

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

CHAPEL ALLERTON METHODIST	Church
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FOR THE YEAR ENDED
31 August 2024

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
Edward Britton

Treasurer:

Edward Britton

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	RECEIPTS	Note				
a2	Offerings and Tax recovered		49,950		49,950	49,898
a3	Bank and CFB interest and Investment income		2,252		2,252	1,419
a4	Lettings		45,291		45,291	35,148
a5	Other receipts		284	2	285	731
a6	TOTAL RECEIPTS		97,777	2	97,778 (a7)	87,196

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		50,435		50,435	46,655
b3	Donations					
b4	Repairs and Maintenance		10,090		10,090	3,750
b5	Utilities (Insurances, water charges, heating & lighting)		13,708		13,708	13,346
b6						
b7	Other payments		16,170		16,170	16,052
b8	TOTAL PAYMENTS		90,403		90,403 (b9)	79,803

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	7,374	2	7,375	7,393
c2	Total funds brought forward from last year		29,246	10,986	40,232 (c6)	32,839
c3	Sub total	(c1+c2)	36,620	10,988	47,607	40,232
c4	Transfers and adjustments					(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	36,620	10,988	47,607 (c8)	40,232 (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				4,630	3,548
d2	Offerings/Gifts - received for external organisations				11,147	6,464
d3	Offerings/Gifts - passed to external organisations				9,125	5,382
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)			6,652	4,630

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)	97,778 (a7)	90,403 (b9)	7,375	(c7)	40,232 (c6)	47,607
e10 TOTAL CASH FUNDS HELD BY CHURCH	97,778	90,403	7,375		40,232 (x)	47,607
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 2024**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	30,982	13,378
f3 Bank Deposit Account		
f4 Central Finance Board	13,880	40,881
f5 Trustees for Methodist Church Purposes		
f6 Other funds (monies held for other organisations)	(4,630)	(6,652)
f7 SUB TOTAL - Church accounts	40,232 (c6)	47,607
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	
f9 TOTAL CASH FUNDS HELD BY CHURCH	40,232 (x)	47,607

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	4,916,264	5,039,131
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 .. Chapel Allerton Methodist Church

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 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...14/10/25.....

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 2024 were/will be* presented to the meeting of the Church trustees held on 14th October 2025

Signature of the Chair of the meeting 

Name of the Chair of the meeting Rev Emily Young..... Date 14/10/25...

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 2024 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.

* delete or circle as appropriate

Name of Church CHAPEL ALLERTON No

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~~ I 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 Andrew Laycock

Name of independent examiner ANDREW LAYCOCK

Relevant professional qualification of independent examiner FCCA

Name of firm (where appropriate) —

Address 80 GLEDHOW LANE, LEEDS

Post Code LS8 1NJ

Date 19/01/2026

* delete or circle as appropriate