

COPY SET

CHURCH  
RECEIPTS AND PAYMENTS  
ACCOUNTS

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

NORTHFIELD METHODIST CHURCH

FOR THE YEAR ENDED

31 August 2020

<b>BIRMINGHAM</b>	<b>Circuit</b>	<b>Circuit no.</b>	<b>05/01</b>
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Registered Charity - Charity Registration number

**1129902**

If not a registered charity Her Majesty's Revenue and Customs  
Gift Aid number

**26427**

(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. Ping Ting Chen

Church Stewards:

Andrew Coldrick

Dianne Charles

Donald Amoah

Treasurer:

James Herbert

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	Notes			
a2	Offerings and Tax recovered	1 2 3 4 5/18-19	39002	106	39109
a3	Bank and CFB interest and Investment income	U-GF&MF / R-EW&BF+/-units	229	83	312
a4	Lettings	6 7 9	23672		23672
a5	Other receipts	8 10-16, 25+26 Refs.	3371		3371
a6	<b>TOTAL RECEIPTS</b>		<b>66274</b>	<b>189</b>	<b>66464 (a7)</b>

SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	45	41343		41343
b3	Donations	34-37/38-39	99	290	389
b4	Repairs and Maintenance	20 22-24	16940		16940
b5	Utilities (Insurances, water charges, heating & lighting)	21 25-27	7033		7033
b6					
b7	Other payments	28-33 40	1325		1325
b8	<b>TOTAL PAYMENTS</b>		<b>66740</b>	<b>290</b>	<b>67030 (b9)</b>

SECTION C					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(a6-b8)	-466	-100	-567
c2	Total funds brought forward from last year	From last year's a/c's line c5 all columns	59627	-17381	42397 (c6)
c3	<b>Sub total</b>	(c1+c2)	59160	-17481	41831
c4	Transfers and adjustments	Error not found (C7)			-6.03 (c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	(c3+c4)	<b>59160</b>	<b>-17481</b>	<b>41824 (c8)</b>

SECTION D				
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>				
d	(these amounts are not to be included in total receipts/payments figures above)		£	£
d1	Balance brought forward from last year			
d2	Offerings/Gifts - received for external organisations (Christian Aid + Macmillan Coffee)			
d3	Offerings/Gifts - passed to external organisations (Christian Aid + Macmillan Coffee)			
d4	<b>BALANCE STILL TO BE PAID</b>	(d1+d2-d3)		

NORTHFIELD 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 2017 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 Chatterbeans	342	312	29			29.21
e3 Junior Church					508.68	508.68
e4 Thursday Fellowship	936	534	402		419.38	821.58
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	1,278	846	431		928 (e11)	1,359 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	66,464 (a7)	67,030 (b9)	(567)	(6) (c7)	42397 (c6)	41824 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	67,742	67,877	(135)	(6)	43325 (x)	43184 (y)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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 2020**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	2132	8270
f3 Bank Deposit Account		
f4 Central Finance Board	36589	29855
f5 Trustees for Methodist Church Purposes	3676	3700
f6 Other funds		
f7 SUB TOTAL - Church accounts	42397 (c6)	41824 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	928 (e11)	1359 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	43325 (x)	43184 (y)

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2019	At 31 August 2020
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	2,935,017	+2.6% 3,011,334
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

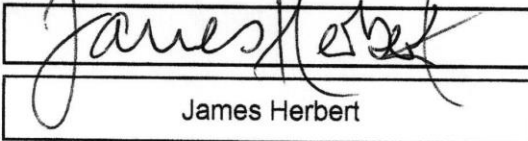
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

## 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

12th November  
2020

Name

James Herbert

Address

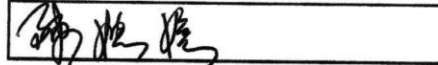
Flat 2, 41 Fox Hill, , Selly Oak, Birmingham B29 4AG

### Presentation to the \*Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on  
and were approved.

12th November 2020

Signature of the Chair of the meeting



Name of the Chair of the meeting

Rev. Ping Ting Chen

Date

12th November 2020

### Independent Examiner's Report to the Trustees of the

Northfield Methodist Church

This Report is on the Church Accounts for the year ended 31<sup>st</sup> August

2020

### 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.

Mrs J. A. Watson

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 requirements:

- 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; or

(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*

(3) I ~~have~~/have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

*\* Please circle as appropriate*

Name

Mrs J. A. Watson

Signature

J. A. Watson

Relevant Professional qualification or body

Registered with HMRC for Money Laundering  
Regulations Reg. No. 12609449

Address

122 Northfield Road, Kings Norton,  
Birmingham B30 1DX

Date

10<sup>th</sup> November 2020