

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Chapel Allerton Methodist	Church
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FOR THE YEAR ENDED
31 August 2022

Leeds North and East	Circuit	Circuit no	1602
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Registered Charity - Charity Registration number

1129425

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 2655 of 2007)

Minister:

Revd. Mark Stennett

Church Stewards:

Tenika Tyson (resigned 26 June 2022)	David Laycock
Richard Vautrey	Edward Britton
Janet Lapish (resigned 26 June 2022)	

Treasurer:

Robert Kilcoyne

Trustees:

Revd. M Stennett Mrs A Britton Dr R Vautrey Miss T Tyson Mrs J Lapish - resigned 26 June 2022 Mr E Britton Mr D Laycock Mr R Kilcoyne Dr D Cundall Mrs A Vautrey Miss M Barnes	Mr P Chaplin Mr D Barnfield Mr N Wood Mrs K Hall - resigned 26 June 2022 Mr J May - resigned 26 June 2022 Mrs V Chaplin Mr P Coleman - resigned 12 October 2021 Mrs J Firth Mr A Firth Miss M Sanders Mrs J Barnfield
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ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

Chapel Allerton
methodist Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	£	£	£	£
a2	Offerings and Tax recovered	57,005	0	57,005	55,390
a3	Bank and CFB interest and Investment Income	99	0	99	19
a4	Lettings	26,687		26,687	9,283
a5	Other receipts	0	10,012	10,012	0
a6	TOTAL RECEIPTS	83,691	10,012	93,703 (a7)	64,692

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS	£	£	£	£
b2	Circuit Assessment or Share	48,327		48,327	51,498
b3	Donations	0		0	250
b4	Repairs and Maintenance	4,849	0	4,849	2,799
b5	Utilities (Insurances, water charges, heating & lighting)	10,788		10,788	8,924
b6				0	0
b7	Other payments	13,722	0	13,722	14,943
b8	TOTAL PAYMENTS	77,686	0	77,686 (b9)	78,414

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)			
c1		6,005	10,012	16,017	(13,722)
c2	Total funds brought forward from last year	15,874	948	16,822 (c6)	30,544
c3	Sub total	(c1+c2)	21,879	10,960	32,839
c4	Transfers and adjustments	0	0	0 (c7)	0
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	21,879	10,960	32,839 (c8)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
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			1,239	5,076
d2	Offerings/Gifts - received for external organisations			4,793	2,625
d3	Offerings/Gifts - passed to external organisations			2,464	6,462
d4	BALANCE STILL TO BE PAID (d1+d2-d3)			3,568	1,239

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
e1 Drama Group			0		0	0
e2			0			0
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	0	0	0		0 (e11)	0 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	83,703 (a7)	77,888 (b9)	16,017	0 (c7)	16,822 (c8)	32,839 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	83,703	77,888	16,017	0	16,822 (x)	32,839 (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 2022

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	0	
f2 Bank Current Account	15,418	8,445
f3 Bank Deposit Account (Closed 18/8/15)	0	
f4 Central Finance Board	1,404	23,394
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	16,822 (c8)	32,839 (c7)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	0 (e11)	0 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	16,822 (x)	32,839 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1 Investments (Include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	4,026,394	4,465,220
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

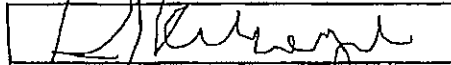
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council

Signature of Treasurer



Date

Name

Robert Killoyne

Address

886 Scott Hall Road Moortown Leeds LS17 6JX


Presentation to the *Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on

28/02/23

and were approved.

Signature of the Chair of the meeting



Name of the Chair of the meeting

Revd Mark Stennett

Date

22/03/23

Independent Examiner's Report to the Trustees of the

Chapel Allerton Methodist

Church

This Report is on the Church Accounts for the year ended 31st

August 2022

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

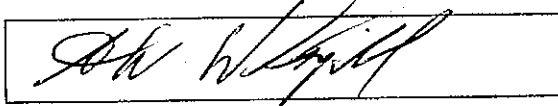
- (1) which gives me reasonable cause to believe that in any material respect the
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply appropriate*

Name

Alan Wintersgill

Signature



Relevant Professional qualification or body

FCA

Address

Carlton House, Grammar School Street,
Bradford BD1 4NS

Date

22/3/23