

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 2025 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	14,076	14,960	(884)		25,224	24,340
e2	Women's Fellowship					2,585	2,585
e3	Men's Fellowship					1,770	1,770
e4	Sierra Leonean's Fellowship					978	978
e5	Dauids Harp	1,600	681	919			919
e6							
e7							
e8	Sub total of Internal Organisations funds	15,676	15,641	35		30,557 (e11)	30,592 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	177,564 (a7)	276,067 (b9)	(98,503)	(c7)	228,739 (c6)	130,236 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	193,240	291,708	(98,468)		259,296 (x)	160,828 (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 2025**

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	8,910	45,917
f3	Bank Deposit Account		
f4	Central Finance Board	219,829	84,319
f5	Trustees for Methodist Church Purposes		
f6	Other funds		
f7	SUB TOTAL - Church accounts	228,739 (c6)	130,236 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	30,557 (e11)	30,592 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	259,296 (x)	160,828 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

		At 1 September 2024	At 31 August 2025
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)