

## **Badminton Road Methodist Church Annual Report September 2016 - August 2017**

After five long years the refurbishment of our Church has finally happened! The building was handed back to us by the firm carrying out the refurbishment along with our architect in June and the next two months were spent in getting ready for our move back into the main building from the annexe where we had been based since October 2016. Services will take place in the new Sacred Space from September 2017 when all other activities will recommence and the rededication and official opening will take place in October. We are already receiving requests from the wider Methodist Church to use the refurbished building.

It has been quite a difficult journey with hard decisions having to be made about what we could and could not include due to the budget we had available but we are delighted with what we now have and are already talking to community groups who want to join with us.

Alongside all of this the normal church life has continued. Worship has continued weekly as has the Messy Space for under fives, Cafe for the local senior citizens, fellowship groups, all the uniformed groups and various other community groups who use our premises. Some activities have had to be put on hold but we hope to restart them in the coming months.

We continue to keep the local community in touch through articles in local publications, Facebook and the distribution of both Christmas and Easter cards, invites to Coffee mornings and the reopening.

We continued our interest in Fair Trade by supporting "Fair Trade Fortnight" and selling fairly traded goods. We have continued our ecumenical links and supported the local summer event which takes place each year in one of the local playing fields. We continue to be part of the wider group of churches which make up the Circuit we are in and in particular have taken part in sessions they have promoted to help us look at several issues including "Holy Habits".

Laurie Garner (Senior Steward)

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

<b>Badminton Road Methodist</b>	<b>Church</b>
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**FOR THE YEAR ENDED  
31 August 2017**

<b>Circuit</b>	<b>Circuit no</b>	<b>07/02</b>
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<b>Registered Charity - Charity Registration number</b>	<b>1134071</b>
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<b>If not a registered charity Her Majesty's Revenue and Customs Gift Aid number</b>	
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(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 Pearl A Luxon
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Church Stewards:

Laurence Garner	Margaret Powell
Julia Lettey	Heather Hodder
Matthew Bourne	

Treasurer:

Emma New
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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	32,393		<b>32,393</b>	45,329
a3	Bank and CFB interest and Investment income	196		<b>196</b>	158
a4	Lettings	3,190		<b>3,190</b>	5,789
a5	Other receipts	2,021	73,047	<b>75,068</b>	42,348
a6	<b>TOTAL RECEIPTS</b>	<b>37,800</b>	<b>73,047</b>	<b>110,847 (a7)</b>	<b>93,624</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	29,638		<b>29,638</b>	30,780
b3	Donations				
b4	Repairs and Maintenance	1,160		<b>1,160</b>	994
b5	Utilities (Insurances, water charges, heating & lighting)	7,639		<b>7,639</b>	7,103
b6	Cleaning	3,021		<b>3,021</b>	4,222
b7	Other payments	1,983	52,618	<b>54,601</b>	15,324
b8	<b>TOTAL PAYMENTS</b>	<b>43,441</b>	<b>52,618</b>	<b>96,059 (b9)</b>	<b>58,423</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>(5,642)</b>	<b>20,429</b>	<b>35,201</b>
c2	Total funds brought forward from last year	37,758	17,418	<b>55,176 (c6)</b>	19,975
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>32,116</b>	<b>37,847</b>	<b>55,176</b>
c4	Transfers and adjustments				<b>(c7)</b>
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>32,116</b>	<b>37,847</b>	<b>69,963 (c8)</b>
					<b>(c6)</b>

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
d	(these amounts are not to be included in total receipts/payments figures above)		
d1	Balance brought forward from last year	320	(351)
d2	Offerings/Gifts - received for external organisations	3,111	3,375
d3	Offerings/Gifts - passed to external organisations	3,381	2,704
d4	<b>BALANCE STILL TO BE PAID</b>	<b>50</b>	<b>320</b>
	<b>(d1+d2-d3)</b>		

**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 2017 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				(e11)	(e12)
e9	<b>Church accounts (totals brought forward from page 2 - totals column)</b>	110,847 (a7)	96,059 (b9)	14,787	55,176 (c6)	69,963 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>110,847</b>	<b>96,059</b>	<b>14,787</b>	<b>55,176 (x)</b>	<b>69,963 (y)</b>
		<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>			

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 2017**

	OPENING BALANCES	CLOSING BALANCES
f1	227	
f2	10,991	15,132
f3	2,656	12,728
f4	43,877	42,168
f5		
f6	(2,256)	(15)
f7	<b>55,495 (c6)</b>	<b>70,013 (c8)</b>
f8	(e11)	(e12)
f9	<b>55,495 (x)</b>	<b>70,013 (y)</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2016	At 31 August 2017
g1		
g2	2,003,729	2,003,729
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)

## DECLARATIONS

### Treasurer

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  Date

Name

Address

### Presentation to the \*Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on  and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date

### Independent Examiner's Report to the Trustees of the

Church

This Report is on the Church Accounts for the year ended 31<sup>st</sup> August

### 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

Signature

Relevant Professional qualification or body

Address

Date