

**THE METHODIST CHURCH
BARNSELEY SOUTH**

REPORT AND ACCOUNTS

YEAR ENDED 31 AUGUST 2021

THE METHODIST CHURCH BARNSLEY SOUTH

TRUSTEES' REPORT AND ACCOUNTS

YEAR ENDED 31 AUGUST 2021

CONTENTS

	Page
Legal and Administrative Information	3
Trustees' Report	4 - 7
Independent Examiner's Report	8
Receipts & Payments Account	9
Statement of Assets & Liabilities	10
Notes to the Accounts	11-15

THE METHODIST CHURCH BARNSELY SOUTH
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 AUGUST 2021

Principal Office: Emmanuel Methodist Church
Huddersfield Road
Barnsley S71 1DT

Registered Charity Number: 1193107

Trustees:

Minister	Revd Mick Neal
Lay Worker	Ellie Peet
Secretary	Debbie Evans
Treasurer	Vacant
Safeguarding	Hilary Simmons

Representatives from each chapel:

Pilley	Barbara Tewson George Tewson
Birdwell	Margaret Beardsall Dorothy Armitage Mavis Kitchen
Hoyland	Michael Sanderson Kath Bodill
Wombwell	June Kilner Leslie Cooling Margaret McHale
Valley Darfield	Barbara Marsden Susan Kaye
Darfield Wesley	Alice Gledhill Bill Platts Beryl Platts
Great Houghton	Maureen Roebuck Joan Haywood

Principal Bankers: HSBC
5 Market Hill
Barnsley S70 2PY

Independent Examiner: Angela Hayes
Community Accountant
BCVS Services Limited
Priory Campus
Pontefract Road
Lundwood
Barnsley S71 5PN

The Trustees of The Methodist Church Barnsley South submit their Annual Report and Financial Statements for the year ended 31 August 2021. The Trustees have prepared the accounts on a Receipts and Payments basis, in accordance with the provisions of the Charities Act 2011, pertaining to smaller charities.

The Methodist Church Barnsley South was registered with the Charity Commission on 13th January 2021, registered charity number 1193107. Previously the Church was exempt from registration with the Charity Commission, under Statutory Instrument Number 2655 of 2007.

Structure, Governance and Management

As part of the Methodist Church, the charity is governed by the Deed of Union (1932) and the Methodist Church Act (1976). The governing documents are contained in "The Constitutional Practice and Discipline of the Methodist Church".

The Methodist Church Barnsley South consists of seven chapels in the communities of Birdwell, Darfield Wesley, Great Houghton, Hoyland, Pilley, Valley Darfield and Wombwell.

The Trustees of the charity are the members of the Church Council. The Church Council has authority and oversight over the whole area of the ministry of the church, including the management of its property. The council is responsible for leadership and the determination and pursuit of policy and the deployment of available resources.

Trustees are elected to the Church Council at the General Church Meeting and eligibility for appointment is set out in the Constitution.

The Trustees who served during the period, and to the date of signing of this report, are listed on page 3 of this report.

Charitable Objectives

The purposes of the Methodist Church are, and shall be deemed to have been, since the date of the Union:

The advancement of:

- a) The Christian Faith in accordance with the doctrinal standards and discipline of the Methodist Church.
- b) Any charitable purpose of any connexional district, circuit, local or other organisation of the Methodist Church.
- c) Any charitable purpose of any society or institution subsidiary or ancillary to the Methodist Church.
- d) Any purpose of any charity being a charity subsidiary or ancillary to the Methodist Church.

Public Benefit

The trustees have taken due regard of guidance on public benefit published by the Charity Commission in planning the objectives and activities for the year.

During the year, the heating has been upgraded at Valley Darfield.

The chapel in Hoyland closed in July 2021 and will formally join with Birdwell on the 1st September, creating The Methodist Church for Hoyland and Birdwell. Recruitment for a Development Worker has started and it is hoped that a suitable person will be in post early in the new connexional year.

Regular Covid risk assessments are carried out and changes in government guidelines are carefully monitored to make sure that we comply. The Covid situation has affected people in different ways and, although some have returned to worship and we are slowly restarting some of our regular activities, there are some that are still not ready to join in fully. We continue to offer support to all through our pastoral support and care.

Policy on reserves

The trustees have established their mission aims, taking into account all of the resources available, in terms of people, property and money.

Based on expenditure for the year September 2019 to August 2020, and on ensuring there are reserves to cover costs for 6 months, the Church will work to maintain reserves of approximately £65,000.

At the end of the financial year the reserves stand at £107,483, giving surplus reserves of £42,483.

The trustees plan to use reserves to resource mission and to strengthen relationships within the multi-site Barnsley South Methodist Church as follows:

- Ensuring all six Chapel buildings are fit for purpose and meet health and safety requirements.
- Funding resources for worship and study and training where required.

There are no significant property maintenance projects for this year but the Church Council is mindful of the financial implications of the Covid-19 pandemic and where necessary and appropriate will use surplus funds to support mission activity in this area.

Risk management

The Trustees are responsible for identifying and managing risk. The Trustees monitor and review the activities of the charity to ensure that risks are identified and that procedures have been put in place to mitigate those risks.

Financial review

During this year, a number of members have sadly died and this has resulted in some significant reductions in income. This is being carefully monitored. We are also living in a period of uncertainty due to the Covid-19 pandemic and will continue to monitor our financial position.

Related parties

The charity is part of the Methodist Church and is a member of the Barnsley Methodist Circuit (registered charity number 1135240). The Methodist Circuit provides resources and employs the ministers and lay workers. The Circuit also maintains the fabric of the properties and arranges the finances for the maintenance of the member churches. The charity contributes to the cost of the Circuit through a levy known as the Circuit Assessment.

Mission Statement

The mission of the Methodist Church Barnsley South is to share the gospel of Jesus Christ by encouraging, resourcing and enabling the people and chapels of the area to serve their communities and the wider world.

We will do this by:

- Seeking to be a welcoming presence within our local communities.
- Offering worship that is accessible, appropriate and relevant in which the Gospel of Jesus Christ is proclaimed.
- Offering space and opportunities for fellowship through spiritual and secular activities.
- Ensuring our premises are well maintained and available for use by the community.
- Offering support and care through our pastoral ministry and rites of passage.
- Supporting the wider church through our ecumenical partnerships.
- Committing to give active and practical support to the needs in the wider world.

Activities and achievements

The Methodist Church Barnsley South seeks to share the gospel of Christ in the communities it serves. It maintains a Christian presence in the communities of Birdwell, Darfield Wesley, Great Houghton, Hoyland, Pilley, Valley Darfield and Wombwell by:

- Holding four meetings of the Church Council each year to oversee the work of the Church and identify opportunities for mission – and other meetings as necessary for other groups.
- Maintaining a presence in local communities through our worship and making premises available for wider use.
- Holding regular worship in our chapels with occasional shared services and a monthly Communion Service for the church.
- Sharing information about the needs of the communities we serve and events in the wider world.
- Joining in ecumenical partnerships in Hoyland and Birdwell, Wombwell and Darfield which also include arranging shared activities.

During this year, the Church has had to cease worship and other activities in all chapels due to the Covid-19 Pandemic. Despite not being able to meet physically for most of the year, we have continued to worship by joining the Circuit online services and following the printed services made available to us. We were able to open for a short period and offered a reduced number of services to manage Covid safety.

We have kept contact with our members and adherents through the Circle of Care set up at the beginning of the pandemic. These regular telephone conversations have ensured not just that we have kept contact but that we have also been able to support each other as we have been aware of pastoral needs.

THE METHODIST CHURCH BARNLEY SOUTH

TRUSTEES' REPORT continued

YEAR ENDED 31 AUGUST 2021

Statement of Trustee responsibility

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the trust deed.

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Statement of disclosure to Independent Examiner

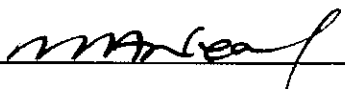
The Trustees certify that:

- So far as we are aware, there is no relevant information of which the Independent Examiner is unaware; and
- As the Trustees we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the charity's Independent Examiner is aware of that information.

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the Trustees:

Signed


Rev Mick Neal, Chair of the Trustees

Date: 24 January 2022

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 AUGUST 2021

I report on the accounts for the year ended 31 August 2021, which are set out on pages 9 to 15.

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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts do not accord with the accounting records

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

Signed Angela Hayes Dated: : 24 January 2022

Angela Hayes
Community Accountant
BCVS Services Limited
Priory Campus
Pontefract Road
Lundwood
Barnsley
S71 5PN

THE METHODIST CHURCH BARNSELEY SOUTH

RECEIPTS & PAYMENTS ACCOUNT

YEAR ENDED 31 AUGUST 2021

	Note	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 £
Receipts					
Voluntary Receipts:					
Offerings & tax recovered	2a	57,398	-	57,398	51,872
Grants	2b	-	-	-	-
Donations/appeals	2c	16,377	-	16,377	6,030
Other Voluntary Receipts	2d	-	-	-	-
Receipts from fundraising activities	2e	3,114	-	3,114	12,062
Receipts from Church activities	2f	2,633	290	2,923	16,466
Receipts from investments	2g	173	-	173	626
Other receipts	2h	1,756	-	1,756	4,232
Total Receipts		81,451	290	81,741	91,288
Payments					
Church activities	3a	78,590	1,198	79,788	108,866
Projects & major works	3b	415	-	415	18,662
Other payments	3c	-	-	-	-
Total Payments		79,005	1,198	80,203	127,528
Excess of receipts over payments		2,446	(908)	1,538	(36,240)
Transfers & adjustments (prior year adjustment)		-	-	-	-
Net movement in funds		2,446	(908)	1,538	(36,240)
Total funds brought forward	8	105,037	2,836	107,873	144,113
Total funds carried forward	8	107,483	1,928	109,411	107,873

THE METHODIST CHURCH BARNSELEY SOUTH

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 AUGUST 2021

	Note	2021 £	2020 £
Monetary Assets			
Cash in hand		-	143
Bank Current Accounts		37,024	39,234
Central Finance Board		28,980	24,308
TMCP		41,479	41,352
Total		<u>107,483</u>	<u>105,037</u>
Add Funds held by internal organisations	6	1,928	2,836
Less funds held on behalf of external organisations	7	-	-
Total cash funds held		<u>109,411</u>	<u>107,873</u>

Approved by the Church Council and signed on their behalf by:

Signed:  Date: : 24 January 2022
Rev Mick Neat, Chair of the Trustees

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared using the Receipts & Payments basis, and in accordance with applicable accounting standards and the requirements of the Charity Commission. This form of accounts is available to non-company charities with an annual income less than £250,000.

Receipts & Payments Accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context, 'cash' includes cash equivalents, for example bank accounts where cash can be readily withdrawn to pay for debts as they become due.

Funds Structure

Unrestricted funds

Represents funds which are expendable at the discretion of the members in furtherance of the objects of the charity.

Restricted funds

Restricted funds are those funds that have been provided to the charity for particular purposes and which may only be spent for the purposes for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on the fund, unless permission is given by the funder to remove the restriction on the balance outstanding.

Restricted funds are linked to specific Chapels and are to be use as set out by the funder/donor.

Endowment funds

The Church has no endowment funds at the present time.

Income

All incoming resources are recognised when they are receivable and are accounted for gross.

THE METHODIST CHURCH BARNSELEY SOUTH

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 AUGUST 2021

2. Analysis of Receipts

Note	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
2a Offerings & Tax Recovered				
Regular giving	10,741	-	10,741	8,160
Collections	37,812	-	37,812	34,238
Baptism/wedding collections	1,102	-	1,102	2,092
Gift Aid Tax Recovered	7,743	-	7,743	7,382
Total	57,398	-	57,398	51,872
Other Voluntary Receipts				
2b Grants	-	-	-	-
2c Donations/appeals	16,377	-	16,377	6,030
2d Other voluntary receipts	-	-	-	-
Total	16,377	-	16,377	6,030
2e Receipts from Fundraising Activities				
Fundraising	3,114	-	3,114	12,062
Total	3,114	-	3,114	12,062
2f Receipts from Church Activities				
Lettings & fees	2,633	-	2,633	13,502
Internal organisations	-	290	290	1,679
Birdwell kids clubs	-	-	-	1,285
Total	2,633	290	2,923	16,466
2g Receipts from investments				
Interest received	173	-	173	626
2h Other receipts				
Insurance claim (Hoyland)	315	-	315	3,564
Rebates & miscellaneous	1,441	-	1,441	668
Total	1,756	-	1,756	4,232
Total Receipts	81,451	290	81,741	91,288

THE METHODIST CHURCH BARNLEY SOUTH

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 AUGUST 2021

3. Analysis of Payments

Note	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
3a Cost of Church Activities				
Missionary & charitable giving	932	-	932	1,765
Connexional funds	2,127	-	2,127	2,187
Circuit Assessment	50,368	-	50,368	60,767
Heating & Lighting	8,116	-	8,116	16,242
Insurance	8,780	-	8,780	8,767
Water rates	650	-	650	1,376
Repairs, maintenance & cleaning	5,815	-	5,815	12,422
Staff costs	-	-	-	1,480
Admin expenses	1,790	-	1,790	1,241
Internal organisations	-	1,198	1,198	2,063
Other payments	12	-	12	556
Total	78,590	1,198	79,788	108,866
3b Major Works				
New Boiler (Valley)	-	-	-	15,467
Insurance works	415	-	415	3,195
Total	415	-	415	18,662
3c Other Payments				
	-	-	-	-
Total	-	-	-	-
Total Payments	79,005	1,198	80,203	127,528

THE METHODIST CHURCH BARNSELEY SOUTH

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 AUGUST 2021

4. Trustees' remuneration, benefits and expenses

There was no remuneration, expenses or benefits made to trustees during this or the previous accounting period.

5. Land & buildings

Church buildings are the property of the Methodist Church and are therefore not recognised in the accounts of the Methodist Church Barnsley South.

6. Funds held by internal organisations

	Opening Balance £	Receipts £	Payments £	Closing Balance £
Darfield Wesley - Companions	393	-	-	393
Darfield Wesley - Wives	433	-	-	433
Darfield Wesley - Flower Club	176	198	(198)	176
Darfield Wesley - Almost New	1,834	92	(1,000)	926
Total	<u>2,836</u>	<u>290</u>	<u>(1,198)</u>	<u>1,928</u>

Internal organisations are groups that are part of the Church and report to the Trustees. The transactions are included in the accounts of the Methodist Church Barnsley South and recorded as restricted funds.

7. Funds held as custodian trustee

	2020-21 £	2019-20 £
Balance brought forward	-	-
Offerings/Gifts received for external organisations	340	2,448
Offerings/Gifts passed on to external organisations	(340)	(2,448)
Balance carried forward	<u>-</u>	<u>-</u>

Funds received through offerings and gifts collected on the behalf of external organisations. The income does not belong to the Church and therefore is not included in the Receipts and Payments Account.

THE METHODIST CHURCH BARNSELEY SOUTH

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 AUGUST 2021

8. Movement in Funds

	Opening balance £	Incoming resources £	Resources expended £	Transfers £	Closing balance £
Unrestricted funds					
General Reserves	105,037	81,451	(79,005)	-	107,483
	<u>105,037</u>	<u>81,451</u>	<u>(79,005)</u>	<u>-</u>	<u>107,483</u>
Restricted funds					
Internal organisations (see note 6)	2,836	290	(1,198)	-	1,928
	<u>2,836</u>	<u>290</u>	<u>(1,198)</u>	<u>-</u>	<u>1,928</u>
Total Funds	<u>107,873</u>	<u>81,741</u>	<u>(80,203)</u>	<u>-</u>	<u>109,411</u>

