

**CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS**

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

St John's Methodist Church, Parkfield, Wolverhampton

FOR THE YEAR ENDED

31 AUGUST 2019

Wolverhampton Circuit	Circuit no	
------------------------------	-------------------	--

Registered Charity - Charity Registration number

1146373

Minister:

Rev. Steve Jackson

Church Stewards:

J Punfield	N Carney
G Carney	D Fannell
L Round	A Fannell-Willis
P Levett	N Levett

Treasurer:

M Easton

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2019
St John's Methodist Church, Parkfield, Wolverhampton

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year		Totals last year
a1	RECEIPTS	Note	£	£	£		£
a2	Offerings and Tax recovered		38,161	14,627	52,788		35,420
a3	Bank and CFB interest and Investment income		1,290	0	1,290		837
a4	Lettings		15,101	0	15,101		16,617
a5	Other receipts		1,911	12,600	14,511		3,102
a6	TOTAL RECEIPTS		56,462	27,227	83,689	(a7)	55,975

SECTION B							
b1	PAYMENTS						
b2	Circuit Assessment or Share		33,384	0	33,384		32,484
b3	Donations		42	0	42		0
b4	Repairs and Maintenance		671	0	671		3,319
b5	Utilities (Insurances, water charges, heating & lighting)		9,259	0	9,259		9,778
b6			0	0	0		0
b7	Other payments		10,045	404	10,197		7,361
b8	TOTAL PAYMENTS		53,401	404	53,805	(b9)	52,942

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)					
c1			3,061	26,823	29,884		3,033
c2	Total funds brought forward from last year		133,641	483	134,124	(c6)	131,091
c3	Sub total	(c1+c2)	136,702	27,306	164,008		134,124
c4	Transfers and adjustments		0	0	0	(c8)	0
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	136,702	27,306	164,008	(c7)	134,124 (c6)

SECTION D						
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts are not to be included in total receipts/payments figures above)					
d1	Balance brought forward from last year		0			0
d2	Offerings/Gifts - received for external organisations		3,050			1,898
d3	Offerings/Gifts - passed to external organisations		3,050			1,898
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	0			0

St John's Methodist Church, Parkfield, Wolverhampton

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E

Summary of the Church accounts for the year ended 31 August 2019 and Internal Organisations reporting to the Church Council/Church Meeting.

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1				0			0
e2				0			0
e3				0			0
e4				0			0
e5				0			0
e6				0			0
e7				0			0
e8	Sub total of Internal Organisations funds	0	0	0	0	0 (e11)	0 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	83,689 (a7)	53,805 (b9)	29,884	0 (c8)	134,124 (c6)	164,008 (c7)
e10	TOTAL CASH FUNDS HELD BY CHURCH	83,689	53,805	29,884	0	134,124 (x)	164,008 (y)

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2019

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	30	0
f2 Bank Current Account	13,163	24,606
f3 Bank Deposit Account		
f4 Central Finance Board	107,585	126,056
f5 Trustees for Methodist Church Purposes	13,346	13,346
f6 Other funds	0	0
f7 SUB TOTAL - Church accounts	134,124 (c6)	164,008 (c7)
f8 closing balance total from above) (e12)	0 (e11)	0 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	134,124 (x)	164,008 (y)

SECTION G

OTHER ASSETS and LIABILITIES

g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

NOTES TO THE ACCOUNTS

The Property Renewal Reserve receipts and payments for the year are as follows:

Full year 2017/18		Full year 2018/19
£		£
0	Grants	12,600
0	personal donations	14,627
0	Gift aid on donations	0
<u>0</u>		<u>27,227</u>
	Payments	
0	appeal expenses	30
0	Phase 1 contract	0
0	Phase 1 other	222
0	Phase 2 contract	
0	Phase 2 other	
0	Phase 3 contract	
0	Phase 3 other	
<u>0</u>		<u>252</u>
0	Property Renewal surplus / (deficit)	26,975
0	transfers from unrestricted funds	0
0	opening balance	0
<u>0</u>	closing balance	<u>26,975</u>

In 2019 the church made an appeal and started to seek grants for a major property improvement plan, creating better toilet facilities (including accessible toilets and baby changing), improvements to four meeting rooms to encourage community use and commercial lettings, and building a new Atrium area to create a welcoming front entrance and lobby area. This is estimated to cost £218,000. The church has agreed to use £50,000 of its unrestricted funds towards the cost, and the appeal has so far raised £14,627 (plus £2,470 gift aid not yet received). The balance is being sought by applications for grants.


	Received at 31 August 2019	Total awarded
James Beattie Charitable Trust	12,500	25,000
Blakemore Foundation	100	100
Wolverhampton Methodist Circuit	0	5,000
	<u>12,600</u>	<u>30,100</u>

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



Name

M Easton

Date

10.10.2019

Address

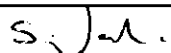
59 Broad Lane, Wolverhampton

Presentation to the St John's Church Council for approval

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

10.10.2019

Signature of Chair



Name of Chair

Rev S Jackson

Date

10/10/19

Independent Examiner's Report to the Trustees of the St John's Methodist Church, Parkfield, Wolverhampton

This Report is on the Church Accounts for the year ended 31st August 2019

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;

(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*

Name

Signature 

Relevant Professional qualification or body

Address

Date



St. John's Methodist Church, Parkfield

Trustees' Annual Report

for the period 1 September 2018 to 31 August 2019

Section A Reference and administration details

Charlty name St. John's Methodist Church, Parkfield

Other names charity is known by

Registered charity number (if any) 1146373

Charlty's principal address

St. John's Methodist Church	
Wolverhampton Road East	
Wolverhampton	
WV4 6AA	

Names of the charity trustees who managed the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Barbara Brown		From Feb 2019	Church General Meeting
Marcus Brown			Church General Meeting
Hilary Brumley	Secretary	To Feb 2019	Church General Meeting
Irene Brumley			Church General Meeting
Martine Caffyn		From Feb 2019	Church General Meeting
Evan Carney			Church General Meeting
Geneva Carney			Church General Meeting
Basil Coward			Church General Meeting
William Davis	Reserve Chair		Circuit Meeting
Barbara Easton			Church General Meeting
Martin Easton	Treasurer		Church General Meeting
Dane Fannell			Church General Meeting
Aaron Fannell-Willis			Church General Meeting
Pamela Flavell			Church General Meeting
Lianne French		From Feb 2019	Church General Meeting
Ken Gough			Church General Meeting
Marcus Hemans			Church General Meeting
Sandra Humphries			Church General Meeting
Emmett Johnson		To Feb 2019	Church General Meeting
Steve Jackson	Chair and Minister		Circuit Meeting
Norma Levett			Church General Meeting
Paul Levett			Church General Meeting

Elizabeth Macer-Wright	Pastoral Worker		Church General Meeting
Ethel Mudzonga			Church General Meeting
Jean Oakley			Church General Meeting
David Punfield		From Feb 2019	Church General Meeting
Janet Punfield	Senior Steward		Church General Meeting
June Robbins			Church General Meeting
Dalsie Robinson			Church General Meeting
Hugo Robinson			Church General Meeting
Lilian Round			Church General Meeting
Peter Share	Circuit Steward		Circuit Meeting
Yvonne Smythe		To Feb 2019	Church General Meeting
Emma Veiro			Church General Meeting
David Wheeler			Church General Meeting
Sonia Williams		To Feb 2019	Church General Meeting

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed or constitution)</i>	Deed of Union (1932) and Methodist Church Act (1976) adopted 20/09/1932
How the charity is constituted <i>(eg. by a group of trustees or members)</i>	Trust
Trustee selection methods <i>(eg. appointment by elected lay)</i>	Appointment by Church General Meeting; Chairperson appointed by the Wolverhampton Methodist Circuit

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- The objectives of St. John's Methodist Church are the advancement of:
- the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;
 - any charitable purpose for the time being of any Connexional, District, Circuit, local or other organisation of the Methodist Church;
 - any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church;
 - any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

Summary of the main activities undertaken for the public benefit in relation to these objects (Include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities of the church are:

- (a) The provision of regular public acts of worship open to members of the church and non-members alike;
- (b) Promoting the whole mission of the church through engagement with older people, parents and toddlers and other specific need groups;
- (c) The teaching of Christianity through sermons, courses and small groups;
- (d) Pastoral work including visiting the sick and bereaved;
- (e) The provision of women's meetings, men's meetings etc with a Christian ethos.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

It has been another busy year in the life of St John's with our church groups and organisations continuing to meet regularly led by their dedicated leaders. These include the Prayer Group, Friendship Group, Women's Own, Knit and Natter Group and Keep Fit Group.

The Young church has welcomed new members under the leadership of their teachers who nurture and inspire our young people. A new Youth Partnership Group has been set up where teenagers from our church can explore their faith.

The Punjabi Christian Fellowship have increased in numbers and have welcomed a new Pastor. The Worship Group have successfully introduced several evenings of Praise and Worship which have been well attended. Our Caribbean Group held a cultural evening of food, entertainment and fellowship. Our premises are hired out each week to the Seventh Day Adventists and a dancing school.

The monthly coffee shop is enjoyed by members of the local community. A church trip was organised to Gloucester in the summer.

Our pastoral worker has continued to visit church family members who are ill or bereaved at home or in hospital and has visited care homes in our local area providing short acts of worship together with our minister.

We have continued to support the Good Shepherd Centre sending money, tins, toiletries and clothing for which the Little Brothers have been extremely grateful.

Our property committee have continued to maintain our church buildings and have embarked on a major renewal project to improve the premises and facilities for the benefit of the church and local community. This supports our mission to love God and serve others.

More about St John's church is available on our website www.stjohnsmethodist.net.

Section E

Financial review

Brief statement of the charity's policy on reserves

In order to plan for the financial stability of the church, the Church Council keeps under review the level of reserves it should retain, taking account of expected income available to fund likely costs, and the need to cover forecast deficits, cashflow variations and contingencies. The level of reserves is planned to reduce significantly in the coming year in order to contribute to the costs of a major property improvement programme. However, reserves are being retained to take account of the need for major maintenance and renewals in the next five years or so.

Details of any funds materially in deficit

None

Further financial review details

The net surplus for the year and the corresponding increase in reserves relates almost entirely to an increase in restricted funds arising from fundraising and grants for the church's property renewal project. This is planned to take place in the coming year providing sufficient external grants and fundraising is achieved. This is described further in the notes to the accounts.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	S. J.	J. Punfield
Full name(s)	Rev. Steve Jackson	Janet Punfield
Position (eg Secretary, Chair, etc)	Chair	Senior Steward
Date	10/10/19	