

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Banner Cross Methodist Church	Church
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FOR THE YEAR ENDED

31 August 2023

Sheffield	Circuit	Circuit no.	25/01
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Registered Charity - Charity Registration number

1129686

**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. Philip Peacock

Church Stewards:

Janet Southgate
Christine Rowe
Hazel Harrison
Edith Aisthorpe

Treasurer:

Genevieve Ashton

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	31,899		31,899	62,829
a3	Bank and CFB interest and Investment income	1,911		1,911	96
a4	Lettings	32,641		32,641	21,469
a5	Other receipts	11,884		11,884	45,847
a6	TOTAL RECEIPTS	78,335		78,335 (a7)	130,241

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	24,000		24,000	31,000
b3	Donations				
b4	Repairs and Maintenance	11,477		11,477	11,019
b5	Utilities (Insurances, water charges, heating & lighting)	28,558		28,558	14,630
b6	Caretaker's wages	17,634		17,634	11,793
b7	Other payments	3,007		3,007	15,002
b8	TOTAL PAYMENTS	84,676		84,676 (b9)	83,444

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(6,341)	(6,341)	46,797
c2	Total funds brought forward from last year	90,370		90,370 (c6)	43,573
c3	Sub total	(c1+c2)	84,029	84,029	90,370
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	84,029	84,029 (c8)	90,370 (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)	£	£
d1	Balance brought forward from last year	1,909	326
d2	Offerings/Gifts - received for external organisations	4,562	3,101
d3	Offerings/Gifts - passed to external organisations	3,751	1,518
d4	BALANCE STILL TO BE PAID	2,720	1,909
	(d1+d2-d3)		

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)	(e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	78,335 (a7)	84,676 (b9)	(6,341)	(c7)	90,370 (c6)	84,029 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	78,335	84,676	(6,341)		90,370 (x)	84,029 (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 2023**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	322	259
f2 Bank Current Account	29,951	22,632
f3 Bank Deposit Account		
f4 Central Finance Board	29,956	30,997
f5 Trustees for Methodist Church Purposes	30,141	30,141
f6 Other funds		
f7 SUB TOTAL - Church accounts	90,370 (c6)	84,029 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	90,370 (x)	84,029 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2022	At 31 August 2023
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		

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 Banner Cross No.....

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 G. Ashton Date 2/11/2023

Name and address of treasurer GENEVIEVE ASHTON

133 WALKLEY CRESCENT ROAD, SHEFFIELD Post Code S6 5BA

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be* presented to the meeting of the Church trustees held on 12/10/2023

Signature of the Chair of the meeting P. Peacock

Name of the Chair of the meeting PHILIP PEACOCK Date 2/11/2023

Independent Examiner's Report to the Trustees of the

Banner Cross Church

Charity Number 1129686

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Banner Cross 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.

* delete or circle as appropriate

Name of Church Banner Cross Methodist Church No 1129686

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 Sh. Bywaters

Name of independent examiner Dr. Jerry Bywaters

Relevant professional qualification of independent examiner —

Name of firm (where appropriate) —

Address 107, Button Hill

Sheffield, S.Yorks Post Code S11 9HG

Date 4.10.23

* delete or circle as appropriate