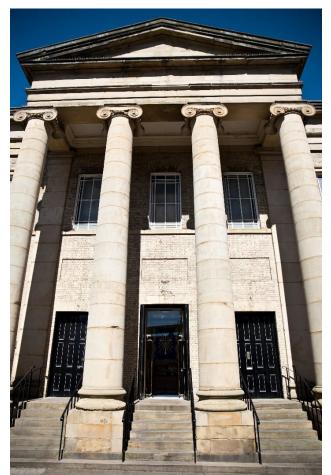
# CENTRAL METHODIST CHURCH YORK



# **ANNUAL REPORT** 2018 – 2019

Annual Report for period 1 September 2018 to 31 August 2019

#### Charity Commission Registered Number: 1176677

#### **Mission Statement**

# Central Methodist Church York seeks to be a beacon in the local community for faith in Jesus Christ and love and service to all

#### Central Methodist Church, St. Saviourgate, York, YO1 8NQ

#### Introduction

We strive to enable people to live out their faith as part of the community through: Worship and prayer, learning about the Gospel and developing their knowledge and trust in Jesus. We provide pastoral care for people living in the local community and missionary and outreach work. In addition, we utilise our buildings as a community hub for the work of local charities, organisations and individuals.

#### Administration

The Church is held on the 1976 Model Trust by the Trustees for Methodist Church Purposes, and the Church Council act as Managing Trustees.

#### Minister:

**Rev Rory Dalgliesh** 

#### **City Centre Deacon:**

Judith Stoddart

# Church Council Secretary:

Dorothy Godfrey

#### Church Stewards:

Philip Paul Cynthia Wooley Michelle Petyt

# Church Treasurer:

Eileen Hannah

#### **Pastoral Secretary:**

Linda Dales

#### Circuit Steward:

John Martyn Holman

#### Paid Staff:

OfficeManager	Christopher Williams
Caretaker	Ian Atherton
Organist	Philip Paul

To achieve our objectives, the Church is organised in the following way The Minister Church Council Church Stewards Pastoral Secretary Church Treasurer Paid Staff

#### The Church Council

CPD = Constitutional Practice and Discipline of the Methodist Church

Purpose

The Church Council has the authority and oversight over the whole area of the ministry and mission of the Church. Aims and methods, the determination and pursuit of policy, and the deployment of available resources are its proper responsibility.

The Church Council should meet not less than twice per year, at such dates as are most appropriate to the ongoing life of the Church, and its relationship with its committees and the Circuit. The Church Council act as Managing Trustees of the local property and are registered with the Charity Commission. If any legal matter arises, then only those members of the Council who are of the age 18 are eligible to be Trustees and are allowed to vote. The Church Council will appoint annually all Church Officers as determined from time to time by the Council whether on the nomination of a committee or otherwise.

#### **The Church Stewards**

The Church Stewards are corporately responsible, together with the Minister, for giving leadership and help over the whole range of the life and activity of the Church. The role of the Church Stewards is to serve the mission and ministries of the Church with prayer, creativity and vision.

By their service and example, they guide, encourage and support individuals and other groups within the Church

The Church Stewards will implement decisions made by the Church Council, and act between meetings of the Church Council in respect of all matters that are not under the purview of any of the Church committees.

In all instances, however, the Church Stewards will remain accountable to the Church Council.

The Church Stewards will, by mutual consent, ensure that at least one of its members is a representative on every Church Committee.

Church Stewards will be elected by the General Church Meeting to serve a rotating 4 year term.

Insofar as is possible, Church Stewards should accurately reflect the diversity of the congregation with respect to age, gender and race. However, as the appointment of Church Steward gives a seat on the Pastoral Committee Church Stewards must be at least 18 years of age.

#### **Pastoral Secretary**

To consider matters relating to Church membership. To arrange training for membership To recommend to the Church Council candidates for membership. To make arrangements for services of confirmation.

To prepare a report on membership for the Church Council.

To encourage the practice of fellowship, through house groups and other group

To ensure the effectiveness of the work of pastoral visitors and house groups.

#### Year review and future goals:

The Church continues to host a weekly morning worship session on Sundays and regular evening services where the congregation and any member of the wider community can come together to share and explore their faith. There are regular faith activities hosted in the week such as bible studies and choir, as well the annual organ recitals. With the introduction of Judith Stoddart in a City Centre Deacon post at Central, the Church has continued to develop ways that it can serve the

community throughout the week. This has included a weekly welcome session on Wednesday afternoon where members of the congregation come together to provide refreshments and fellowship with any members of the public; there being a particular focus on vulnerable groups such as the homeless community and the socially isolated.

Judith's role has also acted as conduit for increased partnership with various organisations and charities within the wider community, as well as allowing Central to become a means through which this organisation can work together. This has included Kyra a charity which supports vulnerable women in the wider York area who we also host on site. Central also continues to host and support Carecent, a long running Methodist organisation which provides food, clothes and fellowship to those who are homeless every morning. The recently updated facilities on site continue to better help those who attend Carecent, including better kitchen space, storage and shower facilities. The shower facilities in particular have allowed several individuals to find work. The additional full day session for Carecent every Thursday which allows for a more relaxed period for people to socialise and get advice continues to grow.

We also continued to provide pastoral care to those who required it, particularly those members of the congregation who cannot physically attend at the Church.

The Church also provides affordable community space, something which we have identified as need within the city centre community. In particular there are many charities who require space for training or larger meeting who simply could not afford hotels or other conference centres. We also offer hospitality to community classes and organisations such as the U3A and WEA, as well as individuals in the community.

We continue to purse our goal of serving the whole community throughout the week.

#### **Financial statement:**

We had £155,805 in payments and £131,416 in receipts, leaving a net loss of  $\pounds$ 24,389 at the end of this financial period. This was due to a required work on the portico and other parts of the building and was balanced by the £22,000 profit from the previous year. We remain solvent and able to continue to invest in the maintenance of our historic building and facilities and to facilitate community activities. Our agreed reserve policy of £50,000, allowing us to meet our basic financial requirements, is preserved.

#### CHURCH RECEIPTS AND PAYMENTS ACCOUNTS

5

# THE METHODIST CHURCH

# STANDARD FORM OF ACCOUNTS

YORK CENTRAL METHOD	Church					
FOR THE YEAR ENDE	D					
31 August 2019						
ZORK Circuit Circui	tno 29/33					
Registered Charity - Charity Registration number	1176677					
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 te and may be used to give to donors or grant funders wishing to see ev charitable status. Methodist charities in England and Wales that are r from registration under Statutory Instrument 2014 No.242)	dence of the organisation's					
Minister:	~					
REV RORY J DALGI	IESH					
Church Stewards:						
MR PHILIP J PAUL						
MRS CYNTHIA WOOLLEY						
MR TAN MILLER						

MRS

EILEEN

Treasurer:

E HANNAH

# REVISED

#### ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2019

YORK CENTRAL Church

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	-	Totals last year	~
			£	£	£		£	
a1	RECEIPTS	Note						
a2	Offerings and Tax recovered		18659	218	18877		1934-8	
-2	Bank and CFB interest and Investment income		1200		1382		10.86	
	Lettings		1382			1	95013	
-	0.0	gearacent	2189	81-11	100547		10000	
	TOTAL RECEIPTS	Feed ( Bread church	122771	250	10610	(a7)	238644	
		I		1.900 1			Mary Construction	1
	SECTION B							
	PAYMENTS				22379	1	21417	and the second se
	Circuit Assessment or Share		22399				60111	
	Donations		950		950	-	9757	
b4	Repairs and Maintenance		31834		31834	w	7131	
b5	charges, heating & lighting)		27786		27780	-	22116	needleman and
b6	Salaries		47087		47087		44528	
b7	Other payments Restricte	zd Carecent	17604	8171	25.775		118826	
b8	TOTAL PAYMENTS		147634	8171	155805	(b9)	216644	
	SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(24857)	468	(24389)		22000	New York Contraction of Contractiono
c2	Total funds brought forward from last year		52860	107114	159974	(c6)	137974	Re-received a second
c3	Sub total	(c1+c2)	28003	107582	135585		159974	- And a second s
c4	Transfers and adjustments		106630	(106630)	0	·(c7)		
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	134633	952	135585	(c8)	159974	(c6
	SECTION D							
						727 B (Pb L 2 -		
	FOR INFORMATION ONLY: MON	EY RECEIVED AND PA	SSED ON TO	EXTERNAL	. ORGANISA	TIONS		
d	(these amounts are not to be incl	uded in total receipts/p	payments figu	res above)	£	7	£	•
					y, di segangangan dasi		e Submanayor	
d1	Balance brought forward from last y	/ear				- manual distance of the second se		
d2	Offerings/Gifts - received for extern	al organisations			1772	and accountered and	2198	
d3	Offerings/Gifts - passed to external	organisations			1772		2198	
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)			(Ministration and States)		<b>Stannastan</b> ang	

#### ORIGINAL

#### ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2019

YORK CENTRAL Church

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year		
			£	£	£	£		
a1	RECEIPTS	Note						
a2	Offerings and Tax recovered		18659	218	18877	19348		
a3	Bank and CFB interest and Investment income		1382		1382	1086		
a4	Lettings		100547		100547	95013		
a5	Other receipts Restrict	Ted Bread church	2189	8171 250	10610	113197		
a6	TOTAL RECEIPTS		122777	8639	131+16	(a7) 238677		
_	SECTION B							
b1	PAYMENTS		1					
b2	Circuit Assessment or Share		22399		22379	21417		
b3	Donations		950		950			
b4	Repairs and Maintenance		31834		31834	9757		
b5	Utilities (Insurances, water charges, heating & lighting)		27786		27780	22116		
b6	Salaries		47087		47087	44-528		
b7	Other payments Restricte	d carecent	17604	8171	25775	118826		
b8	TOTAL PAYMENTS		147634	8171	155805	(b9) 216644		
	SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(24857)	468	(24:389)	22000		
c2	Total funds brought forward from last year		52860	107114	159974	(c6) 137974		
c3	Sub total	(c1+c2)	28003	107582	135585	159974		
c4	Transfers and adjustments					(c7)		
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	28003	107582	135585	(08) 159974 (06		
	SECTION D							
	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS							
d	(these amounts are not to be incl	uded in total receipts/	payments figu	res above)	£	£		
						-		
d1	Balance brought forward from last y	/ear						
d2	Offerings/Gifts - received for extern	al organisations			1772	2198		
		<u> </u>	www.energia.com.com.com.com.com.com.com.com.com.com		the second statement is the second statement of the second statement is the second statement of the se			

d4 BALANCE STILL TO BE PAID

(d1+d2-d3)

					YOKK	<	ENTR	AL			Church	
	SUMMARY OF CHURCH ACC	OUNTS AND INTER	NAL ORGANISATI	ONS	REPORTING TO	тн	E CHURCH COUN	CIL				
	SECTION E	Please follow the Gu	idance Notes to c	omo	lete this page							
	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	and the second second second second
el												
e2							•					
e3							5 - F					
e4												
e5							•					
26												
e7							. ·					
:8	Sub total of Internal Organisations funds									(e11)		(e
29	Church accounts (totals brought forward from page 2 - totals column) TOTAL CASH FUNDS HELD	131-116 (a7)		(b9)	(24339)			(c7)	159974	and the second se	135533	(0
e10	BY CHURCH	131416	155805		(24389)				159974	(x)	135585	(
	Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				•					

YORK CENTRAL

#### SECTION F

	STATEMENT OF ASSETS AND LIABILITIES			
	CHURCH - CASH FUNDS HELD at 31 August 2019	OPENING BALANCES	CLOSING BALANCES	
fl	Cash in hand Office Petry Cash		49	
f2	Bank Current Account	40892	42002	
f3	Bank Deposit Account			
f4	Central Finance Board	11000	3655	
f5	Trustees for Methodist Church Purposes	106584	18490	
f6	Other funds Brock keeping Bureau	1426	1359	
f7	SUB TOTAL - Church accounts	159974 (c6)	35535	(c)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)		(e1
f9	TOTAL CASH FUNDS HELD BY CHURCH	159977 (X)	35585	(у

	SECTION G	At		At
	OTHER ASSETS and LIABILITIES	1 September 2018	r	31 August 2019
gl	Investments (include Endowments)	25260		25525
	Land & Buildings (see notes re Insurance value)	6870270		7124470
g3	Other Assets		· · · · · · · · · · · · · · · · · · ·	
g4	Loan(s) - show amount outstanding at year end	50000		50000
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

#### DEGLARAHUNA

pippot.								
NAME OF	3*	0	-	50	2.2	2"	3	3.9
8	3	9	0	0	1.4	3	0	8

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	annah	Date 23-09-2019
Name MRS EILER	EN ELIZABETH HANNAH	rac our Lord. Amon
	HAXBY, YORK, SHIRE YOB2 2FW	A AND REAL AND SHE ONLY MANUAL
Presentation to the *Church Counci I confirm that the Accounts have been pre and were approved.	esented to the Church Council of	on 7/10/2019
Signature of the Chair of the meeting	Veit 2. fl	the management of the state
Name of the Chair of the meeting	REV. DR. KETTA AR	BAWS
Date 7t Octobs 2019		
Independent Exeminaria Deport to t	the Tructore of the	

Independent Examiner's Report to the Trustees of the

YORK CENTRAL

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	DAVID WHITTAKER
Signature	W.D. Whitteller
Relevant Professiona	I qualification or body
Address	I NORFOLK STREET YORK YOZ3 IJY
Date	12 067 2019

CENTRAL'S PRACTICE HAS BEEN TO SHOW FUNDS HELD AT TMCP (EXCLUDING ENDOWMENTS GHOWN IN ROW GI) AS RESTRICTED FUNDS, ALTHOUGH THESE MAY BE USED FOR ANY PURPOSE WITHIN THE RELEVANT STANDING ORDER.

FOLLOWING PISCOSSION WITH THE TREASURER, A TRANSTER HAS BEEN SHOWN IN ROW 24 GO THESE TMCP EVANDS ARE SHOWN AS INRESTRICTED. RESTRICTED FUNDS NOW ALLON WITH THOSE SHOWN IN THE RESERVES POLICY, CURRENTLY COMPRISING THE BENEVOLENCE FUND AND BREAD CHURCH SEED GRANT

5 of 5

# **RESERVES POLICY**

Report on behalf of	CENTRALME	THO	DIST CHURCH YORK
	(*Church Council/		
То	YORK METH	inh	IST CIRCUIT
			sourcing Mission Office)
We submit our annual repor requirements of the Method Charities SORP.	t in accordance with the	(iii)	We have agreed a Reserves Policy which set out overleaf and is recorded in the trustees' minutes and our Annual Report
<ul> <li>aims taking into accoravailable in terms of money</li> <li>(ii) Mission initiatives/projor estimates made of which take into accord</li> </ul>	ects have been costed projected future costs pount the needs of the requirements of the on Report/s	(iv) (v) * ple	We recognise the need to be accountable a charity trustees for all the money which come into our hands and will provide furthe information as required by the Circuit/District/Connexion
To be completed by			
*Circuit Meeting/D Church Council/Ci	istrict/Resourcing Mission O	bled 2002	eceived the RESERVES POLICY of
*Church Council/Ci Policy accepted and ackno	istrict/Resourcing Mission O rcuit Meeting/District owledgement sent to the trus	stees	YES /NO
*Circuit Meeting/D *Church Council/Ci Policy accepted and ackno	istrict/Resourcing Mission O	stees	YES /NO
*Circuit Meeting/D *Church Council/Ci Policy accepted and ackno Policy noted and the follow	istrict/Resourcing Mission O rcuit Meeting/District owledgement sent to the trus	stees	YES /NO
*Circuit Meeting/D *Church Council/Ci Policy accepted and ackno Policy noted and the follow	istrict/Resourcing Mission O rcuit Meeting/District owledgement sent to the trus	stees	YES /NO
*Circuit Meeting/D *Church Council/Ci Policy accepted and ackno Policy noted and the follow	istrict/Resourcing Mission O rcuit Meeting/District owledgement sent to the trus	stees	YES /NO
*Circuit Meeting/D *Church Council/Ci Policy accepted and ackno Policy noted and the follow	istrict/Resourcing Mission O rcuit Meeting/District owledgement sent to the trus ring enquiries made of the tr	stees	YES /NO
*Circuit Meeting/D *Church Council/Ci Policy accepted and ackno Policy noted and the follow	istrict/Resourcing Mission O rcuit Meeting/District owledgement sent to the trus ring enquiries made of the tr	stees	YES /NO
*Circuit Meeting/D *Church Council/Ci Policy accepted and ackno Policy noted and the follow	istrict/Resourcing Mission O rcuit Meeting/District owledgement sent to the trus ring enquiries made of the tr	stees	YES /NO

RESERVES POLICY of	CENTRAL MET		CH YORK
1. General Funds held at	Y/E 31/08/2019	1213463	33
2. Restricted Funds held	Ľ	£ 952	-
3. Endowment Funds he	ld "	£ 255	25
4. Reserves policy for G	eneral Funds		
TO BE USED	IN THE EVER	DAY RUNNI	NGOF
THE CHURCH	ie worship	AND FABRIC	COSTS
AND EMPLOY	EES SALARI	25	
	<ul> <li>And the second seco</li></ul>		
5. Policy for Restricted Fun	ds		
BENEVOLENCE IN NEED	FUND (ETC2	) TO HELP	THOSE
	EED GRANT (	E250) TO P	ROVIDE
	FOR BREAD		
6. Terms relating to End	owment Funds held		
INTEREST T	RANSFERRER	TO BANK	Account
FOR GENERA	1L USE		

This Reserves Policy has been approved by

CENTRAL METHODIST CHURCH YORK

(\*Church Council //Circuit Meeting //District)

Treasurer	Trustee
Pro 11	
Full name	Full Name
MRS EILEEN ELIZABETH HANNAH	JUDITH ELIZABETH STODDART
Signature	Signature
Aparott - 3 3	Allen

N.B. CENTRAL METHODIST CHURCH YORK HAS A LOAN GRANT OF ESOK FROM YORK METHODIST CIRCUIT MTM FUND

#### CHURCH RECEIPTS AND PAYMENTS ACCOUNTS

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# THE METHODIST CHURCH

# STANDARD FORM OF ACCOUNTS

YORK CENTRAL METHOD	Church
FOR THE YEAR ENDE	D
31 August 2019	
ZORK Circuit Circui	tno 29/33
Registered Charity - Charity Registration number	1176677
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 te and may be used to give to donors or grant funders wishing to see ev charitable status. Methodist charities in England and Wales that are r from registration under Statutory Instrument 2014 No.242)	dence of the organisation's
Minister:	~
REV RORY J DALGI	IESH
Church Stewards:	
MR PHILIP J PAUL	
MRS CYNTHIA WOOLLE	<u>-</u>
MR TAN MILLER	

MRS

EILEEN

Treasurer:

E HANNAH

# REVISED

#### ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2019

YORK CENTRAL Church

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year	
			£	£	£		£	
a1	RECEIPTS	Note						
a2	Offerings and Tax recovered		18659	218	18877		1934-8	
- 0	Bank and CFB interest and Investment income		1200		1382		10.86	
	Lettings		1382					
-	and the second sec	scarecent	100547	81-11	100547		95013	
	TOTAL RECEIPTS	Feed ( Bread church	12277	250	10610	(a7)	238694	
			Contraction of the contraction o	3331		hannananan		I
4	SECTION B PAYMENTS							
	Circuit Assessment or Share		00000		22379	Particular and a second	21417	
	Donations		22399		950		2 	
	Repairs and Maintenance		950		31834		9757	
04	Utilities (Insurances, water		31834					
b5	charges, heating & lighting)		27786		27780		22116	
b6			47087		4708T		44-528	
	Other payments Restricte	rd Carecent	17604	8171	25775	(h0)	118826	
b8	TOTAL PAYMENTS		147634	8171	155865	(09)	216644	
	SECTION C					5	-	8
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(24857)	468	(24389)		22000	
c2	Total funds brought forward from last year		52860	107114	159974	(c6)	137974	
c3	Sub total	(c1+c2)	28003	107582	135585	Berrenterannen	159974	
c4	Transfers and adjustments		106630	(106630)	0	·(c7)		
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	134633	952	135585	(c8)	159974	(c6)
	SECTION D							
	FOR INFORMATION ONLY: MONI	EY RECEIVED AND PA	SSED ON TO	EXTERNAL	ORGANISA	TIONS		
d	(these amounts are not to be incl	uded in total receipts/p	ayments figu	res above)	£		£	
					s diseasementes		e jabihatangar	
d1	Balance brought forward from last y	/ear						
d2	Offerings/Gifts - received for externa	al organisations			1772		2198	
d3	Offerings/Gifts - passed to external	organisations			1772		2198	
			nna a na an an Chairleann ann ann an Stàr Albain ann Anna an Anna ann an Anna ann an Anna ann an Anna ann an A				and the second s	
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)						

#### ORIGINAL

#### ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2019

YORK CENTRAL Church

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c4	Transfers and adjustments					(c7)		
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	28003	107582	135585	(c8)	159974	(c6)
	SECTION D							
	FOR INFORMATION ONLY: MONEY	RECEIVED AND PA	SSED ON TO	EXTERNAL	ORGANISA	TIONS		
d	(these amounts are not to be include	ed in total receipts/	payments figu	res above)	£	1	£	
d1	Balance brought forward from last yea	r			-		-	
d2	Offerings/Gifts - received for external o	rganisations			1772		2198	
43	Offeringe/Cifts - passed to external or	ranisations			1772		2198	

d3 Offerings/Gifts - passed to external organisations

d4 BALANCE STILL TO BE PAID

(d1+d2-d3)

					YOKK	<	ENTR	AL			Church	
	SUMMARY OF CHURCH ACC	OUNTS AND INTER	NAL ORGANISATI	ONS	REPORTING TO	тн	E CHURCH COUN	CIL				
	SECTION E	Please follow the Gu	idance Notes to c	omo	lete this page							
	Summary of the Church accourt an Internal Organisation would completed to arrive at the gross AND A DIFFERENT FORM mut connected District Organisation	nts for the year ended normally be Restricter income and expendit ust be used to report th	31 August 2019 a d funds unless it co ture totals of the Ch	nd Intould b	ternal Organisation e clearly shown th . If gross income e	at t xce	ney could be used the eds the Accruals the	or any l ireshold	Vethodist purpose. , then the Accruals	This s method	ection must be I of accounting	
	INTERNAL ORGANISATIONS	Receipts	Payments		Net Receipts/ Payments		Adjustments		) Opening balances		Closing balances	and the second second second second
el												
e2							•					
e3							5 - F					
e4												
e5							•					
26												
e7												
:8	Sub total of Internal Organisations funds									(e11)		(e
29	Church accounts (totals brought forward from page 2 - totals column) TOTAL CASH FUNDS HELD	131-116 (a7)	1	(b9)	(24339)			(c7)	159974	and the second se	135533	(0
e10	BY CHURCH	131416	155805		(24389)				159974	(x)	135585	(
	Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				•					

YORK CENTRAL

#### SECTION F

	STATEMENT OF ASSETS AND LIABILITIES			
	CHURCH - CASH FUNDS HELD at 31 August 2019	OPENING BALANCES	CLOSING BALANCES	
fl	Cash in hand Office Petry Cash		49	
f2	Bank Current Account	40892	42002	
f3	Bank Deposit Account			
f4	Central Finance Board	11000	3655	
f5	Trustees for Methodist Church Purposes	106584	18490	
f6	Other funds Brock keeping Bureau	1426	1359	
f7	SUB TOTAL - Church accounts	159974 (c6)	35535	(c)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)		(e1
f9	TOTAL CASH FUNDS HELD BY CHURCH	159977 (X)	35585	(у

	SECTION G	At		At
	OTHER ASSETS and LIABILITIES	1 September 2018	r	31 August 2019
gl	Investments (include Endowments)	25260		25525
	Land & Buildings (see notes re Insurance value)	6870270		7124470
g3	Other Assets		· · · · · · · · · · · · · · · · · · ·	
g4	Loan(s) - show amount outstanding at year end	50000		50000
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

#### DEGLARAHUNA

pippot.								
NAME OF	3*	0	-	50	2.2	2"	3	3.9
8	3	9	0	0	1.4	3	0	8

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	nnah	Date	23-09-2019
Name MRS EILEEN	ELIZABETH HANNAH		r Lord. Amon
Address SWANDHILL, MORTH YORKSH			to you. Maar our mights
Presentation to the *Church Council for I confirm that the Accounts have been present and were approved.	nted to the Church Council of		ed by Rev. Dr. Keith perintendent Minister 7/10/2019
Signature of the Chair of the meeting	Veit 2. fl		
Name of the Chair of the meeting	EV. DR. KETTH AR	SAWS	and the wind rain and
Date 7t Octobs 2019	e Confession		
Independent Examiner's Report to the	Trustees of the		

	C	3
YORK CENTRAL	-	2 4

hurch

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	DAVID WHITTAKER
Signature	W.D. Whitteller
Relevant Professiona	I qualification or body
Address	I NORFOLK STREET YORK YOZ3 IJY
Date	12 067 2019

CENTRAL'S PRACTICE HAS BEEN TO SHOW FUNDS HELD AT TMCP (EXCLUDING ENDOWMENTS GHOWN IN ROW GI) AS RESTRICTED FUNDS, ALTHOUGH THESE MAY BE USED FOR ANY PURPOSE WITHIN THE RELEVANT STANDING ORDER.

FOLLOWING PISCOSSION WITH THE TREASURER, A TRANSTER HAS BEEN SHOWN IN ROW 24 GO THESE TMCP EVANDS ARE SHOWN AS INRESTRICTED. RESTRICTED FUNDS NOW ALLON WITH THOSE SHOWN IN THE RESERVES POLICY, CURRENTLY COMPRISING THE BENEVOLENCE FUND AND BREAD CHURCH SEED GRANT

5 of 5

# **RESERVES POLICY**

Report on behalf of	CENTRALME	THO	DIST CHURCH YORK
	(*Church Council/		
То	YORK METH	inh	IST CIRCUIT
			sourcing Mission Office)
We submit our annual repor requirements of the Method Charities SORP.	t in accordance with the	(iii)	We have agreed a Reserves Policy which set out overleaf and is recorded in the trustees' minutes and our Annual Report
<ul> <li>aims taking into accoravailable in terms of money</li> <li>(ii) Mission initiatives/projor estimates made of which take into accord</li> </ul>	ects have been costed projected future costs pount the needs of the requirements of the on Report/s	(iv) (v) * ple	We recognise the need to be accountable a charity trustees for all the money which come into our hands and will provide furthe information as required by the Circuit/District/Connexion
To be completed by			
*Circuit Meeting/D Church Council/Ci	istrict/Resourcing Mission O	bled 2002	eceived the RESERVES POLICY of
*Church Council/Ci Policy accepted and ackno	istrict/Resourcing Mission O rcuit Meeting/District owledgement sent to the trus	stees	YES /NO
*Circuit Meeting/D *Church Council/Ci Policy accepted and ackno	istrict/Resourcing Mission O	stees	YES /NO
*Circuit Meeting/D *Church Council/Ci Policy accepted and ackno Policy noted and the follow	istrict/Resourcing Mission O rcuit Meeting/District owledgement sent to the trus	stees	YES /NO
*Circuit Meeting/D *Church Council/Ci Policy accepted and ackno Policy noted and the follow	istrict/Resourcing Mission O rcuit Meeting/District owledgement sent to the trus	stees	YES /NO
*Circuit Meeting/D *Church Council/Ci Policy accepted and ackno Policy noted and the follow	istrict/Resourcing Mission O rcuit Meeting/District owledgement sent to the trus	stees	YES /NO
*Circuit Meeting/D *Church Council/Ci Policy accepted and ackno Policy noted and the follow	istrict/Resourcing Mission O rcuit Meeting/District owledgement sent to the trus ring enquiries made of the tr	stees	YES /NO
*Circuit Meeting/D *Church Council/Ci Policy accepted and ackno Policy noted and the follow	istrict/Resourcing Mission O rcuit Meeting/District owledgement sent to the trus ring enquiries made of the tr	stees	YES /NO
*Circuit Meeting/D *Church Council/Ci Policy accepted and ackno Policy noted and the follow	istrict/Resourcing Mission O rcuit Meeting/District owledgement sent to the trus ring enquiries made of the tr	stees	YES /NO

RESERVES POLICY of CENTRAL METHODIST CHURCH YORK (*Church Council //Circuit Meeting /District)				
1. General Funds held at	Y/E 31/08/2019	£	134633	
2. Restricted Funds held	65	£	952	
3. Endowment Funds he	ld "	s≥ -  £	25525	
4. Reserves policy for General Funds				
TO BE USED	IN THE EVER	YDAY R	UNNING OF	
THE CHURCH IE WORSHIP AND FABRIC COSTS				
AND EMPLOYEES SALARIES				
	<ul> <li>And the above state of the stat</li></ul>	namen and Africa and a second s		
5. Policy for Restricted Funds				
BENEVOLENCE FUND (ETC2) TO HELP THOSE IN NEED				
BISTRICT SEED GRANT (E250) TO PROVIDE				
NECESSITIES FOR BREAD CHURCH				
6. Terms relating to Endowment Funds held				
INTEREST T	RANSFERRED	TOE	BANK ACCOUNT	
FOR GENERAL USE				
1				

This Reserves Policy has been approved by

CENTRAL METHODIST CHURCH YORK

(\*Church Council //Circuit Meeting //District)

Treasurer	Trustee
Full name	P** 11 A.1
runname	Full Name
MRS EILEEN ELIZABETH HANNAH	JUDITH ELIZABETH STODDART
Signature	Signature
April 3 3	Allen

N.B. CENTRAL METHODIST CHURCH YORK HAS A LOAN GRANT OF ESOK FROM YORK METHODIST CIRCUIT MTM FUND