

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

DORRIDGE METHODIST CHURCH

Church

FOR THE YEAR ENDED

31 August 2021

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	84,164		84,164	92,066
a3	Bank and CFB interest and Investment income	133		133	923
a4	Lettings	16,253		16,253	28,389
a5	Other receipts	56,389		56,389	56,776
a6	TOTAL RECEIPTS	156,939		156,939 (a7)	178,154

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share	63,200		63,200	81,312
b3	Donations	3,822		3,822	6,707
b4	Repairs and Maintenance	50,301		50,301	38,998
b5	Utilities (Insurances, water charges, heating & lighting)	6,881		6,881	7,170
b6					
b7	Other payments	88,746		88,746	12,678
b8	TOTAL PAYMENTS	212,950		212,950 (b9)	146,865

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	(56,011)		(56,011)	31,289
c2	Total funds brought forward from last year	139,242		139,242 (c6)	107,953
c3	Sub total (c1+c2)	83,231		83,231	139,242
c4	Transfers and adjustments See Note.	7,500		7,500 (c7)	
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	90,731		90,731 (c8)	139,242 (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	2,833	5,343
d3	Offerings/Gifts - passed to external organisations	2,833	5,343
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 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													
e2													
e3													
e4				PLEASE SEE THE ATTACHED SHEET									
e5													
e6													
e7													
e8	Sub total of Internal Organisations funds	55,487		72,976		(17,489)		3		19,757	(e11)	2,271	(e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	156,939	(a7)	212,950	(b9)	(56,011)		7,500	(c7)	139,242	(c6)	90,731	(c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	212,426		285,926		(73,500)		7,503		158,999	(x)	93,002	(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 2021

	OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand	
f2	Bank Current Account	51,222
f3	Bank Deposit Account	
f4	Central Finance Board	88,020
f5	Trustees for Methodist Church Purposes	
f6	Other funds	
f7	SUB TOTAL - Church accounts	139,242 (c6)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	19,757 (e11)
f9	TOTAL CASH FUNDS HELD BY CHURCH	158,999 (x)
		93,002 (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)	1,932,636
g3	Other Assets	
g4	Loan(s) - show amount outstanding at year end	
g5	Other Liabilities	7,500

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 2021.

Organisation	Receipts	Payments	Net	Adjustments	Opening Balance	Closing Balance
Benevolent Fund	675	Nil	675		50	725
Windmills Pre-school Group	54812	71780	-16968		16968	Nil
Windmills Stay and Play group	Nil	598	-598		598	Nil
Ladies Circle	Nil	71	-71		725	654
Ladies Badminton	Nil	Nil	Nil		30	30
Monday Night Badminton	Nil	Nil	Nil		30	30
Friday Lunch Club	Nil	278	-278		278	Nil
Second Sunday Lunch	Nil	176	-176		176	Nil
Rambling Club	Nil	10	-10		135	125
Traidcraft	Nil	Nil	Nil		337	337
DMC Café	Nil	63	-63	3	60	Nil
Bowls	Nil	Nil	Nil		370	370
Totals	55487	72976	-17489	3	19757	2271

Note To Accounts as at 31st August 2021.

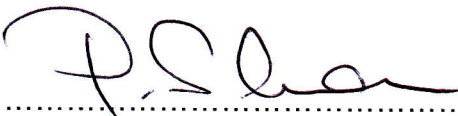
c.7 – This amount, £7,500, represents a loan from a member of the Church repayable within one year.

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 2021 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 11/1/22

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

..... Pos Post Code B93 8EX

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the meeting of the Church trustees held on 18th October 2021

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 2021 set out on pages 2 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 DORRIDGE METHODIST CHURCH

1130420

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 

* delete or circle as appropriate

Sep-20

Dorridge Methodist Church Annual Report 2020-21.

This year yet again activities at the Church have been affected by the Coronavirus Pandemic. Services were held in the early part of the year and then suspended due to lockdown. Reopening taking a cautious approach was possible later.

Consequently finances did take a hit but with reopening our rooms were being used again and the refurbishment of the dining room, now renamed The Rainbow Room, was completed. All this helped with finances and many thanks to our members who maintained their contributions which provided a solid base. Additionally the Car Park was part resurfaced and there is no doubt that this has enhanced the look of and the safety of the area occupied by the Church. Due to the pandemic and enforced Government restrictions many other improvements have been made to our rooms to make them more user friendly both for the able and disabled.

With services not taking place other options to bring the Word of God to the Church Community were put in place mainly centred on computer technology. A regular meeting via Zoom took place on Thursday evenings entitled Together at Home and was well supported. More use has been made of Facebook. Other meetings also took place via Zoom having been arranged by Church members and our Lay Pastoral Worker continued her valuable work in this way and also by telephone. Many members also took it on themselves to telephone others just to have a chat and keep in touch.

It has been inspiring to see members and others step up at this difficult time and pool their various areas of expertise to maintain contact and to keep us all as safe as possible. The Church vestibule has been decorated for times such as Christmas, Easter and Harvest in an effort to assure the local community that despite the Church being closed at times it was still very much alive.

We now pray that the pandemic subsides in the future to enable the Church to continue in a more normal manner and that there are no further lockdowns imposed by the Government. In the meantime our cautious approach will continue but kept under regular review.