

St Helier Methodist Centre

The **Methodist** Church **AGM Reports 2020**

***‘To make disciples and join in God’s
mission for change’***



All ages, All nations, All stages of faith



Minister's Preface

'Unprecedented, extraordinary, once-in a lifetime', these are phrases which have been much spoken during these Covid-19 times. However, I find it hard to capture fully in words the convulsions of these months which have stilled great cities, curtailed collective worship in churches, synagogues, mosques, and temples throughout the world and, required us to stay at home.

We humans are remarkably resilient, adapting to the reality that the world has changed and even finding blessing in the chaos. But our first thoughts must be for those who grieve the passing of loved ones and those threatened with financial insolvency.



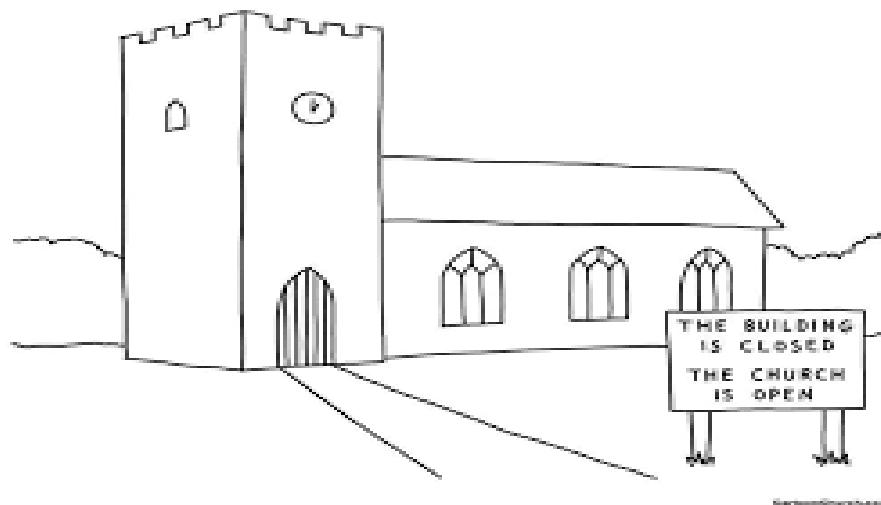
The impact upon SHMC and all the island churches has been considerable. Since March 15th there has been no collective act of worship with people gathering in buildings. Instead we have learnt to stream services on-line and discovered that we are still open to one another, to our neighbour and God. Through our worship, practical service, sharing of faith and witness we are still church. As the cartoon states, 'The Building is closed. The Church is Open'.

One question posed by Dave Hollis has stayed within me like a piece of grit in an oyster, *"When the time comes, in the rush to return to normal, which parts of normal are worth rushing back to?"*

Might you think on that question- I would love to hear your insight and wisdom as to how our treasury of faith, scripture, history, and courage going back thousands of years can inform our mission in the future?

Finally, I express our thanks to all our staff: Sarah for her caring presence of administration and friendship, Jackie for the meticulously produced accounts, Theresa's ministry around the buildings, Fiona's hospitality within the Café, Sally and Ellen's nurturing among families, and Hilary & Louise's outstanding work in the Nestling Nursery. We particularly honour all those from within our church community who work in care-homes and in health services and assure them of our continuing prayers.

May each one of us continue to play our part in the on-going mission of Christ, may the Holy Spirit encourage us, and may the Father's strength guide us as we journey forward.



[Stewards Report 2019](#)

Our Stewards meet on the first Monday of every month, chaired by Rev. Tony Morling. This year we welcomed three new Stewards, Francis Quansah, Sue de Gruchy and Libby Farnon who joined the team of Kay Papworth, Val Macdonald, Simba Mashiri and Ann Paul.

This year has been a busy one and to the end an extraordinary one being locked down with Coronavirus, Covid 19.

Two Away Days were planned; the first one at St Clements Parish Hall in June, which was held indoors due to the inclement outside weather. Nevertheless, all enjoyed their time playing some of the games which had been set up and being together and getting to know one another better. The second one diarised for November had to be rearranged due to a clash of dates and the chosen date was so close to Christmas activities that there was little take up and so it was unfortunately cancelled.

On 27th June the Jersey College for Girls held their Leavers service.

On 14th July a farewell service was held at Georgetown for Graeme and Elaine Halls.

A Nursery visit took place on 18th July; Sue, Libby, Val, Kay, and Ann attended. Hilary and Louise gave a tour of the Nursery which was most impressive and much larger than expected. It was immaculately kept, and the children were happy, well-loved, and looked after. It was felt that the Nursery was an important connection to the church.

A Fire Drill took place on Sunday 21st July, all Stewards were allocated their specific jobs and Martin Le Boutillier together with other men took charge of helping to exit anyone in wheelchairs or disabled.

Tony and Columba attended the Island Games in Gibraltar.

A Lorry ride took place after church on 25th August, a summer outing always thoroughly enjoyed.

Harvest 22nd September, the theme of "Bread" was used with all the windows tastefully decorated with appropriate items relating to Bread and the making of, each one a really imaginative display. Along with the display were excerpts of biblical references to bread all beautifully written by Fiona Picot. Libby sent a thank you to Vienna Bakery who were really generous in supplying the various breads free of charge. Sue introduced a new Harvest hymn. The service was followed by lunch for 40 at the Biarritz.



On 27th September we were delightfully entertained by Cathy and her mother Mary Thomson with a performance of "Before and after Poetry".

A sum of £200 from the 10% Fund was donated via the Disaster Emergency Fund to Methodist Women in Britain.

The Bible Society Walk on 6th May was well supported raising approx. £2,000.

Kairos Arts - Basil Brush in the afternoon and "An Actors Life for Me" in the evening was well attended and a thoroughly enjoyable way to raise £2,000.

A farewell gift of £250 was given to Graeme and Elaine Halls on their departure.
24 Hours of Prayer were held at St Aubin led by Jenny Pathmarajah and Nico Hilmy.

Resources for Christmas were decided upon the Bible Society's "With love from God to you" invitation and posters were ordered and a film narrated by Cathy was shown.

Amity Singers gave a concert in aid of Kairos Arts on 6th December.

De Gruchy's Funeral service was fully attended on 8th December.

School Carol Services took place for Jersey College for Girls Prep, Victoria College Prep and Victoria College.

Nursery Nativity on 19th December.

Thank you to all duty Stewards.

Methodist Conference Report "God in love unites us" had circuit discussions at Ebenezer, Georgetown and Philadelphie during January and February 2020.

Due to Coronavirus the church has been closed since March with all gatherings postponed or cancelled.

ZOOM. A stewards meeting held on 6th April was called by Simba and responded to Simba's invitation by all but one steward. It was lovely to see everyone, even Sue de Gruchy in Somerset. Thank you, Simba for arranging this innovative meeting.

The You Tube or Facebook services have been popular, and it was encouraging for the church to be able to continue with worship over Easter and weekly.

Lou and Sandra have compiled and send 120 packs to members. They have been gratefully received.

News of Members:

Birth of Xavier Arthur Kwabena on 13th August 2019 to Nicola Warren and George Oppong.

Baptism of Francis - son of Francis and Grace Quansah born 11 April 2019.



Baptism of Ethan Michael - son of Dominic and Verity Shaw.

Marriage in 2019 - Ajay and Leiden Bherwani at Rohais in Guernsey.



Golden Wedding on 11 October 2019 Gill and Peter Luce.

In Loving Memory

Janet Woods 23 February 2019

Eunice Le Breton 17 October 2019

Joyce Luce 20 November 2019

Jean Wankling 7 December 2019



Pastoral Review 2019/20

As a Pastoral Committee we meet three times a year to consider how best to support our membership and share any matters of concern. Lately we have been aware that we are in need of more pastoral group leaders and in January were delighted to welcome David de la Haye.

The suggestion of including the commissioning of pastoral group leaders in a Sunday service had been taken up in January and it was agreed that this should be repeated in future years.

During the year we were sad to record the deaths of four of our members – Maude Newton, mother of Fiona Picot, who died in July, Eunice Le Breton, our oldest member at 102, in October, Joyce Luce, Tony's aunt, who died in November and Jean Wankling, beloved mother and grandmother in December. We remembered them all with love and affection.

In June we reported that Michelynn Bassue had returned to England to live.

When we met for our meeting in September there were 3 members who were absent through having been in accidents – Enid Davis, Pam Marett and Eve Morcombe. We are glad to report that they have recovered now. Several members because of ill-health were not able to attend regularly but in these cases, they were kept in contact with, either by phone or visits.

During September we held a family orientated service which incorporated baptism for Rodney Mutenure, confirmation for Grace Quansah and Ngaa Katsande who has now left Jersey to live in London with the rest of his family. We shall miss them all. Leiden, Rhodrick, Gloria and Grace were also welcomed into the church membership.

It was hoped to hold another Confirmation Service at Easter but due to the Corona virus and the churches being closed this has not been possible. Another date will be set. How we miss not being able to meet together for worship, but due to some expert technology we have been blessed by watching services on Sunday mornings.

The baptism of Francis Quansah Junior took place on 29th September and Ethan Shaw was baptized on 29th December 2019.

Tony reminded us that the Conference entitled '*God in love unites us*' is available to all churches and that sessions were being held in three churches where the report was to be discussed.

Some of the newest members were allocated to other groups and the Pastoral Group Leaders would be giving out the Membership Cards which had now been received for distribution.

Children's' Report for AGM 2019/2020

I write from my home in St Saviours, while we are isolating to keep virus free. Everything as we know it is has changed, and as many have, we are trying to keep people together online. I continue to be amazed at what is possible, and how we are adapting.



Our Groups and events seem to fall into similar patterns each year now, so I will give you an update of what we have done during 2019.

Last year we ran three Messy Sundays, 28th April 23rd June, and 24th Nov. Our Sunday congregation are getting used to this more contemporary kind of worship now, and even enjoying it. For the April 28th we invited the entertainer Royston South to be part of the event. This was really popular with lots of families staying to see him. So, for the other two we ran them without entertainment, just to see the response. The numbers were lower but not significantly, so in the future we will manage without the need for outside entertainers. We feel that Messy activities, worship, and food, should be enough.

Our Toddler Groups are always busy during the summer term, but when we were back in September, the numbers did fall. For Tuesday this is quite a relief, but for Wednesday and Toddler Church more of a concern. The instability of the café has not helped our groups, even though much effort has gone into helping it to function, Centre life is not quite the same.

One week after Christmas when Toddler Church was very sparse, we decided for the next week that Ellen should put it on every Facebook page that she knew. That next Monday, we had so many families, it was amazing, and since then people have started to come back. It just shows that the power of social media is the way that very many people now communicate.

We ran a very successful Holiday Club during the second week of the summer holidays, all about hands. You would be surprised how many resources and stories about Jesus you can find about Hands. Everyone attending had a great time. We are grateful to Lou and Tony who help considerably with the smooth running, especially for the older children.

Our Lorry outing was put to the end of August, normally the beginning, although fewer numbers, the weather held out, and a good day was had by all who attended.

Our Sunday children still fluctuate, making it a really difficult decision as to whether we would be able to do a Nativity Play on Christmas Eve. This was me not having enough faith! When I contacted the families, who could be involved they were all very much wanting to go ahead. I made a rehearsal schedule up, which most of the time they adhered to, I was very positive, and with fewer children it was as good as it ever could be.



In January we treated all the Children to a Bowling game at the Bowling Alley. This year we decided not to eat there, so they brought picnics to Church and ate before we went. This was a better option.

We have had one 7up this year to date. We will have to see what later in the year brings for 7 up.

As for now, we are in our own homes doing the best we can to phone, text, message, Facebook and Zoom. It is definitely different, and at times challenging. We miss everybody and look forward to when people are present and not just virtual, but for now we thank God for the gift of technology and all it has to offer in the efforts in keeping us together.

Sally and Ellen

Youth Work Annual Report 2020

Cathy and Marcia have been co-leading the youth work over the last year, meeting to plan and pray and discern the right materials and activities for our group. We would love to see this team continue to grow!



Sunday Youth on a Sunday morning can regularly see five or six attending. The age-span is ten to eighteen, which is a stretch and a challenge when considering topics and issues to discuss. We have used Methodist Church and Youth for Christ resources, alongside group-building games and creative sessions to prepare drama for worship services.



The youth regularly take part in worship through reading or being part of the band. We would love to see more opportunities in the future for Josh to play the drumkit (lovingly restored by Marcia and himself last Summer), and our thanks to Ben Shaw, Libby Farnon and Sue De Gruchy who have encouraged their musical contributions when they can. The Youth Band has benefited from new musicians, such as Mick Higginson, and perhaps we can invite more wider Church involvement in the future when Columba leaves for University. The Youth offered a drama at Harvest and the “Camel Rap” sketch at Christmas with two different casts. Our thanks to Martin Delap for leading a very popular morning of Gingerbread stable making in the Christmas Holidays.



The young people washed cars and sold cakes one Sunday to raise funds for the refurbishment of the Youth Room and we were very grateful for the donation of two lovely new sofas for the space and look forward to planning further improvements.

We enjoyed a residential night away, based at the Durrell Youth Hostel for seven of the youth in the Summer. This was an opportunity to say “goodbye” to Nga Katsande and mark his many years of contribution to the group in words, gifts, and prayers. This deepened the group’s relationships, not least as they took responsibility and care for Lucas who was in a wheelchair at the time! Our thanks to Tony for joining us and leading our devotions.



Garage Club - Sunday evenings once a month, has continued to mean lots of fun for tens to teens based at the Centre. We still go to the beach in the warmer months, with our first post-Covid gathering taking place this July at Bel Royal. We are grateful to Tony as a regular facilitator, various parents for their support and for the addition of Leiden

and Ajay Bherwani. It is great that some of our young people (Giles, Eve and Ronan) have led the faith slot on occasions.

We hope to find ways for our youths to deepen their spiritual lives in the coming year with an opportunity to explore membership. Our heart is to broaden their faith experiences and increase their potential encounters with Jesus.

We still hope to plan an overnight trip or day to mark the leaving of two of our regular youth to University at the end of the Summer.



[Women's Ministry at The Centre](#)

The distinctive and intentional ministry for women at the Centre continues in the shape of **'Recharge'** – a morning of time to receive, reflect and recharge the spiritual batteries. Numbers are around 30 drawn regularly from, on average, eight different churches. This is a team-inspired ministry, involving Cathy Morling, Lou Hicklin, Helen Parker from the Centre, and Naomi Bidmead from Bethesda. We've been grateful to Catherine Baudains, from the United Reformed Church, for supporting us on the piano for our times of worship, the hospitality has been supported by different members of the Centre and we are always blessed by Lou Hicklin's creative input and insights.

There have been three 'Recharge' gatherings this year. The first in June was centred on the Spirit and its ability to set us free (Romans 8). We explored the imagery of a hot air balloon and creatively engaged in groups, making large colourful balloons expressing what the Holy Spirit means to us.

November's focused on the theme of 'Living Hope', looking at 1 Peter 1:3-12. We shared a Bible Society resource called "Eden" – a film that facilitated discussion and drew out some reflections from the recent Kairos Arts trip to India on the theme of Hope.

Our third in March and meeting in June has had to be cancelled in the light of Covid-19. We hope to offer a Prayer Morning early in the Autumn if we are able to gather again.



Each gathering is unique and meaningful for those attending. We encourage each morning to include discussion, Bible study, prayer, personal reflection, and opportunities to respond or explore themes creatively. It is increasingly less dependent on the input of one speaker, often having multiple voices. The feedback is very positive and we have a database of contacts which we use to inform of the next gathering. We find that emailing reminders are essential, as well as producing high quality publicity postcards with all three dates for the year ahead printed on them.

The expenses for each morning are relatively small, but a basket for donations towards the cost of the refreshments offsets the expenses.

'Recharge' brings women at the Centre closer together, creates opportunities to grow in fellowship with women from other churches and across denominations. There is plenty of room for growth in this area, as it is distinctive to most women's breakfasts. We look forward to another year of special ministry, releasing gifts, hearing from more women's voices, deepening our spiritual journeys, and taking the opportunities to stop and listen to God in our busy lives.

Report from Management and Finance

The expected quinquennial report was received during the year and duly considered by the Committee. Whilst the report did not highlight any matter to be dealt with as a matter of urgency there were a number of essential works detailed which the Committee will endeavour to tackle in the next twelve months. These include treating the wood rot on, as well as the decoration of the South side of Ruby Ferguson House and estimates are being sought for this work. In addition the efficiency and the cost of the services used by the Centre are regularly reviewed and as a result we were advised to fit a new control panel for the boiler which serves the whole Centre which has been completed. This will give greater control of the heating system resulting in savings in the running costs.

Whilst the Committee has the responsibility of caring for the Centre and its daily running this is undertaken by the hard working team of staff and volunteers without whom the Centre could not function and the Committee takes the opportunity to acknowledge their hard work and commitment and the vital contribution they make to the work of the Centre.

Finally, I am pleased to report that three new members have agreed to join the Committee. These are Simba Mashiri, Leiden Bherwani and Rhoderick Chatikobo and we look forward to receiving their contributions in due course.

Peter Luce



Comments on the Accounts

Attached are the audited accounts for the Church and the Nursery for the year ending 31st August 2019.

The Church accounts show a deficit of £11,669 as against a budgeted loss of £70,186.

This situation has two main causes. We spent approximately £30,000 less on repairs than budgeted and miscellaneous income was £25,000 above budget thanks to an increased transfer from the Nursery.

The cost of electricity was down but there had been no increase in collections.

The budget for the current year gives an expected deficit of £76,577 with £70,000 being allocated for repairs and maintenance.

The Nursery had a net income of £103,020 as against a budgeted figure of £57,008. This was due to the continued good management as well as spending approximately £26,000 less than budgeted on property improvements.

Finally, we have to express our sincere thanks to Jackie Ollerenshaw for her excellent management of the finances of both the Church and Nursery throughout the year.

Peter Luce



ST HELIER METHODIST CENTRE									
GENERAL FUND									
INCOME & EXPENDITURE FOR THE YEAR TO 31 AUGUST 2019									
2019/2020									
Budget	INCOME	Note	2019 Actual	2019 Budget	2018 Actual	2018 Budget			
56,667	Cash collections & covenants		49,240	52,800	50,725	51,000			
10,000	Inc tax refunds on covenants		10,138	10,000	9,978	10,000			
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66,667			59,378	62,800	60,703	61,000			
6,667	Less tf to 10% reserve fund		5,938	6,280	6,070	6,100			
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60,000			53,440	56,520	54,633	54,900			
20,220	Rent from flats 1&2		20,220	20,700	19,620	20,000			
30,000	Room Hire	4	32,923	30,000	36,085	28,300			
3,600	Donations		7,581	3,600	3,556	4,000			
90,000	Nursery rent		84,000	84,000	78,000	78,000			
1,800	Bank deposit interest	5	2,110	1,000	1,300	1,000			
-	Quoted investment income		5	-	19	-			
	Grants from Circuit & District				20,993	20,993			
1,000	Catering		938	4,000	3,941	4,000			
-	Holiday club		(56)	-	(29)	-			
-	Fund raising			-	-	2,000			
40,000	Miscellaneous income		80,075	55,000	80,099	60,000			
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246,620	TOTAL INCOME		281,236	254,820	298,217	273,193			
	EXPENSES								
3,600	Accountancy/treasurer fees	6	3,276	4,200	2,818	4,000			
84,634	Circuit Assessment		85,595	79,345	89,362	84,362			
115,000	Staff salaries		108,953	109,248	102,456	104,193			
7,500	Staff soc sec Er costs		6,767	7,104	6,364	6,800			
12,000	Oil		10,428	10,200	9,561	8,500			
7,200	Electricity		6,076	9,000	7,875	9,000			
2,400	Water		2,228	2,400	2,094	2,600			
300	Rates		294	290	293	290			
600	Telephone		790	480	485	650			
8,000	Insurance		7,435	8,000	7,140	8,000			
3,000	Cleaning - Agencies		3,199	2,400	2,189	2,500			
1,800	Cleaning - Materials		1,769	1,800	1,621	1,700			
2,700	Printing, Stationery & Postage		2,545	4,200	2,688	4,200			
15,000	Repairs & maint - routine	7	15,000	15,000	15,000	15,000			
48,000	Repairs & maint - planned	7	25,093	55,000	24,253	50,000			
3,000	Professional fees		2,500	3,500	2,500	3,500			
300	Jr Church & Youth work		53	300	-	500			
480	Sundry Equipment		-	480	-	500			
120	Messy Church		1,068	300	272	350			
1,412	Connexional Funding		1,412	1,412	1,412	1,412			
6,151	Miscellaneous expenses	8	4,462	288,943	7,328	285,711	10,000	318,057	
323,197			-----	-----	-----	-----			
(76,577)	RESULT - PROFIT/(LOSS)		(7,707)	(70,186)	12,505	(44,864)			

ST HELIER METHODIST CENTRE					
BALANCE SHEET					
31 AUGUST 2019					
	Note	2019		2018	
CURRENT ASSETS					
Cash at banks	1	68,278		90,829	
Cash at Central Board of Finance		310,535		308,425	
Petty Cash		815		884	
Debtors	2	5,281		2,295	
Prepayments	2	23,615		21,443	
Stock	2	1,729	410,253	1,652	425,528
CURRENT LIABILITIES					
Creditors	2	9,113		22,850	
Accruals	2	5,395	14,508	3,330	26,180
			395,745		399,349
REPRESENTED BY					
General Fund (Unrestricted)	3		363,115		370,822
Minister's Discretionary Fund			614		1,019
General Property Fund (Restricted)			13,200		6,611
In & Out Collections (Restricted)			-		-
Mrs L S Nicolle Endowment Fund (Restricted)			1,246		1,250
Advertising Fund (Restricted)			430		430
Parking Fund (Restricted)			429		429
10% Charities Fund (Restricted)			5,389		7,143
Little Rascals Fund (Restricted)			1,000		1,000
Esperado Fund (Restricted)			3,704		3,475
M Tourtel Memorial Fund (Restricted)			6,618		7,170
TOTAL CHURCH FUNDS			395,745		399,349

ST HELIER METHODIST CENTRE					
OTHER FUNDS					
31 AUGUST 2019					
General Property Fund			10% Charities Fund		
31.8.18	Balance b/f	6,611	31.8.18	Balance b/f	7,143
				Transfer from Minister's Discretionary Fund - food vouchers	405
	Tf from inc/exp	6,589		Donations	355
	Closing balance	<u>13,200</u>		Transfer from General Fund	5,938
Parking Fund				Less paid to:	
31.8.18	Balance b/f	429		Action Aid	180
	No movement in period			Keswick for Higher Tour	1,000
	Closing balance	<u>429</u>		Kairos Arts	4,000
				Bibles for Rouge Bouillon School	300
Minister's Discretionary Fund				Christians Together	50
31.8.18	Balance b/f	1,019		Leprosy Mission	500
	Tf to 10% fund for vouchers	405		Benevolent Fund (vouchers)	1,670
				World Mission	200
	Closing balance	<u>614</u>		Watoto	552
				Closing balance	<u>5,389</u>
Advertising Fund					
31.8.18	Balance b/f	430			
	No movement in period				
	Closing balance	<u>430</u>			
			Little Rascals Fund		
			31.8.18	Balance b/f	1,000
In & Out Collections				Add net receipts for period	1,263
31.8.18	Balance b/f	-		Less tf to General Fund	1,263
	Various receipts	2,736			
	Less paid to:			Closing balance	<u>1,000</u>
	Leprosy Mission	152			
	Action for Children	345	Michael Tourtel Memorial Fund		
	All We Can	315	31.8.18	Balance b/f	7,170
	Kairos Arts	88		Add bank interest received	49
	Jersey Hospice	95		Less church youth expenses	602
	Bible Society	315		Closing balance	<u>6,618</u>
	Christian Aid	1,426			
	Closing balance	<u>0</u>			
Mrs L S Nicolle Endowment Fund			Esperado Fund		
31.8.18	Balance b/f	1,250	31.8.18	Balance b/f	3,475
	Net TMCP charges	4		Receipts for the period	829
	Closing balance	<u>1,246</u>		Less:	
				Tf to Esperado project	-
			18	Monthly funding	600
				Closing balance	<u>3,704</u>

ST HELIER METHODIST CENTRE							
NOTES TO THE ACCOUNTS							
31 AUGUST 2019							
1	We continue to maintain a balance of cash with Natwest to cover general running costs.						
	The Central Board of Finance offer better interest rates on cash deposits						
	and so the majority of funds are held there.						
2	Separate schedules for debtors, creditors, accruals, prepayments and stock						
	are attached						
3	The General Fund includes a transfer from the Little Rascals Fund in the sum of £1,263						
4	Room hire receipts were encouraging during the period and we are grateful to the Street Dance						
	Team for their continued support. We continue to receive regular funding from Health and Social Service						
	for their use of the Youth room and this has resulted in higher than anticipated income.						
5	Bank deposit receipts were considerably above target due to higher than expected interest rates being						
	applied by the Central Board of Finance. It is hoped that this will continue.						
6	The Treasurer's fees are likely to remain at or below the budgeted level for the foreseeable future.						
7	The total repairs and maintenance costs include £10,741 for the repair of church windows, £7,862 for						
	repairs and maintenance of flat 1, Ruby Ferguson House, £5,749 for the repair of the church organ and						
	a transfer of £6,589 to the General Property Fund.						

ST HELIER METHODIST CENTRE							
NOTES TO THE ACCOUNTS							
31 AUGUST 2019 (CONTINUED)							
Miscellaneous expenses (over £100) include:						£	
CCLI Licence						426	
TV licence						151	
Freedom Media - web hosting & domain renewal						805	
Paycards for staff when scaffolding prevented parking on church property						123	
Replenishment of First Aid boxes						125	
Christmas 2018 advertising items						339	
Decorations for café re-opening November 2018						105	
Cost of AwayDays						200	
£2 coins for church work						118	
G4S Lock-up service December 2018						200	
Rug for children's corner in café						200	
Various games and balls for children						256	
Staff Christmas gifts						300	
Donation for Graham & Elaine Halls leaving present						160	
Methodist Recorder						172	
						3,680	

ST HELIER METHODIST CENTRE										
NESTLING DAY CARE CENTRE										
INCOME & EXPENDITURE ACCOUNT										
FOR THE YEAR ENDED 31 AUGUST 2019										
2019/2020			2019 Actual		2019 Budget		2018 Actual		2018 Budget	
Budget	INCOME	Note	£	£	£	£	£	£	£	£
672,683	Fees receivable	1		671,299		683,808		663,032		631,600
180	Interest receivable	2		214		124		149		240
-	Other income			-		-		42		-
672,863				671,513		683,932		663,223		631,840
	EXPENDITURE									
475,500	Staff costs	3	435,272		460,584		427,758		441,450	
1,200	Training (net of grants received)	3	- 826		2,400		- 290		5,000	
18,240	Toiletries & Food	4	17,888		18,240		18,403		17,000	
1,000	Art materials		1,313		1,500		1,456		1,500	
3,000	Equipment repairs & maint.		1,180		3,500		986		3,500	
90,000	Methodist Church service chg		84,000		84,000		78,000		78,000	
1,700	Rates		1,527		1,700		1,569		1,700	
1,300	Advertising/printing/stationery		661		1,500		1,279		1,500	
440	Telephone & postage		379		600		556		820	
-	Motor Expenses		-		-		-		180	
1,500	Bin servicing		1,354		1,800		1,388		1,800	
12,000	Cleaning		10,931		11,400		10,325		11,400	
4,200	Accountancy	6	4,416		4,200		3,410		4,200	
10,000	Property maintenance & repairs	11	- 1,780		25,000		50,852		10,000	
8,200	Professional fees	10	8,385		6,000		6,648		6,400	
1,500	Sundries	10	1,163		2,000		1,168		2,000	
2,500	Toys & books & equipment		2,630		2,500		-		2,500	
632,280			568,493		626,924		603,509		588,950	
40,583	NET INCOME BEFORE GRANTS		103,020		57,008		59,714		42,890	
40,583	NET INCOME FOR THE YEAR		103,020		57,008		59,714		42,890	
	Balance brought forward		170,257				190,543			
	Transfer to SHMC Reserves		- 80,000				- 80,000			
	Balance carried forward		193,277				170,257			

NESTLING DAY CARE CENTRE					
BALANCE SHEET					
AS AT 31 AUGUST 2019					
		2019		2018	
		£	£	£	£
	Note				
CURRENT ASSETS					
Debtors and prepayments		1,206		2,708	
Stock	5	-		-	
Cash at bank	7	244,081		220,180	
Cash in hand		34		125	
			245,321		223,013
LIABILITIES: Amounts due within one year					
Fees received in advance		27,793		19,529	
Parents deposit fund	8	13,750		13,250	
Sundry creditors and accruals	9	10,501		19,977	
			52,044		52,756
NET CURRENT ASSETS			193,277		170,257
Represented by:					
UNAPPROPRIATED SURPLUS			193,277		170,257

NESTLING DAY CARE CENTRE									
NOTES TO THE ACCOUNTS									
FOR THE YEAR ENDED 31 AUGUST 2019									
1	Fee income is below that anticipated. The main reason for this is that the budget for the year was miscalculated on this occasion.								
	The budget was set at full capacity but should have allowed for 2 spaces, as is usual practice, The error is regretted.								
2	The majority of interest received is from the Central Finance Board (£198). The remainder comes from Lloyds TSB in Jersey. Lloyds TSB are no longer paying interest on the bank account. Interest rates remained very low for the year. The dividend from the Co-op was not claimed during the year and will be recognised when received.								
3	Staff costs have again been tightly controlled for the year which has resulted in another pleasing reduction in anticipated costs. One member of staff was required to repay training costs incurred in previous periods and that is the reason for a negative expense in the current financial year.								
4	Food and toiletries expenditure remains tightly controlled and the result is once again pleasing. Expenditure on toiletries remains very low and wastage is tightly controlled.								
5	There were no items of value held in stock at the end of the year.								
6	St Helier Methodist Centre provides book-keeping and accountancy services via their own Treasurer, for which the Nursery pays their calculated share.								
7	Cash at bank is made up of:					2019		2018	
	Central Finance Board monies					29,109		28,911	
	Lloyds TSB Jersey					214,972		191,269	
						-----		-----	
						<u>244,081</u>		<u>220,180</u>	
8	The parent's deposit fund is made up of deposits in the sum of £250 each.								

Creditors and accruals are:							
							£
	Soc Sec - July & Aug						8,168
	Due to SHMC for petty cash top up						100
	Allowance for food bills for August						1,428
	Allowance for cost of art materials						388
	Allowance for bank charges						32
	Allowance for telephone for Aug						23
	Allowance for various cleaning invoices						53
	Allowance for Nappy Bin Servicing costs for August						117
	Allowance for stationery and printing expenses						192

							<u>10,501</u>
The Nursery has agreed a regular payment plan with Law at Work to cover the cost of various personnel and staffing advice and assistance.							
The Nursery refurbished the garden area during the previous year and subsequent fund raising efforts resulted in a negative expense for the current period in the sum of £1,780. The budgeted refurbishment work was not undertaken during the current period but is now planned for the next financial period in a lesser amount.							

[A report from the office](#)

This last year has been an eventful one. It was very sad to say goodbye to Annie in the summer. Her caring personality, great cooking and hard work made the café into the warm and welcoming place we loved. We wish her all the best with her children and grandchildren in the UK.



The States Adult Day Services (Le Geyt) have ceased their rental of the Youth Room as they change the way they run their services. We have enjoyed hosting them over many years. Carers and clients have been a valued part of the Centre family. They promise us they will drop in and visit the café.

Emma-Jane Street Dance continue to rent the Hall and Youth Room after school during the week and on Saturdays. Last summer for the first time the café did not close during the dance exams but provided support for Emma and her dancers at this nail-biting time. This proved a big success, improving relationships and forging new friendships. During the present Centre closure Emma has been recording online Dance lessons in the Hall twice a week.

The Stewards have been more present in the café this year and this has been much appreciated by staff and customers alike.

Annie's place in the café was briefly taken by Garry but the continued decrease in customers meant that we could no longer justify employing a chef. Since we opened the café there has been a proliferation of cafes in town, including other church and community ventures and the increased competition has affected many. We continued for a couple of months with greatly decreased staff hours and increased volunteer help. At present we await the lifting of the coronavirus restrictions – when we will consider afresh how to offer this ministry.

When the Centre closed in March because of the Covid 19 pandemic I moved the office (phone, computer, in-tray, and plants) to my home and continued to work normal hours. During this time, a new Control panel for the church heating was installed as well as a replacement pump. Other routine maintenance was also carried out.

Nestling Day Care Nursery Report 2020.

The success of this past year has been attributed to the hard work of our staff. Childcare is a great responsibility and as a Committee we take our involvement very seriously. We continue to work to new rules from the Early Years Team at Education.

Much of our success is due to the great support from our Church members namely Martin Le Boutillier who is usually on hand to respond to our many requests for help to put things right, Sally Vasselin for her weekly musical lessons with the older children, Tony for his visits and much appreciated contact with the staff, Sarah in the office who works diligently to support us and Jackie for her guidance with all financial matters.

We recently welcomed Sue de Gruchy as a new member of the committee. The annual Government of Jersey Quality and Compliance Review Report congratulates us on a well-run Nursery, and we thank all our staff and volunteers who have helped us achieve this.

The Nestling Day Care Nursery welcomes 47 children each day ranging from babies to pre-school. It has been a good year and we worked hard to maintain our numbers. The Nursery office is constantly busy and well organised by Louise our Nursery Manager.

It is important that we offer excellent care in a child friendly environment and to this end we carry out an annual programme of redecoration and repair to keep the building looking fresh and in good order throughout replacing worn out equipment as necessary.

On the 20th March, the Government closed all schools and Colleges and advised Nurseries to follow this guidance in expectation of the Corona Virus Pandemic reaching our shores. This had an immediate effect on our income as no fees have been received. We have continued to pay all our staff and we will be applying for Government assistance to help through the months of uncertainty. It is a very worrying time for all Island Nurseries.

Our staff attended work the following week and cleaned the Nursery from top to toe. The washing machine was working constantly to cope with the laundry. Every item was cleaned and polished. When we return the Nursery will have been deep cleaned.

Two members of staff moved to pastures new, consequently we have two vacancies to fill. We will monitor the situation with regard to recruitment when the Nursery resumes normality. This has been a challenging time and we thank Louise who has continued to run the Nursery Office dealing virtually with staff and parents.

Hilary Bullock.

**Minutes of a Meeting of St Helier Methodist Centre Annual General Meeting
held on Sunday 5th May 2019 at 11.15 am**

Welcome & Devotions	These were led by Rev Tony Morling offering praise and thanksgiving to our Lord Jesus Christ.
Hymn 169	Come, thou long expected Jesus.
Attendance	The attendance sheet was circulated and returned with 72 members in attendance and 3 apologies.
Minutes	Minutes of the 29th April 2018 were approved.
Membership	During the year we had said goodbye to three of our members, Idrys Perry Buesnel our oldest member and her friend Daryl de Gruchy earlier in the year and Jan Woods all who will be greatly missed and contributed much to our fellowship.
Appointments	<p>Church Stewards (including election and thanks) David Hicklin and Pam Marett stepped down after six years exemplary service and received gifts as thanks for all their work.</p> <p>Pam said a few words on how being a Steward had helped her grow in her faith and in her love for Jesus. She had enjoyed the close teamwork and love and camaraderie between stewards.</p> <p>David quoted "I am the vine you are the branches" we could not do anything without the support of our Lord. The prayer corner had come into place and prayer ministry had moved forward. Street Pastors was now held in SHMC and DH had become one of them. TM and DH walked in town and talked to people in the community. It was good to see the schools here. The Watoto Concert took place here and schools came next day and filled the church.</p> <p>Three new stewards have been appointed Sue de Gruchy, Libby Farnon and Francis Quansah who join Ann Paul, Kay Papworth, Simba Mashiri and Val MacDonald.</p> <p>All members were in full agreement that the stewards continue, and thanks were expressed for their commitment and service.</p> <p>Reps to Church Council remain as follows: Enid Davis, Nance Hicklin, Jan & Martin Le Boutillier, Gill Luce, Helen Higginson, Roy Picot, Maureen Rayson, Pat Tourtel, Arthur Kembo, David Vasselin, David Hicklin & Pam Marett. This was voted unanimously by church members.</p>
Reports	Thanks were expressed to Sarah Keenan-Fox for all her hard work in compiling and printing the Reports which were available one week prior to the meeting.
Presentation of Reports	No corrections were received in relation to the reports; therefore, they were received, and appreciation was expressed to all who had submitted.

Financial Overview (Including Nursery accounts)	<p>TM asked Peter Luce to come forward to give an overview of the Finances.</p> <p>PL commented on accounts surplus, but this would be needed as repairs are ongoing in the building.</p> <p>The Quinquennial inspection recommendations on work which will be needed is awaited.</p> <p>Budget - deficit of £70,186. Funding from District under the 3-year grant scheme has now ceased. We have £370,000 in the bank and will need to fund ourselves. The Financial report was accepted and unanimously agreed.</p>
Nursery Accounts	<p>We received £20,000 more from the nursery due to the astute management by Hilary and Louise. Nursery had done better than expected. £50,000 was spent in redesigning the garden. The nursery is full and there was a surplus of £42,890.</p> <p>Thanks were conveyed to Peter Luce and the Management Team and Jackie Ollerenshaw for the excellent work done.</p> <p>Nursery accounts had been professionally audited. Moved that accounts be accepted and agreed by all present.</p>
Minister's Comments	<p>A letter had been received from Ken Kings' sister Barbara Pescod donating £5,000 from his estate for use in the Centre, it was noted he had particularly referred to the sending of teabags to Africa, the cost of postage was £50 and it was recommended that that sum would be covered out of the donation.</p> <p>Recommendations:</p> <p>Pat Tourtel suggested we could send some young people to events in the UK</p> <p>Barrie Ford suggested Junior Keswick and it was suggested that the young people might be asked to generate new ideas.</p> <p>A welcome was extended to Marcia Lee who had made a great impact on the Youth Work.</p> <p>In June the national Methodist Conference will receive a report <i>Marriage and Relationships</i> with all churches invited to engage in this important and complex issue. Listening, respect and the capacity to live with contradictory convictions will be key as we go forward as a national church.</p>
Time for Sharing	<p>The meeting split up into two and threes to discuss any ideas:</p> <p>Di Toole asked for volunteers for coffee, flower, and welcome Rotas.</p> <p>Pat Tourtel suggested we all take a copy of the Connexion newsletter to encourage us to evangelise.</p> <p>We continue to support the Philippines through Christian Aid.</p> <p>The Bible Society walk takes place on 6th May.</p> <p>Cathy Morling promoted Basil Brush coming to SHMC on 18th May and also "An Actors Life for me".</p>
Hymn 661	Give me the faith which can remove.
Closing Prayer	<p>Bless this house and those within.</p> <p>Bless our giving and receiving.</p> <p>Bless our word and conversation.</p> <p>Bless our hands and recreation.</p> <p>Bless our sowing and our growing.</p> <p>Bless our coming and our going.</p> <p>Bless all who enter and depart.</p> <p>Bless this house, your peace impart.</p>

11.15am

(deferred to a later date because of Covid-19)

Annual Church Meeting Agenda

Welcome & Explanation

Per Yearbook

Hymn 51

Great is thy Faithfulness

Apologies

Attendance/apology record will be circulated

Minutes of May 5th, 2019

‘Promotions to Glory’

Maud Newton, Eunice le Breton, Joyce Luce, Jean Wankling

Re-Appointments

Church Stewards: Ann Paul, Kay Papworth, Simba Mashiri,
Val Macdonald, Sue de Gruchy, Libby Farnon, Francis Quansah

Thanks expressed by Ann Paul.

Reps to Church Council:

(2019) Nance Hicklin, Jan, and Martin Le Boutillier,
Helen Parker, Roy Picot, Maureen Rayson, Pat Tourtel,
Arthur Kembo, David Vasselin, David Hicklin, Pam Marett

Presentation of Reports

As distributed

Financial overview

(Including nursery accounts) Peter Luce
Thanks to Jackie & Peter Luce

Minister's Comments

Arrangements for Conference, District and Circuit
What have we learnt during Covid-19?
Conference Report: *God in Love Unites*

Time for Sharing

Hymn 470

Lord for the Years

Closing Prayers

Preferring nothing to you, O Christ, let us hold fast to your love, embrace your Cross and honour your name. Let conviction mark our speech, courage our life and patience our faith; for your own name's sake. Amen. Cyprian of Carthage (c200-258)