

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Stricklandgate Methodist Church

FOR THE YEAR ENDED

31 August 2022

Registered Charity - Charity Registration number

1126952

**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 Melanie Greenall

Church Stewards:

Thomas Fryers	Iris Diggle
Hilary Louise Pealing	Stuart Helliwell
Eric John Bartlett	David William Metcalf
Janet Margaret Kitching	Anne Pater
Sylvia Mary Friend	Christine Thomas
Alan Reed	Michael Pearson
Lynn Margaret Doherty	Denise Fogarty
Suzanne Gramina Flynn	Susanna Margaret Irene Mycock

Treasurer:

Mrs Helen Speed

Stricklandgate Methodist Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
RECEIPTS					
Offerings and Tax recovered		63,793		63,793	65,423
Bank and CFB interest and Investment income		1,620		1,620	981
Lettings		25,054		25,054	14,375
Other receipts		30,126	500	30,626	10,410
TOTAL RECEIPTS		120,593	500	121,093 (a7)	91,189
SECTION B					
PAYMENTS					
Circuit Assessment or Share		57,631		57,631	57,508
Donations		6,110		6,110	1,850
Repairs and Maintenance		14,807		14,807	7,508
Utilities (Insurances, water charges, heating & lighting)		8,068		8,068	5,977
Other payments		11,623	700	12,323	12,686
TOTAL PAYMENTS		98,239	700	98,939 (b9)	85,529
SECTION C					
NET RECEIPTS/PAYMENTS FOR THE YEAR		(a6-b8)	22,354 (200)	22,154	5,660
Total funds brought forward from last year				139,931 (c6)	134,271
Sub total		(c1+c2)	373	162,085	139,931
Transfers and adjustments				(c7)	
TOTAL FUNDS AT END OF YEAR		(c3+c4)	373	162,085 (c8)	139,931 (c6)

SECTION D

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS

(these amounts are not to be included in total receipts/payments figures above)		£	£
Balance brought forward from last year			
Offerings/Gifts - received for external organisations		4,154	3,357
Offerings/Gifts - passed to external organisations		4,154	3,357
BALANCE STILL TO BE PAID	(d1+d2-d3)		

Stricklandgate Methodist Church

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

SECTION E Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2022 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
Friendship Group	453	485	(32)		248	214
Tuesday Lunches	585	2,135	(1,550)		1,550	
Stricklandgate Stitchers	375	825	(450)		653	203
Under Fives Group	984	922	42		1,349	1,391
Sub total of Internal Organisations funds	2,377	4,387	(1,990)		3,798 (e11)	1,808 (e12)
Church accounts (totals brought forward from page 2 - totals column)						
TOTAL CASH FUNDS HELD BY CHURCH	121,093 (a7)	98,939 (b9)	22,154	(c7)	139,931 (c6)	162,085 (c8)
	123,470	103,306	20,164		143,729 (x)	163,893 (y)
TOTAL RECEIPTS		TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD AT 31 August 2022

Cash in hand	
Bank Current Account	20,265
Bank Deposit Account	16,766
Central Finance Board	28,484
Trustees for Methodist Church Purposes	74,416
Other funds	
SUB TOTAL - Church accounts	139,931 (c6)
Total funds held by Internal Organisations (the closing balance total from above) (e12)	3,798 (e11)
TOTAL CASH FUNDS HELD BY CHURCH	143,729 (x)

OPENING BALANCES

	20,265
	16,766
	28,484
	74,416
	139,931 (c6)
	3,798 (e11)
	143,729 (x)

CLOSING BALANCES

	43,458
	3,851
	40,560
	74,416
	162,085 (c8)
	1,808 (e12)
	163,893 (y)

SECTION G

OTHER ASSETS and LIABILITIES

Investments (Include Endowments)	
Land & Buildings (see notes re Insurance value)	44,824
Other Assets	3,626,224
Loan(s) - show amount outstanding at year end	
Other Liabilities	

At
1 September 2021

At
31 August 2022

f14 Include only Funds held at the Central Finance Board

f15 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

Name of Church ... Stricklandgate Methodist Church

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer *H. Speed* Date *25/1/23*

Name and address of treasurer Mrs Helen Speed, 18 Queen Katherine St Kendal
LA9 7DG

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be* presented to the meeting of the Church trustees held on *25/1/23*

Signature of the Chair of the meeting *M. Greenall*

Name of the Chair of the meeting *MEGAN GREENALL* Date *25/1/23*

Independent Examiner's Report to the Trustees of the

Stricklandgate Methodist Church

Charity Number 1126952

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ... Stricklandgate Methodist Church for the year ended 31 August 2022 set out on pages 1. to *9*. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Name of Church: Stricklandgate Methodist Church No 09/13

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
 - the accounts do not accord with the accounting records.
- [the [the

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner *H. Boardman*

Name of independent examiner Heidi Boardman

Relevant professional qualification of independent examiner Accountant (retired)

Name of firm (where appropriate) ABC Bookkeeping

Address HeatherLea, Firbank, Sedbergh

..... Post Code LA10 5EN

Date 17.12.22

* delete or circle as appropriate

Sep-22

Handwritten: 11/10/2022

9

Stricklandgate Methodist Church, Kendal		31 August 2022	21/22	20/21	Stricklandgate Methodist Church, Kendal		31 August 2022	20/21
Receipts					Payments			
Regular Giving	Envelope offerings	4382	8343	41252	Circuit Assessment	Music & Worship	745	403
Cash offerings	Standing Orders	4851	3081	41252	Photocopier	Church Admin	253	319
Tax Recovery		12531	12747	12531	Publicity, Newsletter, Post, etc		962	1003
Donations & Legacies		25926	7261	25926	Accountancy, Payroll Fees		400	569
Bank interest and TMCP investment income		1620	981	1620	Phone & Internet		323	375
General fundraising		172	34	172	Bank Charges		146	84
Property - Rent / Lettings		25054	14375	25054	Miscellaneous		989	1919
Contributions from internal Church organisations	Tuesday Lunch Club	1557	0	1557	Caretaker Wages, Tax, NI		7669	7410
	Friendship Group	0	0	0	Cleaning materials, etc		294	329
	Under 5s Groups	320	0	320	Major repairs/improvements		7660	4830
	Stricklandgate Stitches	800	0	800	Servicing & Maintenance		6170	2403
	Catering Receipts	0	0	0	Equipment		960	275
	Other (see notes)	0	0	0	Garden		17	0
Church Admin		0	132	0	Utilities		2491	1285
Sundry Income	Incl contributions to phone, etc	1352	657	1352	Electricity		1196	601
Grants	Government Furlough Grants/ Other	0	2326	0	Water		323	291
Gift Collection departing Minister	Restricted	500	0	500	Trade Waste charge		0	18
Insurance Claims		0	0	0	Church Insurance		4058	3782
Benevolent Fund		0	0	0	Connexional Subscriptions		5500	1250
Total Receipts (as Standard Form of Accounts)		121093	91189	121093	Donations		610	600
		4154	3357	4154	Total Payments (as Std Form of Accounts)		98939	85529
OVERALL TOTAL RECEIPTS		125247	94546	125247	TMCP charges		340	225
Special Collections (see notes)		5660		5660	Benevolent Fund	Restricted Funds	200	50
Excess of income over exp per std form acs (ignoring spec colls)					Special Donations (see notes)		4154	3357
					OVERALL TOTAL PAYMENTS		103093	88886

Stricklandgate Methodist Church, Kendal

Balance Sheet at 31 August 2022

20/21

21/22

Assets

HSBC Bank plc	39568	33956
Barclays Bank plc	214	1796
Royal Bank of Scotland	203	653
Charities Aid Foundation	8932	4424
Central Finance Board	40560	28484
Trustees for Methodist Church Purposes	116424	119240
Total Assets	205901	188553

Represented by

Unrestricted Funds

General Fund	87296	64941
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Model Trust Fund No 1346:

Interest Fund	74416	74416
Endowment investment	42008	44824
	<u>203720</u>	<u>184181</u>

Restricted Funds

Benevolent Fund	373	573
Friendship Group	214	246
Stricklandgate Stitchers	203	653
Tuesday Lunches	0	1551
Under 5s Group	1391	1349
	<u>2181</u>	<u>4372</u>

Total funds

	205901	188553
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4 Revenue
IT

Stricklandgate Methodist Church, Kendal

Notes to the Accounts 2021/22

1. General Fund

Balance Bfwd	64941
Excess Income over exp 21/22 relating to Benevolent Res Fund	22154
	200
Excess of income over Exp unrestricted	
Less rounding	22354
Balance 31/8/2022	<u>87295</u>

2. TMCP Model Trust Bequests Trust No 1346 Trustees Interest Fund

Balance Bfwd	74416
No gain or Loss	0
Balance 31/8/2022	<u>74416</u>

3. TMCP Model Trust Bequests Trust No 1346 Managed Mixed Fund

Endowment Investments

Balance Bfwd	44824
Investment Income	
Interest	349
Dividends / Fixed Interest	1088
	<u>1437</u>

Less TMCP Admin Charge	340
Net Income Received	1097
Paid out income	-1097
Unrealised Gains and Losses	0
Gain on Revaluation	5448
Loss on Revaluation	8264
net unrealised loss on TMCP Model Trust	<u>-2816</u>

42008

TMCP Total funds 31/8/2022

116424

44 Approved
IT

Stricklandgate Methodist Church, Kendal

Notes to the Accounts 2021/22

4. Church Organisations: Income

Tuesday Lunch	1557
Under 5s Group	320
Stricklandgate Stitchers	800

2677

5. Special External organisations Collections

World Mission Fund	926
All We Can (ex MRDF)	615
Mission in Britain	30
Christian Aid	884
Easter Offering	488
Karibuni Children	110
Extra Present Appeal	1101

4154

6. Connexional Subscriptions

Methodist Church Pension Fund	4,500
Leaders of Worship and Preachers Trust	200
Methodist Ministers' Housing MMHA	200
Property Fund	200
Fund for Presbyters & Deacons	200
Minister's Training Fund	200

5500

7. Ministers departing collection Gift

500

It is
Abandon