

# **Leyland Road Methodist Church, Southport**

## **Trustees Annual Report to the Charity Commission for the year 1<sup>st</sup> September 2022 to 31<sup>st</sup> August 2023**

### **Aims & Purpose:**

The church is welcoming and friendly, reaching out to the wider community, encouraging people onto the church premises.

### **Activities include:**

Women's Fellowship, Luncheon Club, Toddlers Club, Bible Studies, Worship Group fellowship, Messy Church, Men's breakfast, Ladies prayer and breakfast, and a Christmas Fair.

### **We have joint services with the Circuit and other Methodist churches in the area:**

We are looking to see if Cornerstone church membership wish to join us as they are unable to use their church.

Our minister is one of 3 ministers in the Southport Circuit (9 churches) and we rely on Local Preachers and retired ministers to manage the Sunday services.

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Leyland Road, Southport

Church

FOR THE YEAR ENDED

31 August 2023

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	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	76,999		<b>76,999</b>	97,136
a3	Bank and CFB interest and Investment income	2,458		<b>2,458</b>	236
a4	Lettings	21,579		<b>21,579</b>	44,212
a5	Other receipts	11,097	2,179	<b>13,276</b>	20,988
a6	<b>TOTAL RECEIPTS</b>	<b>112,133</b>	<b>2,179</b>	<b>114,312 (a7)</b>	<b>162,572</b>

SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	40,467		<b>40,467</b>	46,828
b3	Donations	900		<b>900</b>	900
b4	Repairs and Maintenance	5,726		<b>5,726</b>	15,417
b5	Utilities (Insurances, water charges, heating & lighting)	24,402		<b>24,402</b>	23,477
b6					
b7	Other payments	45,818	1,498	<b>47,316</b>	71,444
b8	<b>TOTAL PAYMENTS</b>	<b>117,313</b>	<b>1,498</b>	<b>118,811 (b9)</b>	<b>158,066</b>

SECTION C					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>(5,180)</b>	<b>681</b>	<b>(4,499)</b>
c2	Total funds brought forward from last year	80,783	(3,226)	<b>77,557 (c6)</b>	73,051
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>75,603</b>	<b>(2,545)</b>	<b>73,058</b>
c4	Transfers and adjustments				<b>(c7)</b>
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>75,603</b>	<b>(2,545)</b>	<b>73,058 (c8)</b>
					<b>77,557 (c6)</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)	£	£
d1	Balance brought forward from last year		73
d2	Offerings/Gifts - received for external organisations	628	739
d3	Offerings/Gifts - passed to external organisations	628	812
d4	<b>BALANCE STILL TO BE PAID</b>		
	<b>(d1+d2-d3)</b>		

**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 Tuesday Fellowship	695	561	134			134
e2 Luncheon Club		151	(151)		151	
e3						
e4						
e5						
e6						
e7						
Sub total of Internal Organisations funds	695	712	(17)		151 (e11)	134 (e12)
Church accounts (totals brought forward from page 2 - totals column)	114,312 (a7)	118,811 (b9)	(4,499)	(c7)	77,557 (c6)	73,058 (c8)
e9 TOTAL CASH FUNDS HELD BY CHURCH	115,007	119,523	(4,516)		77,708 (x)	73,192 (y)
Continue on a separate sheet if necessary and bring the totals forward	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2023**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	8,624	3,452
f3 Bank Deposit Account		
f4 Central Finance Board	66,938	67,637
f5 Trustees for Methodist Church Purposes	253	227
f6 Other funds		
f7 SUB TOTAL - Church accounts	75,815 (c6)	71,316 (c8)
Total funds held by Internal Organisations (the closing balance total from above) (e12)	151 (e11)	134 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	75,966 (x)	71,450 (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	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, Southport

No 18/17

## 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 .....

*Andrew Tate*

Date.....

*27/9/23*

Name and address of treasurer ..... Andrew Tate

7 Welwyn Ave, Ainsdale PR8 3BE

### 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 ..... *3rd October 2023*

Signature of the Chair of the meeting .....

*S. Marshall*

Name of the Chair of the meeting

*SONYA MARSHALL*

Date .....

*3rd October 2023*

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

### Leyland Road Methodist Church

Charity Number . 1129905

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Leyland Road Methodist Church for the year ended 31 August 2023 set out on pages 2 & 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: Leyland Road, Southport

No 18/17

### 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 ..... 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 MERSEYSIDE

..... Post Code ..... PR9 7DR

Date ..... 27TH SEPTEMBER 2023

\* delete or circle as appropriate