

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

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

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

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

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
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	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	TOTAL PAYMENTS		69,208	14,541	83,749 (b9)
					89,515

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	(21,570)	2,616	(18,954)	(5,921)
c2	Total funds brought forward from last year	50,389	16,836	67,225 (c6)	73,146
c3	Sub total (c1+c2)	28,819	19,452	48,271	67,225
c4	Transfers and adjustments			0 (c7)	
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	28,819	19,452	48,271 (c8)	67,225 (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	0	0
d2	Offerings/Gifts - received for external organisations	335	2,861
d3	Offerings/Gifts - passed to external organisations	335	2,861
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	0	0

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		1,169	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)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

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

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 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 th November 2020	£12000 CFB Tewkesbury Methodist Church
16 th February 2021	£11000 CFB Tewkesbury Methodist Church
1 st July 2021	£10000 TMCIP 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.

- (i) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money
- (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

(iii) We have agreed a Reserves Policy which is set out overleaf and is recorded in the trustees' minutes and our Annual Report

(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

(v) Our Report is attached overleaf

* please delete as appropriate

To be completed by Receiving Body

The

*Circuit Meeting/District received the RESERVES POLICY of

*Church Council/Circuit Meeting/District

Policy accepted and acknowledgement sent to the trustees

YES ☐/NO ☐

Policy noted and the following enquiries made of the trustees

Responses received and any further action taken

*Circuit/District

Signatures

* Please delete as appropriate

Date.....

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
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3.	Endowment Funds held "	£10884.25
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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 *19th 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 ²¹ ~~will be~~ presented to the meeting of the Church trustees held on *19.10.21*

Signature of the Chair of the meeting *Rev Jayne 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

Name of Church .. Tewkesbury Methodist

07/07/07

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

Name of independent examiner

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address

.....

Post Code

Date

* delete or circle as appropriate

Sep-19