

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

OSWESTRY METHODIST

Church

FOR THE YEAR ENDED

31 August 2021

SHROPSHIRE AND MARCHES

Circuit

Circuit no

2803

Registered Charity - Charity Registration number

1128700

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 JULIA SKITT

Church Stewards:

MARY BEAMAN

RICHARD BEAMAN

MARTIN BENNETT

JENIFER ROBERTS

MARGARET WARD

HEATHER WATTS

Treasurer:

HEATHER WATTS

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
a1	RECEIPTS					10,000
a2	Offerings and Tax recovered		21,501		21,501	21,641
a3	Bank and CFB interest and Investment income		77		77	836
a4	Lettings		2,565		2,565	11,426
a5	Other receipts		16,995	82	17,077	18,608
a6	TOTAL RECEIPTS		41,138	82	41,220 (a7)	62,511

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		27,696		27,696	26,928
b3	Donations					5,050
b4	Repairs and Maintenance		9,130	-	9,130	5,992
b5	Utilities (Insurances, water charges, heating & lighting)		8,433		8,433	7,919
b6	CARETAKER		5,956		5,956	1,464
b7	Other payments		14,096	49	14,145	14,868
b8	TOTAL PAYMENTS		65,311	49	65,360 (b9)	62,221

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(24,173)	33	(24,140)	290
c2	Total funds brought forward from last year		90,249	24,465	114,714 (c6)	114,424
c3	Sub total	(c1+c2)	66,076	24,498	90,574	114,714
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	66,076	24,498	90,574 (c8)	114,714 (c6)

SECTION D				
d	(these amounts are not to be included in total receipts/payments figures above)		At 31.8.21	At 31.8.20
			£	£
d1	Balance brought forward from last year		57	57
d2	Offerings/Gifts - received for external organisations		587	465
d3	Offerings/Gifts - passed to external organisations		(497)	(465)
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	147	57

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 PRE-SCHOOL	85,978	74,122	11,856	40	25,218	37,114
e2 WOMEN'S FELLOWSHIP				(290)	290	
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	85,978	74,122	11,856	(250)	25,508 (e11)	37,114 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	41,220 (a7)	65,360 (b9)	(24,140)	(c7)	114,714 (c6)	90,574 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	127,198	139,482	(12,284)	(250)	140,222 (x)	127,688 (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	3	3
f2 Bank Current Account	16,806	17,745
f3 Bank Deposit Account	1,508	1,683
f4 Central Finance Board	40,637	15,310
f5 Trustees for Methodist Church Purposes	55,760	55,833
f6 Other funds		
f7 SUB TOTAL - Church accounts	114,714 (c6)	90,574 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	25,508 (e11)	37,114 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	140,222 (x)	127,688 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)	1,174	1,389
g2 Land & Buildings (see notes re Insurance value)	2,667,610	2,835,517
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 Oswestry Methodist No.....

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 Deather E. Watts Date.....

Name and address of treasurer 6 Milans Field, Nordera.

Oswestry, Shropshire Post Code SY10 9PU

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the meeting of the Church trustees held on25 November 2021

Signature of the Chair of the meeting: J Skitt

Name of the Chair of the meeting: REV J SKITT Date 25/11/2021

Independent Examiner's Report to the Trustees of the

Oswestry Methodist Church

Charity Number 1128700

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Oswestry Methodist Church for the year ended 31 August 2021 set out on pages 2 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.

Name of Church Oswestry Methodist Church No 2803

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.

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.R. Davies

Name of independent examiner MR. ALED DAVIES

Relevant professional qualification of independent examiner F.C.C.A.

Name of firm (where appropriate) DRE & CO

Address 7 LOWER BROOK STREET

OSWESTRY Post Code SY11 2HG

Date 17/11/21

* delete or circle as appropriate