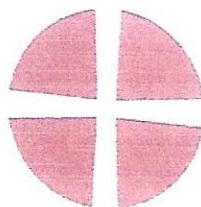




Sale
Methodists
@ The Avenue



The Avenue Methodist Church, Wincham Road, Sale, M33 4PL

www.salemethodistchurches.org.uk

avenuechurch1@btconnect.com

0161 973 1832

Minister: Rev Richard Mottershead

Church annual report

The Sale Circuit, which includes the Avenue Methodist Church is in the process of being reorganised and no annual report is presently available.

**CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS**

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

AVENUE METHODIST CHURCH, SALT

Church

FOR THE YEAR ENDED

31 August 2021

SALT

Circuit

Circuit no

19/19

Registered Charity - Charity Registration number

113 0117

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 exempted from registration under Statutory Instrument 2014 No.242)

Minister:

REV RICHARD MOUTERSHEAD

Church Stewards:

JOHN NORMAN
SHILA BECKETT

Treasurer:

MORRIS HUYLANDS

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

AVENUE SALT

Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1 RECEIPTS					
a2 Offerings and Tax recovered		78952		78952	78812
a3 Bank and CFB interest and					
a4 Investment income		167		167	1284
a5 Lettings		6744		6744	26055
a6 Other receipts		35113	8638	43751	22297
a6 TOTAL RECEIPTS		120976	8638	129614 (a7)	128954

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1 PAYMENTS					
b2 Circuit Assessment or Share		72752		72752	74520
b3 Donations		0		0	9925
b4 Repairs and Maintenance		5238		5238	2226
b5 Utilities (insurances, water charges, heating & lighting)		17735		17735	18665
b6					
b7 Other payments		3944	1032	15576	28164
b8 TOTAL PAYMENTS		99669	1132	111601 (b9)	19836

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1 NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	21307	-3294	15013	-19819
c2 Total funds brought forward from last year		290682	11534	252216 (c6)	272034
c3 Sub total	(c1+c2)	261989	8240	270229	252215
c4 Transfers and adjustments					1
c5 TOTAL FUNDS AT END OF YEAR	(c3+c4)	261989	8240	270229 (c8)	252216 (c6)

SECTION D		£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
d1 (these amounts are not to be included in total receipts/payments figures above)			
d1 Balance brought forward from last year		86	76
d2 Offerings/Gifts - received for external organisations		987	1008
d3 Offerings/Gifts - passed to external organisations		957	998
d4 BALANCE STILL TO BE PAID (d1+d2-d3)		116	86

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 2021 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 Annuals threshold, then the Accounts method of accounting (and connected District Organisations).

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
c1 WED PENSIONERS	0	0	0		80	80
c2 BAPTIST	0	0	0		27	27
c3 WOMENS HELP	0	750	-750	-605	1383	25
c4 YODABERS	2360	2480	-120	1	527	405
c5						
c6						
c7 Sub total of Internal Organisations funds	2360	3230	-870	-607	2017 (e11)	510 (e12)
c8 Church accounts (totals brought forward from page 2 - totals column)	129614	111601	15013		252216	270229 (c6)
c9 TOTAL CASH FUNDS HELD BY CHURCH	131974	114831	17143	-607	254233 (e)	270769 (e)
c10 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 2021		OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		15	15
f2 Bank Current Account		46950	34217
f3 Bank Deposit Account			
f4 Central Finance Board		110217	134254
f5 Trustees for Methodist Church Purposes		79269	79361
f6 Other funds		15954	22465
f7 SUB TOTAL - Church accounts		254302 (e5)	270345 (e8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)		2017 (e11)	540 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH		254319 (e)	270885 (e)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance values)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		33000
g5 Other Liabilities		

14 Include only Funds held at the Central Finance Board

15 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 15)

Name of Church AVENUE METHODIST CHURCH No. 19/09

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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 Muri Mullen Date 18/11/21
Name and address of treasurer MARIA MULLIN
32, WILKIE AVE, SALE, CHESTER Post Code M33 9W6

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the meeting of the Church trustees held on 17th January 2022

Signature of the Chair of the meeting: Richard P. Mottershead
Name of the Chair of the meeting: RICHARD P. MOTTERSHEAD Date 17th January 2022

Independent Examiner's Report to the Trustees of the

AVENUE METHODIST CHURCH Church SALE
Charity Number 1130117

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the AVENUE METHODIST Church SALE for the year ended 31 August 2021 set out on pages ... to 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.

Name of Church AVENUE METHODIST CHURCH SALE No. 19/09

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 Peter Bailey
Name of independent examiner PETER BAILEY
Relevant professional qualification of independent examiner BAK O.F.C.A.
(Retired)

Name of firm (where appropriate)
Address 39 OULTON AVE
SALE Post Code M33 2NB
Date 18/11/21

* delete or circle as appropriate