

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

CHAPEL ALLERTON METHODIST	Church
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FOR THE YEAR ENDED

31 August 2023

Leeds North & East Circuit	Circuit	Circuit no.	27/02
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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 2014 No.242)

Minister:

Rev Mark Stennett

Church Stewards:

David Cundall
David Laycock
Edward Britton
Richard Vautrey (resigned 31/8/23)

Treasurer:

Edward Britton

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	49,898		49,898	57,005
a3	Bank and CFB interest and Investment income	1,419		1,419	99
a4	Lettings	35,148		35,148	26,587
a5	Other receipts	705	26	731	10,012
a6	TOTAL RECEIPTS	87,170	26	87,196 (a7)	93,703

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	46,655		46,655	48,327
b3	Donations				
b4	Repairs and Maintenance	3,750		3,750	4,849
b5	Utilities (Insurances, water charges, heating & lighting)	13,346		13,346	10,788
b6					
b7	Other payments	16,052		16,052	13,722
b8	TOTAL PAYMENTS	79,803		79,803 (b9)	77,686

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	7,367	26	7,393		16,017
c2	Total funds brought forward from last year		21,879	10,960	32,839	(c6)	16,822
c3	Sub total	(c1+c2)	29,246	10,986	40,232		32,839
c4	Transfers and adjustments					(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	29,246	10,986	40,232	(c8)	32,839 (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		3,548		1,239
d2	Offerings/Gifts - received for external organisations		6,464		4,793
d3	Offerings/Gifts - passed to external organisations		5,382		2,484
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	4,630		3,548

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 2023 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						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds				(e11)	
e9	Church accounts (totals brought forward from page 2 - totals column)	87,196 (a7)	79,803 (b9)	7,393	32,839 (c6)	40,232
e10	TOTAL CASH FUNDS HELD BY CHURCH	87,196	79,803	7,393	32,839 (x)	40,232
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 2023

	OPENING BALANCES	CLOSING BALANCES
f1		
f2	9,445	26,352
f3		
f4	23,394	13,880
f5		
f6		
f7	32,839 (c6)	40,232
f8	(e11)	
f9	32,839 (x)	40,232

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1		
g2	4,465,220	4,916,264
g3		
g4		
g5		

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 .. Chapel Allerton Methodist Church

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 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...15 June 2025

Name and address of treasurer Edward Britton

485 Street Lane, Leeds..... Post Code...LS17 6LA

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were presented to the meeting of the Church trustees held on 15th June 2025

Signature of the Chair of the meeting 

Name of the Chair of the meeting Rev Mark Stennett..... Date 15 June 2025

Independent Examiner's Report to the Trustees of the

Chapel Allerton Methodist Church

Charity Number 1129425

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Chapel Allerton Methodist Church for the year ended 31 August 2023 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.

Chapel Allerton Methodist Church
Charity Number 1129425

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 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 Colin Whitehead BA (HONS), FCA
Member of ICAEW

Azets Audit Services Ltd

Carlton House, Grammar School Street,

Bradford, BD1 4NS

Date 15 June 2025