



Annual report and accounts Year ended 31 August 2021

*A bronze award winning Eco Church
in the North Bedfordshire Methodist Circuit*

Putnoe Heights Church
Registered Charity Number: 1190242

Putnoe Heights Church
Year ended 31 August 2021

Contents

	Page
Trustees' Annual Report	1 to 8
Independent Examiner's Report	9
Comments on Methodist Standard Form of Accounts	10 to 11
Appended:	
Methodist Standard Form of Accounts	12 to 16

Putnoe Heights Church
Year ended 31 August 2021

Trustees' Annual Report

Reference and administration details

Charity name: Putnoe Heights Church

Also known as: Putnoe Heights Methodist Church
Putnoe Heights Church Centre

Registered charity number: 1190242

Address: Putnoe Heights
Bedford
MK41 8EB

Managing Trustees

The names of those who served as Managing Trustees in the year are as follows:

Rev Caroline Weaver	(Chair) [retired 31 August 2021]
Sue Allen	(Senior Church Steward)
Jenny Snelson	(Church Steward)
Christine Nixon	(Secretary)
Andrew Dennison	(Treasurer)
Rev Andrew Hollins	
Rev Gill Baalham	[resigned 31 August 2021]
Nick Guy	(Circuit Steward) [appointed 22 October 2020]
Jo Barrow	
Sylvia Cohen	
Shelly Dennison	
Sue Edwards	
Nigel Firban	[appointed 25 April 2021]
Margaret Massey	
Carolyn Morris	
Margaret Peck	
Barry Snelson	

After Rev Caroline Weaver left at the end of the year, Rev Andrew Hollins became the Minister of Putnoe Heights Church and Chair of Trustees from 1 September 2021.

Putnoe Heights Church
Year ended 31 August 2021

Trustees' Annual Report *(continued)*

Structure, governance and management

Governing document

As part of the wider Methodist Church in Great Britain, the Charity's governing document is the Deed of Union (1932) and Methodist Church Act (1976).

Within the wider Methodist Connexion, Putnoe Heights Church is part of the North Bedfordshire Methodist Circuit which in turn is itself part of the Bedfordshire, Essex and Hertfordshire District of the Methodist Church.

Membership of the governing body

The governing body of the Charity is the Church Council, the members of which are the Managing Trustees. Certain officers are automatically Managing Trustees by virtue of their office. These are the minister, the secretary, the church stewards, the treasurer and the pastoral secretary. The other Managing Trustees are church representatives appointed to the Church Council at a general meeting of members of the church, normally held at least annually.

Two committees report to the Church Council:

- The Leadership Team comprises the Church Stewards, Minister and Treasurer. It oversees the operations of the church and implementing the decisions made by Church Council.
- The Property Committee is responsible for day to day upkeep of the church building and overseeing the hire activities of the Church Centre.

Bodies entitled to appoint Trustees

The North Bedfordshire Methodist Circuit is entitled to appoint four Trustees to the Putnoe Heights Church Council, which comprise:

- the Minister of Putnoe Heights Church;
- the Superintendent Minister of the Circuit;
- one other Minister from the Circuit; and
- a Circuit Steward.

Trustees' Annual Report *(continued)*

Objectives and activities

Purposes

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.

It does this through:



Worship

The Church exists to increase awareness of God's presence and to celebrate God's love



Learning and Caring

The Church exists to help people to grow and learn as Christians, through mutual support and care



Service

The Church exists to be a good neighbour to people in need and to challenge injustice



Evangelism

The Church exists to make more followers of Jesus Christ

Putnoe Heights Church seeks to apply this within the local environs of Putnoe, Bedford. As well as acting as a place of worship, Putnoe Heights Church also aims to use the building with which it is blessed to offer space for hire to the local community as a community centre known as 'Putnoe Heights Church Centre'.

Activities undertaken

The Charity undertakes a wide range of activities every year in line with its Christian purpose. These typically include but are not limited to:

- Acting as a place of worship and providing a holy space for focus within the local community.
- Offering pastoral care: to its members, to those visiting the Church Centre and to the wider community.
- Providing and maintaining the church building for both worship and community use.
- Conducting religious ceremonies, including regular Sunday and occasional services as well as weddings and funerals on request.
- Raising awareness of Christianity in our community.

Putnoe Heights Church
Year ended 31 August 2021

Trustees' Annual Report *(continued)*

- Both providing the opportunity for external community action groups to hire the building and running some such groups directly - examples including community coffee mornings and lunch clubs.
- Providing a hire venue for use by the community.
- Being part of the North Bedford Churches Together group with other local Methodist, Anglican and Roman Catholic churches.
- Maintaining links with the Putnoe Scout Group and 1st Putnoe Brownies and Rainbows groups through use of the site.

Public benefit statement

The Managing Trustees oversee the activities of the Charity with due regard to the Charity Commission guidance on public benefit.

The benefits of the Christian activities of the Putnoe Heights Church are considered to be:

- Improved spiritual and mental wellbeing.
- Pastoral care and support within the local community for families and those without families.
- Friendship and fellowship amongst the congregation and others who visit regularly.
- Fosters community involvement at all levels.
- Care for the environment based on a responsibility for stewardship of God's creation.
- Challenging trade injustice through the support of such causes as Fair Trade.
- Bereavement support.
- Availability for local ceremonies at key stages in life (weddings, funerals, baptisms).
- Availability of a safe space.
- Support through direct giving, fundraising and support for other local, national and international charities.

Putnoe Heights Church
Year ended 31 August 2021

Trustees' Annual Report *(continued)*

The benefits of the community hire activities of the Church Centre are considered to be:

- Strengthening the local community through the availability learning, leisure and social activities.
- Availability of local cultural activities through concerts and other events hosted.
- Availability of local therapeutic, wellbeing and health beneficial activities.
- Support of other charities through availability of space for hire or hosting of fundraising events.
- A focus for the community and only available space for hire in the immediate geographic community.
- Encouragement of interaction between different community groups meeting within the same building.

Achievements and performance

As the impact of COVID-19 continued to cast its shadow across the world, the year to 31 August 2021 was one of gradual steps back towards some sort of normality.

Sunday worship services in church had already resumed, with some restrictions, before August 2020, and worship continued to respond to the changing pandemic situation throughout the period covered by this report. Most notably the Tier 4 lockdown in Bedford resulted in the last minute cancellation of many of the planned Christmas services, however by August 2021 we had been able to return to congregational hymn singing.

The year also saw the gradual resumption of hire activity in the Church Centre and we were delighted to begin to welcome hirers old and new through our doors once more.

Following the formation of a Mission Steering Group in the previous year, this group began to consider what steps to take towards the three initial priorities for Putnoe Heights Church which are:

- A prayerful church
- A church that provides a welcoming holy space
- A church that encourage a seven days a week faith

Some members of the Group also joined with the Mission Planning training offered by the District.

Putnoe Heights Church
Year ended 31 August 2021

Trustees' Annual Report *(continued)*

On 1 August 2021 we held a Climate Sunday service as part of the nationwide initiative in the run up to COP26 in Glasgow. At this service we made formal commitment as a church to work towards an Eco Church silver award.

As part of our ongoing Eco Church progress we are asked make a commitment to support an overseas environmental project through prayer over a sustained period. During the year the Putnoe Heights Church Council chose the A Rocha Uganda project "Farming God's Way" to support in this way. More information can be found at www.farming-gods-way.org

Putnoe Heights Church has also begun the process on gathering data to calculate its carbon footprint and to monitor this over time.

Lastly, at the end of the year we said a fond farewell to Rev Caroline Weaver, our minister for the past three years, as she took a well earned retirement. We wish her all the best for the future and sincere thanks for her guidance and support during her years with us as the church went through a number of significant changes.

In Caroline's stead, we welcome Rev Andrew Hollins to be our minister over the coming year.

Financial review

Putnoe Heights Church has relied heavily upon its reserves during the year ended 31 August 2021. Fortunately, these reserves at the beginning of the year were significant, largely as a result of donations and legacies received in recent years, and this has meant that the church has been able to weather the storm.

Whilst church services have continued as far as possible during the year, overall offertory received directly from those services has dropped. However, we are fortunate that many of our church members give by standing order and we are very grateful to them and to those who have transferred to this option during the year. Our income from this source has seen a rise on the prior year.

Income from room lettings, which pre-COVID represented around half of our overall income, saw a further decline in the year despite the gradual resumption of hire bookings. The 2020 income had been buoyed by the settlement of a number of older invoices from before lockdown but by 2021 these had all been settled and the lettings income reflected the limited bookings possible.

A full review of all costs associated with the Church Centre was completed and implemented in the year. This resulted in a cost saving in some areas.

The Circuit Assessment is a formal commitment made eight months before the start of the year. As it happens, a significantly increased Circuit Share had been offered back in December 2019 and based upon budgets and expectations at that time that had no inkling of the lockdowns and disruption that would follow.

Putnoe Heights Church
Year ended 31 August 2021

Trustees' Annual Report *(continued)*

We are pleased to say that we were able to honour this commitment and meet our Circuit Share in full, even though this meant using some of the reserves held and resulting in a deficit of almost £34k for the year.

In addition, we have been able to further support the Circuit with a temporary loan of £120,000 made in May 2021 to help with the purchase of a new manse. The loan will be repaid with the proceeds from the sale of a different manse that was to be vacated and sold subsequent to the purchase new manse. The loan has a maximum term of one year and is interest free. At the time of approving these financial statements, the repayment is currently in the process of being made by the Circuit.

Due to the cash basis that we are required to use for the Methodist Standard Form of Accounts, this loan is not shown as an asset of Putnoe Heights Church in Section F but is instead included as an adjustment in Section C and therefore contributes to the overall reduction of in closing reserves held from £211,357 to £57,576 at 31 August 2021.

When the loan is repaid in the following year this adjustment will reverse and our reserves will increase again accordingly. In the meantime the loan is noted for disclosure purposes in Section G.

Reserves policy

This reserves policy covers our General Fund and Designated Funds only. It does not include the funds represented by the church building and property as this fund, whilst classified as unrestricted funds, is not available for use by the church without the sale of the assets concerned.

The Trustees aim to maintain a level of General Fund equivalent to six months' ordinary expenditure. This allows sufficient working capital to cover fluctuations in income and expenditure, meet emergency calls on cash and would enable the church's activities to continue should there be a significant fall in income whilst efforts were made to replace the income lost or to change activities. For the coming year this is valued at £38,500. In addition, the impact of COVID-19 on the hire activities has seen a significant drop in income. Last year an additional reserve of £50,000 was made to cover expected deficits over the following two years. Of this, £16,000 remains for the coming year ended 31 August 2022.

Designated funds: Lettings income from the Church Centre comprise a significant part of annual income and a Property Reserve of £20,000 has been allocated towards any significant items of expenditure on repairs that may arise in an ageing building, in order that ensure the building is available for use again as soon as possible.

Putnoe Heights Church
Year ended 31 August 2021

Trustees' Annual Report *(continued)*

A separate Maintenance Reserve of £5,000 has been allocated towards planned repairs. No major expenditure requirements were identified from the quinquennial inspection in 2020. A Redecoration Reserve of £2,000 is also held towards redecoration of the church building.

A Personnel Reserve of £2,500 is held in case of any significant employment matters that may arise.

A redevelopment reserve of £67,000 is currently ring-fenced against the refurbishment of the former playroom and outside play areas which were previously occupied exclusively by the pre-school for many years and had been modified specifically for their needs. Both areas will therefore need some refurbishment to make them suitable for other uses and this may be an opportunity for completely re-purposing these spaces. However, no plans have yet been made for these areas.

Restricted funds are not covered by this policy as these funds relate to the internal organisations of the church and are restricted for use by those organisations.

The Trustees are aware that, as a result of significant legacies received in recent years, the level of General Funds held are in excess of the policy. The Trustees are conducting a review of reserves levels to determine how best to use these reserves for the furtherance of the churches mission. This will combine with considerations arising from the Mission Steering Group, which may identify potential new projects or activities for using the funds held, as well recognising the funding needs of the wider North Bedfordshire Methodist Circuit.

The Trustees' Annual Report was signed by the Chair of Trustees on behalf of the Church Council. The accompanying Methodist Standard Form of Accounts were presented to and approved by the Church Council on 16 February 2022.

Rev Andrew Hollins
Chair of Trustees

Date: **18 March 2022**

Putnoe Heights Church
Year ended 31 August 2021

Independent Examiner's Report

I report to the Managing Trustees on my examination of the accounts of Putnoe Heights Church (the "Charity") for the year ended 31 August 2021.

As the Managing Trustees of the Charity, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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 order to enable a proper understanding of the accounts to be reached.

Signed: **Ian Morse**

Name of Independent Examiner: Ian Morse

Address: C/o Putnoe Heights Church Office
Putnoe Heights
Bedford
MK41 8EB

Date: **18 March 2022**

Putnoe Heights Church
Year ended 31 August 2021

Accounting policies - Methodist Standard Form of Accounts

Basis of accounts

On the following pages 12 to 16 are given the Methodist Standard Form of Accounts of Putnoe Heights Church for the year ended 31 August 2021, prepared in accordance with the requirements of the Methodist Church in Great Britain.

The accounts have been prepared on a Receipts and Payments basis since income is below the threshold that allows this approach.

Accounting policies

In order to better aid the understanding of readers, the following accounting policies are stated which explain aspects of the standard form of accounts:

Core activities

The result for the year from core activities of the Charity, being the operation of the Church and Church Centre, are given in sections A to C.

Charitable collections

Collections made for specific charities are accounted for separately in section D and are not therefore part of the funds of the Charity.

Internal organisations

Any internal organisations within the overall Charity that have separate funds are shown in section E.

Funds

In common with most charities, the funds held by Putnoe Heights Church fall into three categories:

General unrestricted funds

General funds are unrestricted and can be used for any purpose in accordance with the charitable objectives at the discretion of the Managing Trustees.

Designated unrestricted funds

Designated funds are also unrestricted but have been allocated to a particular purpose by the Managing Trustees.

Restricted funds

Restricted funds can only be used for particular purposes within the charitable objectives. Such restrictions may arise when specified by the donor or when funds are raised for particular restricted purposes. All funds relating to internal organisations are deemed to be restricted funds

Putnoe Heights Church
Year ended 31 August 2021

Accounting policies - Methodist Standard Form of Accounts

Assets and liabilities

Whilst the accounts are prepared on a Receipts and Payments basis, details of debtors and creditors existing at the year end are included in section G for reference but these do not form part of the overall funds disclosed in the accounts.

The only creditor actually included in the Receipts and Payments accounts are keycard deposits held for hirers since these have already been received but are due back to hirers upon return of the keycards in question.

Church site and building

In common with all Methodist Churches, the property is owned by the Trustees for Methodist Church Purposes ("TMCP"). Usage of the building by Putnoe Heights Church is for those purposes as permitted under the Constitutional Practice and Discipline of the Methodist Church.

By convention, a value for the church building is included in section G for reference. The value is a historic valuation disclosed as deemed cost and is not meant to represent the current market value of property at the year end date.

Accompanying notes

Additional accompany notes are given voluntarily where it is felt these will add beneficial information to the reader of the accounts.

**CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS**

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

Putnoe Heights	Church
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FOR THE YEAR ENDED

31 August 2021

North Bedfordshire	Circuit	Circuit no	34/01
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Registered Charity - Charity Registration number

1190242

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

XN42970

(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:

Revd Andrew Hollins

Church Stewards:

Jennifer Snelson	
Susan Allen	

Treasurer:

Andrew Dennison

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

Putnoe Heights

Church

SECTION A				Unrestricted Funds	Restricted Funds	Totals this year		Totals last year	
				£	£	£		£	
a1	RECEIPTS		Note						
a2	Offerings and Tax recovered		#1	33,471	-	33,471		35,041	
a3	Bank and CFB interest and Investment income		#2	540	-	540		1,236	
a4	Lettings		#2	6,978	-	6,978		28,037	
a5	Other receipts		#2	2,494	-	2,494		2,975	
a6	TOTAL RECEIPTS			43,483	-	43,483	(a7)	67,289	
SECTION B									
b1	PAYMENTS								
b2	Circuit Assessment or Share			42,875	-	42,875		38,625	
b3	Donations		#3	2,791	-	2,791		2,804	
b4	Repairs and Maintenance		#4	8,371	-	8,371		7,138	
b5	Utilities (Insurances, water charges, heating & lighting)		#5	4,279	-	4,279		7,864	
b6				-	-	-		-	
b7	Other payments		#6	18,948	-	18,948		25,370	
b8	TOTAL PAYMENTS			77,264	-	77,264	(b9)	81,802	
SECTION C									
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR		(a6-b8)	(33,781)	-	(33,781)		(14,513)	
c2	Total funds brought forward from last year			211,357		211,357	(c6)	150,905	
c3	Sub total		(c1+c2)	177,576	-	177,576		136,392	
c4	Transfers and adjustments		#7	(120,000)		(120,000)	(c7)	74,965	
c5	TOTAL FUNDS AT END OF YEAR		(c3+c4)	57,576	-	57,576	(c8)	211,357	(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					212		-	
d2	Offerings/Gifts - received for external organisations					2,875		3,378	
d3	Offerings/Gifts - passed to external organisations					3,087		3,166	
d4	BALANCE STILL TO BE PAID					-		212	
				(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 2021 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	Tuesday Club	-	-	-	-	238	238
e2							
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	-	-	-	-	238 (e11)	238 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	43,483 (a7)	77,264 (b9)	(33,781)	(120,000) (c7)	211,357 (c6)	57,576 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	43,483	77,264	(33,781)	(120,000)	211,595 (x)	57,814 (y)
Continue on a separate sheet if necessary and bring the totals forward		TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2021**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	2,630	323
f2 Bank Current Account	8,605	16,208
f3 Bank Deposit Account	-	-
f4 Central Finance Board	78,958	39,647
f5 Trustees for Methodist Church Purposes	121,164	1,398
f6 Other funds	-	-
f7 SUB TOTAL - Church accounts	211,357 (c6)	57,576 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	238 (e11)	238 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	211,595 (x)	57,814 (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)	3,050,000	3,050,000
g3 Other Assets	6,583	120,000
g4 Loan(s) - show amount outstanding at year end	-	-
g5 Other Liabilities	1,340	236

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)

Putnoe Heights Church							
Notes to the accounts for the year ended 31 August 2021							
		2021				2020	
		Unrestricted	Designated	Total		Unrestricted	Designated
							Total
1	Offertory & Donations						
	Loose Cash	3,923	-	3,923		5,583	-
	Envelope Scheme	2,530	-	2,530		6,349	-
	Gift Aid envelopes	37	-	37		-	-
	Standing Orders	15,904	-	15,904		13,849	-
	Total Offertory	22,394	-	22,394		25,781	-
	Legacies	-	-	-		-	-
	Donations	717	678	1,395		531	810
	Gift Aid refunds	9,682	-	9,682		7,919	-
	Total	32,793	678	33,471		34,231	810
							35,041
2	Other Income						
	Hire of premises	6,978	-	6,978		28,037	-
	Interest	540	-	540		1,236	-
	Photocopier income	20	-	20		390	-
	Feed-in-tariff receipts	1,924	-	1,924		2,052	-
	Fundraising activities	230	-	230		332	-
	Miscellaneous	320	-	320		201	-
	Total	10,012	-	10,012		32,248	-
							32,248
3	Grants & Donations				[External]		
	A Rocha UK (Eco Church)	100		100			
	Action For Children	450		450	1,114		
	All We Can	375	125	500			
	Christian Aid	6		6	366		
	Foodbank			-	210		
	Friends for Life	100		100			
	Keech Hospice			-	530	Autumn Appeal	
	Methodist Connexional Funds	1,170		1,170			
	Methodist Church World Mission Fund			-	127		
	MHA	450		450			
	Royal British Legion	15		15			
	SMART			-	210		
	Tibbs Dementia			-	530	Autumn Appeal	
		2,666	125	2,791	3,087		
4	Property Maintenance						
	Repairs & maintenance	4,014	-	4,014		6,188	-
	Professional fees	4,357	-	4,357		950	-
	Total	8,371	-	8,371		7,138	-
							7,138
5	Insurance, utilities, etc						
	Insurance	1,856	-	1,856		1,832	-
	Electricity	1,040	-	1,040		2,381	-
	Gas	1,161	-	1,161		2,404	-
	Water	389	-	389		501	-
	Trade Refuse Charges	(167)	-	(167)		746	-
	Total	4,279	-	4,279		7,864	-
							7,864

	2021				2020		
	Unrestricted	Designated	Total		Unrestricted	Designated	Total
6 Other expenditure							
Youth work	-	-	-		269	-	269
Church music	140	-	140		300	-	300
Church publications	24	-	24		116	-	116
Worship resources	80	-	80		188	-	188
Licences & permits	817	-	817		907	-	907
Safeguarding	-	-	-		40	-	40
Salaries & NI	8,657	-	8,657		9,549	-	9,549
Cleaning Services	5,952	-	5,952		9,488	-	9,488
Cleaning Materials	19	-	19		984	-	984
Equipment hire (photocopier)	607	-	607		642	-	642
Photocopier charges	243	-	243		415	-	415
Postage	87	-	87		44	-	44
Stationery	101	-	101		251	-	251
Telephone & internet	535	-	535		760	-	760
Sundry expenses	1,152	535	1,687		568	848	1,416
Total	18,414	535	18,949		24,521	848	25,369
7 Adjustments in year							
Loan to North Bedfordshire Methodist Circuit		(120,000)					
		(120,000)					
Internal Organisations							
	<u>B/fwd</u>	<u>Income</u>	<u>Outgoings</u>	<u>Transfers</u>	<u>c/fwd</u>		
2021 (All restricted funds)							
Tuesday Club	238	-	-	-	238		
Total	238	-	-	-	238		
2020 (All restricted funds)							
Hazeldene Heights PreSchool	126,187	44,131	(96,194)	(74,124)	-		
Luncheon Club	412	1,481	(1,617)	(276)	-		
Flower Fund	699	65	(176)	(588)	-		
Tuesday Club	238	-	-	-	238		
Little Fishes	(24)	31	-	(7)	-		
Total	127,512	45,708	(97,987)	(74,995)	238		