

Leyland Road Methodist Church, Southport

**Trustees Annual Report to Charity Commission for the year 1st
September 2021 to 31st August 2022**

Aims & Purposes:

The church is welcoming and friendly, reaching out to the wider community, encouraging people onto the church premises. We have an outreach worker who continues to be successful in maintaining the activities on the premises and encourages more people to join in.

Activities include:

Alpha course, Tuesday Fellowship, Toddler Club, Bible Studies, Worship Group fellowship, Messy Church, Harbour Group and a Christmas Fair.

We have joint services with the Circuit.

Our minister is one of only 3 ministers in the Southport Circuit (10 churches) and we rely on Local Preachers and retired ministers to manage the Sunday services.

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Leyland Road

Church

FOR THE YEAR ENDED

31 August 2022

Southport	Circuit	Circuit no.	18/17
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Registered Charity - Charity Registration number

1129905

**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 Sonya Marshall

Church Stewards:

David Potts

David Attwater

Raj Patel

Frank Woods

Jan Young

John Attwater

Elizabeth Wallbank

Treasurer:

Andrew Tate

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	97,136		97,136	84,053
a3	Bank and CFB interest and Investment income	236		236	52
a4	Lettings	44,212		44,212	19,424
a5	Other receipts	20,677	311	20,988	5,772
a6	TOTAL RECEIPTS	162,261	311	162,572 (a7)	109,301

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	46,828		46,828	45,137
b3	Donations	900		900	596
b4	Repairs and Maintenance	15,417		15,417	4,681
b5	Utilities (Insurances, water charges, heating & lighting)	23,477		23,477	17,599
b6					
b7	Other payments	71,444		71,444	30,341
b8	TOTAL PAYMENTS	158,066		158,066 (b9)	98,354

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	4,195	311	4,506	10,947
c2	Total funds brought forward from last year	76,588	(3,537)	73,051 (c6)	62,104
c3	Sub total (c1+c2)	80,783	(3,226)	77,557	73,051
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	80,783	(3,226)	77,557 (c8)	73,051 (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	73	
d2	Offerings/Gifts - received for external organisations	739	425
d3	Offerings/Gifts - passed to external organisations	812	352
d4	BALANCE STILL TO BE PAID (d1+d2-d3)		73

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 CAP Job Club		4,006	(4,006)		4,006	
e2 Fellowship	726	728	(2)		2	
e3 Luncheon Club					151	151
e4 Badminton Club		88	(88)		88	
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	726	4,822	(4,096)		4,247 (e11)	151 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	162,572 (a7)	158,066 (b9)	4,506	(c7)	73,051 (c6)	77,557 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	163,298	162,888	410		77,298 (x)	77,708 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

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 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	25,435	8,624
f3 Bank Deposit Account		
f4 Central Finance Board	39,724	66,938
f5 Trustees for Methodist Church Purposes	2,145	253
f6 Other funds		
f7 SUB TOTAL - Church accounts	67,304 (c6)	75,815 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	4,247 (e11)	151 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	71,551 (x)	75,966 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)	4,078	
g2 Land & Buildings (see notes re Insurance value)		
g3 Other Assets	1,742	1,742
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 .. **Leyland Road Methodist Church**

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 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 30th September 2022

Name and address of treasurer Andrew Tate

7 Welwyn Avenue, Ainsdale, Southport PR8 3BE

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be* presented to the meeting of the Church trustees held on 10th October 2022

Signature of the Chair of the meeting 

Name of the Chair of the meeting Rev Sonya Marshall

Date 10/10/22

Independent Examiner's Report to the Trustees of the

Leyland Road Church

Charity Number .. 1129905

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Leyland Road Church for the year ended 31 August 2022 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').

Name of Church **Leyland Road Methodist Church**

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 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 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 Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner *Ian Wright*

Name of independent examiner **Ian Wright**

Relevant professional qualification of independent examiner CHARTERED ACCOUNTANT ICAEW

Name of firm (where appropriate)

Address **15 Stretton Drive**

Southport PR9 7DR

Date 3RD OCTOBER 2022