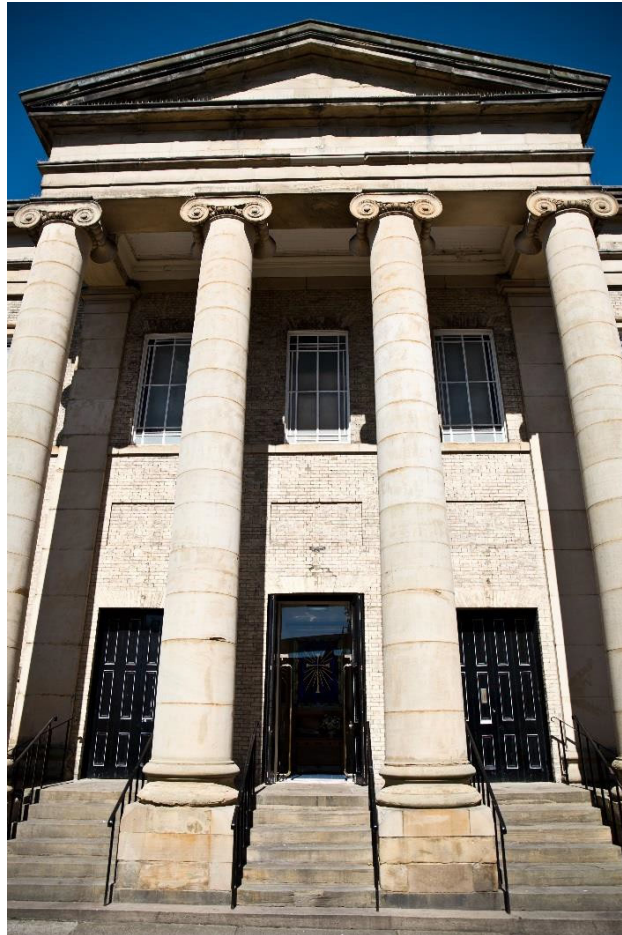


CENTRAL METHODIST CHURCH YORK



ANNUAL REPORT 2019 – 2020

Annual Report for period 1 September 2019 to 31 August 2020

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 Dalglish

City Centre Deacon:

Judith Stoddart

Church Council Secretary:

Stephanie Hanson

Church Stewards:

Philip Paul

Ian Miller

Church Treasurer:

Eileen Hannah

Pastoral Secretary:

Linda Dales

Circuit Steward:

Ruth Morrison

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:

Up until March 2020 the Church continued to host a weekly morning worship session on Sundays and regular evening services where the congregation and any member of the wider community could come together to share and explore their faith. There were also regular faith activities hosted in the week such as bible studies, as well the annual organ recitals. In addition Judith Stoddart in their position as City Centre Deacon at Central, continued to develop the ways the Church 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.

Once the covid crisis began, the Church could no longer host these activities in person. Measures were taken however to continue worship and fellowship in a remote fashion, as well as pastoral care and funerary services. This extended to the support of Carecent a charity based on site, who continued to provide the key food provision for the homeless community of York throughout the crisis.

Pre-covid the Church also provided affordable community space, something which was identified as a need within the city centre community. In particular there are many charities who require space for training or larger meetings who simply could not afford hotels or other conference centres. The Church also offered hospitality to community classes and organisations such as the U3A and WEA, as well as individuals in the community. Post-covid the ability to host community activities was limited, but we managed to host critical education courses which were allowed under the rules and were managed with strict compliance.

The Church continues to pursue its goal of serving the whole community throughout the week, particularly with the ongoing difficulties of covid which has been hardest on the most vulnerable in society.

Financial statement:

We had £137,229 in payments and £120,399 in receipts, leaving a net loss of £16,830 at the end of this financial period. This loss was largely due to the covid crisis removing a majority of the Church's income for the last part of the 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.

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

YORK CENTRAL METHODIST	Church
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FOR THE YEAR ENDED

31 August 2020

YORK		29/33
Circuit	Circuit no	

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 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. RORY DALGLIESH

Church Stewards:

MR. PHILIP PAUL
MR. IAN MILLER

Treasurer:

MRS. EILEEN HANNAH

YORK CENTRAL

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	14517	59		
a3	Bank and CFB interest and Investment income	1038		14576	18877
a4	Lettings	91516		1038	1382
a5	Other receipts	13269		91516	100547
a6	TOTAL RECEIPTS	120340	59	13269	10610
				120399 (a7)	131416

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share	22880		22880	22379
b3	Donations	—		—	950
b4	Repairs and Maintenance	10219		10219	31834
b5	Utilities (Insurances, water charges, heating & lighting)	28743		28743	27780
b6	Salaries	46085		46085	47087
b7	Other payments <i>Restricted</i>	29099	30	29302	25775
b8	TOTAL PAYMENTS	137026	203	137229 (b9)	155805

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(16686)	(144)	(16830)	(24389)
c2	Total funds brought forward from last year	134633	952	135585 (c6)	159974
c3	Sub total	117947	808	118755	135585
c4	Transfers and adjustments				
c5	TOTAL FUNDS AT END OF YEAR	117947	808	118755 (c8)	135585 (c6)

SECTION D		£	£
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS		
d1	Balance brought forward from last year	—	—
d2	Offerings/Gifts - received for external organisations	692	1772
d3	Offerings/Gifts - passed to external organisations	692	1772
d4	BALANCE STILL TO BE PAID	—	—

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
c1							
c2							
c3							
c4							
c5							
c6							
c7							
c8	Sub total of Internal Organisations funds						
c9	Church accounts (totals brought forward from page 2 - totals column)	120399	137229	(16830)		135585	118755
	TOTAL CASH FUNDS HELD						
c10 BY CHURCH							
Continue on a separate sheet if necessary and bring the totals forward							

Name of Church CENTRAL METHODIST YORK No.....

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 E. E. Hannah Date 28-09-2020

Name and address of treasurer MRS EILEEN ELIZABETH HANNAH
5 WANDHILL, HAXBY, YORK Post Code YO32 2FW

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 ^{were} ~~were~~ presented to the meeting of the Church trustees held on ~~11/11/2020~~ 11/11/2020

Signature of the Chair of the meeting: Rory Dalgliesh

Name of the Chair of the meeting: RORY DALGLIESH Date 21/6/2021

Independent Examiner's Report to the Trustees of the

CENTRAL METHODIST YORK Church

Charity Number 1176677

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the CENTRAL METHODIST Church for the year ended 31 August 2020 set out on pages 1 to 3. 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 CENTRAL METHODIST YORK No

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 W.D. Whittaker

Name of independent examiner W DAVID WHITTAKER

Relevant professional qualification of independent examiner -

Name of firm (where appropriate) -

Address 1 NORFOLK STREET

YORK Post Code YO23 1JY

Date 9 OCTOBER 2020

* delete or circle as appropriate

September 2020

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STANDARD FORM OF ACCOUNTS

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REVD. RORY DALGLIESH

Church Stewards:

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MR. IAN MILLER

Treasurer:

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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 above)		
d1	Balance brought forward from last year	—	—
d2	Offerings/Gifts - received for external organisations	692	1772
d3	Offerings/Gifts - passed to external organisations	692	1772
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INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
c1						
c2						
c3						
c4						
c5						
c6						
c7						
c7	Sub total of Internal					
c8	Organisations funds				(e11)	(e12)
c9	Church accounts (totals brought forward from page 2 - totals column)	120399 (a7)	137229 (b9)	(16830)	135585	118755
c9	TOTAL CASH FUNDS HELD	120399	137229	(16830)	135585 (c6)	118755 (c8)
c10	BY CHURCH				(x)	(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 2020

	OPENING BALANCES	CLOSING BALANCES
f1	49	205
f2	42002	27242
f3		
f4	3685	849
f5	88490	89042
f6	1359	1417
f7	135585 (c6)	118755 (c8)
f8		
f8		
f9	135585 (x)	118755 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2019	At 31 August 2020
g1	25525	25143
g2		
g2	712470	7410793
g3		
g4	50000	50000
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)

Name of Church CENTRAL METHODIST YORK No.....

Declarations and Scrutiny

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Signature of the Chair of the meeting: Rory Dalgliesh

Name of the Chair of the meeting: RORY DALGLIESH Date 21/6/2021

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Charity Number 1176677

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* delete or circle as appropriate

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Signature of independent examiner W.D. Whittaker

Name of independent examiner W DAVID WHITTAKER

Relevant professional qualification of independent examiner -

Name of firm (where appropriate) -

Address 1 NORFOLK STREET

YORK Post Code YO23 1JY

Date 9 OCTOBER 2020

* delete or circle as appropriate

September 2020