

Badminton Road Methodist Church Annual Report June 2019

We have continued to make the most of our refurbished building and have several community groups using the premises in addition to our normal weekly programme. We experienced some vandalism about a year ago but this appears to have ceased thereafter.

We are currently exploring with the local Parish Council the placing of a Defibrillator on our premises as a resource to the local community.

During the last twelve months we have introduced "Cafe Church", a new form of worship on a quarterly basis. We have also introduced Uniformed Group services mid week as we found Parade Services on a Sunday were no longer meeting the need. We have also had some support from the Bristol & South Gloucestershire Circuit through the "Ark Bus Team" introducing Community Saturday Breakfasts. We also held a Church Fair in June 2018 and took part in the ecumenical "C in the Park" event. We shall again support this event in 2019.

We have continued with our normal weekly programme of Worship, the evening Uniformed Groups, Messy Space (for under fives) and Wednesday Cafe for Senior Citizens. We celebrated our 60th anniversary in February 2019 with a special meal & Service.

Although we were unable to continue our House to House collection for Christian Aid in 2019 we held a highly successful concert instead which raised a considerable sum.

We have also expanded our support to local Care Homes and undertake monthly services at two venues.

Unfortunately for the period reported on we have been without our minister due to illness. We are hoping she will be able to rejoin us in the not too distant future. We have been fortunate by the Circuit employing a Church and Community worker who is supporting us and another church in a similar situation.

This will be my final report as I am standing down from my role as Senior Steward at Badminton Road Methodist Church.

Laurie Garner

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Badminton Road Methodist

Church

FOR THE YEAR ENDED

31 August 2018

| Circuit | Circuit no | 07/02 |
|---------|------------|-------|
|---------|------------|-------|

Registered Charity - Charity Registration number

1134071

**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:

Rev'd Pearl A Luxon

Church Stewards:

Laurence Garner

Matthew Bourne

Julia Lettey

Sue Fenton

Heather Hodder

Treasurer:

Margaret Powell

| SECTION A | | Unrestricted Funds | Restricted Funds | Totals this year | Totals last year |
|-----------|---|--------------------|------------------|--------------------|------------------|
| | | £ | £ | £ | £ |
| a1 | RECEIPTS | Note | | | |
| a2 | Offerings and Tax recovered | 35,185 | | 35,185 | 32,393 |
| a3 | Bank and CFB interest and Investment income | 143 | | 143 | 196 |
| a4 | Lettings | 6,528 | | 6,528 | 3,190 |
| a5 | Other receipts | 6,572 | 9,269 | 15,841 | 75,068 |
| a6 | TOTAL RECEIPTS | 48,428 | 9,269 | 57,697 (a7) | 110,847 |

| SECTION B | | Unrestricted Funds | Restricted Funds | Totals this year | Totals last year |
|-----------|---|--------------------|------------------|--------------------|------------------|
| b1 | PAYMENTS | | | | |
| b2 | Circuit Assessment or Share | 28,397 | | 28,397 | 29,638 |
| b3 | Donations | | | | |
| b4 | Repairs and Maintenance | 2,051 | | 2,051 | 1,160 |
| b5 | Utilities (Insurances, water charges, heating & lighting) | 5,496 | | 5,496 | 7,639 |
| b6 | | 3,772 | | 3,772 | 3,021 |
| b7 | Other payments | 3,940 | 18,302 | 22,242 | 54,601 |
| b8 | TOTAL PAYMENTS | 43,656 | 18,302 | 61,958 (b9) | 96,059 |

| SECTION C | | Unrestricted Funds | Restricted Funds | Totals this year | Totals last year |
|-----------|---|--------------------|------------------|--------------------|-------------------|
| c1 | NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8) | 4,772 | (9,033) | (4,261) | 14,788 |
| c2 | Total funds brought forward from last year | | | 69,963 (c6) | 55,176 |
| c3 | Sub total (c1+c2) | 4,772 | (9,033) | 65,702 | 69,964 |
| c4 | Transfers and adjustments | | | (c7) | |
| c5 | TOTAL FUNDS AT END OF YEAR (c3+c4) | 4,772 | (9,033) | 65,702 (c8) | 69,964 (c) |

| 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 | 50 | 320 |
| d2 | Offerings/Gifts - received for external organisations | 2,883 | 3,111 |
| d3 | Offerings/Gifts - passed to external organisations | 1,104 | 3,381 |
| d4 | BALANCE STILL TO BE PAID (d1+d2-d3) | 1,829 | 50 |

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 2018 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.

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 | Church accounts (totals brought forward from page 2 - totals column) | 57,697 | (a7) | 61,958 | (b9) | (4,261) | | (c7) | 69,963 | (c6) | | 65,702 | (c8) |
| e10 | TOTAL CASH FUNDS HELD BY CHURCH | 57,697 | | 61,958 | | (4,261) | | | 69,963 | (x) | | 65,702 | (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 2018

| | OPENING BALANCES | | CLOSING BALANCES |
|----|------------------|--|------------------|
| f1 | | | |
| f2 | 15,132 | | 30,421 |
| f3 | 12,728 | | 14,746 |
| f4 | 42,168 | | 22,390 |
| f5 | | | |
| f6 | (15) | | |
| f7 | 70,013 (c6) | | 67,557 (c8) |
| f8 | (e11) | | (e12) |
| f9 | 70,013 (x) | | 67,557 (y) |

SECTION G

OTHER ASSETS and LIABILITIES

| | At 1 September 2017 | At 31 August 2018 |
|----|------------------------|----------------------|
| g1 | | |
| g2 | 2,003,729 | 2,060,000 |
| 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

M. Powell

Date

2/1/19.

Name

Mrs Margaret Powell

Address

60, Croomes Hill. Downend, Bristol BS16 5EH

^D Presentation to the *Church Council for approval.

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

22/1/19

Signature of the Chair of the meeting

David Alderman

Name of the Chair of the meeting

Rev David Alderman

Date

22/1/2019

Independent Examiner's Report to the Trustees of the

Badminton Rd. Methodist Church

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

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 (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

ALAN ROBERT CAVILL

Signature

Alan R Cavill

Relevant Professional qualification or body

ICAEW

Address

7 QUEENSHOLM CLOSE
DOWNEND
BRISTOL BS16 6LD

Date

17. 01. 2019



17 January 2019

Mrs Margaret Powell
60 Croomes Hill
Downend
BRISTOL
BS16 5EH

Dear Margaret

Badminton Road Methodist Church

I have now completed the independent examination of the church accounts for the year ending 31 August 2018 and enclose 2 signed certified copies.

I would confirm to the best of my knowledge and belief there are no matters which need to be brought to the attention of the Church Stewards.

Best wishes

Yours sincerely

Alan Cavill

Encs