPTS			
h1	Gifts & donations		130000
h2	Other receipts		4,261.00
h3	<b>TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)</b>		<b>134261</b>

SECTION I			
PAYMENTS			
i1	Donations		
i2	Other payments		23,509.00
i3	<b>TOTAL PAYMENTS (to Payments col page 3 in the main accounts)</b>		<b>23509</b>

SECTION J			
j1	<b>NET RECEIPTS (PAYMENTS)</b>	(h3 - i3)	<b>110752</b>
j2	<b>OPENING BALANCE (to Opening balance column page 3 in the main accounts)</b>		<b>36060</b>
j3	Adjustments (show any negative adjustments in brackets)		
j4	<b>CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)</b>	(j1+j2+/-j3)	<b>146812</b>

SECTION K			
<u>HOW THE FUNDS ARE HELD</u>			
k1	Cash in hand		
k2	Cash at Bank/CFB etc		146,812.00
k3	Other accounts		
k4	<b>TOTAL FUNDS HELD (should agree with line j4 above)</b>	(k1+k2+k3)	<b>146812</b>

SECTION M			
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS</b>			
<b>(These amounts should not be included in total receipts/payments above)</b>			
m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	<b>BALANCE STILL TO BE PAID</b>	(m1+m2-m3)	

**THE METHODIST CHURCH**  
**STANDARD FORM OF ACCOUNTS**

Tewkesbury	Church
------------	--------

FOR THE YEAR ENDED  
Thursday, August 31, 2023

Gloucestershire	Circuit	Circuit no.	07/07
-----------------	---------	-------------	-------

Registered Charity - Charity Registration number

1179000
---------

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

--

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Jayne Webb
----------------

Church Stewards:

Linda Sallis
Jean Davies
Gill Shelley
Wendy Allen

Treasurer:

Julie May
-----------

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	Note			
a2	Offerings and Tax recovered	84,347	664	85,011	48,804
a3	Bank and CFB interest and Investment income	691		691	(272)
a4	Lettings	15,302		15,302	4,944
a5	Other receipts	6,179	320	6,499	15,691
a6	<b>TOTAL RECEIPTS</b>	<b>106,519</b>	<b>984</b>	<b>107,503 (a7)</b>	<b>69,167</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	45,272		45,272	50,904
b3	Donations				40
b4	Repairs and Maintenance	8,643	1,227	9,870	27,918
b5	Utilities (Insurances, water charges, heating & lighting)	8,155		8,155	8,201
b6				0	
b7	Other payments	3,445		3,445	3,221
b8	<b>TOTAL PAYMENTS</b>	<b>65,515</b>	<b>1,227</b>	<b>66,742 (b9)</b>	<b>90,284</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>41,004 (243)</b>	<b>40,761</b>	<b>(21,117)</b>
c2	Total funds brought forward from last year	11,994	18,368	30,363 (c6)	48,271
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>52,998 18,125</b>	<b>71,124</b>	<b>27,154</b>
c4	Transfers and adjustments	(10,000)		(10,000) (c7)	3,209
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>42,998 18,125</b>	<b>61,124 (c8)</b>	<b>30,363 (c6)</b>

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
d	(these amounts are not to be included in total receipts/payments figures)		
d1	Balance brought forward from last year	0	0
d2	Offerings/Gifts - received for external organisations	2,089	1,708
d3	Offerings/Gifts - passed to external organisations	2,089	1,708
d4	<b>BALANCE STILL TO BE PAID</b>	<b>0</b>	<b>0</b>
	(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 2023 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 Junior Church Trust Fund	49	0	49		1,675	1,724
e2 Welcome Space Project	134,261	23,509	110,752		36,060	146,812
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	134,310	23,509	110,801	0	37,735 (e11)	148,536 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	107,503 (a7)	66,742 (b9)	40,761	(10,000) (c7)	30,363 (c6)	61,124 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	241,813	90,251	151,562	(10,000)	68,098 (x)	209,660 (y)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2023**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	11,941	40,460
f3 Bank Deposit Account		
f4 Central Finance Board	17,856	20,081
f5 Trustees for Methodist Church Purposes	565	582
f6 Other funds		
f7 SUB TOTAL - Church accounts	30,362 (c6)	61,123 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	37,735 (e11)	148,536 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	68,097 (x)	209,659 (y)

**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	3,761,222	4,035,802
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 Tewkesbury Methodist No. 070724.

## 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 Julie May Date 20/4/2024

Name and address of treasurer JULIE MAY

34, LONG EIGHTS, NORTHWAY, Post Code GL20 8QY  
TEWKESBURY

### 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 .....

Signature of the Chair of the meeting Jayne E Webb

Name of the Chair of the meeting JAYNE E WEBB Date 20.04.24  
(20.03.24)

### Independent Examiner's Report to the Trustees of the

Tewkesbury Methodist Church

Charity Number 1179000

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Tewkesbury Methodist Church for the year ended 31 August 2023 set out on pages 1 to 5. 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 Tewkesbury Methodist No 07.07.24

### Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have/have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner AGoodall

Name of independent examiner ANDREA GOODALL

Relevant professional qualification of independent examiner CGMA

Name of firm (where appropriate) .....

Address ORCHARD CROFT, BREDONS NORTON

TEWKESBURY Post Code GL20 7HB

Date 19-3-24

\* delete or circle as appropriate

**Summary of cash and investments at 31 August 2023**

CIRCUIT NUMBER :- 07/07

CIRCUIT NAME: Methodist Circuit of Gloucestershire

CHURCH NAME:

Tewkesbury

Treasurer Name  
Contact number

Julie May  
01684 291457

e-mail : jcm\_mail@btinternet.com

Reserves Policy - Unrestricted funds needed  
(Full reserves policy should be sent in with Accounts forms.)

12,260

Available - from total below

57,994

Surplus / (Shortfall)

45,734.35

Fund Name \ Where Held?	BALANCES AT CFB (£)	BALANCES AT TMCP (£)	OTHER INVESTMENTS (£)	CASH AT BANK (£)	TOTAL @ 31/08/2018	TOTAL @ 1/08/21				CHECK SUM - should be zero	Purpose of Fund / Restrictions on use? (please give as much information as possible)
						Unrestricted	Designated	RESTRICTED	ENDOWMENTS		
HSBC				40,460	40,460	39,853	607			-	Unrestricted- General fund for every day running. Designated £208 Benevolent Fund, £222 Wives and Friends Group and £177 Away Day Monies.
CFB	20,081				20,081	17,560	2,522			- 0	General Funds for every day running. Designated monies held in a CFB account designated Building Fund
TMCP		582			582	582				-	General running costs
					-					-	
					-					-	
					-					-	
					-					-	
SUB - TOTAL -(Pink Rows only!!)	20,081	582	-	40,460	61,123	57,994	3,129	-	-	- 0	

61,124 From P3 R & P Page-line f5 - box 'c8'  
1 Difference

- Notes:
- 1 If the church has made or received loans, these should be shown in *Other investments*
  - 2 Investment Properties (not used for charitable purposes) should be shown in *Other investments*
  - 3 All Circuit Treasurers are required to collate church information and complete the table above each year and submit it to the District Treasurer in compliance with The Methodist Conference directive.

**THE METHODIST CHURCH**

**INTERNAL ORGANISATION REPORT FORM FINANCIAL YEAR ENDED 31 AUGUST 2022**

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District CIRCUIT: Bristol 07 DISTRICT: Gloucester 07

Group/Organisation Tewkesbury Methodist Church / Welcome Space Project

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Julie May  
Treasurer, Tewkesbury Methodist Church

Julie May · 20/3/24  
Date

I confirm that I have examined the accounts and records of the

Tewkesbury Methodist Church

and that the information overleaf is in accordance therewith.

AG Goodall  
Independent Examiner/Registered Auditor

19/3/2024  
Date

I confirm that the information overleaf has been prepared from independently examined/audited\* accounts which were/will be presented to

the church council of Tewkesbury Methodist

at a meeting which I chaired/intend to chair on Wednesday 20th March 2024

Date

Signature of Chair of Meeting

Agne E Webb

Date 20.04.24  
(20.03.24)

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

# INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

24 07 07

## RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H		Tewkesbury Methodist Church Welcome Space	
RECEIPTS			
h1	Gifts & donations		130000
h2	Other receipts		4,261.00
h3	<b>TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)</b>		<b>134261</b>

SECTION I			
PAYMENTS			
i1	Donations		
i2	Other payments		23,509.00
i3	<b>TOTAL PAYMENTS (to Payments col page 3 in the main accounts)</b>		<b>23509</b>

SECTION J			
j1	<b>NET RECEIPTS (PAYMENTS)</b>	(h3 - i3)	<b>110752</b>
j2	<b>OPENING BALANCE (to Opening balance column page 3 in the main accounts)</b>		<b>36060</b>
j3	Adjustments (show any negative adjustments in brackets)		
j4	<b>CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)</b>	(j1+j2+/-j3)	<b>146812</b>

SECTION K			
<u>HOW THE FUNDS ARE HELD</u>			
k1	Cash in hand		
k2	Cash at Bank/CFB etc		146,812.00
k3	Other accounts		
k4	<b>TOTAL FUNDS HELD (should agree with line j4 above)</b>	(k1+k2+k3)	<b>146812</b>

SECTION M			
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS</b>			
<b>(These amounts should not be included in total receipts/payments above)</b>			
m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	<b>BALANCE STILL TO BE PAID</b>	(m1+m2-m3)	


**TEWKESBURY METHODIST CHURCH**

England & Wales - Charity number 1179000

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# Accounts

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Tewkesbury Methodist Church The Cross Church Street Tewkesbury GL20 5PA	Charity Registration Number 1179000  Financial Year FY21-22 September 2021 - August 2022	
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## Aims of The Methodist Church

The calling of the Methodist Church is to respond to the gospel of God's love in Christ and to live out its discipleship in worship and mission.

- Worship
  - o The Church exists to increase awareness of God's presence and to celebrate God's love
  
- Learning and Caring
  - o The Church exists to help people to grow and learn as Christians, through mutual support and care
  
- Service
  - o The Church exists to be a good neighbour to people in need and to challenge injustice
  
- Evangelism
  - o The Church exists to make more followers of Jesus Christ

## Governance of the Methodist Church

The Methodist Church's governing documents can be found in the **Constitutional Practice and Discipline** Volumes 1 and 2 at the link below. In particular Volume 2, 'Part 6, The Local Churches'.

<https://www.methodist.org.uk/for-churches/governance/cpd/>

## Treasurer Report for 1<sup>st</sup> September 2021 until 31<sup>st</sup> August 2022

COVID continued to have a seriously detrimental effect on Tewkesbury Methodist Church's (TMC's) finances. Room bookings zeroed overnight at the beginning of COVID with only a limited restart during 2022. Similarly with limited congregations and little or no footfall, collections and donations are much lower. Fortunately, our former caretaker cottage has been rented out throughout this year and has been a stable source of income.

During FY21-22, TMC transferred £7,000 from savings in CFB (The Central Finance Board of the Methodist Church) and £10,000 from savings in TMCP (Trustees for Methodist Church Purposes) to its HSBC bank current account to ensure sufficient operating funds were available to pay the standard monthly bills. £7,510.50 recovered Gift Aid on regular membership contributions was transferred back into CFB in August

2022. Overall TMC had a deficit of £16,825 in unrestricted funds over the financial year. The Welcome Space project is TMC's plan to create additional small rooms in the church and a "Changing Spaces" disabled toilet facility to serve the local community. Funds for the Welcome Space project have already been collected in a restricted CFB account, which had a starting balance of £39,118 in September 2021, of which £3,209 was spent during the financial year. The total deficit over all TMC restricted funds over FY21-22 is £4,293.

We have been able to employ our Family Outreach Worker (FOW) for this entire Financial Year, although she intends to leave our employment to take up a new fulltime role from September 2022. She has been able to restart her support work in local schools after COVID. We also employed a cleaner from late 2021. Other than the Family Outreach Worker, cleaner and Minister (Rev. Jayne Webb), TMC is entirely run by volunteers from the Church membership.

We are aware that the HSBC bank intends to start charging bank fees to charitable accounts from November 2021. We are encouraging church members to give by standing order to reduce the amount of cash to be banked. We are also moving to pay as many bills as possible by Direct Debit, Standing Order, or BACS and to avoid raising or cashing cheques.

The signed, audited TMC accounts were submitted to its governing body, the Church Council, on the 31<sup>st</sup> January 2023. They were submitted in draft on 25<sup>th</sup> October 2022. At the same meeting the RESERVES POLICY was discussed. This is the recommended minimum amount TMC retains to cover 6 months of essential expenditure. With a Family Outreach Worker and a cleaner, this was estimated at £30k - with the monthly assessment paid to Methodist Gloucestershire circuit included - or £20k without. If TMC has 3 months or less of operating funds we need to advise Circuit. The Reserves Policy was discussed at the 25<sup>th</sup> October 2022 Church Council and agreed unanimously.

### [Minister's Report for Tewkesbury Methodist Church year ending August 2022](#)

This last year has slowly seen the church return to a semblance of normality following the final Covid restrictions being lifted.

We have been pleased to welcome new regular attenders amongst our congregation, some of whom have become members and others are considering joining.

At our church council meeting we voted on our church building becoming authorised for same sex marriage and this was unanimously agreed by the meeting. The administration for this has now been completed and the building duly authorised. In addition, our church has also been listed on the Inclusive Church Register.

We have steadily made progress on our proposals for our Welcome Space project which is intended to increase the accessibility of the building in line with our seeking to be as inclusive as we are possibly able to be. The building will include a 'Changing Places' facility and we have recently achieved success in the grant applications for this purpose.

The worshipping life of our church continues with regular Sunday morning services for a more traditional style of worship and a Breakfast Club time of worship once per month for young families mainly but is very popular with members generally.

Our focus currently is seeking to make partnerships with members of the local community as we share in the vision of all that our Welcome Space project is intended to be.

Reverend Jayne E Webb

Minister - Tewkesbury Methodist Church

**THE METHODIST CHURCH**  
**STANDARD FORM OF ACCOUNTS**

Tewkesbury Methodist

Church

FOR THE YEAR ENDED

31 August 2022

<b>Gloucestershire</b>	<b>Circuit</b>	<b>Circuit no.</b>	<b>07/07</b>
------------------------	----------------	--------------------	--------------

**Registered Charity - Charity Registration number**

1179000

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 2021 No.55)

**Minister:**

Rev. Jayne Webb

**Church Stewards:**

Linda Sallis

Jean Davies

Gill Shelley

Wendy Allen

**Treasurer:**

Mrs. Julie May

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered	38,586	10,218	<b>48,804</b>	52,788
a3	Bank and CFB interest and Investment income	(272)		<b>(272)</b>	1,794
a4	Lettings	4,944		<b>4,944</b>	
a5	Other receipts	15,691		<b>15,691</b>	10,214
a6	<b>TOTAL RECEIPTS</b>	<b>58,949</b>	<b>10,218</b>	<b>69,167 (a7)</b>	<b>64,796</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	50,904		<b>50,904</b>	55,332
b3	Donations	40		<b>40</b>	1,998
b4	Repairs and Maintenance	13,407	14,511	<b>27,918</b>	19,322
b5	Utilities (Insurances, water charges, heating & lighting)	8,201		<b>8,201</b>	6,338
b6				<b>0</b>	
b7	Other payments	3,221		<b>3,221</b>	760
b8	<b>TOTAL PAYMENTS</b>	<b>75,773</b>	<b>14,511</b>	<b>90,284 (b9)</b>	<b>83,750</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(16,825)</b>	<b>(4,293)</b>	<b>(21,117)</b>	<b>(18,954)</b>
c2	Total funds brought forward from last year			<b>48,271 (c6)</b>	67,225
c3	<b>Sub total</b>	<b>(16,825)</b>	<b>(4,293)</b>	<b>27,154</b>	<b>48,271</b>
c4	Transfers and adjustments			<b>3,209 (c7)</b>	0
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(16,825)</b>	<b>(4,293)</b>	<b>30,363 (c8)</b>	<b>48,271 (c6)</b>

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
d	(these amounts are not to be included in total receipts/payments figures above)		
d1	Balance brought forward from last year	0	0
d2	Offerings/Gifts - received for external organisations	1,708	335
d3	Offerings/Gifts - passed to external organisations	1,708	335
d4	<b>BALANCE STILL TO BE PAID</b>	<b>0</b>	<b>0</b>

**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 Junior Church Trust Fund	8	5	3		1,672	1,675
e2 Welcome Space CFB A/c	151	3,209	(3,058)		39,118	36,060
e3 Wives & Friends		3	(3)		3	0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	159	3,217	(3,058)	0	40,793 (e11)	37,735 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	69,167 (a7)	90,284 (b9)	(21,117)	3,209 (c7)	48,271 (c6)	30,363 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	<b>69,325</b>	<b>93,501</b>	<b>(24,175)</b>	<b>3,209</b>	<b>89,064 (x)</b>	<b>68,098 (y)</b>
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	20,088	11,941
f3 Bank Deposit Account		
f4 Central Finance Board	17,298	17,856
f5 Trustees for Methodist Church Purposes	10,884	565
f6 Other funds		
f7 SUB TOTAL - Church accounts	<b>48,270 (c6)</b>	<b>30,362 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>40,793 (e11)</b>	<b>37,735 (e12)</b>
f9 TOTAL CASH FUNDS HELD BY CHURCH	<b>89,063 (x)</b>	<b>68,097 (y)</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	3,289,133	3,761,222
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 Tewkesbury Methodist No. 070724

## 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 Julie May Date 31/1/2023

Name and address of treasurer JULIE MAY, 34, LONG EIGHTS,  
NORTHWAY, TEWKESBURY, GLOS Post Code GL20 8QY

### 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 .....

Signature of the Chair of the meeting Jayne E Webb

Name of the Chair of the meeting JAYNE E WEBB Date 31.1.23

### Independent Examiner's Report to the Trustees of the

TEWKESBURY METHODIST Church

Charity Number 1179000

### Responsibilities and basis of report

METHODIST

I report to the trustees on my examination of the accounts of the TEWKESBURY Church for the year ended 31 August 2022 set out on pages ... to .... 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 TENNESBURY METHODIST No 070724

**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.

[the [the

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 AGoodall

Name of independent examiner ANDREA GOODALL

Relevant professional qualification of independent examiner CGMA

Name of firm (where appropriate) .....

Address ORCHARD CROFT

BREDONS NORTON Post Code GL207HB

Date 24-11-22

\* delete or circle as appropriate

Sep-22

**Summary of cash and investments at 31 August 2022**

CIRCUIT NUMBER :- 07/07

CIRCUIT NAME: Methodist Circuit of Gloucestershire

CHURCH NAME:

Tewkesbury Methodist Church

Treasurer Name  
Contact number

Mrs. Julie May

e-mail :

[Redacted]

Reserves Policy - Unrestricted funds needed  
(Full reserves policy should be sent in with Accounts forms.)

30,000

Available - from total below

19,123

Surplus / (Shortfall)

(10,877.00)

Fund Name \ Where Held?	BALANCES AT CFB (£)	BALANCES AT TMCP (£)	OTHER INVESTMENTS (£)	CASH AT BANK (£)	TOTAL @ 31/08/2018	TOTAL @ 1/08/21				CHECK SUM - should be zero	Purpose of Fund / Restrictions on use? (please give as much information as possible)
						Unrestricted	Designated	RESTRICTED	ENDOWMENTS		
HSBC				11,941	11,941	3,139	1,216	7,586		-	#####
CFB	17,856				17,856	15,419	2,437			-	General Church Funds with the designated monies held for the building fund
TMCP		565			565	565				-	General Church funds, all cash as shares were sold to fund general Church expenses.
					-					-	
					-					-	
					-					-	
					-					-	
					-					-	
SUB - TOTAL -(Pink Rows only!!)	17,856	565	-	11,941	30,362	19,123	3,653	7,586		-	

30,362 From P3 R & P Page-line f5 - box 'c8'  
- Difference

**Notes:**

- 1 If the church has made or received loans, these should be shown in *Other investments*
- 2 Investment Properties (not used for charitable purposes) should be shown in *Other investments*
- 3 All Circuit Treasurers are required to collate church information and complete the table above each year and submit it to the District Treasurer in compliance with The Methodist Conference directive.

**THE METHODIST CHURCH**  
**STANDARD FORM OF ACCOUNTS**

Tewkesbury Methodist

Church

FOR THE YEAR ENDED

31 August 2022

<b>Gloucestershire</b>	<b>Circuit</b>	<b>Circuit no.</b>	<b>07/07</b>
------------------------	----------------	--------------------	--------------

**Registered Charity - Charity Registration number**

1179000

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 2021 No.55)

**Minister:**

Rev. Jayne Webb

**Church Stewards:**

Linda Sallis

Jean Davies

Gill Shelley

Wendy Allen

**Treasurer:**

Mrs. Julie May

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
	<b>Note</b>				
a2	Offerings and Tax recovered	38,586	10,218	<b>48,804</b>	52,788
a3	Bank and CFB interest and Investment income	(272)		<b>(272)</b>	1,794
a4	Lettings	4,944		<b>4,944</b>	
a5	Other receipts	15,691		<b>15,691</b>	10,214
a6	<b>TOTAL RECEIPTS</b>	<b>58,949</b>	<b>10,218</b>	<b>69,167 (a7)</b>	<b>64,796</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	50,904		<b>50,904</b>	55,332
b3	Donations	40		<b>40</b>	1,998
b4	Repairs and Maintenance	13,407	14,511	<b>27,918</b>	19,322
b5	Utilities (Insurances, water charges, heating & lighting)	8,201		<b>8,201</b>	6,338
b6				<b>0</b>	
b7	Other payments	3,221		<b>3,221</b>	760
b8	<b>TOTAL PAYMENTS</b>	<b>75,773</b>	<b>14,511</b>	<b>90,284 (b9)</b>	<b>83,750</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(16,825)</b>	<b>(4,293)</b>	<b>(21,117)</b>	<b>(18,954)</b>
	<b>(a6-b8)</b>				
c2	Total funds brought forward from last year			<b>48,271 (c6)</b>	67,225
c3	<b>Sub total</b>	<b>(16,825)</b>	<b>(4,293)</b>	<b>27,154</b>	<b>48,271</b>
	<b>(c1+c2)</b>				
c4	Transfers and adjustments			<b>3,209 (c7)</b>	0
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(16,825)</b>	<b>(4,293)</b>	<b>30,363 (c8)</b>	<b>48,271 (c6)</b>
	<b>(c3+c4)</b>				

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>		
d1	Balance brought forward from last year	0	0
d2	Offerings/Gifts - received for external organisations	1,708	335
d3	Offerings/Gifts - passed to external organisations	1,708	335
d4	<b>BALANCE STILL TO BE PAID</b>	<b>0</b>	<b>0</b>
	<b>(d1+d2-d3)</b>		

**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 Junior Church Trust Fund	8	5	3		1,672	1,675
e2 Welcome Space CFB A/c	151	3,209	(3,058)		39,118	36,060
e3 Wives & Friends		3	(3)		3	0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	159	3,217	(3,058)	0	40,793 (e11)	37,735 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	69,167 (a7)	90,284 (b9)	(21,117)	3,209 (c7)	48,271 (c6)	30,363 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	69,325	93,501	(24,175)	3,209	89,064 (x)	68,098 (y)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	20,088	11,941
f3 Bank Deposit Account		
f4 Central Finance Board	17,298	17,856
f5 Trustees for Methodist Church Purposes	10,884	565
f6 Other funds		
f7 SUB TOTAL - Church accounts	48,270 (c6)	30,362 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	40,793 (e11)	37,735 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	89,063 (x)	68,097 (y)

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	3,289,133	3,761,222
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 Tewkesbury Methodist No. 070724

## 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 Julie May Date 31/1/2023

Name and address of treasurer JULIE MAY, 34, LONG EIGHTS,  
NORTHWAY, TEWKESBURY, GLOS Post Code GL20 8QY

### 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 .....

Signature of the Chair of the meeting Jayne E Webb

Name of the Chair of the meeting JAYNE E WEBB Date 31.1.23

### Independent Examiner's Report to the Trustees of the

TEWKESBURY METHODIST Church

Charity Number 1179000

### Responsibilities and basis of report

METHODIST

I report to the trustees on my examination of the accounts of the TEWKESBURY Church for the year ended 31 August 2022 set out on pages ... to .... 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 TENNESBURY METHODIST No 070724

**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.

[the [the

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 AGoodall

Name of independent examiner ANDREA GOODALL

Relevant professional qualification of independent examiner CGMA

Name of firm (where appropriate) .....

Address ORCHARD CROFT

BREDONS NORTON Post Code GL207HB

Date 24-11-22

\* delete or circle as appropriate

Sep-22

**Summary of cash and investments at 31 August 2022**

CIRCUIT NUMBER :- 07/07

CIRCUIT NAME: Methodist Circuit of Gloucestershire

CHURCH NAME:

Tewkesbury Methodist Church

Treasurer Name  
Contact number

Mrs. Julie May

e-mail :

Reserves Policy - Unrestricted funds needed  
(Full reserves policy should be sent in with  
Accounts forms.)

30,000

Available -  
from total  
below

19,123

Surplus /  
(Shortfall)

(10,877.00)

Fund Name \ Where Held?	BALANCES AT CFB (£)	BALANCES AT TMCP (£)	OTHER INVESTMENTS (£)	CASH AT BANK (£)	TOTAL @ 31/08/2018	TOTAL @ 1/08/21				CHECK SUM - should be zero	Purpose of Fund / Restrictions on use? (please give as much information as possible)
						Unrestricted	Designated	RESTRICTED	ENDOWMENTS		
HSBC				11,941	11,941	3,139	1,216	7,586		-	#####
CFB	17,856				17,856	15,419	2,437			-	General Church Funds with the designated monies held for the building fund
TMCP		565			565	565				-	General Church funds, all cash as shares were sold to fund general Church expenses.
					-					-	
					-					-	
					-					-	
					-					-	
					-					-	
SUB - TOTAL -(Pink Rows only!!)	17,856	565	-	11,941	30,362	19,123	3,653	7,586		-	

30,362 From P3 R & P Page-line f5 - box 'c8'  
- Difference

- Notes:**
- 1 If the church has made or received loans, these should be shown in *Other investments*
  - 2 Investment Properties (not used for charitable purposes) should be shown in *Other investments*
  - 3 All Circuit Treasurers are required to collate church information and complete the table above each year and submit it to the District Treasurer in compliance with The Methodist Conference directive.

**TEWKESBURY METHODIST CHURCH**

England & Wales - Charity number 1179000

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# Accounts

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**Tewkesbury Methodist Church**  
**Annual report 20/21**

This last year has been a mixed year with Covid continuing to affect our services, our activities and our finances. We faced much uncertainty about how many would want to return to church life and indeed how many would want to continue in their various roles.

We continued to press ahead with our Welcome Space project perceiving a growing need for our mission intentions, these being to offer a warm welcome space to all but in particular those who find it difficult to be accepted for a variety of reasons. We continue to seek to become a church who is registered as an inclusive church.

During the restrictions worship and church activities continued as best they could, online and within the community especially for those who were isolating or isolated. Shopping, prescriptions and other errands were carried out, calls made, letters sent and as best as we possibly could the church pulled together to do whatever it could to help.

Easter in particular brought a very inventive walk of witness by Churches Together in which each church presented a particular station and individuals could follow the trail around at any time during holy week and the following week; for those who did not want to venture out the trail could be followed online.

As restrictions began to lift people ventured back to worship, albeit with restricted numbers and with covid safe measures. On the 19th July all restrictions were lifted and since then our numbers in church have grown and some of our activities have returned. Our lettings are also increasing and we hope that this will positively impact our finances as the year unfolds.

During covid our website was rebuilt and updated and will soon be available to go live.

It has been good to see a considerable number of regular newcomers in these last few months. We hope that this trend continues and that we can look forward to growth in this coming year as we begin to fully reopen and focus on our Welcome Space project which will focus our mission right in the heart of Tewkesbury Town.

Reverend Jayne E Webb  
20th October, 2021

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Tewkesbury	Church
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FOR THE YEAR ENDED

31 August 2021

Gloucestershire	Circuit	Circuit no	07/07
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Registered Charity - Charity Registration number

1179000

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

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Jayne Webb
----------------

Church Stewards:

Linda Sallis
Jean Davies
Gill Shelley
Wendy Allen
Roger Tolman
Christine Surridge

Treasurer:

Miss Patricia Turner
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**Tewkesbury Church**

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
	<b>Note</b>				
a2	Offerings and Tax recovered	36,622	16,165	52,788	55,626
a3	Bank and CFB interest and Investment income	1,794		1,794	310
a4	Lettings	0		0	5,209
a5	Other receipts	9,222	992	10,214	22,449
a6	<b>TOTAL RECEIPTS</b>	<b>47,638</b>	<b>17,157</b>	<b>64,795 (a7)</b>	<b>83,594</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	55,332		55,332	55,584
b3	Donations	1,998		1,998	150
b4	Repairs and Maintenance	4,780	14,541	19,322	24,273
b5	Utilities (Insurances, water charges, heating & lighting)	6,338		6,338	6,951
b6				0	0
b7	Other payments	760		760	2,557
b8	<b>TOTAL PAYMENTS</b>	<b>69,208</b>	<b>14,541</b>	<b>83,749 (b9)</b>	<b>89,515</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(21,570)</b>	<b>2,616</b>	<b>(18,954)</b>	<b>(5,921)</b>
	(a6-b8)				
c2	Total funds brought forward from last year	50,389	16,836	67,225 (c6)	73,146
c3	<b>Sub total</b>	<b>28,819</b>	<b>19,452</b>	<b>48,271</b>	<b>67,225</b>
	(c1+c2)				
c4	Transfers and adjustments			0 (c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>28,819</b>	<b>19,452</b>	<b>48,271 (c8)</b>	<b>67,225 (c6)</b>
	(c3+c4)				

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
d	(these amounts are not to be included in total receipts/payments figures above)		
d1	Balance brought forward from last year	0	0
d2	Offerings/Gifts - received for external organisations	335	2,861
d3	Offerings/Gifts - passed to external organisations	335	2,861
d4	<b>BALANCE STILL TO BE PAID</b>	<b>0</b>	<b>0</b>
	(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
1 Junior Church Trust Fund	6	3	3		1,659	1,672
2 CFB Welcome Space Restricted A/c	54		54		39,084	39,118
3 Wives & Friends		1,192	(1,192)		1,195	3
4			0			0
5			0			0
6			0			0
7			0			0
8 Sub total of Internal Organisations funds	60	1,195	(1,135)	0	41,928 (e11)	40,793 (e12)
9 Church accounts (totals brought forward from page 2 - totals column)	64,795 (a7)	83,749 (b9)	(18,954)	(c7)	67,225 (c6)	48,271 (c8)
10 TOTAL CASH FUNDS HELD BY CHURCH	64,855	84,944	(20,089)	0	109,153 (x)	89,064 (y)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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 2020	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	14,891	20,088
f3 Bank Deposit Account		
f4 Central Finance Board	33,202	17,298
f5 Trustees for Methodist Church Purposes	19,132	10,884
f6 Other funds		
f7 SUB TOTAL - Church accounts	67,225 (c6)	48,271 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	41,928 (e11)	40,793 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	109,153 (x)	89,064 (y)

## SECTION G

## OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	3,240,485	3,289,133
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)

### Church Finance Explanation Notes

These Reserve Funds were withdrawn through 2020-2021 and entered into the current account:

16 <sup>th</sup> November 2020	£12000	CFB Tewkesbury Methodist Church
16 <sup>th</sup> February 2021	£11000	CFB Tewkesbury Methodist Church
1 <sup>st</sup> July 2021	£10000	TMC'P Various Bequests

# RESERVES POLICY

Report on behalf of

Tewkesbury Methodist  
(\*Church Council/ Circuit Meeting/District)

To

GloucestershireCircuit  
(\*Circuit Meeting/District)

We submit our annual report in accordance with the requirements of the Methodist Conference and the Charity Commission guidance in CC19.

- |   |   |
|---|---|
| <p>(i) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money</p> <p>(ii) Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Report/s</p> | <p>(iii) We have agreed a Reserves Policy which is set out overleaf and is recorded in the trustees' minutes and our Annual Report</p> <p>(iv) We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion</p> <p>(v) Our Report is attached overleaf →</p> <p>* please delete as appropriate</p> |
|---|---|

<b>To be completed by Receiving Body</b>	
The	<div style="border: 1px solid black; width: 80%; height: 15px; margin-bottom: 5px;"></div> <p>*Circuit Meeting/District received the RESERVES POLICY of</p> <div style="border: 1px solid black; width: 80%; height: 15px; margin-bottom: 5px;"></div> <p>*Church Council/Circuit Meeting/District</p>
Policy accepted and acknowledgement sent to the trustees	YES <input type="checkbox"/> / NO <input type="checkbox"/>
Policy noted and the following enquiries made of the trustees	
Responses received and any further action taken	
*Circuit/District	
Signatures .....	Date.....
* Please delete as appropriate	

RESERVES POLICY of

**Tewkesbury Methodist**

(\*Church Council /Circuit Meeting /District )

1. General Funds held at Y/E 31/08/ 21	£22088.81
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2. Restricted Funds held "	15297.73
----------------------------	----------

3. Endowment Funds held "	£10884.25
---------------------------	-----------

4 Reserves policy for General Funds

To pay the Circuit Assessment and Church bills, such as for the utilities, cleaning, hospitality and worship items.

However we should point out that The Church Council have agreed to designate £15000 to go towards the Welcome Space Development which the Circuit are supporting and these monies would be held within these balances pending the start of the project.

5. Policy for Restricted Funds

To cover the Family Outreach worker's salary and expenses, The Wives and Friends account which is held within our account due to their bank closing their account due to non use during Covid. There is also an amount held at CFB which is a building fund.

6. Terms relating to Endowment Funds held

These funds would be for General Church use however the value obviously can fluctuate and they are held at TMCP

This Reserves Policy has been approved by

**Tewkesbury Methodist**

(\*Church Council /Circuit Meeting /District )

Treasurer	Trustee
Full name Miss Patricia Turner	Full Name HILARY WOODFORD
Signature <i>Patricia Turner</i> 19-10-21	Signature <i>Hilary Woodford</i>

Name of Church .....Tewkesbury

07/07/07

## 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 ..... *Patricia Turner* ..... Date *19<sup>th</sup> OCTOBER 2021*

Name and address of treasurer ..... Miss Patricia Turner, 2 The Sandfield, Northway

..... Tewkesbury

GL20 8RU

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 were/will be<sup>21</sup> presented to the meeting of the Church trustees held on *19.10.21*

Signature of the Chair of the meeting ..... *Jayne E Webb* .....

Name of the Chair of the meeting .... Rev Jayne Webb

### Independent Examiner's Report to the Trustees of the

..... Tewkesbury Methodist

Charity Number . 1179000

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Tewkesbury Methodist..... Church for the year ended 31 August 2021 set out on pages 1 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

\* delete or circle as appropriate

**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.

[the [the

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 ..... *A Goodall* .....

Name of independent examiner ..... *ANDREA GOODALL* .....

Relevant professional qualification of independent examiner ..... *CGMA* .....

Name of firm (where appropriate) .....

Address ..... *Orchard Croft, Manor Lane* .....

..... *Bredons Norton* ..... Post Code *GL20 7HB*

Date ..... *9-11-21* .....

\* delete or circle as appropriate

**TEWKESBURY METHODIST CHURCH**

England & Wales - Charity number 1179000

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# Accounts

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**THE METHODIST CHURCH  
 STANDARD FORM OF ACCOUNTS**

Tewkesbury	Church
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FOR THE YEAR ENDED  
 31 August 2019

Gloucestershire	Circuit	Circuit no	0707
-----------------	---------	------------	------

**Registered Charity - Charity Registration number**

*reg. 2-07-18*

1179000 11900
------------------

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

--

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

**Minister:**

Rev Jayne Webb
----------------

**Church Stewards:**

Linda Sallis
Jean Davies
Gill Shelley
Roger Tolman
Christine Surridge
Wendy Allen

**Treasurer:**

Patricia Turner
-----------------

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered	49,157	12,355	61,511	64,260
a3	Bank and CFB interest and Investment income	739		739	1,003
a4	Lettings	9,625		9,625	10,504
a5	Other receipts	16,264		16,264	17,762
a6	<b>TOTAL RECEIPTS</b>	<b>75,784</b>	<b>12,355</b>	<b>88,139 (a7)</b>	<b>93,530</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	50,436		50,436	47,268
b3	Donations	190		190	191
b4	Repairs and Maintenance	11,389	13,635	25,024	13,062
b5	Utilities (Insurances, water charges, heating & lighting)	7,861		7,861	7,162
b6	Boiler repair 17/18 gable End 18/19	35,215		35,215	31,506
b7	Other payments	6,717		6,717	16,943
b8	<b>TOTAL PAYMENTS</b>	<b>111,808</b>	<b>13,635</b>	<b>125,444 (b9)</b>	<b>116,132</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(36,024)</b>	<b>(1,281)</b>	<b>(37,305)</b>	<b>(22,603)</b>
c2	Total funds brought forward from last year			109,563 (c6)	132,166
c3	<b>Sub total</b>	<b>(36,024)</b>	<b>(1,281)</b>	<b>72,258</b>	<b>109,563</b>
c4	Transfers and adjustments			887 (c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(36,024)</b>	<b>(1,281)</b>	<b>73,145 (c8)</b>	<b>109,563 (c6)</b>

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
d	(these amounts are not to be included in total receipts/payments figures above)		
d1	Balance brought forward from last year	887	887
d2	Offerings/Gifts - received for external organisations	8,025	5,494
d3	Offerings/Gifts - passed to external organisations	8,912	5,494
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(0)</b>	<b>887</b>

**Explanation for adjustment to Church Accounts Summary**

When we did our accounts summary last year we treated an amount that we were holding as an "other organisation" and therefore reduced our bank balance by £887 as this was the amount we were holding for that purpose. However we have since been told that this should have been classed as part of the Church accounts and as we are still holding this amount of money our bank balance has been listed this year as the full amount we have in the bank which means that we needed to do an adjustment of £887 on page 2 line C4 and also page 3 line E10 as our balance forward from last year was as indicated above £887 short. This will then mean that next year our carry forward figure from these accounts will be correct as at 1<sup>st</sup> September 2019.

P.T.  
18-09-19

**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 2019 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 Junior Church Trust Fund	14	3	11		1,648	1,659
e2 Honor Collins Trust TMCP	388	17,856	(17,468)		17,468	(0)
e3 Honor Collins Trust COIF	1,762	16,744	(14,982)		14,982	0
e4 Honor Collins Bank Account	35,067		35,067		3,782	38,849
e5 Wives & Friends	1,114	928	185		693	878
e6 Art Group	83	60	23		38	61
e7						
e8 Sub total of Internal Organisations funds	38,427	35,592	2,836		38,611 (e11)	41,447 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	88,139 (a7)	125,444 (b9)	(37,305)	887 (c7)	109,563 (c6)	73,145 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	126,566	161,035	(34,469)	887	148,174 (x)	114,592 (y)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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 2019	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	20,346	15,772
f3 Bank Deposit Account		
f4 Central Finance Board	70,575	38,311
f5 Trustees for Methodist Church Purposes	18,643	19,063
f6 Other funds		
f7 SUB TOTAL - Church accounts	109,564 (c6)	73,146 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	38,611 (e11)	41,447 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	148,175 (x)	114,593 (y)

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2018	At 31 August 2019
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	3,302,257	3,302,257
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

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

## DECLARATIONS

### Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council

Signature of Treasurer  Date

Name

Address

### Presentation to the \*Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on  and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date

### Independent Examiner's Report to the Trustees of the

Church

This Report is on the Church Accounts for the year ended 31<sup>st</sup> August

### Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

*\* Please delete the words in the brackets if they do not apply appropriate*

(3) I ~~have~~/have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

*\* Please circle as appropriate*

Name ANDREA GOODALL

Signature A Goodall

Relevant Professional qualification or body CGMA

Address ORCHARD CROFT,  
MANOR LANE, BREDONS NORTON  
GL20 7HB

Date 31.10.19

## Annual Report

This last year we have - in our worship, in different groups and in various conversations - been deepening our awareness of what it is to live the values of inclusivity and hospitality.

Much discussion has gone on during the year about how we might make the most of our building in terms of developing an easily accessible, hospitable place for the community in which we serve. The welcome space project has floated many ideas, has prepared documents for seeking funding from various bodies and has discussed the vision at circuit and at connexional level. After deep and thorough discussion it was thought that with a visit from connexional advisers we could maximise the potential of our building to meet our mission in the Town. A visit has been planned for January 8th and in the meantime the work on developing our mission and outreach continues.

In terms of our inclusivity awareness we continue to deepen our understanding on a number of levels. It is our aim to be the most inclusive that we can be as a church and to be listed on the inclusivity register. We have invited Simon Culley who is part of the inclusive church initiative to run a workshop for us on November 23rd from 1.45 to 4.15. This is an initial workshop that we might discern the work we have yet to do and to explore a strategy for achieving our stated aim.

Of course inclusivity is very much a key theme for the Methodist church this year as we explore the marriage and relationships report. This is a broad report looking at all aspects of marriage and relationships. Early next year we will be holding a workshop for church members in the Northern end of the circuit in which we will be able to discuss the report in more depth. In the meantime I have ordered enough copies of the report for our church members to each have one though these are perhaps best distributed to coincide with those workshops so that questions can be raised and responded to in a timely way. We are not being asked to vote on the report this coming year as it is not a decision that will affect the Deed of Union, however, if the report is accepted at conference then we will be asked at Church Council to vote on whether we would want to be authorised to conduct same sex marriage.

We have, this last year, achieved our Silver award as an Eco Church and we are currently working towards our Gold. We have a new group which meets monthly on a Saturday morning which is exploring all aspects of Eco church from a practical to a spiritual perspective. We have various projects in mind for this coming year from a living wall to a green weekend. We are seeking to invite outside speakers to help us deepen our awareness and understanding of these very current and relevant themes.

Our art exhibitions continue to draw great interest and much footfall in our church. This year we have an exhibition by the sculptor and circuit local preacher Debbie Harrison. Debbie and I met a few weeks ago to see how we might integrate the exhibition with our worship and preaching themes. This is still under development but do watch out for more information on this.

Breakfast Praise continues to do very well, albeit an often chaotic time it is nevertheless enjoyed by all those who attend as a free form of worship over breakfast. It especially caters for young families or for those who benefit from an informal approach to worship. We enjoy the many young people who attend and are grateful to all who come along to support this venture.

We have some concerns about the numbers who attend the evening service...Sometimes this has only amounted to the organist and the steward and sometimes just one member of the congregation. This is of course not ideal when preachers have travelled a good distance across the circuit. After much thought and discussion we are intending to seek CC approval that this service now becomes a less formal arrangement that does not require circuit input.

Our property is in good shape after the completion of the work to the gable ends and the replacement of the boilers. The cottage continues to be problematic for the family from the point of view of condensation, we understand that different accommodation is being sought.

The financial report is added to this document along with the accounts.

Report agreed at CC on 12th November 2019