

## **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<br>cash/env | Tax<br>recovered<br>under gift aid | Interest and<br>Investment<br>Income | Property<br>Lettings | Other<br>Receipts | TOTAL | Other Internal<br>Orgs | Collections<br>rec for ext<br>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                    |                   |       |                        |                                    |

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|----------|------------------------------------|----------|-------------------------|------------------------------------|--------------------------------------|----------------------|-------------------|-------|------------------------|------------------------------------|
|          |                                    |          | 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                  |                   |       |                        |                                    |

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|-----------|------------------------------------|----------|-------------------------|------------------------------------|--------------------------------------|----------------------|-------------------|-------|------------------------|------------------------------------|
|           |                                    |          | 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                  |                   |       |                        |                                    |

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|----------|--------------------------------------|----------|-------------------------|------------------------------------|--------------------------------------|----------------------|-------------------|-------|------------------------|------------------------------------|
|          |                                      |          | 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                                 |

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|----------|--------------------------------------|----------|-------------------------|------------------------------------|--------------------------------------|----------------------|-------------------|-------|------------------------|------------------------------------|
|          |                                      |          | 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               |       |                        |                                    |

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|----------|-----------------------------------|----------|-------------------------|------------------------------------|--------------------------------------|----------------------|-------------------|-------|------------------------|------------------------------------|
|          |                                   |          | 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                  |                   |       |                        |                                    |



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YEAR 2022-3

# RECEIPTS

| Date     | Transaction                       | folio no | Collections<br>cash/env | Tax<br>recovered<br>under gift aid | Interest and<br>Investment<br>Income | Property<br>Lettings | Other<br>Receipts | TOTAL | Other Internal<br>Orgs | Collections<br>rec for ext<br>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<br>cash/env | Tax<br>recovered<br>under gift aid | Interest and<br>Investment<br>Income | Property<br>Lettings | Other<br>Receipts | TOTAL | Other Internal<br>Orgs | Collections<br>rec for ext<br>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<br>cash/env | Tax<br>recovered<br>under gift aid | Interest and<br>Investment<br>Income | Property<br>Lettings | Other<br>Receipts | TOTAL | Other Internal<br>Orgs | Collections<br>rec for ext<br>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<br>cash/env | Tax<br>recovered<br>under gift aid | Interest and<br>Investment<br>Income | Property<br>Lettings | Other<br>Receipts | TOTAL | Other Internal<br>Orgs | Collections<br>rec for ext<br>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<br>cash/env | Tax<br>recovered<br>under gift aid | Interest and<br>Investment<br>Income | Property<br>Lettings | Other<br>Receipts | TOTAL | Other Internal<br>Orgs | Collections<br>rec for ext<br>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<br>cash/env | Tax<br>recovered<br>under gift aid | Interest and<br>Investment<br>Income | Property<br>Lettings | Other<br>Receipts | TOTAL | Other Internal<br>Orgs | Collections<br>rec for ext<br>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                  |                   |       |                        |                                    |

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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<br>Share/Asses<br>sment | Donations | Repairs and<br>Maintenance | Utilities<br>(Insurances,<br>water, heat,<br>light) | Other<br>Payments | TOTAL | Other<br>Internal Orgs | Collections<br>passed to ext<br>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<br>Share/Asses<br>sment | Donations | Repairs and<br>Maintenance | Utilities<br>(Insurances,<br>water, heat,<br>light) | Other<br>Payments | TOTAL | Other<br>Internal Orgs | Collections<br>passed to ext<br>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<br>Share/Asses<br>sment | Donations | Repairs and<br>Maintenance | Utilities<br>(Insurances,<br>water, heat,<br>light) | Other<br>Payments | TOTAL | Other<br>Internal Orgs | Collections<br>passed to ext<br>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<br>Share/Asses<br>sment | Donations | Repairs and<br>Maintenance | Utilities<br>(Insurances,<br>water, heat,<br>light) | Other<br>Payments | TOTAL | Other<br>Internal Orgs | Collections<br>passed to ext<br>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        | <b>TOTAL RECEIPTS</b>                       |      | <b>90,687</b>      | <b>236</b>       | <b>90,923</b>    | <b>106,225</b>   |

| 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        | <b>TOTAL PAYMENTS</b>                                     |  | <b>96,916</b> | <b>170</b> | <b>97,086</b> | <b>100,147</b> |

| SECTION C |  |                |                |            |                |                    |
|-----------|--|----------------|----------------|------------|----------------|--------------------|
| c1        | <b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>  | <b>(a6-b8)</b> | <b>(6,229)</b> | <b>66</b>  | <b>(6,163)</b> | <b>(10,767)</b>    |
| c2        | Total funds brought forward from last year |                | 36,175         | 55         | 36,230         | 30,067             |
| c3        | <b>Sub total</b>                           | <b>(c1+c2)</b> | <b>29,946</b>  | <b>121</b> | <b>30,067</b>  | <b>8,056</b>       |
| c4        | Transfers and adjustments                  |                |                |            |                |                    |
| c5        | <b>TOTAL FUNDS AT END OF YEAR</b>          | <b>(c3+c4)</b> | <b>29,946</b>  | <b>121</b> | <b>30,067</b>  | <b>36,230 (c6)</b> |

| SECTION D   |  |                   |  |            |           |
|---|--|-------------------|--|------------|-----------|
| <b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b> |  |                   |  |            |           |
| d   | <b>(these amounts are not to be included in total receipts/payments figures above)</b> |                   |  |            |           |
| 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  | <b>BALANCE STILL TO BE PAID</b>  | <b>(d1+d2-d3)</b> |  | <b>121</b> | <b>55</b> |

**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/<br>Payments | Adjustments | Opening balances | Closing balances |
|-----|---|-----------------------|-----------------------|---------------------------|-------------|------------------|------------------|
| e1  | <b>Girls Brigade</b>  |                       | 0                     | 0                         |             |                  | 0                |
| e2  | <b>Knitting Group</b>   | 0                     |                       | 0                         |             |                  | 0                |
| e3  | <b>Ladies Link</b>  | 0                     |                       | 0                         |             |                  | 0                |
| e4  | <b>Parent and Toddler</b>   | 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  | <b>Church accounts (totals brought forward from page 2 - totals column)</b> | 90,923 (a7)           | 97,086 (b9)           | (6,163)                   | (c7)        | 36,230 (c6)      | 30,067 (c8)      |
| e10 | <b>TOTAL CASH FUNDS HELD BY CHURCH</b>                                      | 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      | <b>TOTAL RECEIPTS</b> | <b>TOTAL PAYMENTS</b> |                           |             |                  |                  |

**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 <b>SUB TOTAL - Church accounts</b>  | 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 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>  | 36,230 (x)       | 30,067 (y)       |

**SECTION G****OTHER ASSETS and LIABILITIES**

|  | At<br>1 September 2021 | At<br>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 31<sup>st</sup>   
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



