

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

St. Mark's Methodist Church

FOR THE YEAR ENDED

31 August 2021

New River	Circuit	Circuit no	35/22
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Registered Charity - Charity Registration number

1128035

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 Stephen Poxon

Church Stewards:

Charles Agyemang-Duah	Alfred Pimpong
Richard Ankomah	Derrick Wade
Greta Headley	Christine Ujah
Wendal Forde	Eric Stevens
Georgina Ellis	Jermaine Oguh
Gloriah Appiah	Atou-Lu Brou

Treasurer:

Daniel Dongsieri

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	70,281	1,000	71,281	98,879
a3	Bank and CFB interest and Investment income	180		180	853
a4	Lettings	34,425		34,425	32,629
a5	Other receipts	4,715		4,715	14,421
a6	TOTAL RECEIPTS	109,601	1,000	110,601 (a7)	146,782

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	73,942		73,942	73,942
b3	Donations		1,750	1,750	450
b4	Repairs and Maintenance	3,958		3,958	16,191
b5	Utilities (Insurances, water charges, heating & lighting)	14,842		14,842	15,656
b6					
b7	Other payments	13,334		13,334	9,226
b8	TOTAL PAYMENTS	106,076	1,750	107,826 (b9)	115,465

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	3,525	(750)	2,775
c2	Total funds brought forward from last year		101,403	8,510	109,913 (c6)
c3	Sub total	(c1+c2)	104,928	7,760	112,688
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	104,928	7,760	112,688 (c8)
					109,913 (c6)

SECTION D			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
d	(these amounts are not to be included in total receipts/payments figures above)	£	£
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations		
d3	Offerings/Gifts - passed to external organisations		
d4	BALANCE STILL TO BE PAID		
	(d1+d2-d3)		

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

SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2021 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1	Ghanaian Fellowship	20,700	15,190	5,510		22,657	28,167
e2	Women's Fellowship	410	400	10		2,550	2,560
e3	Men's Fellowship					1,810	1,810
e4	Sierra Leonean's Fellowship					1,103	1,103
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	21,110	15,590	5,520		28,120 (e11)	33,640 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	110,601 (a7)	107,826 (b9)	2,775	(c7)	109,913 (c6)	112,688 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	131,711	123,416	8,295		138,033 (x)	146,328 (y)
	Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2021

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	9,228	20,284
f3	Bank Deposit Account		
f4	Central Finance Board	100,685	92,404
f5	Trustees for Methodist Church Purposes		
f6	Other funds		
f7	SUB TOTAL - Church accounts	109,913 (c6)	112,688 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	28,120 (e11)	33,640 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	138,033 (x)	146,328 (y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 01-Sep-20	At 31 August 2021
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)	2,500,000	2,500,000
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)

Name of Church .. St Mark's Methodist Church

No 1128035

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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 D. Dongsieri

28th February 2022

Name and address of treasurer Daniel Dongsieri c/o St Mark's Methodist Church

..... 457 High Road. London N17 6QB

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were presented to the meeting of the Church trustees held on 28th March 2022

Signature of the Chair of the meeting S.J Poxon

Name of the Chair of the meeting Stephen J Poxon

28th March 2022

Independent Examiner's Report to the Trustees of the

St Mark's Church

Charity Number . 1128035

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the St Mark's Methodist Church for the year ended 31 August 2021 set out on pages 1 to 3 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

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.

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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/have not* 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 A Nartey

Name of independent examinerTina Nartey

Relevant professional qualification of independent examinerFCCA

Name of firm (where appropriate)

Address 17 Ulleswater Road, London N14 7BL

Date 21st March 2022

* delete or circle as appropriate