



CULLERCOATS
METHODIST CHURCH



Annual Report of the (Managing) Trustees
(covering the year from September 2017 to August 2018)

Our Mission

To live and grow in the love of God and to show how God, through Jesus Christ and the Holy Spirit, gives meaning and direction to life.

Our Vision

To be a positive influence both on those we live and work alongside and those that use our building each day.

Objectives and Activities

When planning our objectives and activities for the year, the trustees have considered the Charity Commission's guidelines on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our community through the four core activities of the Methodist Churches "Our Calling".

The people who make up Cullercoats Methodist Church are a living community rich in our diversity but united in loving and following Jesus. Because our church includes a full age range from 0 – 103, we try to offer something for everybody on a very varied and full menu of activities, worship, groups and interests.

We are a church which is proud of its evangelical roots, and is always seeking to join in God's mission. We enjoy a high profile within the communities of Cullercoats, Marden Estate and Tynemouth, but include people who travel into CMC because this is where they wish to belong.

We work collaboratively across the North Shields and Whitley Bay Methodist Circuit and wider in the Newcastle-Upon-Tyne Methodist District. We seek to encourage Kingdom growth in the local area, working with other churches and Christian groups where ever possible.

Achievements and Performance

Cullercoats Methodist Church meets regularly at 9am for a traditional service and at 10:45am for a contemporary service. We have many other occasions in which people can gather in larger and smaller groups including small 'cell' gatherings and larger social occasions.

Members of the church are involved in various church based activities:

Young Church, Play Group, Toddlers, F4 (young peoples group), Worship group, Singing group, Technicians, Prayer Team, Summer Special team, Holiday @ Home Team, Worship Development Group, Pastoral Team, Property, Finance, Coffee Drop In, Recreation Club and many others.

In the wider community the church and its members are involved in:

PARISH NURSING

Cullercoats Methodist Church supports the work of Parish Nursing which is a project that works within North Tyneside offering help to people of all ages.

CULLERCOATS COMMUNITY ADVENT

This is a community event which sees homes and businesses decorate their windows and joining in a daily switch on that all the community can take part in and enjoy.

LOCAL CHURCH ACTIVITY

Throughout the year Cullercoats Methodist Church seeks to open its doors to the community in different ways. Below is a selection of some of these occasions.

SUMMER SPECIAL : Superhero Academy

In the first week of the school summer holidays we run a holiday club for children who are going into reception up to year 7. This year we had 100 children, 50+ volunteers and 9 young leaders who helped make this week a success.

HOLIDAY @ HOME

Each year in August we hold a three day holiday scheme for the elderly and housebound. This year we had around 40 participants and 20 volunteers who ran the event.

DROP-IN

We have begun to partner with Shelter running a drop in for homeless people using one of our other buildings in the circuit.

Cullercoats Methodist Church

End of Year Financial Statements

Year ending 31 August 2018

- **Introduction**

The End of Year Financial Statements of Cullercoats Methodist Church for the year ending 31st August 2018 are presented on the following pages. The accounts have been prepared using the Finance Coordinator accounting package for church organisations developed and supported by Data Developments.

- **Comments**

The statement of financial activities shows a decrease of £22,919 in church funds during the year ending 31st August 2018.

These figures included ongoing expenditure of £5,239 within our Buildings Improvement Project on internal buildings improvements to renovate the main church heating system. These improvements have been funded by various fundraising activities over the previous three years. Our Buildings Improvement Funds remaining are £43,688, which is to be used for selected small buildings improvement projects in the next two to three years.

The table below shows the underlying change in church funds during the year removing Buildings Improvement activities:

| | Total | Buildings Improvement Activities | Total Excluding Buildings Improvement |
|---|--------------|---|--|
| Incoming Resources | £157,764 | - | £157,764 |
| Outgoing Resources | £177,342 | £5,239 | £172,103 |
| Net Incoming less Outgoing Resources | (£19,578) | (£5,239) | (£14,339) |

Excluding Buildings Improvement Income and Expenditure, there was a net outflow of £14,339 from church funds during the year.

While church reserves continue to be healthy, representing approximately 5 months of church outgoings, we have seen an ongoing reduction in our giving via weekly envelopes at church services.

The Church Trustees agreed in 2018 to introduce an annual fund-raising programme for General Church Funds to sit alongside our other main income streams of regular giving and trade lettings. The Trustees are confident that this will bring our income back into balance with our expenditure, given our recent experience of a highly successful fund raising campaign for our Buildings Improvement Fund.

A Church Gift Day held in October 2018 provided a boost to church funds of circa £10,000, and a campaign in August 2018 to encourage members to review and increase their bank giving resulted in an annualized increase in bank giving of circa £6,000. The Trustees have also reviewed property staffing costs and since August 2018 have reduced annual property staffing costs by circa £6,500. The Trustees therefore expect to achieve a balanced budget in the next financial year.

List of Church Council Members (Trustees) during 2018

| | |
|------------------------|---------------------------------|
| Rev David Wynd | Minister |
| Mrs Jill Turner | Church Council Secretary |
| Mr Andrew Esson | Treasurer |
| Mr Paul Sargeant | Steward |
| Mr Paul Fairlamb | Steward |
| Mr George Chapman | Steward |
| Mr Richard Nattress | Steward |
| Mrs Patricia Maddison | Steward |
| Mr John Brown | Steward |
| Mrs Hazel Neale | Steward |
| Mrs Barbara Kemp | Pastoral Committee |
| Mr Peter Hutton | Property Secretary |
| Mr Robin Berks | Finance Committee |
| Mrs Christine Williams | Young Church Coordinator |
| Mrs Maureen Morrison | Lay Workers |
| Mrs Gillian Tullock | Circuit Representative |
| Mrs Carolyn Forrest | Church Meeting Representative |
| Mrs Anne Hutton | Church Meeting Representative |
| Mrs Alison Parkin | Church Meeting Representative |
| Mrs Lynn Jones | Church Meeting Representative |
| Mrs Sue Carr | Church Meeting Representative |
| Mr Stewart Morrison | Church Meeting Representative |
| Ms Pauline Wright | Church Meeting Representative |
| Mrs Sheila Gibbon | Safeguarding Officer |
| Mr Graham Tipple | Worship Development Group Chair |

Statement of Financial Activities

| | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds | Prior year total funds |
|--|--------------------|------------------|------------------|-----------------|-----------------|------------------------|
| Incoming resources | | | | | | |
| 1 - Offerings and Tax recoverable | 105,984 | — | — | — | 105,984 | 111,148 |
| 2 - Interest and Investment Income | 164 | 1,933 | — | — | 2,097 | 2,733 |
| 3 - Lettings | 14,056 | — | — | — | 14,056 | 16,696 |
| 4 - Other Income | 11,520 | 1,691 | 22,412 | — | 35,624 | 29,022 |
| Donations for General/Project Funds | — | — | — | — | — | 6,405 |
| Total incoming resources | 131,726 | 3,624 | 22,412 | — | 157,764 | 166,006 |
| Resources used | | | | | | |
| 8 - Circuit Assessment or Share | (8,076) | 106,821 | — | — | 98,744 | 98,492 |
| 9 - Grants and Donations | — | — | — | — | — | 433 |
| 10 - Repairs and Maintenance | 15,157 | — | — | — | 15,157 | 16,275 |
| 11 - Insurance, Utilities, etc. | 9,602 | — | — | — | 9,602 | 10,837 |
| 12 - Depreciation | — | 411 | — | — | 411 | 716 |
| 14 - Other Expenditure | 24,297 | 1,571 | 22,318 | — | 48,187 | 47,533 |
| 15 - Major Projects | — | — | 5,239 | — | 5,239 | 31,535 |
| Total resources used | 40,981 | 108,803 | 27,558 | — | 177,342 | 205,823 |
| Net incoming / outgoing resources before transfer | 90,745 | (105,178) | (5,145) | — | (19,578) | (39,817) |
| Transfers | | | | | | |
| Gross transfers between funds - in | 8,173 | 104,844 | 227 | — | 113,244 | — |
| Gross transfers between funds - out | (104,844) | (8,173) | (227) | — | (113,244) | — |
| Net incoming / outgoing before other gains / losses | (5,925) | (8,507) | (5,145) | — | (19,578) | (39,817) |
| Other recognised gains / losses | | | | | | |
| Gains / losses on investment assets | — | (3,340) | — | — | (3,340) | — |
| Gains on revaluation, fixed assets, charity's own use | — | — | — | — | — | — |
| Net movement in funds | (5,925) | (11,848) | (5,145) | — | (22,919) | (39,817) |
| Total funds brought forward | 65,042 | 26,717 | 48,924 | — | 140,684 | 180,502 |
| Total funds carried forward | 59,117 | 14,869 | 43,778 | — | 117,765 | 140,684 |
| Represented by | | | | | | |
| Unrestricted | | | | | | |
| General fund | 59,117 | — | — | — | 59,117 | 65,042 |
| Designated | | | | | | |
| ALPHA Mission Project | — | — | — | — | — | — |
| Bank Transfers | — | — | — | — | — | — |
| Circuit Quarterly Provision | — | 0 | — | — | 0 | 8,217 |
| General - Fixed Assets | — | (13,503) | — | — | (13,503) | (9,752) |
| H@H - Holiday at Home | — | 729 | — | — | 729 | 729 |
| Mission Contingency | — | 5,000 | — | — | 5,000 | 5,000 |
| Mission Partners | — | 502 | — | — | 502 | 502 |
| Outlook Mission Provision | — | 10,000 | — | — | 10,000 | 10,000 |
| Praise Party | — | 0 | — | — | 0 | 0 |
| Property Contingency | — | 10,000 | — | — | 10,000 | 10,000 |
| Sponsorship | — | 0 | — | — | 0 | 0 |
| Summer Special | — | 2,137 | — | — | 2,137 | 2,017 |
| Restricted | | | | | | |
| Agency collection | — | — | — | — | — | — |
| Benevolence | — | — | 1,095 | — | 1,095 | 1,095 |
| Buildings Improvement Fund | — | — | (520) | — | (520) | 4,719 |
| Investments @ TMCP | — | — | 55,776 | — | 55,776 | 55,776 |
| Memorial | — | — | 979 | — | 979 | 979 |
| Mission Partners | — | — | — | — | — | — |
| PAYE Working Fund | — | — | (274) | — | (274) | (274) |
| Playgroup Working Fund | — | — | (13,277) | — | (13,277) | (13,371) |
| Young Church | — | — | — | — | — | — |

Balance sheet

| Class and code | Description | This year | Last year |
|-----------------------|-----------------------------------|----------------|----------------|
| Fixed assets | | | |
| ASSAVA | Audio Visual Aids | 834 | 716 |
| ASSBLD | Church Buildings | 1,850 | 1,850 |
| ASSCHR | Chairs in Church | — | — |
| ASSINV | TMCP Investments | 65,537 | 68,878 |
| ASSMOW | Motor Mower | — | — |
| | Total Fixed assets | 68,221 | 71,444 |
| Current assets | | | |
| BNKBRC | Barclays 40316822 | 12,780 | 15,463 |
| BNKCFB | CFB 28601 | 18,314 | 15,854 |
| BNKCSH | Cash in Hand | — | — |
| BNKPTY | Petty Cash | 200 | 200 |
| BNKTMCP | TMCP 18147 | 998 | 898 |
| BNKTSB | TSB 14408360 | 2,884 | 20,006 |
| Z05 | Accounts Receivable | 15,149 | 17,601 |
| | Total Current assets | 50,327 | 70,024 |
| Liabilities | | | |
| 6699 | Agency collections | 783 | 783 |
| | Total Liabilities | 783 | 783 |
| | Net Asset surplus(deficit) | 117,765 | 140,685 |
| Reserves | | | |
| | Excess / (deficit) to date | (19,578) | — |
| Z01 | Starting balances | 140,684 | 140,684 |
| Z02 | Gains and losses on investments | (3,340) | — |
| | Total Reserves | 117,765 | 140,684 |
| | Represented by funds | | |
| | Unrestricted | 59,117 | 65,042 |
| | Designated | 14,869 | 26,717 |
| | Restricted | 43,778 | 48,924 |
| | Endowment | — | — |
| | Total | 117,765 | 140,684 |

Statement of assets and liabilities

| | General | Designated | Restricted | Endowment | This year | Last year |
|--|---------------|----------------|-----------------|-----------|----------------|----------------|
| Fixed assets - Fixed assets | | | | | | |
| Audio Visual Aids | 1,200 | (365) | — | — | 834 | 716 |
| Church Buildings | 1,850 | — | — | — | 1,850 | 1,850 |
| Chairs in Church | — | — | — | — | — | — |
| TMCP Investments | — | (3,340) | 68,878 | — | 65,537 | 68,878 |
| Motor Mower | — | — | — | — | — | — |
| Totals | 3,050 | (3,706) | 68,878 | — | 68,221 | 71,444 |
| Current assets - Current assets | | | | | | |
| Barclays Current Account | 45,715 | (24,619) | (8,315) | — | 12,780 | 15,463 |
| CFB Savings Account | (4,897) | 23,211 | — | — | 18,314 | 15,854 |
| Cash in Hand | — | — | — | — | — | — |
| Petty Cash | — | 200 | — | — | 200 | 200 |
| TMCP Investment Account | 99 | 16,898 | (16,000) | — | 998 | 898 |
| TSB Bank Giving Account | — | 2,884 | — | — | 2,884 | 20,006 |
| Accounts Receivable | 15,149 | — | — | — | 15,149 | 17,601 |
| Totals | 56,067 | 18,575 | (24,315) | — | 50,327 | 70,024 |
| Liabilities - Liabilities | | | | | | |
| Agency collections | — | — | 783 | — | 783 | 783 |
| Totals | — | — | 783 | — | 783 | 783 |
| Grand total | 59,117 | 14,869 | 43,778 | — | 117,765 | 140,684 |

Fund movement by type

| | Opening | Incoming | Outgoing | Transfers | Gains/losses | Closing |
|---------------------------------------|---------|----------|----------|-----------|--------------|----------|
| BIF - Buildings Improvemen | | | | | | |
| Restricted | 4,719 | — | 5,239 | — | — | (520) |
| Sub-total for BIF | 4,719 | — | 5,239 | — | — | (520) |
| FIXED - General - Fixed Asse | | | | | | |
| Designated | (9,752) | — | 411 | — | (3,340) | (13,503) |
| Sub-total for FIXED | (9,752) | — | 411 | — | (3,340) | (13,503) |
| HH - H@H - Holiday at Hom | | | | | | |
| Designated | 729 | 1,571 | 1,571 | — | — | 729 |
| Sub-total for HH | 729 | 1,571 | 1,571 | — | — | 729 |
| TRANSFERS - Bank Transfers | | | | | | |
| Designated | — | — | — | — | — | — |
| Sub-total for TRANSFERS | — | — | — | — | — | — |
| General - General fund | | | | | | |
| Unrestricted | 65,042 | 131,726 | 40,981 | (96,671) | — | 59,117 |
| Sub-total for General | 65,042 | 131,726 | 40,981 | (96,671) | — | 59,117 |
| TMCP - Investments @ TMCP | | | | | | |
| Restricted | 55,776 | — | — | — | — | 55,776 |
| Sub-total for TMCP | 55,776 | — | — | — | — | 55,776 |
| MEM - Memorial | | | | | | |
| Restricted | 979 | — | — | — | — | 979 |
| Sub-total for MEM | 979 | — | — | — | — | 979 |
| BEN - Benevolence | | | | | | |
| Restricted | 1,095 | — | — | — | — | 1,095 |
| Sub-total for BEN | 1,095 | — | — | — | — | 1,095 |
| MISCON - Mission Contingency | | | | | | |
| Designated | 5,000 | — | — | — | — | 5,000 |
| Sub-total for MISCON | 5,000 | — | — | — | — | 5,000 |
| PRPCON - Property Contingency | | | | | | |
| Designated | 10,000 | 1,933 | — | (1,933) | — | 10,000 |
| Sub-total for PRPCON | 10,000 | 1,933 | — | (1,933) | — | 10,000 |
| CIRCUIT - Circuit Quarterly Pr | | | | | | |
| Designated | 8,217 | — | 106,821 | 98,604 | — | 0 |
| Sub-total for CIRCUIT | 8,217 | — | 106,821 | 98,604 | — | 0 |
| OUTLOOK - Outlook Mission Prov | | | | | | |
| Designated | 10,000 | — | — | — | — | 10,000 |
| Sub-total for OUTLOOK | 10,000 | — | — | — | — | 10,000 |
| MISPAR - Mission Partners | | | | | | |
| Designated | 502 | — | — | — | — | 502 |
| Restricted | — | — | — | — | — | — |
| Sub-total for MISPAR | 502 | — | — | — | — | 502 |
| ALPHA - ALPHA Mission Projec | | | | | | |
| Designated | — | — | — | — | — | — |
| Sub-total for ALPHA | — | — | — | — | — | — |
| SUMMER - Summer Special | | | | | | |
| Designated | 2,017 | 120 | — | — | — | 2,137 |
| Sub-total for SUMMER | 2,017 | 120 | — | — | — | 2,137 |
| PRAISE - Praise Party | | | | | | |
| Designated | 0 | — | — | — | — | 0 |
| Sub-total for PRAISE | 0 | — | — | — | — | 0 |

| | | | | | | |
|------------------------------------|-----------------|----------------|----------------|--------------|----------------|-----------------|
| SPONSOR - Sponsorship | | | | | | |
| Designated | 0 | — | — | — | — | 0 |
| Sub-total for SPONSOR | 0 | — | — | — | — | 0 |
| YOUNG - Young Church | | | | | | |
| Restricted | — | — | — | — | — | — |
| Sub-total for YOUNG | — | — | — | — | — | — |
| PAYE - PAYE Working Fund | | | | | | |
| Restricted | (274) | — | 227 | 227 | — | (274) |
| Sub-total for PAYE | (274) | — | 227 | 227 | — | (274) |
| PLAY - Playgroup Working Fu | | | | | | |
| Restricted | (13,371) | 22,412 | 22,091 | (227) | — | (13,277) |
| Sub-total for PLAY | (13,371) | 22,412 | 22,091 | (227) | — | (13,277) |
| Grand total | 140,684 | 157,764 | 177,342 | — | (3,340) | 117,765 |

Analysis of income and expenditure

1 - Offerings and Tax recoverable

| | | | | | Total | |
|---------------------------------|--------------|------------|------------|-----------|-----------|-----------|
| | Unrestricted | Designated | Restricted | Endowment | This year | Last year |
| DONCSH - Collection Plate Cash | 8,417 | — | — | — | 8,417 | 7,153 |
| DONENV - Envelope Scheme | 12,404 | — | — | — | 12,404 | 11,808 |
| DONSND - Sundry Donations | 9,902 | — | — | — | 9,902 | 13,618 |
| DONTAX - Gift Aid Tax Recovered | 17,702 | — | — | — | 17,702 | 20,657 |
| DONTSB - TSB Direct Receipts | 57,558 | — | — | — | 57,558 | 57,910 |
| Total | 105,984 | — | — | — | 105,984 | 111,148 |

2 - Interest and Investment Income

| | | | | | Total | |
|---------------------------------------|--------------|------------|------------|-----------|-----------|-----------|
| | Unrestricted | Designated | Restricted | Endowment | This year | Last year |
| INVINT - Investment Interest Received | 164 | 1,933 | — | — | 2,097 | 2,733 |
| Total | 164 | 1,933 | — | — | 2,097 | 2,733 |

3 - Lettings

| | | | | | Total | |
|------------------------------|--------------|------------|------------|-----------|-----------|-----------|
| | Unrestricted | Designated | Restricted | Endowment | This year | Last year |
| TRDLET - Letting of Premises | 14,056 | — | — | — | 14,056 | 16,696 |
| Total | 14,056 | — | — | — | 14,056 | 16,696 |

4 - Other Income

| | | | | | Total | |
|-----------------------------------|--------------|------------|------------|-----------|-----------|-----------|
| | Unrestricted | Designated | Restricted | Endowment | This year | Last year |
| MISPRJ - Mission Project Income | 355 | 1,691 | — | — | 2,046 | 5,588 |
| OFFPRJ - Office Project Income | 4,190 | — | — | — | 4,190 | — |
| PRPPRJ - Property Project Income | — | — | — | — | — | — |
| TRDFEE - Fees for Weddings, etc. | — | — | — | — | — | — |
| TRDOFF - Office Services Income | 6,415 | — | — | — | 6,415 | 3,888 |
| TRDPRP - Property Services Income | 560 | — | — | — | 560 | 985 |
| TRDPRT - Printing Services Income | — | — | — | — | — | — |
| VOLCMC - Appeal for CMC Funds | — | — | — | — | — | — |
| VOLGRT - Grants Received | — | — | — | — | — | — |
| VOLLEG - Legacies Received | — | — | — | — | — | — |
| VOLPLAY - Playgroup Receipts | — | — | 22,412 | — | 22,412 | 18,560 |
| Total | 11,520 | 1,691 | 22,412 | — | 35,624 | 29,022 |

4 - Other Income - Donations for General/Project Funds

| | Unrestricted | Designated | Restricted | Endowment | Total | |
|---|--------------|------------|------------|-----------|-----------|-----------|
| | | | | | This year | Last year |
| DONBIF - Buildings Improvement Fund Donations | — | — | — | — | — | 405 |
| GRTBIF - Buildings Improvement Fund Grants | — | — | — | — | — | 6,000 |
| Total | — | — | — | — | — | 6,405 |

8 - Circuit Assessment or Share

| | Unrestricted | Designated | Restricted | Endowment | Total | |
|-----------------------------|--------------|------------|------------|-----------|-----------|-----------|
| | | | | | This year | Last year |
| CIRASS - Circuit Assessment | (8,076) | 106,821 | — | — | 98,744 | 98,492 |
| Total | (8,076) | 106,821 | — | — | 98,744 | 98,492 |

9 - Grants and Donations

| | Unrestricted | Designated | Restricted | Endowment | Total | |
|----------------------------|--------------|------------|------------|-----------|-----------|-----------|
| | | | | | This year | Last year |
| GFTCMC - CMC General Gifts | — | — | — | — | — | 143 |
| MINGFT - Ministry Gifts | — | — | — | — | — | 290 |
| Total | — | — | — | — | — | 433 |

10 - Repairs and Maintenance

| | Unrestricted | Designated | Restricted | Endowment | Total | |
|--|--------------|------------|------------|-----------|-----------|-----------|
| | | | | | This year | Last year |
| PRPBLD - Building Maintenance | 1,723 | — | — | — | 1,723 | 2,992 |
| PRPGRD - Garden/Grounds Maintenance | 250 | — | — | — | 250 | 250 |
| PRPMTL - Cleaning/Consumable Materials | 601 | — | — | — | 601 | 1,271 |
| PRPSTF - Property Staff | 12,582 | — | — | — | 12,582 | 11,762 |
| Total | 15,157 | — | — | — | 15,157 | 16,275 |

11 - Insurance, Utilities, etc.

| | Unrestricted | Designated | Restricted | Endowment | Total | |
|--------------------------------|--------------|------------|------------|-----------|-----------|-----------|
| | | | | | This year | Last year |
| UTLELC - Utilities - Electric | 1,605 | — | — | — | 1,605 | 2,951 |
| UTLGAS - Utilities - Gas | 4,332 | — | — | — | 4,332 | 4,321 |
| UTLINS - Utilities - Insurance | 3,575 | — | — | — | 3,575 | 3,422 |
| UTLWTR - Utilities - Water | 89 | — | — | — | 89 | 141 |
| Total | 9,602 | — | — | — | 9,602 | 10,837 |

12 - Depreciation

| | | | | | Total | |
|----------------------------------|--------------|------------|------------|-----------|-----------|-----------|
| | Unrestricted | Designated | Restricted | Endowment | This year | Last year |
| DPRASS - Depreciate Fixed Assets | — | 411 | — | — | 411 | 716 |
| Total | — | 411 | — | — | 411 | 716 |

14 - Other Expenditure

| | | | | | Total | |
|---------------------------------------|--------------|------------|------------|-----------|-----------|-----------|
| | Unrestricted | Designated | Restricted | Endowment | This year | Last year |
| GENAVA - General AVA Maintenance | 154 | — | — | — | 154 | 3,383 |
| GENBEV - General Beverages, etc. | 1,407 | — | — | — | 1,407 | 673 |
| GENBNK - General Bank Charges/Refunds | — | — | — | — | — | — |
| GENLIB - General Library Costs | — | — | — | — | — | — |
| GENLIC - General Licenses | 852 | — | — | — | 852 | 782 |
| GENMUS - General Music Costs | — | — | — | — | — | — |
| GENORG - General Organist Costs | — | — | — | — | — | — |
| GENPUB - General Church Publicity | — | — | — | — | — | — |
| GENSBS - General Subscriptions | — | — | — | — | — | — |
| MINMIS - Mission Work | 629 | 1,571 | — | — | 2,200 | 2,880 |
| MINMTL - Pastoral Materials | 860 | — | — | — | 860 | 834 |
| MINTRN - Training Costs | — | — | — | — | — | — |
| MINVIS - Visiting Preacher Costs | — | — | — | — | — | 330 |
| MINYC - Young Church Costs | 731 | — | — | — | 731 | 570 |
| OFFMTL - Office Materials | 1,971 | — | — | — | 1,971 | 1,272 |
| OFFSRV - Office Servicing | — | — | — | — | — | — |
| OFFSTF - Office Staff | 10,686 | — | — | — | 10,686 | 9,690 |
| OFFTEL - Office Telephone/Internet | 2,177 | — | — | — | 2,177 | 1,747 |
| PAYPLAY - Playgroup Wages | — | — | 22,091 | — | 22,091 | 19,970 |
| PAYTAX - HMRC - Tax + NICs | — | — | 227 | — | 227 | 999 |
| PRTLSE - Printing Equipment Leasing | 1,311 | — | — | — | 1,311 | 1,311 |
| PRTMTL - Printing Material | 3,515 | — | — | — | 3,515 | 3,088 |
| PRTSRV - Printer Servicing | — | — | — | — | — | — |
| Total | 24,297 | 1,571 | 22,318 | — | 48,187 | 47,533 |

15 - Major Projects

| | | | | | Total | |
|---|--------------|------------|------------|-----------|-----------|-----------|
| | Unrestricted | Designated | Restricted | Endowment | This year | Last year |
| EXPBIF - Buildings Improvement Fund Expenditure | — | — | 5,239 | — | 5,239 | 31,535 |
| PRJMIN - Projects - Ministry | — | — | — | — | — | — |
| PRJMIS - Projects - Mission | — | — | — | — | — | — |
| PRJOFF - Projects - Office | — | — | — | — | — | — |
| PRJPRP - Projects - Property | — | — | — | — | — | — |
| PRJPRT - Projects - Printing | — | — | — | — | — | — |
| Total | — | — | 5,239 | — | 5,239 | 31,535 |

- **Conclusion**

Our finances in the year ending 31st August 2018 continue to be healthy.

During the year, excluding Buildings Improvement income and expenditure, our General Church Funds decreased by £14,339.

Since August 2018 the Church Trustees have introduced an annual fund-raising programme for General Church Funds to sit alongside our other main income streams of regular giving and trade lettings, and have implemented cost reduction measures within our property expenditure. The Trustees are confident that these actions will ensure that our future income balances with our expenditure, given our recent experience of a highly successful fund raising campaign for our Buildings Improvement Fund.

This report dated: 18th May 2019

Independent Examiner's Report to the Trustees of the Cullercoats Methodist Church

This Report is on the Church Accounts for the year ended 31st Aug 2018

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:

(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;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature: 

Name/Qualification: THOMAS ROYLE, ACMA CQMA

Date: 21/6/19

Address: 37 BELSAY AVENUE
WHITLEY BAY
NE25 8PY