

**CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS**

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

WILLERBY METHODIST	CHURCH
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FOR THE YEAR ENDED

31 August 2021

Hull Central & West	Circuit	Circuit no	29 06
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Registered Charity - Charity Registration number

1129172

**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

Minister:

Rev Louisa Haynes

Church Stewards:

Rosemary Aldred

Stuart Hickson

Colin Shephard

Christopher Aldred

Treasurer:

William D King

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered				
a3	Bank and CFB interest and Investment income	60,661	670	61,331	65,590
a4	Lettings	167	50	217	1,416
a5	Other receipts	5,577		5,577	9,322
a6	TOTAL RECEIPTS	73,254	6,909	80,163 (a7)	128,010

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	54,579		54,579	53,754
b3	Donations				
b4	Repairs and Maintenance	6,238	39,555	45,793	12,998
b5	Utilities (Insurances, water charges, heating & lighting)	4,990		4,990	6,755
b6	Repayment of Grants		45,000	45,000	33,500
b7	Other payments	28,188		28,188	62,064
b8	TOTAL PAYMENTS	93,995	84,555	178,550 (b9)	169,071

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(a6-b8)	(98,387)	(41,061)
c2	Total funds brought forward from last year				
c3	Sub total	(c1+c2)	(c1+c2)	168,871 (c6)	206,932
c4	Transfers and adjustments				
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	(c3+c4)	70,484	165,871
				8,470 (c7)	3,000
				78,954 (c8)	168,871 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS				
	(these amounts are not to be included in total receipts/payments figures)				
d1	Balance brought forward from last year				
d2	Offerings/Gifts - received for external organisations				495
d3	Offerings/Gifts - passed to external organisations				495
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)			

WILLERBY 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 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 Mens Breakfast Fellowship	1,396	884	512	(300)	1,216	1,428
e2 Good News Singers					649	649
e3 Square Well Café	1		1	(6,770)	6,769	
e4 Drama Group	40		40	(500)	3,375	2,915
e5 Arts Group					222	222
e6 Wives Group		664	(664)	(900)	2,335	771
e7 Sub total of Internal Organisations funds	1,437	1,548	(111)	(8,470)	14,566 (e11)	5,985 (e12)
Church accounts (totals brought forward from page 2 - totals column)	80,163 (a7)	178,550 (b9)	(98,387)	8,470 (c7)	168,871 (c6)	78,954 (c8)
TOTAL CASH FUNDS HELD BY CHURCH	81,600	180,098	(98,498)		183,437 (x)	84,939 (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 2021

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	60	76
f2 Bank Current Account	45,093	13,355
f3 Bank Deposit Account		
f4 Central Finance Board	88,347	30,104
f5 Trustees for Methodist Church Purposes	35,371	35,419
f6 Other funds		
f7 SUB TOTAL - Church accounts	168,871 (c6)	78,954 (c8)
Total funds held by Internal Organisations (the closing balance total from above) (e12)	14,566 (e11)	5,985 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	183,437 (x)	84,939 (y)

SECTION G

OTHER ASSETS and LIABILITIES

g1 Investments (include Endowments)	
g2 Land & Buildings (see notes re Insurance value)	
g3 Other Assets	
g4 Loan(s) - show amount outstanding at year end	
g5 Other Liabilities	

At
1 September 2020

10,841
2,438,959

At
31 August 2021

10,636
2,438,959

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 *WILLERBY METHODIST CHURCH* No. *1129172*

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  Date *11th December 2021*

Name and address of treasurer *William D King*
5 BEARDS WAY, KILKAY, HULL Post Code *HU10 7PA*

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 on *12th October 2021*

Signature of the Chair of the meeting *Louisa Haynes*

Name of the Chair of the meeting *LOUISA HAYNES* Date *15/12/21*

Independent Examiner's Report to the Trustees of the

Willerby Methodist Church

Charity Number 1129172

Responsibilities and basis of report

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

Name of Church ... Willerby Methodist Church..... No 1129172

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 diselesed 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

Name of independent examiner Jonnathon Parker

Relevant professional qualification of independent examiner FCCA

Name of firm (where appropriate) N/A

Address 7 Moor Green, Anlaby Common, Hull, East Riding of Yorkshire

..... Post Code HU4 7SS

Date4th December 2021