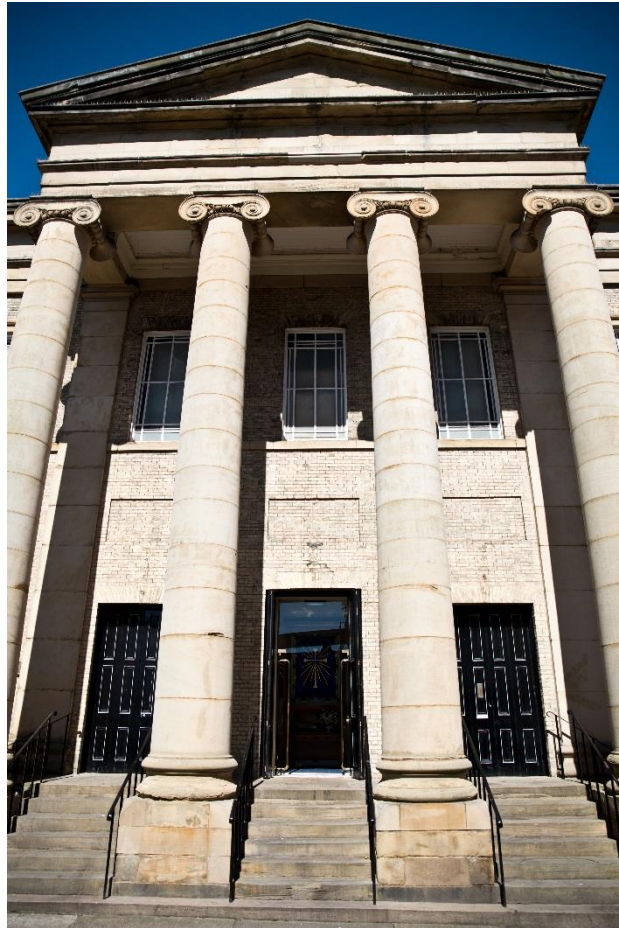


# **CENTRAL METHODIST CHURCH YORK**



## **ANNUAL REPORT 2017 – 2018**

**Annual Report for period 1 September 2017 to 31 August 2018**

**Mission Statement**

**Central Methodist Church York seeks to be a beacon in the local community  
for faith in Jesus Christ and love and service to all**

**Central Methodist Church, St. Saviourgate, York, YO1 8NQ**

**Introduction**

We strive to enable people to live out their faith as part of the community through: Worship and prayer, learning about the Gospel and developing their knowledge and trust in Jesus. We provide pastoral care for people living in the local community and missionary and outreach work. In addition, we utilise our buildings as a community hub for the work of local charities, organisations and individuals.

**Administration**

The Church is held on the 1976 Model Trust by the Trustees for Methodist Church Purposes, and the Church Council act as Managing Trustees.

**Minister:**

Rev Rory Dalgliesh

**City Centre Deacon:**

Judith Stoddart

**Church Council Secretary:**

Dorothy Godfrey

**Church Stewards:**

Philip Paul  
Cynthia Wooley  
Michelle Petyt

**Church Treasurer:**

Eileen Hannah

**Pastoral Secretary:**

Linda Dales

**Circuit Steward:**

John Martyn Holman

**Ordinary Members:**

Stephanie Anne Hanson  
Anita Dormer  
Donald Robertson Godfrey  
Jose Bell  
Margaret West  
Matthew Dodd  
Sally Camidge

**Paid Staff:**

Office Manager	Christopher Williams
Caretaker	Ian Atherton

Organist                      Philip Paul

To achieve our objectives, the Church is organised in the following way

The Minister

Church Council

Church Stewards

Pastoral Secretary

Church Treasurer

Paid Staff

## **The Church Council**

*CPD = Constitutional Practice and Discipline of the Methodist Church*

### *Purpose*

*The Church Council has the authority and oversight over the whole area of the ministry and mission of the Church. Aims and methods, the determination and pursuit of policy, and the deployment of available resources are its proper responsibility.*

*The Church Council should meet not less than twice per year, at such dates as are most appropriate to the ongoing life of the Church, and its relationship with its committees and the Circuit. The Church Council act as Managing Trustees of the local property and are registered with the Charity Commission. If any legal matter arises, then only those members of the Council who are of the age 18 are eligible to be Trustees and are allowed to vote.*

*The Church Council will appoint annually all Church Officers as determined from time to time by the Council whether on the nomination of a committee or otherwise.*

## **The Church Stewards**

*The Church Stewards are corporately responsible, together with the Minister, for giving leadership and help over the whole range of the life and activity of the Church.*

*The role of the Church Stewards is to serve the mission and ministries of the Church with prayer, creativity and vision.*

*By their service and example, they guide, encourage and support individuals and other groups within the Church*

*The Church Stewards will implement decisions made by the Church Council, and act between meetings of the Church Council in respect of all matters that are not under the purview of any of the Church committees.*

*In all instances, however, the Church Stewards will remain accountable to the Church Council.*

*The Church Stewards will, by mutual consent, ensure that at least one of its members is a representative on every Church Committee.*

*Church Stewards will be elected by the General Church Meeting to serve a rotating 4 year term.*

*Insofar as is possible, Church Stewards should accurately reflect the diversity of the congregation with respect to age, gender and race. However, as the appointment of Church Steward gives a seat on the Pastoral Committee Church Stewards must be at least 18 years of age.*

## **Pastoral Secretary**

*To consider matters relating to Church membership*

*To arrange training for membership*

*To recommend to the Church Council candidates for membership*

*To make arrangements for services of confirmation*

*To prepare a report on membership for the Church Council*

*To encourage the practice of fellowship, through house groups and other groups*

**Year review and future goals:**

The Church continues to host a weekly morning worship session on Sundays and regular evening services where the congregation and any member of the wider community can come together to share and explore their faith. There are regular faith activities hosted in the week such as bible studies and choir, as well the annual organ recitals. With the introduction of Judith Stoddart in a City Centre Deacon post at Central, the Church has continued to develop ways that it can serve the community throughout the week. This has included a weekly welcome session on Wednesday afternoon where members of the congregation come together to provide refreshments and fellowship with any members of the public; there being a particular focus on vulnerable groups such as the homeless community and the socially isolated.

Judith's role has also acted as conduit for increased partnership with various organisations and charities within the wider community, as well as allowing Central to become a means through which this organisation can work together. This has included Kyra a charity which supports vulnerable women in the wider York area who we also host on site. Central also continues to host and support Carecent, a long running Methodist organisation which provides food, clothes and fellowship to those who are homeless every morning. We have updated the facilities on site to better help those who attend Carecent, including better kitchen space, storage and shower facilities. The shower facilities in particular have allowed several individuals to find work. We have additionally allowed for a full day session for Carecent every Thursday which allows for a more relaxed period for people to socialise and get advice.

We also continued to provide pastoral care to those who required it, particularly those members of the congregation who cannot physically attend at the Church.

The Church also provides affordable community space, something which we have identified as need within the city centre community. In particular there are many charities who require space for training or larger meeting who simply could not afford hotels or other conference centres. We also offer hospitality to community classes and organisations such as the U3A and WEA, as well as individuals in the community.

We continue to pursue our goal of serving the whole community throughout the week.

**Financial statement:**

We had £216,644 in payments and £238,644 in receipts, leaving a net positive of £22,000 at the end of this financial period. We remain solvent and able to continue to invest in the maintenance of our historic building and facilities and to facilitate community activities such as the improvements to the Carecent facilities we carried out this year. Our agreed reserve policy of £50,000, allowing us to meet our basic financial requirements, is preserved.

**CHURCH  
RECEIPTS AND PAYMENTS  
ACCOUNTS**

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

YORK CENTRAL METHODIST

Church

FOR THE YEAR ENDED

31 August 2018

YORK

Circuit

Circuit no

29/33

**Registered Charity - Charity Registration number**

1176677

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 RORY J DALGLIESH

Church Stewards:

MR PHILIP J PAUL

MRS CYNTHIA WOOLLEY

MR IAN MILLER

Treasurer:

MRS EILEEN E HANNAH

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2018

YORK CENTRAL Church

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
a1	RECEIPTS					
a2	Offerings and Tax recovered		19279	69	19348	19398
a3	Bank and CFB interest and Investment income		694	392	1086	1162
a4	Lettings		95013		95013	102862
a5	Other receipts	Restricted care cent	17380	95817	113197	86823
a6	TOTAL RECEIPTS		132366	106278	238644 (a7)	210245

SECTION B			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS					
b2	Circuit Assessment or Share		21417		21417	20396
b3	Donations					910
b4	Repairs and Maintenance		9757		9757	109354
b5	Utilities (Insurances, water charges, heating & lighting)		22116		22116	19848
b6	Salaries		44528		44528	52520
b7	Other payments	Restricted care cent	23009	95817	118826	18690
b8	TOTAL PAYMENTS		120827	95817	216644 (b9)	221718

SECTION C			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	11539	10461	22000	(11473)
c2	Total funds brought forward from last year		41321	96653	137974 (c6)	149447
c3	Sub total	(c1+c2)	52860	107114	159974	137974
c4	Transfers and adjustments					(c7) -
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	52860	107114	159974 (c8)	137974 (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 above)			
d1	Balance brought forward from last year		-	-
d2	Offerings/Gifts - received for external organisations		2198	2851
d3	Offerings/Gifts - passed to external organisations		2198	2851
d4	BALANCE STILL TO BE PAID (d1+d2-d3)		-	-

# YORK CENTRAL METHODIST 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 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.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7						
Sub total of Internal Organisations funds					(e11)	(e12)
Church accounts (totals brought forward from page 2 - totals column)	238644 (a7)	216644 (b9)	22000	(c7)	137974 (c6)	159974 (c8)
TOTAL CASH FUNDS HELD BY CHURCH	238644	216644	22000		137974 (x)	159974 (y)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

### SECTION F

#### STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2018

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand & Office Petty cash	78	72
f2 Bank Current Account	27851	40892
f3 Bank Deposit Account		
f4 Central Finance Board	7396	11000
f5 Trustees for Methodist Church Purposes	101217	106584
f6 Other funds Bookkeeping Bureau	1432	1426
f7 SUB TOTAL - Church accounts	137974 (c6)	159974 (c8)
Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	137974 (x)	159974 (y)

### SECTION G

#### OTHER ASSETS and LIABILITIES

	At 1 September 2017	At 31 August 2018
g1 Investments (include Endowments)	24585	25260
g2 Land & Buildings (see notes re Insurance value)	6606005	6870270
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end	50000	50000
g5 Other Liabilities		

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

E. E. Hannah

Date

22-09-2018

Name

MRS EILEEN ELIZABETH HANNAH

Address

5 WANDHILL, HAXBY, YORK,  
NORTH YORKSHIRE YO32 2FW

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

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

02/10/2018

Signature of the Chair of the meeting

R. J. Dalgliesh

Name of the Chair of the meeting

REV R. J. DALGLIESH

Date

02/10/2018

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

CENTRAL METHODIST

Church

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

W DAVID WHITTAKER

Signature

W.D. Whittaker

Relevant Professional qualification or body

Address

1 NORFOLK STREET  
YORK YO23 1TY

Date

3 NOV 2018

*As the church has a benevolent fund, and a mixture of permanent endowments and other funds held at TMCP from which capital is available, I suggest the reserves policy makes clear to the Church Council and commit which funds can be used for what purposes.*

**CHURCH  
RECEIPTS AND PAYMENTS  
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**THE METHODIST CHURCH  
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FOR THE YEAR ENDED

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