

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

DORRIDGE METHODIST CHURCH	Church
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FOR THE YEAR ENDED

31 August 2020

Birmingham	Circuit	Circuit no	5/1
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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 Caroline Hague

Church Stewards:

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	92,066		92,066	82,775
a3	Bank and CFB interest and Investment income	923		923	790
a4	Lettings	28,389		28,389	54,498
a5	Other receipts	56,776		56,776	30,972
a6	TOTAL RECEIPTS	178,154		178,154 (a7)	169,035

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	81,312		81,312	89,387
b3	Donations	6,707		6,707	8,397
b4	Repairs and Maintenance	38,998		38,998	23,978
b5	Utilities (Insurances, water charges, heating & lighting)	7,170		7,170	8,238
b6					
b7	Other payments	12,678		12,678	23,405
b8	TOTAL PAYMENTS	146,865		146,865 (b9)	153,405

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	31,289	31,289	15,630
c2	Total funds brought forward from last year		107,953	107,953 (c6)	92,323
c3	Sub total	(c1+c2)	139,242	139,242	107,953
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	139,242	139,242 (c8)	107,953 (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	Nil	
d2	Offerings/Gifts - received for external organisations		5,343	13,313	
d3	Offerings/Gifts - passed to external organisations		5,343	13,313	
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 2020 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS		Receipts		Payments		Net Receipts/ Payments		Adjustments		Opening balances		Closing balances	
e1													
e2													
e3													
e4													
e5													
e6													
e7													
e8	Sub total of Internal Organisations funds	55,346		54,354		992		27		18,738 (e11)		19,757 (e12)	
e9	Church accounts (totals brought forward from page 2 - totals column)	178,154 (a7)		146,865 (b9)		31,289		(c7)		107,953 (c6)		139,242 (c8)	
e10	TOTAL CASH FUNDS HELD BY CHURCH	233,500		201,219		32,281		27		126,691 (x)		158,999 (y)	
TOTAL RECEIPTS				TOTAL PAYMENTS									

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

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2020

	OPENING BALANCES	CLOSING BALANCES
f1		
f2	4,043	51,222
f3		
f4	103,910	88,020
f5		
f6		
f7	107,953 (c6)	139,242 (c8)
f8	18,738 (e11)	19,757 (e12)
f9	126,691 (x)	158,999 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2019	At 31 August 2020
g1		
g2	1,887,318	1,932,636
g3		
g4		
g5		

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 31st August 2020


Organisation	Receipts	Payments Net	Adjustments	Opening Balance	Closing Balance
Benevolent Fund	1310	2560	-1250	1300	50
Windmills Pre-school Group	44110	40461	3649	13319	16968
Windmills Stay and Play group	447	210	237	361	598
Ladies Circle	1088	1541	-453	1178	725
Ladies Badminton	297	299	-2	32	30
Monday Night Badminton	501	492	9	21	30
Friday Lunch Club	4375	4350	25	23	230
Second Sunday Lunch	773	677	96	80	176
Rambling Club	0	10	-10	145	135
Traidcraft	667	784	-117	4	450
DMC Café	945	912	33	27	60
Bowls	833	2058	-1225	1595	370
Totals	55346	54354	992	27	18738
				19757	

Name of Church .. DORRIDGE METHODIST CHURCH

1130420

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.


Signature of treasurer  Date..... 21/11/20

Name and address of treasurer Philip Salmon, Apt.30, 456 Station Road, Dorridge, Solihull.

..... Post Code..... B93 8EX.

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 ~~were~~ will be* presented to the meeting of the Church trustees held on 22/2/21

Signature of the Chair of the meeting 

Name of the Chair of the meeting Reverend Caroline Hague

Independent Examiner's Report to the Trustees of the

DORRIDGE METHODIST CHURCH

Charity Number .. 1130420

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the DORRIDGE METHODIST Church for the year ended 31 August 2020 set out on pages 27 to 32. 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 .. DORRIDGE METHODIST CHURCH

No. 113042 ②

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.

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I have no concerns and have come across no other matters in connection with the examination ^{to} which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board ^{of the} Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner 

Name of independent examiner John Barry Davis

Relevant professional qualification of independent examiner Chartered Accountant

Name of firm (where appropriate)

Address 31 Mirfield Road, Solihull.

..... Post Code B91 1JH

Date 26 November 2020

* delete or circle as appropriate

Dorridge Methodist Church Annual Report 2019-20.

Last year's Report concluded with the words "We are looking forward to what the future holds, to the arrival of our new Minister and a more stable year" Yes our new Minister, Reverend Caroline (Caz) Hague, was welcomed in September 2019 but the future has been dominated by the worldwide Coronavirus pandemic and the year after a good start was less than stable.

Until Christmas 2019 and early 2020 things were going well and then from March 2020 onwards the Church and Community Centre was closed. Thoughts turned to how we could continue as a Church and maintain contact with the members and others in the congregation. Technology came to our aid and meetings and services took place on Zoom or Facebook. DMC Connects our weekly news sheet became very important to maintain contact and thoughts turned to thinking about new methods to support people.

Our Lay pastoral Worker has been working hard to support families as have other Members who have been contacting others by telephone and via email.

It has been a source of inspiration to see how Members and others have come together to give freely of their time and expertise in many areas.

Nevertheless the Building Team continued with its work and plans for the refurbishment of the Dining Room came to fruition with work commencing in July 2020.

Plans for the reopening of the Church and Community Centre were made with Risk Assessments following Government Advice drawn up with a view to open from September 2020 onwards.

Despite the inevitable drop in income and expenditure caused by the closure of the Church we have supported many Methodist and other charities this year. Our Church Charities were SightSavers and Shine a Light.

At this stage we can only hope and pray that with God's help the pandemic will come to an end and that we can therefore look forward to better days ahead.