

Leyland Road Methodist Church, Southport

Trustees Annual Report to Charity Commission for the year 1st
September 2023 to 31st August 2024

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:

Safe Space, Tuesday Fellowship, Toddler Club, Bible Studies, Worship Group fellowship and a Christmas Fair.

We have joint services with the Circuit.

Our minister is one of only 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 2024

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

1129905

**If not a registered charity His 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 Ernie Grimshaw

Church Stewards:

Frank Woods	Raj Patel
David Attwater	Elizabeth Wallbank
John Attwater	Jan Young

Treasurer:

Andrew Tate

SECTION A

Unrestricted
FundsRestricted
FundsTotals this
yearTotals last
year

£

£

£

£

a1 RECEIPTS

Note

a2 Offerings and Tax recovered

87,138

87,138

76,999

a3 Bank and CFB interest and

Investment income

3,578

3,578

2,458

a4 Lettings

14,858

14,858

21,579

a5 Other receipts

13,361

8,087

21,448

13,276

a6 TOTAL RECEIPTS

118,935

8,087

127,022

(a7)

114,312

SECTION B

b1 PAYMENTS

b2 Circuit Assessment or Share

48,631

48,631

40,467

b3 Donations

900

b4 Repairs and Maintenance

11,759

11,759

5,726

b5 Utilities (Insurances, water
charges, heating & lighting)

16,453

16,453

24,402

b6

b7 Other payments

50,344

3,083

53,427

47,316

b8 TOTAL PAYMENTS

127,187

3,083

130,270

(b9)

118,811

SECTION C

c1 NET RECEIPTS/PAYMENTS

FOR THE YEAR

(a6-b8)

(8,252)

5,004

(3,248)

(4,499)

c2 Total funds brought forward from
last year

75,603

(2,545)

73,058

(c6)

77,557

c3 Sub total

(c1+c2)

67,351

2,459

69,810

73,058

c4 Transfers and adjustments

(c7)

c5 TOTAL FUNDS AT END OF YEAR

(c3+c4)

67,351

2,459

69,810

(c8)

73,058

(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

d2 Offerings/Gifts - received for external organisations

980

628

d3 Offerings/Gifts - passed to external organisations

80

628

d4 BALANCE STILL TO BE PAID

(d1+d2-d3)

900

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 2024 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	466	600	(134)		134		
e2								
e3								
e4								
e5								
e6								
e7								
e8	Sub total of Internal Organisations funds	466	600	(134)		134	(e11)	(e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	127,022 (a7)	130,270 (b9)	(3,248)	(c7)	73,058 (c6)		69,810 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	127,488	130,870	(3,382)		73,192 (x)		69,810 (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 2024**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	3,452	3,052
f3 Bank Deposit Account		
f4 Central Finance Board	67,637	64,795
f5 Trustees for Methodist Church Purposes	227	221
f6 Other funds		
f7 SUB TOTAL - Church accounts	71,316 (c6)	68,068 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	134 (e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	71,450 (x)	68,068 (y)

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)		
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

18/17

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..... 12/9/24

Name and address of treasurer Andrew Tate
7 Welwyn Avenue, Ainsdale
..... Post Code..... PR8 3BE

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 19th November 2024

Signature of the Chair of the meeting 

Name of the Chair of the meeting Rev Ernest Grimshaw Date 1/12/24

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 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 .. Leyland Road Methodist Church

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 6TH OCTOBER 2024