

## 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
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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

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2019

Tewkesbury

Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
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	TOTAL RECEIPTS	75,784	12,355	88,139 (a7)	93,530

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
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	TOTAL PAYMENTS	111,808	13,635	125,444 (b9)	116,132

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	(36,024)	(1,281)	(37,305)	(22,603)
c2	Total funds brought forward from last year			109,563 (c6)	132,166
c3	Sub total (c1+c2)	(36,024)	(1,281)	72,258	109,563
c4	Transfers and adjustments			887 (c7)	
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	(36,024)	(1,281)	73,145 (c8)	109,563 (c6)

SECTION D		£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
d	(these amounts are not to be included in total receipts/payments figures above)		
d1	Balance brought forward from last year	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	BALANCE STILL TO BE PAID (d1+d2-d3)	(0)	887

**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)
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 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

Patricia Turner

Date

12-11-19

Name

MISS PATRICIA TURNER

Address

2, THE SANDFIELD, NORTHWAY,  
TEWKESBURY, GLOS. GL20 8RU.

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

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

12<sup>th</sup> NOVEMBER 2019.

Signature of the Chair of the meeting

Jayne E Webb

Name of the Chair of the meeting

JAYNE E WEBB

Date

12.11.19

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

TEWKESBURY

Church

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

2019

### 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 Harrision. 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