

TIMPERLEY METHODIST CHURCH

England & Wales · Charity number 1126536

Details

Status	Registered
Legal form	Previously excepted
Registered	2008-11-03
Register	View on the Charity Commission register

Contact

Address	Timperley Methodist Church Stockport Road Timperley Altrincham WA15 7UG
Phone	01619280022
Email	st.office@traffordmethodist.org.uk
Website	traffordmethodist.org.uk

Activities

Objects: The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of -(a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;(b) any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church;(c) any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church;(d) any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

Activities: A variety of services on Sunday and Thursday's offer people a selection of opportunities to worship. During the week we have a number of activities catering for all age ranges with special events in the year. There is a focus on wellbeing and young people (Girls Brigade, Brownies and Guides, toddlers, musical memories, link clubs, reading groups)

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£93,023	£82,008	-	-
2023-08-31	£90,923	£97,086	-	-
2022-08-31	£102,856	£97,493	-	-
2021-08-31	£68,719	£100,380	-	-
2020-08-31	£67,801	£97,273	-	-

Trustees

Name	Role	Appointed
Rev Jacqueline Bellfield	Chair	2023-09-01
Annette Elliott		2017-09-01
Beryl Ellen Hunwick		2022-09-01
CHRISTINA GRACE MARY GREEN		2021-09-01
Christine Hynes		2022-09-01
DOROTHY MARGARET BRETHERTON		2022-09-01
David Glenton Owen		2018-07-08
Elizabeth Harwood		2022-09-01
Helen Ruth Brankin		2022-09-01
IAN PETER ROBERTS		2023-09-01
JACQUELINE RUTH GRIFFITH		
Kevin Jaquiss		2022-09-01
LAURA GREWER		2022-09-01
LESLEY ELIZABETH ENTWISTLE		2022-09-01
Pauline Janet Roberts		2023-09-01
Rita Mary Borgen		2017-09-01
SARAH HAGUE		2023-09-01
SIMON PETER BEALES		2022-09-01
SUSAN ELIZABETH TAYLOR		2022-08-01
SUSAN MARGARET WOODS		2022-09-01

Accounts

TIMPERLEY METHODIST CHURCH

ANNUAL REPORT

2023-2024



**Trustees of The Vine Methodist Church on behalf of Timperley Trinity Methodist Church,
present their Annual Report for year ended 31st August 2024**

Charity Commission: Registered Number 1126536

Official address:
Stockport Road
Timperley
ALTRINCHAM
WA15 7UG

The governing documents of the Methodist Church are the Deed of Union (1932) and Methodist Church Act (1976).

Methodist Church Act 1976 states

The purposes of the Methodist Church are and shall be Purposes deemed to have been since the date of union the advancement of —

- (a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;*
- (b) any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church;*
- (c) any charitable purpose for the time being of any society or institution being a society or institution subsidiary or ancillary to the Methodist Church;*
- (d) any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.*

**The Mission Statement of South Trafford (formerly The Vine/Timperley Methodist) – based on
“Our Calling” from the Methodist Church**

Our **vision** is to be an inclusive, justice seeking, welcoming communities who cares for all in an environment where all feel they belong. We aim to share the love of Jesus Christ by responding to the physical, emotional and spiritual needs of the people in our communities.

Our **mission** is to respond to our calling as Christians to live the gospel by word and deed and to introduce people to Jesus Christ, helping them grow to be more like him, and then to reproduce the process in others.

Operating under the managing trusteeship The Vine methodist Church (renamed South Trafford Methodist church from 1/9/2024

From the Minister

Welcome to our Annual Report which I hope you will find informative and stimulating. This will be the final report as Timperley Methodist Church.

First of all, a word of thanks to all those who have been involved in preparing this report but also to all who have supported the church in whatever way during the last year. The start of the connexional year 2023/2024 gives an opportunity to look around us for fresh vision as we approached a new year with a renewed energy for growth.

Plans are underway with a reconstituted building development group – a new entity “South Trafford Methodist Church” and a new circuit identity “Trafford Methodist Circuit.” We have formerly merged with Altrincham, Bowdon Vale and The Vine Methodist Churches to create one church on 4 sites – South Trafford Methodist Church. Working together in the gospel.

The challenge for the Church in the year ahead is to continue our development plans for our new build. As the church at the heart of the village our mission will be focused on this community focus and engagement.

It was good to be able to recognize and affirm the ministry of our Pastoral Visitors at the annual recognition service in January and the Leadership team meetings; and in addition, getting to know some of you a little better through pastoral visits and conversations.

Thank you to all of you who contribute time, energy, gifts and talents to the life and work of Timperley Methodist Church, it is these many contributions that make it the vibrant church that it is.

We have an exciting time ahead as we continue to be the heartbeat of our community.

I am reminded of the prayer attributed to Oscar Romero, which I offer to you today for reflection.

A FUTURE NOT OUR OWN

It helps, now and then, to step back and take a long view.

The kingdom is not only beyond our efforts; it is even beyond our vision.

We accomplish in our lifetime only a tiny fraction of the magnificent enterprise that is God's work. Nothing we do is complete, which is another way of saying that the Kingdom always lies beyond us.

No statement says all that could be said.

No prayer fully expresses our faith.

No confession brings perfection.

No pastoral visit brings wholeness.

No programme accomplishes the Church's mission.

No set of goals and objectives includes everything. That is what we are about.

We plant a seed that will one day grow.

We water seeds already planted, knowing that they hold future promise.

We lay foundations that will need further development.

We provide yeast that produces effects far beyond our capabilities.

We cannot do everything, and there is a sense of liberation in realizing that.
This enables us to do something, and to do it very well.
It may be incomplete, but it is a beginning, a step along the way, an opportunity for the Lord's grace to enter and do the rest.
We may never see the end results, but that is the difference between the master builder and the worker.
We are workers, not master builders, and ministers, not messiahs.
We are prophets of a future not our own.

My prayer for the future of us is that we are enabled to do something and we do it well, that it provides an opportunity for the Lord's grace to enter and do the rest. Amen

Jackie

Steward's Report

Throughout the year our drive and emphasis on being at the heart of the village continues to drive us forward in mission and community engagement.

Our community engagement remains at the core of our mission and outreach. The Manchester Marathon and Altrincham Festival allowing the church to be open, gift bags produced and wigs to be worn.

Our main successes of the past year are shown below:

- Establishing the redevelopment group and engaging architects.

- Continued engagement with the community in how we might best serve our neighbours

- Musical Memories and Friendship Clubs providing space for friendship and togetherness

- Maintaining our buildings with all due care to safeguarding and health and safety whilst recognizing its life span under for future development.

- Community activities – the Manchester Marathon, Altrincham Festival

- Our committed work with young people – Girls Brigade, Guides, Brownies, Holiday Club, toddlers, Tiny Praise and Messy church

- Our “angel bombing at Christmas” – 800 angels and our church light up – being light into the world.

- Our developing relationship with Trafford Choices and the Orchestra.

- Uplifting and thought provoking Advent and Lent studies written and led by Rev Jackie, Rachel F and Jackie D.

- Joining our sister churches for New Song Café and Looking Deeper



We are thankful to all who enable our outreach, mission and activities.

Timperley Redevelopment Group

In the last year much work has been undertaken to create a new redevelopment group to take forward the exciting plans for the site.

Selling a portion of the site to enable us to build a new, environmentally friendly and sustainable church to serve the church for the future.

The following actions have been taken:

Meeting with experts from methodism and the community to create meaningful conversations and develop our vision and plans.

Stakeholder engagement – users and the public

Both Trafford Choices and Foodbank have been consulted re their needs recognizing the churches overarching needs and responsibilities.

Feedback from the public - through Timperley Facebook page that we are planning to redevelop the site and asked for feedback, most of which was very helpful and positive. During Altrincham Festival, the public on the pavement for their thoughts. Again, the feedback was positive and helpful. We need to do more though.

Grant Funding and Fundraising are a key aspect of our growth plan. We have a small grants team and a fundraising group has been established – quizzes, lunches etc all being arranged.

Visits to other churches

Many members of the group have visited other churches that have been through a similar process, in the hope of learning from their successes and their mistakes. So far, there have been visits to the Life Centre, St Ninian's, Bramhall and Clitheroe with more to come.

Architects

We approached four different architects for quotes to apply for outline planning permission on both the land we intend to sell and the new build/redevelopment. Their quotes came in very differing formats. Ellis Williams has been mandated to take this work forward working with Neil Adshead.

We hope plans can be submitted in 2025 to allow for the development to move ahead swiftly.

Worshipping Life

It has been another year of developing our worshipping life alongside our sister churches.

Our worship is enhanced by the many local preachers and our members who assist with local arrangements and we are grateful for their calling and generosity of time.

Our worship has had many highlights over the past year but a reminder of some of them with peoples comments where available:

The Circuit Carols by was considered to be the best for a long time and so well attended.

The Christingle service went very well and some people attended who don't normally come to church.

The Pastoral Visitors rededication brought a feeling of togetherness.

The Ash Wednesday service led by Rev Jackie – a new experience to some and well attended.

Our remembrance service with time outside and in a full church and many uniformed organisations.

Our fortnightly shoppers service continues to be a sacred space in the busyness of our weeks – ably led by Rev Jackie, Rachel F, Kevin J and David O

Our monthly explore services allowing us to visit and worship alongside others.

Our online worship allowing others to view services on youtube

We continue to join with our Methodist family for special services.

Pastoral

The Pastoral work of the church continues under Rev Jackie's leadership, with two Pastoral Visitor meetings during the year.

The work undertaken by the Pastoral Visitors is given recognition each year at a service in January and highlights the importance and value of this work carried out within our church family.

The Pastoral Visitors' meetings are used to bring feedback regarding the wellbeing of our church family and provide an opportunity to voice any concerns, or highlight items of good news or celebration. Jackie is most happy to visit people and in addition, to take Holy Communion out to someone if requested.

We have a team of six Pastoral Visitors who keep in touch with those on their list either through regular visits or phone calls or conversations in church. The Pastoral Visitors also deliver information through the year.

During 23 -24 sadly some of members have journeyed to glory and we are thankful of their care and love towards others. It is painful to lose church members yet we hold to our hope in Jesus and our togetherness in Christ.

Finance report

General Fund for year ended 31st August 2024

The figures for 2023/24 are summarised below along

2023/24

We received in the year:

Sunday Offerings	£ 44,011
Use of Property	£ 35378

Interest & Other	£13633
A total of	£ 93,023
We spent in the year:	
Circuit Share	£31,881
Property costs	£19885
Utilities	£26667
Other costs	£3,576
A total of	£ 82008

**We had a Surplus for the year before transfers of
£ 11015**

Jacky Griffith

Mid Week Activities

Advent and Lent Studies

Popular sessions on Monday/Wednesday evenings led by Rev Jackie and in her absence Rachel and Jackie D. A total of 24 people attending as we journey together in faith and growth.

Coffee Mornings

This group continues to meet on through the week and Saturday – a time of fellowship with decent coffee.

Musical Memories

A weekly gathering of music and togetherness for all who not only enjoy a sing but in a safe environment reminisce of the past. Recognized as a dementia friendly event all are welcome and we enjoy so much our time together. Refreshments and laughter plentiful. With sadness the passing of Peter Orpet leaves a gaping hole – we miss his creativity and fun.

Knitting Group

Fellowship and togetherness are a key aim of our group, This year hundreds of items have been made and produced for charity and also our local community.



Our big challenge was given by Rev Jackie to knit angels for our community – over 800 angels were knit and flew into our community bringing peace and prayer.

All are welcome to join us.

Margaret Jackson

Monday Toddlers and Tiny Praise

Our weekly gathering on Monday morning continues to attract parents and small children who come along of play, friendship and some food.

Once a month tiny Praise enables parents and children to stay for a themed act of worship targetted to children for the younger age.

We are thankful to the helpers who support this work. More help is needed in setting this activity up and being present please.



Messy Church

Our messy church session take place on one Monday in the school holidays. Attended by hundreds of children and parents this remains one of our busier activities.

Our facilities lends itself to this number of people – with gathering spaces for activities, prayer and song and food.



Holiday Club

Another highlight of the year where it seems shaving cream makes a special visit. Held in the summer holidays over 70 children attended ably led by the team and The crew. The crew being a group of young teenagers learning the skills of leadership and teamwork. All safely recruited with safeguarding training all leaders are equipped to respond to the needs before them. A varied support team is around to help with registration, group work and refreshment. Overall over 30 volunteers enabling this activity led by Jackie Davies and Rachel Foster.



Other activities taking place

Friendship group – the first Tuesday all welcome for conversations, speakers and refreshments

Link club

Book Club

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
01.09.23	Healthy Hips and Hearts					179.16				
04.09.23	Shoppers' Service 9/3 - 24/8	40	103.5							
	Knitting May 2023	40							33.5	
	Knitting June 2023	40							17	
	Knitting July 2023	40							30	
	Knitting August 2023	40							26	
08.09.23	UK Tango Academy - July					220				
08.09.23	UK Tango Academy - August					275				
14.09.23	Coffee Corner 1/9	41					124.3			
	Sunday Collection 3/9	41	19.1							
	Sunday Coffee 3/9	41					20.5			
	Saturday Coffee 2/9	41					31.2			
	Coffee (no date)	41					7			
	Saturday Coffee 9/9	41					14.9			
18.09.23	UK Tango Academy A Pickard					100				
21.09.23	Circuit Welcome Service Ashley Ho	42								511.5
	Orchestra Concert 15/7	42					103.85			
	Friendship Group donation	42					100			
	Sunday Collection 17/9	42	165.92							
	Saturday Coffee 16/9	42					22.6			
	Sunday Coffee 17/9	42					21.13			
25.09.23	SMO Sept Storage					349				
Sep-23	Standing Orders		2196							
02.10.23	Healthy Hips and Hearts					179.16				
02.10.23	Denise Renshaw room hire					275				
05.10.23	Trafford Choices holding					500				
06.10.23	HMRC X86600			2435.6						

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
09.10.23	Kelly L party booking					87.5				
12.10.23	Sunday Collection	43	6							
	All We Can	43								181.5
	Hot dogs - harvest	43					122.73			
	Saturday Coffee 23/9	43					33.8			
	Saturday Coffee 30/9	43					23.29			
	Sunday Collection 8/10	43	91.81							
	Saturday Coffee 7/10	43					32.3			
	Sunday Coffee 8/10	43					18.57			
	Cioffee Corner 6/10	43					100			
19.10.23	Clare Tanner ballet					125				
23.10.23	Sunday Collection 15/10	44	101.42							
	Sunday Coffee 15/10	44					32.66			
30.10.23	Ladies Link Oct	44							150	
	Messy Church	44					50.55			
	Saturday Coffee 21/10	44					25.37			
	Car Park donation 19/10	44				20				
	Coffee Corner 25/10	44					225			
30.10.23	Fran Ryan party booking					100				
30.10.23	Suzuki Violins					150				
30.10.23	Saturday Morning Orchestra Oct					198				
30.10.23	TMCP-8153				48.47					
30.10.23	TMCP-8153A				48.49					
October	Standing orders		2406							
01.11.23	Healthy Hips and Hearts					179.16				
01.11.23	Trafford Choices					3400				
02.11.23	Starlight Dance october					318.75				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
02.11.23	Starlight Dance september					425				
02.11.23	Buddarajj Suresh party					100				
06.11.23	Wilson-Hollinshead party					75				
06.11.23	Vicki Gilby Count on Me tutoring					1145				
13.11.23	J. Darragh tango dance					175				
14.11.23	Sunday Collection 5/11	45	101.89							
	Saturday Coffee 28/10						34.4			
	Saturday Coffee 4/11	45					31.25			
	Sunday Coffee 5/11	45					20.46			
	Funeral J. Whitehead cheque	45					100			
	Funeral J. Whitehead donations	45					40			
	Donation - Knitting Group 9/9	45							23.5	
	Donation - Knitting Group 9/9	45							23.5	
	Toddler Group	45							480	
14.11.23	Sunday Collection 12/11	46	396.02							
	Sunday Coffee 12/11	46					31.3			
	Autumn Fair 11/11	46					432.68			
20/11/2023	Tango Ali					75				
20.11.23	H Cook party					75				
20.11.23	Simmons MC party					112.5				
30.11.23	Sunday Collection 19/11	47	150							
	Saturday Coffee 18/11	47					11.5			
	Sunday coffee 19/11	47					12			
	Saturday coffee 25/11	47					27.9			
	Coffee corner November	47					100.6			
Nov-23	Standing Orders		2316							
01.12.23	Healthy Hips and Hearts					179.16				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
04.12.23	Saturday Morning Orchestra Nov					132				
05.12.23	Renshaw DP room hire					300				
06.12.23	UK Tango Academy sep/oct					562.5				
08.12.23	Sunday Collection 3/12	48	60.79							
	Saturday Coffee 2/12	48					23.6			
	Sunday Coffee 3/12	48					10.61			
11.12.23	Suzuki Violins					100				
15.12.23	Sunday Collection 11/12	49	117.6							
	Monday Toddlers	49							40	
	Sunday Coffee 12/12	49					10.9			
	Knitting Group nov	49							36.5	
	Ladies Link nov	49							150	
18.12.23	Santa Dash Trafford Choices						1030.48			
27.12.23	Renshaw DP room hire					200				
28.12.23	Sunday Collection	50	94.94							
	Coffee Sat 16/12 Sun 17/12	50					15.15			
	Messy Church	50					49.09			
	Orchestra Concert 9/12	50					110.82			
	Orchestra donation						110			
28.12.23	Sunday Collection	51	117.67							
	Sunday Coffee 24/12	51					27.33			
	Organ donations	51					40			
	Christingle Children's Society	51								170
	3rd Timperley Brownies donation	51					200			
	3rd A Timperley Brownies donat	51					200			
02.01.24	Healthy Hips and Hearts					179.16				
02/01/2024	Guiding donation					90				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
05/01/2024	Weight Watchers rent					591				
10/01/2024	Michelle Bradley party					87.5				
16/01/2024	Count On Me tuition					1210				
17/01/2024	Janet Darragh room hire					175				
18/01/2024	ADAC - Alice Welch					25				
22/01/2024	Sunday Collection 7/1	52	129.17							
	Saturday Coffee 6/1	52					26.2			
	Sunday Coffee 7/1	52					20.48			
	Sunday collection 14/1	52	43.7							
	Saturday coffee 13/1	52					12			
	Sunday coffee 14/1	52					18.45			
	Church Christmas card - P. Stuffins	52					20			
24/01/2024	Sajan Chacko event					125				
25/01/2024	Beenish Naeem event					75				
29/01/2024	Sunday collection 21/01	53	71.26							
	Saturday Coffee 20/1	53					20.83			
	Sunday Coffee 21/1	53					17.91			
	Coffee Corner to 24/1	53					210			
30/01/2024	TMCP-8153				85.89					
	TMCP-8163a				85.85					
31/01/2024	Rock Choir 9th March K. Davies					125				
Jan-24	Standing orders		2516							
01/02/2024	Healthy Hips and Hearts					179.16				
01/02/2024	Renshaw DP room hire					275				
05/02/2024	Nick Bone party					75				
06/02/2024	Heather Kirk party					55				
06/02/2024	Suzuki Violins					150				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
07/02/2024	Tango additional hour					22				
07/02/2024	HMRC X86600			2162.5						
12/02/2024	UK Tango Academy Nov/Dec					385				
12/02/2024	Sat Morn Orchestra Jan - Mar					740				
14.02.2024	Ogunna C E party					150				
19.02.2024	Sunday Collection 11/2	54	50.32							
	Sunday Coffee	54					23.4			
	Knitting Group donation Dec/Jan	54							46.5	
	Room hire - Sajan	54				100				
	Friendship Group donation	54							100	
	Collection - K. McCormac funeral	54					215			
	Book Stall	54					160			
	Coffee Corner	54					18.8			
	Messy Church	54					100.28			
	Saturday Coffee 27/1	54					18.1			
	Saturday Coffee 3/2	54					33.6			
21/02/2024	J Darragh Tango					150				
23/02/2024	Sajan Chacko event 09.03.24					100				
27/02/2024	Renshaw DP room hire					300				
27/02/2024	Sunday collection - 18/02	55	117.82							
	Saturday Coffee 17/2	55					20.6			
	Saturday Coffee 24/2	55					9.1			
	Sunday Coffee 18/2	55					13.48			
Feb-24	Standing Orders		2706							
01/03/2024	Healthy Hips and Hearts					179.16				
04/03/2024	Molyneaux party					75				
14./03/2024	Sunday collection 3/3	56	82.72							

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
	Saturday coffee 2/3	56					13.2			
	Sunday coffee 3/3	56					11.1			
	Sunday collection 10/3	56	57							
	Sunday coffee 10/3	56					7.98			
	Coffee Corner 6/3	56					300			
	Knitting Group Feb	56					33			
	Boiler replacement	56					320			
19/03.2024	Ladies' Link donation	57							120	
	Messy Church	57					124.7			
	Sunday collection	57	83							
	Benevolent fund	57	69.94							
	Concert donation	57					52.5			
	Boiler replacement CDs	57					72.15			
	Boiler donation	57					50			
	Shoppers' Service 7/9 - 7/3	57							93.11	
	Card sales - Val Laws	57					60			
	Sunday coffee	57					10.13			
	Saturday coffee 16/3	57					17.96			
	Saturday coffee 23/3	57					36.51			
22/03/2024	Tango Academy UK					22				
25/03/2024	Vishnu Mohan party					100				
26/03/2024	Trafford Choices rent					1700				
28/03/2024	Kelly Smith party					75				
Mar-24	Standing Orders		2061							
02/04/2024	Riley PC donation						50			
02/04/2024	Sajan Chacko room hire					125				
02/04/2024	Suzuki Violins					150				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
Apr-24	Healthy Hips and Hearts					179.16				
03/04/2024	Trafford Choices					1700				
04/04/2024	Carthew gift						1000			
04/04/2024	HMRC X86600			1501						
05/04/2024	Renshaw DP room hire					350				
08/04/2024	Ripley party room hire 20/4					75				
08/04/2024	Bejoy party room hire					125				
15/04/2024	Carthew gift interest						75			
15/04/2024	Satyrday Morning Orchestra hire					910				
19/04/2024	Altrincham Trefoil Guild room hire					40				
19/04/2024	Janet Darragh room hire					150				
22/04/2024	Sunday Collection 7/4	58	63.06							
	Good Friday Coffee	58					20.05			
	Coffee Corner 5/4	58					105			
	Coffee 7/4	58					33.85			
	Saturday Coffee 30/3	58					14			
	Saturday Coffee 13/4	58					7			
	Val's cards	58					5			
	Lego	58					5			
	Goody bags marathon	58					150			
	art work	58					10			
	marathon refreshments	58					92.04			
22/04/2024	Ogunna C E party drinks replace						27.94			
22/04/2024	VM party 5.6.24					137.5				
29/04/2024	Renshaw DP room hire					300				
30/04/2024	TMCP-8153				71.86					
30/04/2024	TMCO-8153A				71.83					

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
Apr-24	Standing orders		£2,416							
01/05/2024	Healthy Hips and Hearts					179.16				
May-24	Trafford Choices					1700				
01/05/2024	Sunday Collection 21/4	59	112.96							
	Saturrday Coffee 20/4	59					12			
	Sunday Coffee 21/4	59					20.04			
	Sale of CDs	59					15			
	Coffee Corner	59					126			
	Book sales	59					34			
03/05/2024	Ashton party 18/5/24					62.5				
09/05/2024	Jade Coppin party 6/7/24					75				
16/05/2024	Altrincham Trefoil Guild room hire					40				
20/05/2024	Sunday collection 5/5	60	73.16							
	Saturday Coffee 4/5	60					25			
	Sunday Coffee 5/5	60					21.76			
	Knit & Natter donation March	60							33.5	
	Knit & Natter donation April	60							29.5	
	Link donation May 13th	60							45	
	Sunday collection 12/5	60	68.08							
	Sat/Sun Coffee 12/5	60	15							
20/05/2024	Online Gift Day donations		850							
	Tango					22				
May-24	Room hire - Sajan	63				200				
	Sunday Collection 19/5	62	134.2							
	Gift Day cash	62	125							
	Gift Day cash	62	704.15							
	Gift Day cheques	62	2495							

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
	Gift Day cash	62	10							
	Sunday Coffee 19/5	62					30.95			
	Benevolent fund	62	30.7							
	Coffee Corner 17/5	62					200			
24.05.24	cheque from Deweys for Food Bank	63								250
	Gift Day cheques		50							
	Gift Day cheques		400							
	Gift Day cheques		200							
	Gift Day cheques		200							
23.05.24	E Cordwell party					75				
29.05.24	Tango extra					44				
29.05.24	Denise Renshaw room hire					200				
30.05.24	Hale U3A Jazz event					100				
May-24	Standing Orders		2281							
Jun-24	J Varghese party					150				
Jun-24	Healthy Hips and Hearts					179.16				
Jun-24	TraffordChoices rent					1700				
04.06.24	Sophie Cable party					75				
04.06.2024	Suzuki Violins					150				
05.06.2024	UK Tango Academy					937.5				
13.06.2024	Saturday Coffee 25/5	64					25.8			
	Sunday Collection 2/6	64	79.47							
	Saturday Coffee 1/6	64					20.6			
	Link donation	64					51			
	CDs	64					10			
13.06.2024	Sunday Collection 9/6	65	73.4							
	MHA Collection	65								50

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
	Sunday Coffee 2/6	65					17.7			
	Sunday Coffee 9/6	65					16.03			
	Room hire - Sajan	65				50				
	Sale of wood works	65					2.5			
	Coffee Corner	65					100			
	Knitting May donation	65					39.5			
14.06.2024	Eid party					80				
14.06.2024	Weight Watchers rent					600				
17.06.2024	Sue Binks cheque		500							
17.06.2024	Funeral cheque						75			
19.06.2024	Scottish Power rebate						3746.69			
20.06.2024	J Darragh Tango					150				
24.06.2024	Sajan rent					75				
26.06.2024	Tango - extra hrs 25/6					22				
Jun-24	Standing orders		1956							
01.07.2024	Healthy Hips and Hearts					179.16				
01.07.2024	Denise Renshaw room hire					300				
02.07.2024	Trafford Choices					1700				
03.07.2024	Sunday collection 30/6	67	289.56							
	MHA Collection	67								5
	Sunday coffee 30/6	67					12.73			
Jun-24	Festival Day coffee 29/6	67					68.48			
	Sunday collection 16/6	66	162.05							
	MHA Collection	66								35.4
	Saturday coffee	66					20.1			
	Sunday coffee 16/6	66					14.36			
	Saturday coffee 22/6	66					21.9			

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
	New Song CD waterheater	66					10			
	Shoppers' Services 29/3 - 27/6	66	45.42							
	Coffee Corner 28/6	66					216			
11..07.2024	Sunday collection 8/7	68	62.02							
	Saturday coffee 7/7	68					27			
	Sunday coffee 8/7	68					15.48			
	Knitting Group donation June	68					25.5			
	Friendship Group donation	68					100			
12.07.2024	HMRC X86600			2795.96						
15.07.2024	Suzuki Violins					125				
16.07.2024	Sajan event 20/7						100			
22.07.2024	Altrincham Trefoil Guild room hire					40				
25.07.2024	Sunday collection 14/7	69	75.38							
	Saturday Coffee 13/7	69					54.23			
	Sunday coffee 14/7	69					20.62			
	Orchestra concert	69					95.25			
	Val's cards	69					23			
	Coffee Corner 19/7	69					100			
	Sat/Sun coffee 20/7	69					25.18			
	Sunday collection 21/7	69	198							
	Joshua Calls	69								0.34
	MHA Collection	69								20
	Benevolent fund	69								13
29.07.2024	Denise Renshaw room hire					325				
30.07.2024	TMCP-8153			90.64						
30.07.2024	TMCP-8153A			90.59						
31.07.2024	3rd Timperley Guides donation					175				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
Jul-24	Standing orders		2446							
01.08.24	Sunday collection	70	197.42							
	Coffee Sat 27/7 Sun 28/7	70					34.2			
	Coffee Corner 26/7	70					137			
01.08.24	Healthy Hips and Hearts					179.16				
05.08.24	Healthy Hips and Hearts	70					36.38			
05.08.24	TraffordChoices rent					1700				
12.08.24	Trafford MBC election room hire					700				
20.08.24	Sunday collection 4/8	71	119.85							
	Benevolent fund	71	73.6							
	Sunday coffee 4/8	71					10.05			
	Saturday coffee 10/8	71					21.5			
22.08.24	Girl Guide donations	71				870				
28.08.24	Janet Darragh room hire					150				
Aug-24	Standing Orders		1996							
			34935.07	9076.29	412.39	35378.17	13220.69	0	1477.61	1236.74

605

3930	3930	0
------	------	---

901	901	0
-----	-----	---

230 230

625 625 0

405	405	0
-----	-----	---

1095	1095
------	------

95,736.96

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
01.09.23	Healthy Hips and Hearts					179.16				
04.09.23	Shoppers' Service 9/3 - 24/8	40	103.5							
	Knitting May 2023	40							33.5	
	Knitting June 2023	40							17	
	Knitting July 2023	40							30	
	Knitting August 2023	40							26	
08.09.23	UK Tango Academy - July					220				
08.09.23	UK Tango Academy - August					275				
14.09.23	Coffee Corner 1/9	41					124.3			
	Sunday Collection 3/9	41	19.1							
	Sunday Coffee 3/9	41					20.5			
	Saturday Coffee 2/9	41					31.2			
	Coffee (no date)	41					7			
	Saturday Coffee 9/9	41					14.9			
18.09.23	UK Tango Academy A Pickard					100				
21.09.23	Circuit Welcome Service Ashley Ho	42								511.5
	Orchestra Concert 15/7	42					103.85			
	Friendship Group donation	42					100			
	Sunday Collection 17/9	42	165.92							
	Saturday Coffee 16/9	42					22.6			
	Sunday Coffee 17/9	42					21.13			
25.09.23	SMO Sept Storage					349				
Sep-23	Standing Orders		2196							
02.10.23	Healthy Hips and Hearts					179.16				
02.10.23	Denise Renshaw room hire					275				
05.10.23	Trafford Choices holding					500				
06.10.23	HMRC X86600			2435.6						

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
09.10.23	Kelly L party booking					87.5				
12.10.23	Sunday Collection	43	6							
	All We Can	43								181.5
	Hot dogs - harvest	43					122.73			
	Saturday Coffee 23/9	43					33.8			
	Saturday Coffee 30/9	43					23.29			
	Sunday Collection 8/10	43	91.81							
	Saturday Coffee 7/10	43					32.3			
	Sunday Coffee 8/10	43					18.57			
	Cioffee Corner 6/10	43					100			
19.10.23	Clare Tanner ballet					125				
23.10.23	Sunday Collection 15/10	44	101.42							
	Sunday Coffee 15/10	44					32.66			
30.10.23	Ladies Link Oct	44							150	
	Messy Church	44					50.55			
	Saturday Coffee 21/10	44					25.37			
	Car Park donation 19/10	44				20				
	Coffee Corner 25/10	44					225			
30.10.23	Fran Ryan party booking					100				
30.10.23	Suzuki Violins					150				
30.10.23	Saturday Morning Orchestra Oct					198				
30.10.23	TMCP-8153				48.47					
30.10.23	TMCP-8153A				48.49					
October	Standing orders		2406							
01.11.23	Healthy Hips and Hearts					179.16				
01.11.23	Trafford Choices					3400				
02.11.23	Starlight Dance october					318.75				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
02.11.23	Starlight Dance september					425				
02.11.23	Buddarajj Suresh party					100				
06.11.23	Wilson-Hollinshead party					75				
06.11.23	Vicki Gilby Count on Me tutoring					1145				
13.11.23	J. Darragh tango dance					175				
14.11.23	Sunday Collection 5/11	45	101.89							
	Saturday Coffee 28/10						34.4			
	Saturday Coffee 4/11	45					31.25			
	Sunday Coffee 5/11	45					20.46			
	Funeral J. Whitehead cheque	45					100			
	Funeral J. Whitehead donations	45					40			
	Donation - Knitting Group 9/9	45							23.5	
	Donation - Knitting Group 9/9	45							23.5	
	Toddler Group	45							480	
14.11.23	Sunday Collection 12/11	46	396.02							
	Sunday Coffee 12/11	46					31.3			
	Autumn Fair 11/11	46					432.68			
20/11/2023	Tango Ali					75				
20.11.23	H Cook party					75				
20.11.23	Simmons MC party					112.5				
30.11.23	Sunday Collection 19/11	47	150							
	Saturday Coffee 18/11	47					11.5			
	Sunday coffee 19/11	47					12			
	Saturday coffee 25/11	47					27.9			
	Coffee corner November	47					100.6			
Nov-23	Standing Orders		2316							
01.12.23	Healthy Hips and Hearts					179.16				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
04.12.23	Saturday Morning Orchestra Nov					132				
05.12.23	Renshaw DP room hire					300				
06.12.23	UK Tango Academy sep/oct					562.5				
08.12.23	Sunday Collection 3/12	48	60.79							
	Saturday Coffee 2/12	48					23.6			
	Sunday Coffee 3/12	48					10.61			
11.12.23	Suzuki Violins					100				
15.12.23	Sunday Collection 11/12	49	117.6							
	Monday Toddlers	49							40	
	Sunday Coffee 12/12	49					10.9			
	Knitting Group nov	49							36.5	
	Ladies Link nov	49							150	
18.12.23	Santa Dash Trafford Choices						1030.48			
27.12.23	Renshaw DP room hire					200				
28.12.23	Sunday Collection	50	94.94							
	Coffee Sat 16/12 Sun 17/12	50					15.15			
	Messy Church	50					49.09			
	Orchestra Concert 9/12	50					110.82			
	Orchestra donation						110			
28.12.23	Sunday Collection	51	117.67							
	Sunday Coffee 24/12	51					27.33			
	Organ donations	51					40			
	Christingle Children's Society	51								170
	3rd Timperley Brownies donation	51					200			
	3rd A Timperley Brownies donat	51					200			
02.01.24	Healthy Hips and Hearts					179.16				
02/01/2024	Guiding donation					90				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
05/01/2024	Weight Watchers rent					591				
10/01/2024	Michelle Bradley party					87.5				
16/01/2024	Count On Me tuition					1210				
17/01/2024	Janet Darragh room hire					175				
18/01/2024	ADAC - Alice Welch					25				
22/01/2024	Sunday Collection 7/1	52	129.17							
	Saturday Coffee 6/1	52					26.2			
	Sunday Coffee 7/1	52					20.48			
	Sunday collection 14/1	52	43.7							
	Saturday coffee 13/1	52					12			
	Sunday coffee 14/1	52					18.45			
	Church Christmas card - P. Stuffins	52					20			
24/01/2024	Sajan Chacko event					125				
25/01/2024	Beenish Naeem event					75				
29/01/2024	Sunday collection 21/01	53	71.26							
	Saturday Coffee 20/1	53					20.83			
	Sunday Coffee 21/1	53					17.91			
	Coffee Corner to 24/1	53					210			
30/01/2024	TMCP-8153				85.89					
	TMCP-8163a				85.85					
31/01/2024	Rock Choir 9th March K. Davies					125				
Jan-24	Standing orders		2516							
01/02/2024	Healthy Hips and Hearts					179.16				
01/02/2024	Renshaw DP room hire					275				
05/02/2024	Nick Bone party					75				
06//02/2024	Heather Kirk party					55				
06/02/2024	Suzuki Violins					150				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
07/02/2024	Tango additional hour					22				
07/02/2024	HMRC X86600			2162.5						
12/02/2024	UK Tango Academy Nov/Dec					385				
12/02/2024	Sat Morn Orchestra Jan - Mar					740				
14.02.2024	Ogunna C E party					150				
19.02.2024	Sunday Collection 11/2	54	50.32							
	Sunday Coffee	54					23.4			
	Knitting Group donation Dec/Jan	54							46.5	
	Room hire - Sajan	54				100				
	Friendship Group donation	54							100	
	Collection - K. McCormac funeral	54					215			
	Book Stall	54					160			
	Coffee Corner	54					18.8			
	Messy Church	54					100.28			
	Saturday Coffee 27/1	54					18.1			
	Saturday Coffee 3/2	54					33.6			
21/02/2024	J Darragh Tango					150				
23/02/2024	Sajan Chacko event 09.03.24					100				
27/02/2024	Renshaw DP room hire					300				
27/02/2024	Sunday collection - 18/02	55	117.82							
	Saturday Coffee 17/2	55					20.6			
	Saturday Coffee 24/2	55					9.1			
	Sunday Coffee 18/2	55					13.48			
Feb-24	Standing Orders		2706							
01/03/2024	Healthy Hips and Hearts					179.16				
04/03/2024	Molyneaux party					75				
14./03/2024	Sunday collection 3/3	56	82.72							

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
	Saturday coffee 2/3	56					13.2			
	Sunday coffee 3/3	56					11.1			
	Sunday collection 10/3	56	57							
	Sunday coffee 10/3	56					7.98			
	Coffee Corner 6/3	56					300			
	Knitting Group Feb	56					33			
	Boiler replacement	56					320			
19/03.2024	Ladies' Link donation	57							120	
	Messy Church	57					124.7			
	Sunday collection	57	83							
	Benevolent fund	57	69.94							
	Concert donation	57					52.5			
	Boiler replacement CDs	57					72.15			
	Boiler donation	57					50			
	Shoppers' Service 7/9 - 7/3	57							93.11	
	Card sales - Val Laws	57					60			
	Sunday coffee	57					10.13			
	Saturday coffee 16/3	57					17.96			
	Saturday coffee 23/3	57					36.51			
22/03/2024	Tango Academy UK					22				
25/03/2024	Vishnu Mohan party					100				
26/03/2024	Trafford Choices rent					1700				
28/03/2024	Kelly Smith party					75				
Mar-24	Standing Orders		2061							
02/04/2024	Riley PC donation						50			
02/04/2024	Sajan Chacko room hire					125				
02/04/2024	Suzuki Violins					150				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
Apr-24	Healthy Hips and Hearts					179.16				
03/04/2024	Trafford Choices					1700				
04/04/2024	Carthew gift						1000			
04/04/2024	HMRC X86600			1501						
05/04/2024	Renshaw DP room hire					350				
08/04/2024	Ripley party room hire 20/4					75				
08/04/2024	Bejoy party room hire					125				
15/04/2024	Carthew gift interest						75			
15/04/2024	Satyrday Morning Orchestra hire					910				
19/04/2024	Altrincham Trefoil Guild room hire					40				
19/04/2024	Janet Darragh room hire					150				
22/04/2024	Sunday Collection 7/4	58	63.06							
	Good Friday Coffee	58					20.05			
	Coffee Corner 5/4	58					105			
	Coffee 7/4	58					33.85			
	Saturday Coffee 30/3	58					14			
	Saturday Coffee 13/4	58					7			
	Val's cards	58					5			
	Lego	58					5			
	Goody bags marathon	58					150			
	art work	58					10			
	marathon refreshments	58					92.04			
22/04/2024	Ogunna C E party drinks replace						27.94			
22/04/2024	VM party 5.6.24					137.5				
29/04/2024	Renshaw DP room hire					300				
30/04/2024	TMCP-8153				71.86					
30/04/2024	TMCO-8153A				71.83					

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
Apr-24	Standing orders		£2,416							
01/05/2024	Healthy Hips and Hearts					179.16				
May-24	Trafford Choices					1700				
01/05/2024	Sunday Collection 21/4	59	112.96							
	Saturrday Coffee 20/4	59					12			
	Sunday Coffee 21/4	59					20.04			
	Sale of CDs	59					15			
	Coffee Corner	59					126			
	Book sales	59					34			
03/05/2024	Ashton party 18/5/24					62.5				
09/05/2024	Jade Coppin party 6/7/24					75				
16/05/2024	Altrincham Trefoil Guild room hire					40				
20/05/2024	Sunday collection 5/5	60	73.16							
	Saturday Coffee 4/5	60					25			
	Sunday Coffee 5/5	60					21.76			
	Knit & Natter donation March	60							33.5	
	Knit & Natter donation April	60							29.5	
	Link donation May 13th	60							45	
	Sunday collection 12/5	60	68.08							
	Sat/Sun Coffee 12/5	60	15							
20/05/2024	Online Gift Day donations		850							
	Tango					22				
May-24	Room hire - Sajan	63				200				
	Sunday Collection 19/5	62	134.2							
	Gift Day cash	62	125							
	Gift Day cash	62	704.15							
	Gift Day cheques	62	2495							

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
	Gift Day cash	62	10							
	Sunday Coffee 19/5	62					30.95			
	Benevolent fund	62	30.7							
	Coffee Corner 17/5	62					200			
24.05.24	cheque from Deweys for Food Bank	63								250
	Gift Day cheques		50							
	Gift Day cheques		400							
	Gift Day cheques		200							
	Gift Day cheques		200							
23.05.24	E Cordwell party					75				
29.05.24	Tango extra					44				
29.05.24	Denise Renshaw room hire					200				
30.05.24	Hale U3A Jazz event					100				
May-24	Standing Orders		2281							
Jun-24	J Varghese party					150				
Jun-24	Healthy Hips and Hearts					179.16				
Jun-24	TraffordChoices rent					1700				
04.06.24	Sophie Cable party					75				
04.06.2024	Suzuki Violins					150				
05.06.2024	UK Tango Academy					937.5				
13.06.2024	Saturday Coffee 25/5	64					25.8			
	Sunday Collection 2/6	64	79.47							
	Saturday Coffee 1/6	64					20.6			
	Link donation	64					51			
	CDs	64					10			
13.06.2024	Sunday Collection 9/6	65	73.4							
	MHA Collection	65								50

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
	Sunday Coffee 2/6	65					17.7			
	Sunday Coffee 9/6	65					16.03			
	Room hire - Sajan	65				50				
	Sale of wood works	65					2.5			
	Coffee Corner	65					100			
	Knitting May donation	65					39.5			
14.06.2024	Eid party					80				
14.06.2024	Weight Watchers rent					600				
17.06.2024	Sue Binks cheque		500							
17.06.2024	Funeral cheque						75			
19.06.2024	Scottish Power rebate						3746.69			
20.06.2024	J Darragh Tango					150				
24.06.2024	Sajan rent					75				
26.06.2024	Tango - extra hrs 25/6					22				
Jun-24	Standing orders		1956							
01.07.2024	Healthy Hips and Hearts					179.16				
01.07.2024	Denise Renshaw room hire					300				
02.07.2024	Trafford Choices					1700				
03.07.2024	Sunday collection 30/6	67	289.56							
	MHA Collection	67								5
	Sunday coffee 30/6	67					12.73			
Jun-24	Festival Day coffee 29/6	67					68.48			
	Sunday collection 16/6	66	162.05							
	MHA Collection	66								35.4
	Saturday coffee	66					20.1			
	Sunday coffee 16/6	66					14.36			
	Saturday coffee 22/6	66					21.9			

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
	New Song CD waterheater	66					10			
	Shoppers' Services 29/3 - 27/6	66	45.42							
	Coffee Corner 28/6	66					216			
11..07.2024	Sunday collection 8/7	68	62.02							
	Saturday coffee 7/7	68					27			
	Sunday coffee 8/7	68					15.48			
	Knitting Group donation June	68					25.5			
	Friendship Group donation	68					100			
12.07.2024	HMRC X86600			2795.96						
15.07.2024	Suzuki Violins					125				
16.07.2024	Sajan event 20/7						100			
22.07.2024	Altrincham Trefoil Guild room hire					40				
25.07.2024	Sunday collection 14/7	69	75.38							
	Saturday Coffee 13/7	69					54.23			
	Sunday coffee 14/7	69					20.62			
	Orchestra concert	69					95.25			
	Val's cards	69					23			
	Coffee Corner 19/7	69					100			
	Sat/Sun coffee 20/7	69					25.18			
	Sunday collection 21/7	69	198							
	Joshua Calls	69								0.34
	MHA Collection	69								20
	Benevolent fund	69								13
29.07.2024	Denise Renshaw room hire					325				
30.07.2024	TMCP-8153			90.64						
30.07.2024	TMCP-8153A			90.59						
31.07.2024	3rd Timperley Guides donation					175				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2023-4

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
Jul-24	Standing orders		2446							
01.08.24	Sunday collection	70	197.42							
	Coffee Sat 27/7 Sun 28/7	70					34.2			
	Coffee Corner 26/7	70					137			
01.08.24	Healthy Hips and Hearts					179.16				
05.08.24	Healthy Hips and Hearts	70					36.38			
05.08.24	TraffordChoices rent					1700				
12.08.24	Trafford MBC election room hire					700				
20.08.24	Sunday collection 4/8	71	119.85							
	Benevolent fund	71	73.6							
	Sunday coffee 4/8	71					10.05			
	Saturday coffee 10/8	71					21.5			
22.08.24	Girl Guide donations	71				870				
28.08.24	Janet Darragh room hire					150				
Aug-24	Standing Orders		1996							
			34935.07	9076.29	412.39	35378.17	13220.69	0	1477.61	1236.74

605

3930	3930	0
------	------	---

901	901	0
-----	-----	---

230 230

625 625 0

405	405	0
-----	-----	---

1095	1095
------	------

95,736.96

Accounts

Timperley Methodist Church

Trustees Annual Report

2022-2023

In late 2021, our minister curtailed her appointment after four years. This took place later than the main round of stationing, making it difficult to find a replacement. The Chairman of the District arranged for another minister within the district to work for 25% of his time in our circuit, providing us with a safe pair of hands to lead us through this year.

Before leaving us, our previous minister has led us through a process that would make all four churches within our circuit into one church on four sites - in name only, at this point. It will take several years before all the finances and the administration issues are resolved, including two churches changing from separate charities into one.

We also began a process to see whether all four churches in the circuit were financially viable, following the pandemic, when our finances were hugely damaged.

Early in the church year the new appointment for a longer-term minister was made on the understanding that she too would lead us into merging with two other circuits within Trafford – our local authority.

So, administratively, there have been huge changes afoot on every level, requiring many meetings with difficult negotiations, brought on more quickly than expected, by the effects of the Covid pandemic.

Worship has returned almost to normal, except on the fourth Sunday, the congregation is asked to 'explore' other churches. The purpose is twofold: firstly, to enable the people who identify closely with their own church to get to know people from other churches, especially in the light of us becoming 'one church'; secondly, we are very short of local preachers and it saves yet another local arrangement (LA) in each church every month. This seems to work very well and people are much more willing to visit other churches.

On a wider level, we have held several Messy Churches and Tiny Praises very successfully. The annual Remembrance Service was very well attended with people standing in the aisles again. At Christmas, we collected toys again for Mission Christmas to be given to children living in poverty in Greater Manchester. These were left in designated boxes around the building or brought to the Toy Service, which also included an 'instant' nativity service. The following week, we held a 'lessons and carols' service and on Christmas Eve, the Christingle service was very well attended outside in the car park. When both the Manchester Marathon and the Altrincham Festival took place, passing by the front of the church, we ran a café and activities to engage with the crowd outside. Finally, the Gift Day and Anniversary weekend brought the opportunity for more engagement amongst the congregation and to raise much-needed funds for the church.

Due to the 'one church', meetings have reduced this year, so that we only held one council and one circuit meeting per quarter, freeing some people up to do more mission, rather than admin.

Our membership has continued to decline a little due to deaths of members. One particularly shocking death was that of the leader of the Girls' Brigade and a very active member of the church leadership team, who died unexpectedly in April, leaving a huge gap. People have taken over the roles she took, but generally this has meant that people who were already being stretched are being stretched even more.

Our building is slowly deteriorating, driving us back to a plan of a few years ago to redevelop the site, selling more than half the land and rebuilding the church. In the short term, we are only spending money on repairs that are non-negotiable to keep the building open.

Things were deteriorating financially and the future was becoming an increasingly worrying picture. A member of the congregation died, leaving us a bequest of £20,000 and a local group, educating young people who cannot access further education, asked to move to our premises, giving us a regular income that makes our future look much healthier than it has done. They haven't moved yet, but intend to do so in the new academic year.

Overall, August 2023 sees us feeling more optimistic about the future.

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2022-3

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
01.09.22	Healthy Hips and Heart					140				
05.09.22	David Owen donation	6	250							
	Girl Guides donation	6				225				
06.09.22	Sunday Collection	7	68.16							
	Sunday morning coffee	7					25.4			
	Knitting Group	7				75.5				
	BBQ	7					96.57			
06.09.22	Brian Cable Tango Practica Tues					264				
06.09.22	Mrs Cocker parking donation					100				
07.09.22	Milne LA party					108				
07.09.22	HMRC Charities X86600			2896.49						
08.09.22	200136 PO CREDIT						410			
13.09.22	Amali Chandrasena party					77				
20.09.22	Alison Pickard Tango Hall Saturday					88				
20.09.22	Saturday Morning O SMO rent - Sept					218				
21.09.22	Sunday Collection 18/09	8	51.05							
	Saturday Coffee	8					15			
	Sunday Coffee	8					20.55			
	Toddler deposit - Monday 12/9	8					61.47			2
	Donation - Link Group	8				200				
21.09.22	Rowles James 011022 MCLOUGHL					66				
28.09.22	Starlight Dance					396				
44805	Standing orders		2571							
3.10.22	Sunday Collection	9	78.5							-2
	parking donation	9				5				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2022-3

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
	Saturday Coffee	9					24.3			
	Nick Edmundson wooden plaques	9					34.3			
3.10.22	All We Can Collection	9								50
2.10.22	Sunday Collection	10	54							-49.15
02.10.22	Sunday Coffee Crew	10					22.15			
	Peter Laws cheque	10	30							
	K. Austin funeral	10				95				
	E. Stuffins funeral	10				65				
03.10.22	Healthy Hips and Heart					140				
03.10.22	Denise Renshaw room hire					154				
06.10.22	Brian Cable Tango Practica Tues					264				
11.10.22	CREDIT 4484400211880001	10					190			
17.10.22	Alison Pickard Tango Hall Sun 1610					88				
17.10.22	Sunday Collection	11	41.76							116.02
	car park donation	11				5				
	Thursday Toddlers	11					24.8			
	Tuesday Toddlers	11					41.35			
	Saturday Coffee	11					33.9			
	Sunday Coffee Crew	11					19.17			
23.10.22	Sunday Collection	12	37							
	Book Dtail sales	12					100			
	Nick Edmundson wooden plaques	12					13.1			
	Saturday + Sunday coffee	12					40.68			
	Monday Toddlers	12					17			
	Thursday Toddlers	12					50.45			7
24.10.22	Suzuki violin					264				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2022-3

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
31.10.22	Saturday Orchestra					289				
Oct-22	Standing orders		2131							
01.11.22	TMCP-8153A				53.35					
01.11.22	TMCP-8153				53.37					
01.11.22	Healthy Hips and Heart					140				
02.11.22	Alison Pickard Tango extra 1st Nov					11				
03.11.22	Denise Renshaw room hire					190				
07.11.22	Sunday Collection	13	30.3							
	Saturday Coffee	13					25.2			
	Sunday Coffee	13					14.46			
	Knitting Group	13				55				
	Room hire - Trefoil Guild	13				44				
16.11.22	Sunday Collection	14/15	62.18							-15
	Coffee Crew	14/15					10.51			
	Coffee Morning	14/15					613.31			
18.11.22	Tango Class Dante Culcuy					286				
20.11.22	Sunday Collection	16	41							9.44
	Nick Edmundson wooden plaques	16					11.7			
	Saturday Coffee	16					17.16			
	Sunday Coffee	16					20.7			
28.11.22	SMO Rent - Nov/Dec					309				
28.11.22	Tango Extra 26 Nov					11				
30.11.22	Weight Watchers room hire					704				
Nov-22	Standing orders		2261							
01.12..22	Healthy Hips and Heart					140				
05.12.22	Renshaw DP Room Hire					126				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2022-3

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
06.12.22	200137 PO CREDIT coffee corn?						155			
06.12.22	Dante Culcay Tango					110				
07.12.22	Sunday Collection	17	79							-6.74
	Sunday Coffee	17					18.5			
	Knitting Group	17					38			
	Saturday Coffee 26/11	17					24.2			
	Saturday Coffee 3/12	17					83.45			
	Orchestra Fundraising morning	17					198.09			
	GB Name the Clown	17					25.5			
	Healthy Hips and Heart coffee etc						40			
09.12.22	HMRC Charities X86600			1609.82						
15.12.22	Sunday Collection 11/12	18	25							-292.8
	Cash for Kids collection 11/12	18								70
	Saturday Coffee 10/12	18					17.75			
	Sunday Coffee 11/12	18					17.05			
	Girl Guiding District donation	18					203			
	Car parking J & B Cocker	18				100				
19.12.22	Tango Extra 19 Dec					33				
28.12.22	Methodist Insurance						64.8			
Dec-22	Standing orders		2171							
03.01.23	Renshaw DP Room Hire					106				
03.01.23	Healthy Hips and Hearts					140				
05.01.23	Sunday Collection 18/12	19	10							
	Tree of Life collection 18/12	19								54.6
	Sunday Collection 25/12	19	20							
	Action for Children collection 25/12	19								57

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2022-3

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
	Saturday Coffee/carolsinging	19					13.1			
	Sunday Coffee 18/12	19					15			
	Saturday Coffee 24/12	19					16.77			
	Messy Christmas	19					79.51			
	Christingle/Children's Society	19								103.85
12.01.23	Mrs Wilson 1100223 Party					110				
12.01.23	Alt. Bap. Church - warm spaces grant						250			
13.01.23	Hagon H Tuesday Keep Fit					66				
16.01.23	200138 PO Credit - Cof Corner?						240			
16.01.23	Jacky Griffith loan						500			
20.01.23	Dante Culcay Tango					220				
26.01.23	Sunday Collectio 15/1	20	156.12							-80.38
	Sunday Collection	20	50.5							
	Mirs C. Campbell chq	20	150							
	Giant Xmas card proceeds chq	20					33			
	Girls' Brigade chq	20				100				
	Church funeral - S Biggs chq	20				65				
	Donation from Steward chq	20	30							
	Sat coffee - 7/1, 14/1, 21/1	20					42.6			
	Sun. Coffee - 15/1, 22/1	20					53.16			
	Mon/Thurs Toddlers 25/1 deposit	20					150			
31.01.23	TMCP - 8153A				78.3					
31.01.23	TMCP - 8153				78.34					
Jan-23	Standing orders		2361							
01.02.23	Healthy Hips and Healthy Hearts					140				
02.02.23	CREDIT 4495801359880000						378			

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2022-3

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
05.02.23	Sunday Collection	21	77							2.86
	Saturday Coffee 28/1	21					34.2			
	Sunday Coffee 5/2	21					20.04			
	Saturday Coffee 4/2	21					29.4			
	Toddler Group 6/2	21					61.5			
06.02.23	Renshaw DP Room Hire					148				
09.02.23	Tanner CL CTBallet					66				
09.02.23	Anderson PKPMG&P Party					88				
13.02.23	Hagon H Tuesday Keep Fit					88				
14.02.23	Claire Allen Party 180223					88				
14.02.23	Sunday Collection 12/2	22	37							2.64
	Saturday/Sunday Coffee 11/2, 1/.2	22					29.36			
	Nick's wooden plaques	22					11			
	Friendship Group Donation	22				100				
15.02.23	HMRC Charities X86600			1092.66						
20.02.23	Alison Pickard Tango Extra 19Feb					88				
20.02.23	Alice Welch 210223					22				
20.02.23	Sunday Collection 19/2	23	22.15							-7.43
	Turkey/Syria Appeal	23								160
	Saturday Coffee 18/2	23					30			
	Sunday Coffee 19/2	23					30.78			
	Knitting Group	23					34.5			
	Link Group	23				160				
Feb-23	Standing orders		2256							
01.03.23	Healthy Hips and Hearts					140				
01.03.23	Denise Renshaw room hire					440				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2022-3

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
02.03.23	Legacy - Kath Austin						20000			
06.03.23	Sunday Collection	24	72.7							6.45
	Sunday Coffee	24					13.5			
	Saturday Coffee 25/2	24					25			
	Saturday Coffee 4/3	24					22.35			
	PO Parking	24					5			
	Healthy Hips refreshment donation	24					40			
	Funeral Church (Goldie)	24				65				
	Donation (Goldie)	24					30			
	Car park donation - Ccker	24					100			
13.03.23	Giuseppina Santoro Tango 7/3					22				
13.03.23	Tuesday Keep Fit					88				
14.03.23	Claire Tanner ballet					99				
20.03.23	Giuseppina Santoro Tango 7/3					22				
20.03.23	Dante Culcay Tango					220				
22.03.23	Giuseppina Santoro Tango 7/3					22				
24.03.23	Suzuki violin					203				
25.03.23	Sunday collection 12/3	25	51							
	Sunday collection	25	68.89							
	Saturday Coffee 18/3	25					32.7			
	Sunday coffee 12/3	25					23.12			
	Sunday coffee 19/3	25					17.5			
	Knitting Group donation	25					25.5			
27.03.23	Saturday morning orchestra					593				
28.03.23	Coffee Corner						248			
28.03.23	Tango extra 25/3					66				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2022-3

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
29.03.23	legacy - Eric Stuffins						500			
31.03.23	Renshaw DP Room Hire					264				
Mar-23	Standing orders		2296							
03.04.23	Healthy Hios and Hearts					140				
11.04.23	Saturday Morning Orchestra					218				
11.04.23	Sunday Collection	26	44.02							
	Sunday Coffee 2/4	26					14.05			
	Good Friday Coffee	26					14.9			
	Saturday Coffee 25/3	26					25			
	Saturday Coffee	26					61.2			
	Shoppers 28 Aug-23 Feb	26					97.63			
	Messy Church 3/4	26					83.91			
19.04.23	Giuseppina Santoro Tango 18/4					22				
19.04.23	Tuesday Keep Fit					66				
24.04.23	Dante Culcay Tango					220				
27.04.23	Donation from Knitting Group	27					34.5			
	Donation from Ladies' Link	27					180			
Apr-23	Standing orders		2146							
01.05.23	Sunday Collection	28	57							-16.31
	Saturday Coffee	28					69.65			
	Marathon	28					94.66			
	Coffee Corner	28					245			
	Sale of cards - Val Laws	28					50			
02.05.23	TMCP-8153A				64.71					
02.05.23	TMCP-8153				64.74					
02.05.23	Healthy Hips and Hearts					140				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2022-3

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
02.05.23	Claire Tanner ballet					33				
03.05.23	Denise Renshaw room hire					176				
05.05.23	Healthy Hips - refreshment donation	28					40			
10.05.23	Giuseppina Santoro tango					22				
15.05.23	Tuesday Keep Fit					110				
16.05.23	Sunday Collection	29	73							15.55
	Sunday Coffee	29					14.6			
	Knitting Group	29					28			
	Coffee Corner	29					138.85			
17.05.23	Sunday collection 14/5	30	25.54							
	Saturday Coffee	30					24.2			
	Sunday collection 21/5	30	100							
	Gift Day	30					220			
	Sunday Coffee	30					21.55			
17.05.23	Gift Day cheques	31	3700							1.6
	Gift Day cash	31	690							
	Gift Day stalls	31					258.4			
22.05.23	Tango Extra Alison Pickard					66				
22.05.23	Dante Culcay Tango					275				
22.05.23	Square - Rosalinda Fazackerley		770.4							
May-23	Standing Orders		2526							
01.06.23	Healthy Hips and Hearts					140				
02.06.23	Square - Rosalinda Fazackerley		47.8							
05.06.23	Saturday Morning Orchestra					243				
07.06.23	Claire Tanner ballet					132				
07.06.23	HMRC Charities X86600			3109.71						

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2022-3

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
08.06.23	Giuseppina Santoro tango					22				
08.06.23	Alt. Bap. Church warm spaces grant					193				
13.06.23	JW Blower children's party 1/7					88				
19.06.23	Suzuki violin					264				
20.06.23	Sunday Collection 4/6	32	27							
	Saturday Coffee 3/6	32					28.89			
	Sunday Coffee 4/6	32					24.52			
	Sunday Collection 11/6	32	45.08							
	MHA	32								25
	Saturday Coffee 10/6	32					6			
	Sunday Coffee 11/6	32					13.25			
	Sunday Collection 18/6	32	70							
	MHA	32								25
	Sunday Coffee 18/6	32					24.32			
	Saturday Coffee 17/6	32					24.2			
	Coffee Corner	33					100			
	Link donation	33					50			
	Nick's plaques	33					11.25			
	Cloverlea yr 6 children	33					4			
	Unidentified envelope	33					21.3			
	Cheques in memory of R. Fazack..	34	80							
21.06.23	Giuseppina Santoro tango					44				
21.06.23	P Nekkanti children's party					88				
26.06.23	Alison Pickard tango					66				
28.06.23	Giuseppina Santoro tango					44				
28.06.23	Edward Fazackerley donation		575.73							

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2022-3

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
30.06.23	Sharron Murray child's party					66				
Jun-23	Standing orders		2166							
03.07.23	Healthy Hips and Hearts					140				
03.07.23	Saturday Morning Orchestra					218				
03.07.23	Renshaw DP room hire					330				
04.07.23	Hirst NJ party					88				
05.07.23	Dante Culcay Tango					220				
7.07.23	Sunday collection	35	34							-15.17
	MHA collection	35								5
	Coffee	35					29.7			
	Coffee Corner	35					125			
	Tiny Praise	35					20.62			
	Saturday Coffee 24/6	35					13.95			
	Saturday Coffee 1/7	35					66.9			
17.07.23	Alison Pickard tango					88				
18.07.23	Sunday collection 9/7	36	41.1							6.7
	Saturday Coffee 8/7	36					27.2			
	Sunday coffee	36					20			
	Spent ink cartridges	36					100			
24.07.23	Claire Tanner ballet					165				
27.07.23	J Darragh party					175				
28.07.23	Sunday collection 23/7	37	50							5
	Orchestra Concert 15/7	37					73.5			
	Saturday Coffee 15/7	37					30.4			
	Saturday Coffee 22/7	37					20.44			
	Sunday Coffee 23/7	37					60.65			

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2022-3

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
28.07.23	Renshaw DP room hire					264				
Jul-23	Standing Orders		2386							
01.08.23	TMCP-8153A				105.48					
01.08.23	TMCP-8153				105.53					
01.08.23	Healthy Hips and Hearts					140				
04.08.23	Car park donation	38					5			
	Sunday Collection 30/7	38	80							
	Saturday Coffee 29/7	38					6.09			
	Sunday Coffee 30/7	38					18.99			
	Coffee Corner	38					200			
07.08.23	Anderson P party					88				
10.08.23	Healthy Hips and Hearts - refreshm	38					40			
10.08.23	Funeral fees - Joyce Hiett	38				100				
14.08.23	Saturday Morning Orchestra Aug					91				
18.08.23	Weight Watchers UK					1023				
25.08.23	Renshaw DP room hire					176				
29.08.23	Sunday Collection 20/8	39	82.45							-4.81
	Cartridge Collection	39					110			
	Funeral fees	39					70			
	Tiny Praise	39					6			
	Saturday Coffee 5/8	39					12			
	Sunday Coffee 6/8	39					35.61			
	Saturday Coffee 19/8	39					10.8			
	Sunday Coffee	39					22.95			
31.08.23	2nd Timp Brownies					200				
	3rd Timp Guides					200				

RECEIPTS

[illegible]

8425.19

2571

4474.33

0.04

0

0

4958.68

2261

0

0

5049.62 2171

0.17

0

5269.47

0

0

0

5289.66

2256

0

25821.71

3367.21	2146
0	

Err:522

0

0

10099.14 2526

7869.05

0

0

0.01

4788.99

-0.08

0

5510.09	
90,923.14	
90923.28	0.14

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2022 -23

PAYMENTS

Date	Transaction	folio no	Circuit Share/Asses sment	Donations	Repairs and Maintenance	Utilities (Insurances, water, heat, light)	Other Payments	TOTAL	Other Internal Orgs	Collections passed to ext orgs
			b2	b3	b4	b5	b7	b8	e	d3
01.09.22	Scottish Power					411.04				
15.09.22	Water Plus					119.82				
15.09.22	Cathedral Hygiene				116.21					
15.09.22	Scottish Power					1201				
15.09.22	Altrincham Methodist Circuit				248.67					
20.09.22	Unicom					91.93				
28.09.22	PA Cartwright - organ tuning				180					
28.09.22	Mr P A Rowe - gardener				465					
03.10.22	Scottish Power					411.04				
06.10.22	201236 0030032989870000						95			
06.10.22	Altrincham Methodist Cleaners				394.83					
06.10.22	Altrincham Methodist assessment		4188.42							
06.10.22	Alty Methodist repayment gable end						1000			
07.10.22	201237 0030050808870000						64			
12.10.22	R Foster Brew Crew						620			
17.10.22	Water Plus					119.82				
17.10.22	Cathedral Hygiene				116.21					
17.10.22	Scottish Power					1201				
17.10.22	Altrincham Methodist Cleaners				248.67					
18.10.22	Unicom					91.93				
24.10.22	Altrincham Methidist cleaners				643.5					
24.10.22	Altrincham Methodist assessment		4188							
24.10.22	Gas Call				384					
01.11.22	Scottish Power					411.04				
01.11.22	Mr P A Rowe - gardener				365					
10.11.22	Christian COP						208.83			
14.11.22	Edward Fazackerley coffee resources						171.55			
15.11.22	Water Plus					119.82				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2022 -23

PAYMENTS

Date	Transaction	folio no	Circuit Share/Asses sment	Donations	Repairs and Maintenance	Utilities (Insurances, water, heat, light)	Other Payments	TOTAL	Other Internal Orgs	Collections passed to ext orgs
			b2	b3	b4	b5	b7	b8	e	d3
15.11.22	Cathedral Hygiene				116.21					
15.11.22	Scottish Power					1201				
15.11.22	Altrincham Methodist Cleaners				248.67					
21.11.22	Amey LG Ltd				115.31					
21.11.22	Unicom					91.93				
21.11.22	Altrincham Methodist assessment		4188							
24.11.22	Cheque 201228									50
29.11.22	Gas Call				252					
29.11.22	Mr P A Rowe - gardener				430					
01.12.22	Scottish Power					411.04				
12.12.22	Ashley Cleaning Supplies				135.78					
15.12.22	Cathedral Hygiene				116.21					
15.12.22	Scottish Power					1201				
15.12.22	Altrincham Methodist Cleaners				248.67					
16.12.22	Altrincham Methodist Cleaners				540.99					
16.12.23	Assessment		4188							
16.12.22	B. Borgen projector bulb						73.34			
20.12.22	Unicom					91.93				
30.12.22	Jacky Griffith Cash For Kids									70
30.12.22	Jacky Griffith Messy Christmas						71.86			
30.12.22	Mr P A Rowe - gardener				300					
03.01.23	Scottish Power					411.04				
16.01.23	Water Plus					521.29				
16.01.23	Cathedral Hygiene				116.21					
16.01.23	Scottish Power					1201				
16.01.23	Altrincham Methodist Cleaners				248.67					
17.01.23	Altrincham Methodist Cleaners				394.83					
17.01.23	Altrincham Methodist assessment		3000							

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2022 -23

PAYMENTS

Date	Transaction	folio no	Circuit Share/Assessment	Donations	Repairs and Maintenance	Utilities (Insurances, water, heat, light)	Other Payments	TOTAL	Other Internal Orgs	Collections passed to ext orgs
			b2	b3	b4	b5	b7	b8	e	d3
17.01.23	Gas Call				348					
19.01.23	Amey LG Ltd				115.31					
20.01.23	Unicom					91.93				
25.01.23	24/7 Asbestos Service				234					
26.01.23	201239 5015601758870000				54.6					
30.01.23	Edward Fazackerley						179.15			
30.01.23	Mr P A Rowe - gardener				300					
31.01.23	Ashley Cleaning Supplies				89.7					
01.02.23	Scottish Power					411.04				
06.02.23	2.01E+17				57					
14.02.23	B. Borgen floor repair				33.54					
15.02.23	Water Plus					521.29				
15.02.23	Cathedral Hygiene				116.21					
15.02.23	Scottish Power					1201				
15.02.23	Altrincham Circuit Cleaners				248.67					
24.02.23	Altrincham Circuit Cleaners				394.83					
24.02.23	Altrincham Circuit Assessment		2000							
20.02.23	Unicom					91.93				
27.02.23	Mr P A Rowe - gardener				350					
01.03.23	Scottish Power					411.04				
07.03.23	Jacky Griffith - loan repayment						500			
07.03.23	Altrincham Methodist Circuit Assess		3626.84							
15.03.23	Water Plus					521.29				
15.03.23	Cathedral Hygiene				116.21					
15.03.23	Scottish Power					685.91				
15.03.23	Altrincham Circuit Cleaners				248.67					
20.03.23	Unicom					91.93				
21.03.23	Amey LG Ltd				115.31					

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2022 -23

PAYMENTS

Date	Transaction	folio no	Circuit Share/Asses sment	Donations	Repairs and Maintenance	Utilities (Insurances, water, heat, light)	Other Payments	TOTAL	Other Internal Orgs	Collections passed to ext orgs
			b2	b3	b4	b5	b7	b8	e	d3
22.03.23	cheque 201241						160			
27.03.23	Methodist Insurance					3050.4				
29.03.23	Altrincham Circuit Cleaners				394.83					
29.03.23	Altrincham Methodist Circuit Assess		4188							
29.03.23	PR Gardening				420					
03.04.23	Scottish Power					411.04				
17.04.23	Water Plus					521.29				
17.04.23	Cathedral Hygiene				116.21					
17.04.23	Scottish Power					685.91				
20.04.23	Jacky Griffith - asbestos repair				1560					
21.04.23	Paul Rowe Gardening				400					
21.04.23	Unicom					98.08				
24.04.23	Altrincham Circuit Assessment		4188							
02.05.23	Scottish Power					411.04				
02.05.23	Jacky Griffith Marathon bags						149.57			
09.05.23	Jacky Griffith Messy Church						78.62			
15.05.23	Water Plus					521.29				
15.05.23	Cathedral Hygiene				116.21					
15.05.23	Scottish Power					685.91				
17.05.23	Altrincham Circuit Assessment		4188							
17.05.23	Altrincham Circuit Cleaners				1287					
19.05.23	Unicom					103.84				
24.05.23	Paul Rowe Gardening				540					
25.05.23	Amey LG Ltd				121.03					
01.06.23	Scottish Power					411.04				
07.06.23	Altrincham Methodist Circuit assess		4188							
07.06.23	Altrincham Methodist Circuit cleaner				692					
15.06.23	Water Plus					521.29				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2022 -23

PAYMENTS

Date	Transaction	folio no	Circuit Share/Asses sment	Donations	Repairs and Maintenance	Utilities (Insurances, water, heat, light)	Other Payments	TOTAL	Other Internal Orgs	Collections passed to ext orgs
			b2	b3	b4	b5	b7	b8	e	d3
15.06.23	Cathedral Hygiene				116.21					
15.06.23	Scottish Power					685.91				
20.06.23	Amey LG Ltd				47.94					
20.06.23	Unicom					103.09				
22.06.23	Paul Rowe Gardening				510					
28.06.23	Churches Fire Security					167.4				
28.06.23	Ashley Cleaning Supplies				122.64					
03.07.23	Scottish Power					411.04				
06.07.23	Methodist Homes (MHA)									50
07.07.23	Girls' Brigade - Rosalinda			864.55						
14.07.23	Altrincham Circuit		3000							
14.07.23	Altrincham Circuit - cleaner				708.5					
14.07.23	David Owen - repairs				69.39					
17.07.23	Water Plus					521.29				
17.07.23	Cathedral Hygiene				116.21					
17.07.23	Scottish Power					685.91				
20.07.23	Unicom					103.09				
01.08.23	PR Gardening				505					
01.08.23	Scottish Power					411.04				
14.08.23	Cathedral Hygiene				116.21					
14.08.23	Altrincham Circuit - cleaner				708.5					
14.08.23	Altrincham Circuit		3000							
14.08.23	Howard Pollitt - tree felling				575					
15.08.23	Water Plus					521.29				
15.08.23	Scottish Power					685.91				
18.08.23	Unicom					103.09				
21.08.23	Amey LG Ltd				121.03					
25.08.23	David Owen - first aid						40			

[illegible]

PAYMENTS

[illegible]

-6163.14	13087	6215
		6872

2833.67	5591.52	18678.52
---------	---------	----------

13766.42	-9292.09	9386.43	0.92
----------	----------	---------	------

7969.36 -3010.68 6375.75 -0.88

7448.82 -2399.2 3976.55 -1.3

7305.73 -2036.26 1940.29 -1.13

5425.51 -135.85 1804.44 -1.13

14530.43	11291.28	13095.72	0.16
----------	----------	----------	------

7980.53	-4613.32	8482.4	-0.05
---------	----------	--------	-------

8202.51	1896.63	10379.03	-0.34
---------	---------	----------	-------

7565.52	303.53	10682.56	0.15
---------	--------	----------	------

6529.98	-1740.99	8941.57	-0.14
---------	----------	---------	-------

7527.8 -2017.71 6923.86 -0.22

97086.28

97,086.28
6,163.14

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Timperley	Church
-----------	--------

FOR THE YEAR ENDED
31 August 2023

Altrincham	Circuit	Circuit no	19/08
------------	---------	------------	-------

Registered Charity - Charity Registration number

1126536

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 Graham Edwards

Church Stewards:

		Danny Foster
Rita Borgen	xxx	David Owen

Treasurer:

Jacky Griffith

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£
a2	Offerings and Tax recovered		44,552		44,552	50,515
a3	Bank and CFB interest and Investment income		604		604	780
a4	Lettings		16,409		16,409	17,644
a5	Other receipts		29,123	236	29,359	37,286
a6	TOTAL RECEIPTS		90,687	236	90,923	106,225

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		48,131		48,131	37,010
b3	Donations		865		865	
b4	Repairs and Maintenance		19,329		19,329	40,909
b5	Utilities (Insurances, water charges, heating & lighting)		25,156		25,156	20,643
b6					0	
b7	Other payments		3,435	170	3,605	1,535
b8	TOTAL PAYMENTS		96,916	170	97,086	100,147

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(6,229)	66	(6,163)	(10,767)
c2	Total funds brought forward from last year		36,175	55	36,230	30,067
c3	Sub total	(c1+c2)	29,946	121	30,067	8,056
c4	Transfers and adjustments					
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	29,946	121	30,067	36,230 (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			55	
d2	Offerings/Gifts - received for external organisations			236	
d3	Offerings/Gifts - passed to external organisations			170	
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		121	55

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 2019 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	Girls Brigade		0	0			0
e2	Knitting Group	0		0			0
e3	Ladies Link	0		0			0
e4	Parent and Toddler	0		0			0
e5				0			0
e6				0			0
e7				0			0
e8	Sub total of Internal Organisations funds	0	0	0		0 (e11)	0 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	90,923 (a7)	97,086 (b9)	(6,163)	(c7)	36,230 (c6)	30,067 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	90,923	97,086	(6,163)	0	36,230 (x)	30,067 (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 2020**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		0
f2 Bank Current Account	13,087	6,924
f3 Bank Deposit Account	1	1
f4 Central Finance Board	1,440	1,440
f5 Trustees for Methodist Church Purposes	21,702	21,702
f6 Other funds		
f7 SUB TOTAL - Church accounts	36,230 (c6)	30,067 (c7)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	0 (e11)	0 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	36,230 (x)	30,067 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31st Aug 2022
g1 Investments (include Endowments)	48,803	
g2 Land & Buildings (see notes re Insurance value)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
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 Date

Name

Address

Presentation to the *Church Council for approval.

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

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date

Independent Examiner's Report to the Trustees of the

Church

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

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

Signature

Relevant Professional qualification or body

Address

Independent Engineer's Report to the Trustees of the
 Trusting Institution

The Report is to the Trustees of the Trusting Institution
 dated 17th August

Respectful Acknowledgement of Trustees and Benefactors

The Trusting Institution has requested in my capacity of an Engineer, the independent Engineer's Report to the Trustees of the Trusting Institution dated 17th August 2014. The Trusting Institution has requested in my capacity of an Engineer, the independent Engineer's Report to the Trustees of the Trusting Institution dated 17th August 2014.

1.1.1. The Trusting Institution has requested in my capacity of an Engineer, the independent Engineer's Report to the Trustees of the Trusting Institution dated 17th August 2014.

1.1.2. The Trusting Institution has requested in my capacity of an Engineer, the independent Engineer's Report to the Trustees of the Trusting Institution dated 17th August 2014.

1.1.3. The Trusting Institution has requested in my capacity of an Engineer, the independent Engineer's Report to the Trustees of the Trusting Institution dated 17th August 2014.

1.1.4. The Trusting Institution has requested in my capacity of an Engineer, the independent Engineer's Report to the Trustees of the Trusting Institution dated 17th August 2014.

1.1.5. The Trusting Institution has requested in my capacity of an Engineer, the independent Engineer's Report to the Trustees of the Trusting Institution dated 17th August 2014.

Independent Engineer's Statement

1.1.6. The Trusting Institution has requested in my capacity of an Engineer, the independent Engineer's Report to the Trustees of the Trusting Institution dated 17th August 2014.

1.1.7. The Trusting Institution has requested in my capacity of an Engineer, the independent Engineer's Report to the Trustees of the Trusting Institution dated 17th August 2014.

1.1.8. The Trusting Institution has requested in my capacity of an Engineer, the independent Engineer's Report to the Trustees of the Trusting Institution dated 17th August 2014.

1.1.9. The Trusting Institution has requested in my capacity of an Engineer, the independent Engineer's Report to the Trustees of the Trusting Institution dated 17th August 2014.

1.1.10. The Trusting Institution has requested in my capacity of an Engineer, the independent Engineer's Report to the Trustees of the Trusting Institution dated 17th August 2014.

1.1.11. The Trusting Institution has requested in my capacity of an Engineer, the independent Engineer's Report to the Trustees of the Trusting Institution dated 17th August 2014.

1.1.12. The Trusting Institution has requested in my capacity of an Engineer, the independent Engineer's Report to the Trustees of the Trusting Institution dated 17th August 2014.

1.1.13. The Trusting Institution has requested in my capacity of an Engineer, the independent Engineer's Report to the Trustees of the Trusting Institution dated 17th August 2014.

Name	John Hall
Signature	John Hall
Professional Qualification in full	Member of CIMA
Address	53, Pimbury Ave Amersham
Date	20/6/214

Accounts

Timperley Methodist Church

Stewards' Report to the AGM

We made big steps, during 2021 -22 in returning to 'normal' life after the pandemic. Worship returned to a regular, if different, pattern, while groups also started to meet again.

As a whole, the circuit did not have enough local preachers to sustain even one service per week in each place of worship. Instead, each church was asked to consider having an 'explore' week each month for which they were asked to take themselves off to another church of their choice within the circuit. This is growing in popularity still, as we get to know other people from different churches within the circuit better. We were also asked to have one service a month which is a Local arrangement. This involves unqualified people leading a downloaded service, but without a sermon. The Shoppers Service also returned, but on a fortnightly basis, rather than weekly.

The Link, Knit and Natter Musical Memories Coffee Corner and the Friendship Group all started to meet again, not to mention the uniformed organisations, Tiny Praise and our Parent and Toddler Groups. They tended to start slowly, as people regained their confidence with mixing with the wider public again.

Early in the church year, we learned of the intention of our minister, Rev. Janet Aspey, to move to a different circuit, where she would have a team of ministers to work with.

In the October and February half terms, Messy Church restarted with limited numbers to control the spread of infection. Each time, it was fully booked.

At Christmas, we held the usual services with the Toy Service for Mission Christmas, a Nativity Service and a service of Lessons and Carols in the run-up. There was also a service on Christmas morning to which some children brought at least one present, they had received.

In the run-up to Easter, there were various opportunities for us to join with other churches in Timperley to study the Bible and to worship, including a Walk of Witness on Good Friday.

During the summer holidays, we held a Holiday Club as usual. This targets primary-aged children but included a 'Crew' of secondary school aged children to support the leaders. This was the 28th year that we have held this.

Things were hard financially and with our buildings. The front gable-end of the church was declared to be unsafe. It took some time to get the contractors and the finances in place to be able to even begin the project. The gable-end needed to be rebuilt and the illuminated cross repairing before we could use the Cornerstone part of the building again. However, all was completed successfully in the end. Thanks are due to many members of the congregation, who made generous donations to help make this happen. In spite of this, we needed to draw down from our reserves to complete payment and to borrow some from another church in the circuit.

A collection was made for Rev. Janet Aspey and her husband, Malcolm, as they moved to their new home in Northwich.

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2021-22

RECEIPTS

4464

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs
			a2	a2	a3	a4	a5	a6	e
Sep 01	Standing Orders		2521						
	Room Hire Healthy Hips					140			
Sep 07	Foodbank Lock Replacement						21.6		
Sep 13	Room Hire Suzuki Violins					324			
Sep 16	Sunday Collection 5/9	53	331.5						
	Sunday Collection 12/9	53	50						
	Donation Car Park	53					100		
Sep 17	Room Hire Starlight Dance					668.57			
Sep 27	Room Hire J McCabe Party					67			
Sep 30	TMCP 10778				1.6				
Oct 01	Standing Orders		2381						
	Room Hire Healthy Hips					140			
Oct 04	Sunday Collection 26/9	55	50						
	Sunday Collection 19/9	54	97						
Oct 07	Room Hire Starlight Dance					668.56			
Oct 11	Room Hire The Ark					168			
Oct 15	Sunday Collection 3/10	56	130						
	Room Hire Knitting Group	56				31			
	Room Hire Link Group	56				150			
Oct 20	Sunday Collection 17/10	57	82						
	Shoppers Service (4 months)	57	75						
10/21	HMRC Gift Aid			8787.81					
Oct 28	Sunday Collection 24/10	58	152						
	Room Hire D Renshaw					40			
11/21	Standing Orders		2651						
05.11.21	Car Parking	59					5		

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2021-22

RECEIPTS

4464

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs
			a2	a2	a3	a4	a5	a6	e
	Funeral S Carthew	59				65			
	Room Hire Knitting Group	59				34			
	Sunday Collection 14/11	59	1089.5						
01.11.21	TMCP8153				55.37				
	Room Hire Healthy Hips					140			
	Room Hire Starlight Dance					668.56			
11.11.21	TMCP 10778				0.46				
22.11.21	P Carmen BBQ						72		
24.11.21	Saturday Coffee	60					30		
	Sunday Coffee Crew	60					46.5		
	Room Hire Friendship Group	60				100			
	Sunday Collection 21/11	60	141						
29.11.21	Room Hire Tango Dance					38			
	Room Hire Tango Dance					38			
12/21	Standing Orders		2531						
01.12.21	Room Hire Healthy Hips					140			
	Room Hire Starlight Dance					668.56			
03.12.21	Room Hire Foodbank					50			
06.12.21	Room Hire D Renshaw					80			
07.12.21	Car Parking	61					100		
	Sunday Collection 28/11	61	47						
	Sunday Coffee Crew	61					20		
	Sunday Collection 5/12	61	27						
07.12.21	Christmas Coffee Morning	62					444		
09.12.21	Room Hire Tango Dance					38			
	Scottish Power						2513.52		

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2021-22

RECEIPTS

4464

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs
			a2	a2	a3	a4	a5	a6	e
10.12.21	Coffee Corner (C Sudworth)						220		
	Room Hire McDonald 15/1					52.25			
20.12.21	Room Hire The Ark					273			
21.12.21	Room Hire D Renshaw					60			
	Room Hire Tango Dance					47.5			
24.12.21	Room Hire Knitting Group	63				33			
	Room Hire Link Group	63				200			
	Car Parking	63					10		
	Sunday Collection 12/12/21	63	77.2						
	Sunday Coffee Crew	63					10		
	Saturday Coffee 18/12	63					22.8		
	Sunday Coffee Crew	63					4		
	19/12 Action for Children Collection	63							
01/22	Standing Orders		2511						
04.01.22	Room Hire Healthy Hips					140			
06.01.22	Christingle- Childrens Society	64							
	Christmas Day Action for Children	64							
11.01.22	Room Hire Tango Dance					38			
09.01.22	Donation Car Park	65					5		
	Saturday Coffee 6/1	65					26.5		
	Sunday Collection 9/1	65	126						
	Big Christmas Card	65					37		
18.01.22	Room Hire Tango Dance					38			
24.01.22	Room Hire Party PMcCann					66.5			
25.01.22	Room Hire Tango Dance					38			
25.01.22	Sunday Collection 25/1/22	66	102						

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2021-22

RECEIPTS

4464

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs
			a2	a2	a3	a4	a5	a6	e
31.01.22	Room Hire D Renshaw					60			
31.01.22	Room Hire Starlight Dance					779			
01.02.22	Room Hire Tango Dance					38			
01.02.22	Sunday Collection 30/1	67	162.5						
	Coffee Crew 30/1	67					15.8		
	Toddlers Monday - January	67					106.8		
01.02.22	Room Hire Healthy Hips					140			
03.02.22	TMCP 10778						10000		
04.02.22	Coffee Corner (C Sudworth)						80		
07.02.22	TMCP 10778				69.25				
07.02.22	TMCP 8153				123.41				
08.02.22	Room Hire Tango Dance					38			
10.02.22	Room Hire Knitting Group	68				40			
	Sunday Collection 06/02	68	55						
	Coffee Crew 06/02	68					15.9		
	Luncheon Club Cash	68					3.53		
10.02.22	Room Hire Starlight Dance					2337			
14.02.22	TMCP 10778				2.8				
15.02.22	Room Hire Tango Dance					38			
18.02.22	Room Hire Weight Watchers					456			
22.02.22	Brian Cable Tango Practice Tue					38			
22.02.22	Dante Culcuy UK Tango Academy					285			
25.02.22	PO car parking	69					5		
	Sunday collection 20/2	69	97.01						
	Funeral use of church	69				65			
28.02.22	Renshaw D P					88			

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2021-22

RECEIPTS

4464

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs
			a2	a2	a3	a4	a5	a6	e
02/22	Standing Orders		2401						
01.03.22	Healthy Hips and Hearts					140			
08.03.22	PO car parking	70					5		
	Shoppers Service to 3.2.22	70	71.09						
	Car Parking donation (Cocker}	70					100		
	Sunday Collection 6.3.22	70	69						
	All We Can special collection	70							
14.3.22	Party GMKeating booking					76			
18.3.22	Toddlers Monday - 7/2,28/2,7/3	71					104		
	Funerals - JDennis, JGriffin	71					130		
18.3.22	Tango 8/3 Giuseppina Santoro					19			
21.3.22	A + S 160422SK						47.5		
23.3.22	tango 22/3 Giuseppina Santoro					19			
24.3.22	HMRC charities			3367.5					
24.3.22	Knitting group donation	72					31		
24.3.22	Link group donation	72					150		
24.3.22	Healthy Hips and Hearts coffee	72					40		
24.3.22	All We Can special collection	72							
24.3.22	Sunday Collection 20/3	72	60						
30.03.22	tango 29/3 Giuseppina Santoro					19			
03/22	Standing orders		2431						
01.04.22	Funeral - BBlencowe donations	73					80		
	Funeral - BBlencowe - room hire	73				65			
	Coffee Crew	73					30.1		
01.04.22	Healthy Hips and Hearts					140			
01.04.22	Renshaw D P					88			

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2021-22

RECEIPTS

4464

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs
			a2	a2	a3	a4	a5	a6	e
07.04.22	Dante Culcuy UK Tango Academy					228			
14.04.22	Farrow H&A					95			
17.04.22	Donation Car Park PO	74					5		
	Rock Choir Marathon	74					40		
	Sunday Collection	74					91.4		
	Goodie Bag donations	74					30		
	late	74					5		
	Coffee Crew	74					13		
	Gable end donation						1000		
20.04.22	Guiseppe Santoro					38			
21.04.22	Peter Laws Gable end donation						1030		
26.04.22	TMCP-8153				141.53				
26.04.22	TMCP-10778				76.3				
28.04.22	Guiseppe Santoro					19			
28.04.22	Adiuku-Uzodi					76			
04/22	Standing Orders		2121						
03.05.22	Nota Bene Health					57			
03.05.22	Denise Renshaw Room Hire					66			
03.05.22	Denise Renshaw Room Hire					88			
03.05.22	Healthy Hips and Hearts					140			
03.05.22	Suzuki Violin Christine Boardman					243			
03.05.22	Sunday Collection	75	67						
	Coffee Crew	75					18.55		
	Tiny Praise	75					19.7		
	Mothers & Toddlers Apr/May	75					160.6		
	Mothers & Toddlers 28.4.22	75					8		

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2021-22

RECEIPTS

4464

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs
			a2	a2	a3	a4	a5	a6	e
	Friendship Group donation	75					100		
	Willows Party Room Hire	75				60			
	Donation - Betty Blencowe funeral	75					20		
	Donation - church apex	75					50		
	Donation - D.Owen - church apex	75					1000		
	Christine Campbell	75					60		
12.05.22	Guiseppe Santoro					38			
16.05.22	Dante Culcuy UK Tango Academy					285			
19.05.22	200135 PO CREDIT Coffee Cor?						220		
19.05.22	Sunday Collection	76	70						
	Millennium Cross - cash	76					290		
	Millenium Cross - cheque	76					300		
	Knitting group donation	76					67.5		
	Coffee Crew	76					35.53		
	Link group donation for Coffee Crew	76					15		
	Link donation	76					130		
23.05.22	Altrincham Methodist Loan						8400		
24.05.22	Sunday Collection	77	38						
	Millenium Cross & Roof Repairs	77					104		
	Coffee Crew	77					16.22		
	Mothers & Toddlers - Monday	77					86.3		
05/22	Standing Orders		2881						
30.05.22	Guiseppe Santoro					38			
01.06.22	Healthy Hips and Hearts					140			
01.06.22	Denise Renshaw Room Hire					154			
07.06.22	Trafford MBC					700			

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2021-22

RECEIPTS

4464

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs
			a2	a2	a3	a4	a5	a6	e
08.06.22	Sunday Collection	78	89						
	Millenium Cross	78					20		
	Coffee Crew	78					13.05		
	b/f/ward	78	1						
	Betsan Cocker	78				100			
13.06.22	LICHFIELD K					57			
14.06.22	Alison Pickard Tango Saturday					57			
14.06.22	Dante Culcuy UK Tango Academy					171			
15.06.22	JR Griffith - fence donation						700		
16.06.22	Christine Boardman Suzuki violins					243			
21.06.22	PO car parking	79				5			
	Sunday Collection	79	40						
	MHA collection	79							
	Mary Hickson's collection	79					70		
	Knitting group donation	79					30		
	Thursday Toddlers	79					54		
30.06.22	Sunday Collection	80	6						
	Methodist Homes	80							
	N Edmondson wooden items	80					14.65		
	Tiny Praise	80					9.5		
	Mothers & Toddlers June	80					79		
	Mothers & Toddlers Sept - April	80					918.03		
	Healthy Hips and Hearts coffee	80					40		
06/22	Standing Orders		2356						
01.07.22	Healthy Hips and Hearts					140			
04.07.22	Denise Renshaw Room Hire					154			

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2021-22

RECEIPTS

4464

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs
			a2	a2	a3	a4	a5	a6	e
04.07.22	TMCP Various Accounts						5346.68		
05.07.22	Sunday Collection	1	48.63						
	Mrs Christine Campbell	1	50						
	MHA collection	1							
	N Edmondson wooden items	1					7		
	Coffee Crew	1					22.55		
12.07.22	Guiseppe Santoro					38			
18.07.22	CGM Green - gift day						500		
21.07.22	H G Crossman - gift day						100		
22.07.22	Sunday Collection	3	62						
	Mary Hickson's collection	3					15		
	M. Aspey leaving gift	3					190		
	Thursday Toddlers	3					50		
	Ladies's Link Group donation	3					150		
	Friendship Group donation	3					100		
25.07.22	P. Carmen donation		150						
25.07.22	1st Timperley Girls' Brigade	2				250			
	2nd Timperley Brownies	2				200			
	2nd Timperley Rainbows	2				200			
	3rd Timperley Rainbows	2				200			
	3rd Timperley Brownies	2				200			
	Guiding Timperley District	2					340		
	ABC Childminders	2				600			
26.07.22	Gift Day cash	4	755						
	Gift Day stalls	4					439.45		
	Coffee Crew	4					34.2		

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2021-22

RECEIPTS

4464

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs
			a2	a2	a3	a4	a5	a6	e
26.07.22	Chief Productions					200			
28.07.22	Mrs D Gerrard - Gift Day		100						
	Mr E & Mrs P E Stuffins - gift day		100						
	P & V A Laws - gift day		100						
	J R Mayne - gift day		100						
	R M Borgen - gift day		100						
	Mr A R Barker - gift day		50						
	Mrs B A Slater - gift day		50						
	Mrs J Allmark - gift day		50						
	Mrs V Martyn - gift day		100						
	Mrs H M Bowker - gift day		10						
	Mrs A J Rice - gift day		25						
	PO car parking	4					5		
28.07.22	HMRC charities			2575.27					
29.07.22	Denise Renshaw Room Hire					198			
29.07.22	Weight Watchers UK					1254			
07/22	Standing Orders		2141						
01.08.22	Healthy Hips & Hearts					140			
02.08.22	TMCP-8153				197.63				
02.08.22	TMCP-10778				111.74				
03.08.22	CREDIT447750201188000		1000						
09.08.22	Tango Practice Tues					171			
27.08.22	Sunday collection	6	69						
	Gift Day	6	5						
	Shoppers Service 17/3 - 11/8	6					63.59		
	Sunday Coffee Crew	6					14		

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2021-22

RECEIPTS

4464

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs
			a2	a2	a3	a4	a5	a6	e
	Woodcraft - Nick Edmondson	6					7		
08/22	Standing Orders		2531						
30.08.22	D Renshaw					132			
30.08.22	Saturday morning orchestra					57			
31.08.22	Car Park donation	5					5		
			35,784.43	14,730.58	780.09	17,643.50	37,286.05	102,856.00	-
	TOTALS FOR THE YEAR OR C/F								

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Err:522

[illegible]

[illegible]

[illegible]

Collections rec for ext orgs
d2
502.43

-

16.05.22	Dante Culcuy UK Tango Academy		285	
19.05.22	Sunday Co	76	70	
	Millennium	76		290
	Millenium (	76		300
	Knitting gr	76		
	Coffee Cre	76		

	Link group	76		
	Link donati	76		
23.05.22	Altrincham Methodist Loan			8400
24.05.22	Sunday Co	77	38	
	Millenium (	77		104
	Coffee Cre	77		
	Mothers &	77		

67.5
35.53

15
130

16.22
86.3

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2021-22

PAYMENTS

Date	Transaction	folio no	Circuit Share/Assess ment	Donations	Repairs and Maintenance	Utilities (Insurances, water, heat, light)	Other Payments	TOTAL	Other Internal Orgs
			b2	b3	b4	b5	b7	b8	e
Sep 02	Scottish Power					179			
Sep 15	Cathedral Sani Bins				116.21				
	Wages Cleaners				1111.5				
Sep 20	CNG					339.49			
Sep 23	Unicom					85.28			
	D Owen Property Repairs				6.1				
	Grounds Maintenance (Sept)				525				
Sep 30	AMC Assessment		4474.58						
Oct 01	Scottish Power					179			
Oct 15	Cathedral Sani Bins				116.21				
	Wages Cleaners				1111.5				
Oct 20	CNG					339.49			
Oct 25	Unicom					85.28			
Oct 29	Grounds Maintenance (Oct)				365				
	C&D Roofing (D Owen)				450				
	CCLI						145		
01.11.21	Scottish Power					179			
	AMC Assessment		4474.58						
	Gas Call (Maintenance)				504				
15.11.21	Cathedral Sani Bins				116.21				
	AMC Wages				1111.5				
19.11.21	AMEY					109.85			
24.11.21	Unicom					85.28			
	Ashley Cleaning Supplies				141.18				
	Coffee Crew expenses	63					1.3		
	D Owen Property Repairs				30.45				
	Crown Fire Service				197.4				
	Grounds Maintenance (Nov)				390				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2021-22

PAYMENTS

Date	Transaction	folio no	Circuit Share/Assess ment	Donations	Repairs and Maintenance	Utilities (Insurances, water, heat, light)	Other Payments	TOTAL	Other Internal Orgs
			b2	b3	b4	b5	b7	b8	e
30.11.21	BDI Constructural (Survey)				1470				
	AMC Assessment		4474.58						
02.12.21	Scottish Power					179			
06.12.21	Advanced Dishwasher Repairs				300				
15.12.21	Cathedral Sani Bins				116.21				
	AMC Wages				1111.5				
20.12.21	Ashley Cleaning Supplies				16.74				
	Grounds Maintenance (Dec)				300				
21.12.21	Unicom					85.28			
	Positive Energy Gas					871.19			
30.12.21	AMC Assessment		4474.58						
05.01.22	Scottish Power					165			
14.01.22	Pozitive Energy					1303.28			
17.01.22	Water Plus					40.49			
17.01.22	Cathedral Sani Bins				116.21				
17.01.22	Wages Cleaners				1111.5				
26.01.22	Unicom					87.25			
28.01.22	Grounds Maintenance Jan				350				
31.01.22	AMC Assessment		4474.58						
01.02.22	Scottish Power					165			
04.02.22	Positive Energy					2798.21			
15.02.22	Water Plus					40.49			
15.02.22	Cathedral Sani Bins				116.21				
15.02.22	Wages Cleaners				1111.5				
17.02.22	CD Roofing				350				
17.02.22	BDI Constructural (Survey)				780				
18.02.22	Mono Alarms				97.2				
18.02.22	Ashley Cleaning Supplies				166.86				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2021-22

PAYMENTS

Date	Transaction	folio no	Circuit Share/Assessment	Donations	Repairs and Maintenance	Utilities (Insurances, water, heat, light)	Other Payments	TOTAL	Other Internal Orgs
			b2	b3	b4	b5	b7	b8	e
18.02.22	Grounds Maintenance - February				300				
21.02.22	Amey					33.8			
23.02.22	Unicom					87.78			
28.02.22	AMC Assessment		4474.58						
01.03.22	Scottish Power					411.04			
11.03.22	Jacky Griffith Christmas charities								
15.03.22	Water Plus					40.49			
15.03.22	Cathedral Sani Bins				116.21				
15.03.22	Altrincham Meth Cleaners wages				1111.5				
21.03.22	AMEY					33.8			
23.03.22	Unicom					87.25			
24.03.22	Mr Sparks electric				130				
24.03.22	Mr PA Rowe gardening				300				
25.03.22	Methodist Insurance					3288.3			
30.03.22	AMC assessment		4474.58						
01.04.22	Scottish Power					411.04			
04.04.22	Jacky Griffith Goodie Bag deficit						224.09		
05.04.22	Peter Warrington				65				
14.04.22	All We Can								
19.04.22	Water Plus					40.49			
19.04.22	Scottish Power					218.01			
19.04.22	Cathedral Sani Bins				116.21				
19.04.22	Pozitive Energy					2441.57			
19.04.22	Altrincham Meth Cleaners wages				1111.5				
20.04.22	Amey LG Ltd 535039					42.25			
20.04.22	Unicom					87.25			
27.04.22	Mr PA Rowe gardening				465				
28.04.22	Pozitive Energy					449.53			

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2021-22

PAYMENTS

Date	Transaction	folio no	Circuit Share/Assess ment	Donations	Repairs and Maintenance	Utilities (Insurances, water, heat, light)	Other Payments	TOTAL	Other Internal Orgs
			b2	b3	b4	b5	b7	b8	e
30.04.22	AMC Assessment		4474.58						
03.05.22	Scottish Power					411.04			
03.05.22	Ashley Cleaning Supplies				76.38				
03.05.22	Fairway Heating				96				
16.05.22	Water Plus					119.82			
16.05.22	Cathedral Sani Bins					116.21			
16.05.22	Scottish Power					218.01			
	Altrincham Meth Cleaners wages				1111.5				
23.05.22	Unicom					87.25			
23.05.22	Mr PA Rowe gardening				540				
24.05.22	SB Projects				8400				
01.06.22	Scottish Power					411.04			
14.06.22	AMEY					163.25			
15.06.22	Water Plus					119.82			
15.06.22	Cathedral Sani Bins				116.21				
15.06.22	Scottish Power					218.01			
15.06.22	Altrincham Meth Cleaners wages				1111.5				
16.06.22	Steve Divito church leak				340				
16.06.22	SB Projects gable 2				5000				
21.06.22	Mary Hickson voucher	79				60			
22.06.22	Unicom					87.58			
01.07.22	Scottish Power					411.04			
01.07.22	BDI Constructural (Survey)				480				
01.07.22	Mr PA Rowe gardening				575				
05.07.22	Mr Howard Pollitt - fencing				512.07				
15.07.22	Water Plus					119.82			
15.07.22	Cathedral Sani Bins				116.21				
15.07.22	Scottish Power					1201			

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2021-22

[illegible]

CHURCH NAME TIMPERLEY
YEAR 2021-22

Date	Transaction	folio no	Circuit Share/Assessment	Donations	Repairs and Maintenance	Utilities (Insurances, water, heat, light)	Other Payments	TOTAL	Other Internal Orgs
			b2	b3	b4	b5	b7	b8	e
			37,009.64	-	40,908.82	20,642.71	1,585.39	97,493.54	-

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Collections passed to ext orgs
d3
407.43

###

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Timperley

FOR THE YEAR ENDED
31 August 2022

Altrincham	Circuit	Circuit no	19
------------	---------	------------	----

Registered Charity - Charity Registration number

112

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 charitab and may be used to give to donors or grant funders wishing to see evidence of the organisation' charitable status. Methodist charities in England and Wales that are not registered charities are from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Janet Aspey

Church Stewards:

Danny Foster

Rosalinda Fazackerley

XXX

David Owen

Treasurer:

Jacky Griffith

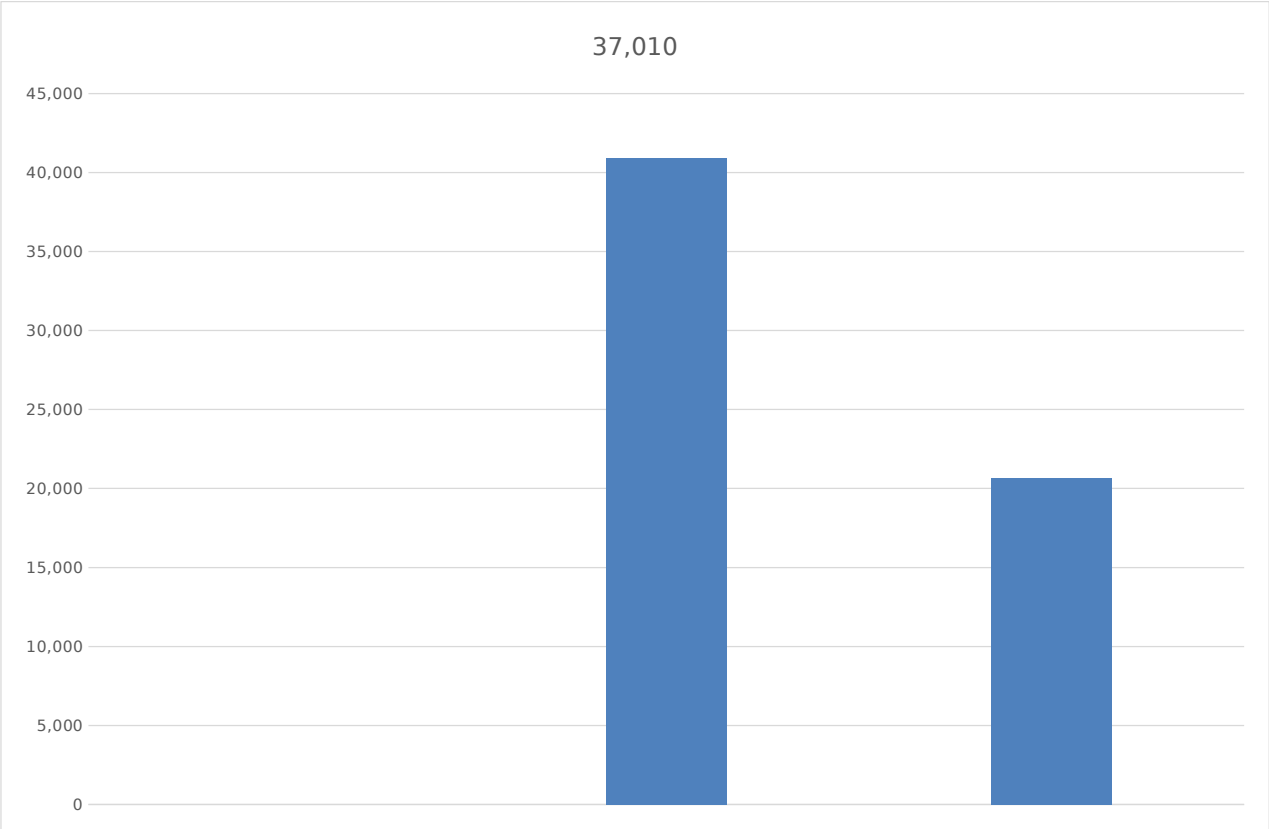
CHURCH
PAYMENTS
COUNTS

Church

/08

6536

le status
s
excepted



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 2022 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	Girls Brgade	2,018	1,698	320		616	936
e2	Knitting Group	679	634	45		43	88
e3	Ladies Link	795	722	74		54	128
e4	Parent and Toddler	1,462	1,858	(396)		445	49
e5				0			0
e6				0			0
e7				0			0
e8	Sub total of Internal Organisations funds	4,954	4,911	43	0	1,159 (e11)	1,201 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	106,225 (a7)	100,147 (b9)	6,078	(10) (c7)	8,414 (c6)	14,482 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	111,178	105,058	6,120	(10)	9,573 (x)	15,683 (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 2022**

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		0
f2	Bank Current Account	7,027	13,088
f3	Bank Deposit Account	1	1
f4	Central Finance Board	1,386	1,392
f5	Trustees for Methodist Church Purposes		
f6	Other funds		
f7	SUB TOTAL - Church accounts	8,414 (c6)	14,481 (c7)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	1,159 (e11)	1,201 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	9,573 (x)	15,682 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

		At 1 September 2021	At 31st Aug 2022
g1	Investments (include Endowments)	48,803	23,346
g2	Land & Buildings (see notes re Insurance value)		
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
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)

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year
a1	RECEIPTS	Note	£	£	£	£
a2	Offerings and Tax recovered		50,515		50,515	32,035
a3	Bank and CFB interest and Investment income		780		780	10,527
a4	Lettings		17,644		17,644	12,314
a5	Other receipts		37,286		37,286	13,843
a6	TOTAL RECEIPTS		106,225	0	106,225 (a7)	68,719
SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		37,010		37,010	44,748
b3	Donations		0		0	
b4	Repairs and Maintenance		40,909		40,909	23,156
b5	Utilities (Insurances, water charges, heating & lighting)		20,643		20,643	10,648
b6					0	
b7	Other payments		1,585		1,585	934
b8	TOTAL PAYMENTS		100,147	0	100,147 (b9)	79,485
SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	6,078	0	6,078	(10,767)
c2	Total funds brought forward from last year		8,414		8,414 (c6)	19,181
c3	Sub total	(c1+c2)	14,492	0	14,492	8,414
c4	Transfers and adjustments		(10)		(10) (c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	14,482	0	14,482 (c8)	8,414 (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				0	
d2	Offerings/Gifts - received for external organisations				502	149
d3	Offerings/Gifts - passed to external organisations				407	149
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)			95	0

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

Date

Name

Address

Presentation to the *Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on

and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date

Independent Examiner's Report to the Trustees of the

Church

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

2022

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities A 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.

consider that
ct) and that

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. My examination includes a review of the accounting records kept by the charity and the accounts presented with those records. It also includes consideration of any unusual transactions, and seeking explanations from the trustees concerning any such transactions. However, as the accounts are prepared on a cash basis, they do not provide all the evidence that would be required in an audit, and I am not required to give an opinion as to whether the accounts present a 'true and fair' view and the report is set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than the matters mentioned below) which gives me reasonable cause to believe that in any material respect the charity has failed to comply with the requirements of the Charities Act 2006:

- (1) which gives me reasonable cause to believe that in any material respect the charity has failed to comply with the requirements of the Charities Act 2006:
- to keep accounting records in accordance with section 130 of the Charities Act 2006
 - to prepare accounts which accord with the accounting records and the accounting requirements of the Charities Act have not been met

- (2) to which, in my opinion, attention should be drawn in order to secure 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 held in the name of the charity for the purposes of the Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances held in the name of the Finance Board of the Methodist Church ("CFB"), which are individually valued at less than one thousand pounds) at the balance sheet date.

** Please circle as appropriate*

Name

Signature

Relevant Professional qualification or body

Address

the Charity Commission. An
a comparison of the
usual items or disclosures in
matters. The procedures
and consequently no opinion is
limited to those matters set

than that disclosed below*):

al respect the requirements:

the Charities Act;

s and comply with the
at; or

enable a proper

ents with the Trustees for
nces and Funds at the Central
in excess of £10,000 (ten

Independent Examiner's Report to the Trustees of the

Tim Paley Church

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

2022

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.

Shalsall
CMA.

Accounts

Timperley Methodist Church

Trustees Annual Report

2020-2021

This church year began with Covid and ended with the hope that we could now meet together in the flesh once again. It was a year like no other in so many ways.

Church services

These were all done online throughout the year, so that people could continue to worship God from their own homes and yet feel part of a community at the same time. These were a great source of comfort to many. Right at the end of the year, we returned to enjoy shorter, socially distanced services, wearing masks initially.

Wider activities

No other activities could take place due to Covid regulations, leaving the premises empty for weeks at a time. Some regular activities met online, especially those for children.

Church meetings

These continued as normal, although they were held online, using Zoom or Teams.

Church community

Some widespread deliveries were organised to engage members of the church community to engage with practical activities, relating to the church calendar, such as seed planting.

Church members

Many members of the church and its wider activities returned once lockdown was over, but not all. Sadly, a number of members died over the year and we mourn their loss.

Property

A number of storms occurred in the winter months causing some leaks to start in both the church and the halls. Not all have been repaired.

Finance

During the pandemic, the standing orders were maintained by those who had them in place and one or two set them up to maintain their regular giving. Cash giving disappeared almost completely, causing a drop in our income. There was no income from hirers for almost the whole year again causing a serious drop in the income and requiring the church to dip into reserves on more than one occasion. The church did benefit, however, from just over £4000 in HMRC grants.

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2020-21

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
31.09.20	Standing Orders		2791							
08.10.20	Donation Car Parking	35					100			
12.10.20	TMCP Transfer				10000					
08.10.20	Church Collection	34	200							
	Shoppers Collection	36	13							
23.10.20	Church Collection	36	208.5							
31.10.20	Standing Orders		2281							
02.11.20	Shoppers 23.10	37	28.1							
	Sunday Collection 27.10	37	31							
	All we Can	37								88.5
	Shoppers 29.10	37	15.07							
03.11.20	South Trafford Foodbank					400				
16.11.20	Donation Car Parking	38					20.37			
	Gift Day Donation	38					1000			
20.11.20	TMCP 8153				23.87					
30.11.20	TMCP 10078				36.2					
30.11.20	TMCP 8153				40.85					
30.11.20	South Trafford Foodbank					400				
11/20	Standing Orders		2751							
03.12.20	HMRC JRS Grant						870.48			
22.12.20	Shoppers 10.12	39	15.24							
	Sunday Collection 13.12	39	127.3							
	Shoppers 17.12	39	10							
	Sunday Collection 20.12	39	221.5							
	Donation Car Parking	39					100			
22.12.20	South Trafford Foodbank					400				
12/20	Standing Orders		2281							
05.01.21	HMRC JRS Grant						617.76			

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2020-21

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
13.01.21	Room Hire ABC Childminders					418				
01/21	Standing Orders		2501.44							
01.02.21	HMRC JRS Grant						870.48			
	TMCP 10778				10.73					
	TMCP 8153				30.78					
	South Trafford Foodbank					400				
	Scottish Power Refund						3437.68			
10.02.21	Room Hire Farrell					20				
12.02.21	Room Hire ABC Childminders					418				
16.02.21	Sunday Collection	40	80							
02/21	Standing Orders		2471							
03/21	Standing Orders		2701							
02.03.21	South Trafford Foodbank					400				
08.03.21	HMRC JRS Grant						870.48			
09.03.21	Weekly Giving		30							
12.03.21	TMCP 10788				4.01					
12.03.21	Room Hire ABC Childminders					418				
30.03.21	Sale of Cards	43					50			
30.03.21	Weekly Giving	42	60							
	Car Park Donation Mrs Cocker						100			
Aprii 2021	Standing Orders		2491							
01.04.21	South Trafford Foodbank					400				
21.04.21	HMRC JRS Grant						870.48			
23.04.21	Cathedral Leasing Refund						232.41			
27.04.21	TMCP 10778				39.95					
	TMCP 8153				71.2					
27.04.21	Room Hire Starlight Barwick					400				
28.04.21	Sunday Collection 16.04	44	82							

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2020-21

RECEIPTS

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
	Church Hire Funeral	44				65				
	Donation	44					30			
05/21	Standing Orders		2131							
04.05.21	South Trafford Foodbank					400				
	Room Hire ABC Childminders					492.1				
10.05.21	Sunday Collection 2/5/21	45	59							
12.05.21	Room Hire ABC Childminders					492.1				
17.05.21	The Ark Playgroup					210				
19.05.21	Sunday Collection 16/5/21	45	180							
	All we Can	45								60
28.05.21	Room Hire D Renshaw					308				
06/21	Standing Orders		2681							
07.06.21	C Williams Bequest						500			
	Sunday Collection 06/06	46	55							
10.06.21	Larkhill Starlight Dance					1168.5				
11.06.21	Mrs Cocker Car Park	46					100			
	Larkhill ABC					492.1				
17.06.21	Larkhill Starlight Dance					584.25				
18.06.21	Weighwatchers					912				
26.06.21	Cathedral Refund						116.21			
Jul 2021	Standing Orders		2421							
05.07.21	Larkhill Starlight Dance					584.25				
	Sunday Collection 20.06.21	47	76							
	Donation Car Parking	47					30			
06.07.21	Room Hire D Renshaw					242				
	Sunday Collection 04.07.21	48	90							
	Donation Car Parking						10			
07.07.21	Room Hire Foodbank					50				

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

Date	Transaction	folio no	Collections cash/env	Tax recovered under gift aid	Interest and Investment Income	Property Lettings	Other Receipts	TOTAL	Other Internal Orgs	Collections rec for ext orgs
			a2	a2	a3	a4	a5	a6	e	d2
	TOTALS FOR THE YEAR OR C/F		32035.15	0	10526.91	12313.5	13842.97	68718.53	0	148.5

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2020-21

PAYMENTS

Date	Transaction	folio no	Circuit Share/Assessment	Donations	Repairs and Maintenance	Utilities (Insurances, water, heat, light)	Other Payments	TOTAL	Other Internal Orgs	Collections passed to ext orgs
			b2	b3	b4	b5	b7	b8	e	d3
01.09.20	Grounds Maintenance (aug)				490					
02.09.20	Scottish Power					473				
14.09.20	D Owen Property Expenses				36.78					
14.09.20	Heating Global (Boiler Service)				192					
14.09.20	Grounds Maintenance (sept)				460					
21.09.20	CNG Energy					269.15				
21.09.20	AMEY (Bins)				104.65					
23.09.20	Unicom (Phone etc)					80.09				
28.09.20	AMC Wages				1088.1					
28.09.20	Circuit Assessment		4474.58							
01.10.20	Scottish Power					473				
07.10.20	Rita Borgan (Gift for Bradys)						50			
15.10.20	Cathedral Leasing (Sani Bins)				116.21					
20.10.20	CNG Energy					260.36				
23.10.20	Unicom (Phone etc)					85.88				
28.10.20	AMC Wages				1088.1					
29.10.20	Crown Fire Services				122.58					
29.10.20	CCLI						140			
29.10.20	Grounds Maintenance (oct)				465					
29.10.20	Weightwatchers Room Hire Refund						608			
29.10.20	Smither Purslow (Quinquennial)				1260					
02.11.20	Scottish Power					473				
19.11.20	AMEY (Bins)				104.65					
20.11.20	CNG Energy					397.83				
24.11.20	Unicom (Phone etc)					85.28				
27.11.20	All We Can chq 201231									88.5
30.11.20	Waterplus					222.43				
30.11.20	Grounds Maintenance (nov)				430					

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2020-21

PAYMENTS

Date	Transaction	folio no	Circuit Share/Assessment	Donations	Repairs and Maintenance	Utilities (Insurances, water, heat, light)	Other Payments	TOTAL	Other Internal Orgs	Collections passed to ext orgs
			b2	b3	b4	b5	b7	b8	e	d3
30.11.20	AMC Wages				1088.1					
01.12.10	Scottish Power					473				
15.12.20	Waterplus					56.08				
15.12.20	British Legion Wreath 201232						21			
22.12.20	D Owen Property Expenses				50.44					
22.12.20	Grounds Maintenance (dec)				300					
23.12.20	Unicom (Phone etc)					86.66				
29.12.20	AMC Wages				1088.1					
31.12.20	AMC Assessment		4474.78							
04.01.21	Scottish Power					473				
15.01.21	Waterplus					56.08				
26.01.21	Unicom (Phone etc)					85.58				
28.01.21	AMC Wages				1088.1					
01.02.21	Scottish Power					269				
	AMC Assessment		4474.78							
02.02.21	Room Hire Refund Healthy Hips						114			
	Grounds Maintenance (Jan)				365					
11.02.21	Mono Alarms chq 183628				93					
15.02.21	Waterplus					56.08				
23.02.21	Unicom (Phone etc)					85.28				
01.03.21	Scottish Power					178				
	AMC Circuit Assessment		4474.78							
	Grounds Maintenance (Feb)				300					
15.03.21	Waterplus					56.08				
16.03.21	Cathedral Leasing (Sani Bins)				116.21					
18.03.21	AMC Wages				2176.2					
22.03.21	CNG Energy					461.6				
23.03.21	Unicom (Phone etc)					85.28				

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME TIMPERLEY
YEAR 2020-21

PAYMENTS

Date	Transaction	folio no	Circuit Share/Assessment	Donations	Repairs and Maintenance	Utilities (Insurances, water, heat, light)	Other Payments	TOTAL	Other Internal Orgs	Collections passed to ext orgs
			b2	b3	b4	b5	b7	b8	e	d3
25.03.21	Methodist Insurance					2965.92				
30.03.21	Grounds Maintenance (March)				350					
31.03.21	AMC Assessment		4474.78							
01.04.21	Scottish Power					179				
15.04.21	Waterplus					56.08				
	Cathedral Leasing (Sani Bins)				116.21					
	AMC Wages				1111.5					
20.04.21	CNG Energy					267.41				
	Unicom (Phone etc)					85.28				
28.04.21	C & D Roofing				410					
	Grounds Maintenance (April)				415					
30.04.21	AMC Assessment		4474.78							
04.05.21	Scottish Power					179				
17.05.21	Waterplus					56.08				
	AMC Wages				1111.5					
20.05.21	CNG Energy					284.46				
	AMEY (Bins)				104.65					
26.05.21	Unicom (Phone etc)					86.18				
01.06.21	Circuit Assessment		4474.78							
02.06.21	Scottish Power					179				
03.06.21	Manchester Glass				108					
	Grounds Maintenance (May)				510					
15.06.21	Waterplus					56.08				
	Cathedral Leasing (Sani Bins)				116.21					
	AMC Wages				1111.5					
16.06.21	D Owen Property Expenses				21.6					
	Ashley Cleaning				114.18					
	Grounds Maintenance June				540					

[illegible]

ALTRINCHAM METHODIST CIRCUIT
CASH ANALYSIS BOOK FOR YEAR 1 SEPTEMBER TO 31 AUGUST

CHURCH NAME	TIMPERLEY
YEAR	2020-21

PAYMENTS

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

[illegible]

CHURCH NAME	TIMPERLEY
YEAR	2020-21

[illegible]

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Timperley	Church
-----------	--------

FOR THE YEAR ENDED
31 August 2021

Altrincham	Circuit	Circuit no	19/08
------------	---------	------------	-------

Registered Charity - Charity Registration number

1126536

**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 Janet Aspey

Church Stewards:

Rita Borgan	Danny Foster
Rosalinda Fazackerley	David Owen

Treasurer:

Jacky Griffith

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£
a2	Offerings and Tax recovered		32,035		32,035	39,117
a3	Bank and CFB interest and Investment income		10,527		10,527	813
a4	Lettings		12,314		12,314	13,852
a5	Other receipts		13,843		13,843	14,020
a6	TOTAL RECEIPTS		68,719	0	68,719 (a7)	67,801

SECTION B			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS		£	£	£	£
b2	Circuit Assessment or Share		44,748		44,748	54,262
b3	Donations		0		0	
b4	Repairs and Maintenance		23,156		23,156	24,021
b5	Utilities (Insurances, water charges, heating & lighting)		10,648		10,648	15,699
b6					0	
b7	Other payments		934		934	3,292
b8	TOTAL PAYMENTS		79,485	0	79,485 (b9)	97,273

SECTION C			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(10,767)	0	(10,767)	(29,472)
c2	Total funds brought forward from last year		19,181		19,181 (c6)	48,663
c3	Sub total	(c1+c2)	8,414	0	8,414	19,191
c4	Transfers and adjustments					(10)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	8,414	0	8,414 (c8)	19,181 (c6)

SECTION D			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
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				0	
d2	Offerings/Gifts - received for external organisations				149	
d3	Offerings/Gifts - passed to external organisations				149	
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)			0	0

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 2021 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	Girls' Brigade	615	774	(159)		775	616
e2	Knitting Group	0	0	0		43	43
e3	Ladies Link			0		54	54
e4	Parent and Toddler	520	326	194		252	445
e5				0			0
e6				0			0
e7				0			0
e8	Sub total of Internal Organisations funds	1,135	1,100	35		1,124 (e11)	1,159 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	68,719 (a7)	79,485 (b9)	(10,767)	(c7)	19,181 (c6)	8,414 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	69,854	80,585	(10,732)	0	20,305 (x)	9,573 (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 2021

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand	11	0
f2	Bank Current Account	7,787	7,027
f3	Bank Deposit Account	1	1
f4	Central Finance Board	11,382	1,386
f5	Trustees for Methodist Church Purposes		
f6	Other funds		
f7	SUB TOTAL - Church accounts	19,181 (c6)	8,414 (c7)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	1,124 (e11)	1,159 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	20,305 (x)	9,573 (y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 1 September 2020	At 31 August 2021
g1	Investments (include Endowments)	53,058	48,803
g2	Land & Buildings (see notes re Insurance value)		
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
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

Date

Name

Address

Presentation to the *Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on

and were approved.

Signature of the Chair of the
meeting

Name of the Chair of the meeting

Date

Independent Examiner's Report to the Trustees of the

Church

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

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees confirm that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) ; 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.

isider that
and that

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

Signature

Relevant Professional qualification or body

Address

Timperley Methodist Church

October 2021

Auditor's comments

I think my main comments on the accounts would be that I checked with the circuits treasurer that the reserve policy for the church was a circuit wide one as individually Timperley close to breaking it.

Regards,

Sue

Accounts

Finance Team Report for Timperley Methodist Church 8th February 2021

The accounts for 2019/2020 have been examined by an Independent Examiner and are being presented at the zoom meeting tonight (8th February 2021).

Closing Balance at 31.08.2020

Co-op Bank Current account	£7787.00
Co-op Bank Deposit account	1.00
Central Finance Board	£11381.00
TMCP	£53058.00
Cash in Hand	11.00

TMCP balance has increased from last year due to a bequest made to the church during the year. Within this balance we have to make sure there is enough money to pay 6 months Circuit Assessment in the event of a church closure.

Internal Organisations

Accounts for: Ladies Link: Knit and Natter Group: The Girls' Brigade: The Ark Parent and Toddler Group have been presented and duly verified.

TMC Offerings (plate, envelopes, standing orders) do not cover the Circuit Assessment. Therefore, with a decision made previously by the Church Council, the Finance Team will continue to draw money from the Central Finance Board during the financial year 2020/2021

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Timperley	Church
------------------	---------------

FOR THE YEAR ENDED

31 August 2020

Altrincham	Circuit	Circuit no	19/08
-------------------	----------------	-------------------	--------------

Registered Charity - Charity Registration number

1126536

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:

Re Janet Aspey

Church Stewards:

Rita Borgan	Danny Foster
Rosalinda Fazackerley	David Owen

Treasurer:

Ian Elliott

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£
a2	Offerings and Tax recovered		39,117	39,117 ✓	43,944
a3	Bank and CFB interest and Investment income		813	813 ✓	891
a4	Lettings		13,852	13,852 ✓	23,517
a5	Other receipts		14,020	14,020 ✓	28,138
a6	TOTAL RECEIPTS		67,801	67,801 (a7)	96,490

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share		54,262	54,262 ✓	62,693
b3	Donations				
b4	Repairs and Maintenance		24,021	24,021 ✓	24,495
b5	Utilities (Insurances, water charges, heating & lighting)		15,699	15,699 ✓	14,422
b6					
b7	Other payments		3,292	3,292 ✓	3,618
b8	TOTAL PAYMENTS		97,273	97,273 (b9)	105,228

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(29,472)	(29,472)	(8,738)
c2	Total funds brought forward from last year		48,663	48,663 (c6)	57,401
c3	Sub total	(c1+c2)	19,191	19,191	48,663
c4	Transfers and adjustments		(10)	(10) (c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	19,181	19,181 (c8)	48,663 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
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		944 ✓		
d3	Offerings/Gifts - passed to external organisations		944 ✓		
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)			

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 2019 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	Girls Brigade	1,292	1,528	(236)		1,011	775
e2	Knitting Group					214	43
e3	Ladies Link	1,414	3,785	(2,371)		2,425	54
e4	Parent and Toddler	1,505	1,398	107		144	252
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	4,211	6,710	(2,500)		3,794 (e11)	1,124 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	67,801 (a7)	97,273 (b9)	(29,472)	(10) (c7)	48,663 (c6)	19,181 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	72,012	103,984	(31,972)	(10)	52,457 (x)	20,305 (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 2020**

	OPENING BALANCES	CLOSING BALANCES
1 Cash in hand	37	11
2 Bank Current Account	17,426	7,787
3 Bank Deposit Account	1	1
4 Central Finance Board	31,181	11,381
5 Trustees for Methodist Church Purposes		
6 Other funds		
7 SUB TOTAL - Church accounts	48,645 (c6)	19,181 (c7)
Total funds held by Internal Organisations (the closing balance total from above) (e12)	3,795 (e11)	1,124 (e12)
TOTAL CASH FUNDS HELD BY CHURCH	52,440 (x)	20,305 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2019	At 31-Aug-20
Investments (Include Endowments)	32,787	53,058
Land & Buildings (see notes re Insurance value)		
Other Assets		
Loan(s) - show amount outstanding at year end		
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

W. Elliott

Date

30/10/20

Name

W. Elliott

Address

50 CLOVER ROAD
TIMPERLEY, ALTRINCHAM.

Presentation to the *Church Council for approval.

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

8 Feb 2021

Signature of the Chair of the
meeting

J. C. Aspet

Name of the Chair of the meeting

REV JANET C ASPET

Date

8 Feb 2021

Independent Examiner's Report to the Trustees of the

TIMPERLEY METHODIST Church

This Report is on the Church Accounts for the year ended 31st August ~~2020~~ 2020

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

SUE HALSALL

Signature

S. Halsall

Relevant Professional qualification or body

CIMA

Address

53 PRESTBURY AVE,
ALTRINCHAM WAIS 8HY