


Tewkesbury Methodist Church The Cross Church Street Tewkesbury GL20 5PA	Charity Registration Number 1179000 Financial Year FY22-23 September 2022 – August 2023	
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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 1st September 2022 until 31st 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 1st September 2022 until 31st 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 20th 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

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	RECEIPTS	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	TOTAL RECEIPTS	106,519	984	107,503 (a7)	69,167

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
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	TOTAL PAYMENTS	65,515	1,227	66,742 (b9)	90,284

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

SECTION D		£	£
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)		
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	BALANCE STILL TO BE PAID	0	0
	(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)
		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 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 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 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

Julie May

e-mail : jcm_mail@btinternet.com

Contact
number

01684 291457

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		RESTRICTED	ENDOWMENTS		
						Unrestricted	Designated				
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

Aime 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	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)	134261

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

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

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

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

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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1179000

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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
		£	£	£	£
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b1	PAYMENTS				
b2	Circuit Assessment or Share	45,272		45,272	50,904
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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	TOTAL PAYMENTS	65,515	1,227	66,742 (b9)	90,284

	SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)		41,004	(243)	40,761	(21,117)
c2	Total funds brought forward from last year		11,994	18,368	30,363 (c6)	48,271
c3	Sub total (c1+c2)		52,998	18,125	71,124	27,154
c4	Transfers and adjustments		(10,000)		(10,000) (c7)	3,209
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)		42,998	18,125	61,124 (c8)	30,363 (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)		£	£
d1	Balance brought forward from last year		0	0
d2	Offerings/Gifts - received for external organisations		2,089	1,708
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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**

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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)
		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 2023**

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	11,941	40,460
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f4	Central Finance Board	17,856	20,081
f5	Trustees for Methodist Church Purposes	565	582
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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 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:

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- the accounts do not accord with the accounting records.

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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	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

Aime 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	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)	134261

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

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

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

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