

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

| | |
|----------------------------------|---------------|
| DORRIDGE METHODIST CHURCH | Church |
|----------------------------------|---------------|

FOR THE YEAR ENDED
31 August 2019

| | | | |
|-------------------|----------------|-------------------|------------|
| BIRMINGHAM | Circuit | Circuit no | 5/1 |
|-------------------|----------------|-------------------|------------|

Registered Charity - Charity Registration number

1130420

**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:

Reverend Anthony Malcolm (Sept' 18 - Jan' 19) Reverend Peter Bates (Jan - Aug' 19)

Church Stewards:

| | |
|--------------|--------------------|
| Ponita Evans | Helen Munday |
| Lynne Wilson | Sharon Clutterbuck |
| | |
| | |
| | |
| | |
| | |
| | |

Treasurer:

Philip Salmon

| SECTION A | | Unrestricted Funds | Restricted Funds | Totals this year | Totals last year |
|-----------|---|--------------------|------------------|---------------------|------------------|
| | | £ | £ | £ | £ |
| a1 | RECEIPTS | Note | | | |
| a2 | Offerings and Tax recovered | 82,775 | | 82,775 | 85,936 |
| a3 | Bank and CFB interest and Investment income | 790 | | 790 | 395 |
| a4 | Lettings | 54,498 | | 54,498 | 42,091 |
| a5 | Other receipts | 30,972 | | 30,972 | 35,558 |
| a6 | TOTAL RECEIPTS | 169,035 | | 169,035 (a7) | 163,980 |

| SECTION B | | | | | |
|-----------|---|----------------|--|---------------------|----------------|
| b1 | PAYMENTS | | | | |
| b2 | Circuit Assessment or Share | 89,387 | | 89,387 | 88,162 |
| b3 | Donations | 8,397 | | 8,397 | 13,172 |
| b4 | Repairs and Maintenance | 23,978 | | 23,978 | 21,883 |
| b5 | Utilities (Insurances, water charges, heating & lighting) | 8,238 | | 8,238 | 8,805 |
| b6 | | | | | |
| b7 | Other payments | 23,405 | | 23,405 | 29,937 |
| b8 | TOTAL PAYMENTS | 153,405 | | 153,405 (b9) | 161,959 |

| SECTION C | | | | | |
|-----------|--|----------------|----------------|---------------------|--------------------|
| c1 | NET RECEIPTS/PAYMENTS FOR THE YEAR | (a6-b8) | 15,630 | 15,630 | 2,021 |
| c2 | Total funds brought forward from last year | | 92,323 | 92,323 (c6) | 90,302 |
| c3 | Sub total | (c1+c2) | 107,953 | 107,953 | 92,323 |
| c4 | Transfers and adjustments | | | | (c7) |
| c5 | TOTAL FUNDS AT END OF YEAR | (c3+c4) | 107,953 | 107,953 (c8) | 92,323 (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 | | Nil | 170 |
| d2 | Offerings/Gifts - received for external organisations | | 13,313 | 3,562 |
| d3 | Offerings/Gifts - passed to external organisations | | 13,313 | 3,732 |
| d4 | BALANCE STILL TO BE PAID | (d1+d2-d3) | Nil | Nil |

DORRIDGE METHODIST CHURCH Church

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 | | | | | | |
| e2 | | | | | | |
| e3 | | | | | | |
| e4 | | | | | | |
| e5 | | | | | | |
| e6 | | | | | | |
| e7 | | | | | | |
| e8 | | | | | | |
| e9 | | | | | | |
| e10 | | | | | | |
| PLEASE SEE THE ATTACHED SHEET | | | | | | |
| Sub total of Internal Organisations funds | 67,496 | 63,900 | 3,596 | | 15,142 (e11) | 18,738 (e12) |
| Church accounts (totals brought forward from page 2 - totals column) | 169,035 (a7) | 153,405 (b9) | 15,630 | (c7) | 92,323 (c6) | 107,953 (c8) |
| TOTAL CASH FUNDS HELD BY CHURCH | 236,531 | 217,305 | 19,226 | | 107,465 (x) | 126,691 (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 2019 | OPENING BALANCES | CLOSING BALANCES |
|---|---------------------|---------------------|
| f1 Cash in hand | | |
| f2 Bank Current Account | 4,316 | 4,043 |
| f3 Bank Deposit Account | | |
| f4 Central Finance Board | 88,007 | 103,910 |
| f5 Trustees for Methodist Church Purposes | | |
| f6 Other funds | | |
| f7 SUB TOTAL - Church accounts | 92,323 (c6) | 107,953 (c8) |
| Total funds held by Internal Organisations (the closing balance total from above) (e12) | 15,142 (e11) | 18,738 (e12) |
| f9 TOTAL CASH FUNDS HELD BY CHURCH | 107,465 (x) | 126,691 (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) | 1,820,000 | 1,887,318 |
| 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)

Dorridge Methodist Church
Standard Form of Accounts -- Receipt and Payments
Year ended 31 August 2019

| Organisation | Receipts | Payments Net | Adjustments | Opening Balance | Closing Balance |
|-------------------------------|-----------------|---------------------|--------------------|----------------------------|----------------------------|
| Benevolent Fund | 2932 | 2010 | 922 | 378 | 1300 |
| Windmills Pre-school Group | 47871 | 45658 | 2213 | 11106 | 13319 |
| Windmills Stay and Play group | 525 | 340 | 185 | 176 | 361 |
| Ladies Circle | 1804 | 2014 | -210 | 1388 | 1178 |
| Ladies Badminton | 915 | 919 | -4 | 36 | 32 |
| Monday night Badminton | 573 | 584 | -11 | 32 | 21 |
| Friday Lunch Club | 7108 | 6939 | 169 | 61 | 230 |
| Second Sunday Lunch | 1584 | 1596 | -12 | 92 | 80 |
| Rambling Club | 0 | 0 | 0 | 145 | 145 |
| Traidcraft | 1132 | 1145 | -13 | 463 | 450 |
| DMC Café | 1640 | 1639 | 1 | 26 | 27 |
| Bowls | 1412 | 1056 | 356 | 1239 | 1595 |
| Totals | 67496 | 63900 | 3596 | 15142 | 18738 |

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 P. Salmon Date 15/1/20

Name Philip Salmon

Address Apt 30, 456 Station Road, Dorridge B93 8EX.

Presentation to the *Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on 24/02/20 and were approved.

Signature of the Chair of the meeting C. Hague

Name of the Chair of the meeting Reverend Caroline Hague

Date 24 Feb 2020

Independent Examiner's Report to the Trustees of the

Dorridge Methodist Church Church

This Report is on the Church Accounts for the year ended 31st 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 John Barry Davis

Signature 

Relevant Professional qualification or body
Chartered Accountant

Address 31 Mirfield Road, Solihull, B91 1JH.

Date 

Dorridge Methodist Church Annual Report 2018-19.

This has been a difficult year for the Church on a number of fronts. Reverend Tony Malcolm was asked to take over another Circuit as Superintendent and as a consequence he left early in January 2019. A temporary Minister was appointed, Reverend Peter Bates, and he instituted a number of changes in an effort to ease the way for the new Minister who would join us in September 2019.

Amongst these was a fresh look at our Building Plans and with the help of members of the Circuit Team and of the Superintendent Team it was soon realised that they were too ambitious and beyond our financial capability. This led to the loss of the Project Manager who also dealt with our Room Lettings. This latter position has been filled and the Lettings programme continues.

A new team has been formed to carry the Building Project forward and is doing so on a reduced scale with the Blessings of the Church and Circuit. The first area to benefit will be the Dining Room.

Our Mission to be a Community Church has remained unchanged and continues. It is the rock on which our Building Plans and particularly for the Dining Room are based and they will aid our Friday Lunch Club, which is ecumenical in nature, and the DMC Cafe which is popular on a Monday morning. They will also open that room to other activities during the week.

During the year a Pastoral Worker was appointed confirming our commitment in that area and we have supported families through baptisms and funerals.

Despite these problems we have continued to support many charities including Acorns and Make Lunch who were our Charities of the Year. Many thousands of pounds have also been raised by the Church and the Benevolent Fund to support both Methodist and other Charities.

All this could not have been done without the commitment of many of our members and other friends of the Church who freely give so much of their time and expertise.

We are looking forward to what the future holds, to the arrival of our new Minister and a more stable year. We pray that Dorridge Methodist Church through its Mission will continue as a Community Church.