

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		

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			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		

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			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						

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			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			

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			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			

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			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		

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			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			

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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			

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			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		

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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		

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			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

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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				

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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
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	Positive 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				

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			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

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THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Timperley

FOR THE YEAR ENDED
31 August 2022

Altrincham	Circuit	Circuit no	19
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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

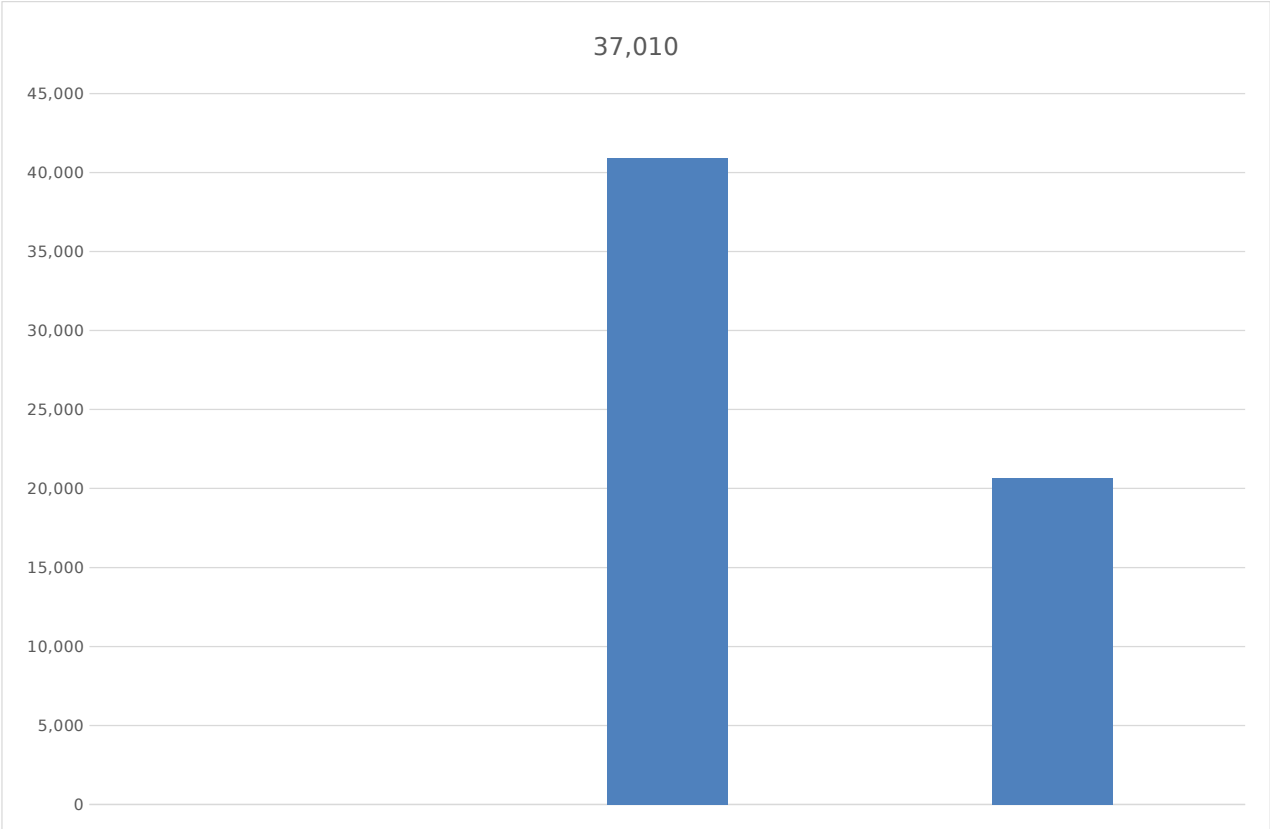
CHURCH
PAYMENTS
COUNTS

Church

/08

6536

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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
g2	Land & Buildings (see notes re Insurance value)	23,346
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 particular:

- (1) 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) any matter 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 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 more 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 Peley 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.

S. H. Sall
CIMA.