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 , SALE — Church

FOR THE YEAR ENDED

31 August 2022

SALE	Circuit	Circuit no	19/09

Registered Charity - Charity Registration number 1130177

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 RICHARD MOTTERSHEAD

Church Stewards:

COLIN NORMAN

SHEILA BECKETT

Treasurer:

MORRIS WHELAND

AVENUE SALE — 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 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	WEDNESDAY FELL	578	553	-5	1	80	76
e2	BADMINTON	216	0	216		27	243
e3	WOMEN'S FELL'S	312	0	312		25	337
e4							
e5							
e6							
e7							
e8	Sub- total of internal Organisations funds	1106	553	523	1	132 (e11)	656 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	105169 (a7)	91835 (b9)	13334	(c7)	270229 (c6)	253563 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	106275	92415	13857	1	270361 (x)	254219 (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 2022

		OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand	114		296	
f2	Bank Current Account	34217		34206	
f3	Bank Deposit Account				
f4	Central Finance Board	134234		142271	
f5	Trustees for Methodist Church Purposes	79341		84540	
f6	Other funds	22777		22772	
f7	**SUB TOTAL - Church accounts**	270753	(c6)	283555	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	132	(e11)	656	(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	270885	(x)	284211	(y)

Section G

OTHER ASSETS and LIABILITIES

		1 September 2021	31 August 2022
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re insurance value)		
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end	35000	35000
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

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022 — AVENUE CHURCH, SALE — Church

SECTION A

		Note	Unrestricted Funds £	Restricted Funds £	Totals this year £		Totals last year £
a1	RECEIPTS						
a2	Offerings and Tax recovered		52902		52902		78952
a3	Bank and CFB interest and investment income		625		625		167
a4	Lettings		44539		44539		6794
a5	Other receipts		7103		7103		43751
a6	TOTAL RECEIPTS		105169		105169	(a7)	129664

SECTION B

b1	PAYMENTS						
b2	Circuit Assessment or Share		52737		52737		72752
b3	Donations		4200		4200		
b4	Repairs and Maintenance		10256		10256		5235
b5	Utilities (Insurances, water charges, heating & lighting)		15654		15654		17735
b6							
b7	Other payments		8958		8958		15576
b8	TOTAL PAYMENTS		91835		91835	(b9)	111601

SECTION C

c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	13334		13334		18013
c2	Total funds brought forward from last year		261989	8240	270229	(c6)	252216
c3	Sub total	(c1+c2)	275323	8240	283563		270229
c4	Transfers and adjustments					(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	275323	8240	283563	(c8)	270229 (c6)

SECTION D

d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts are not to be included in total receipts/payments figures above)	£	£
d1	Balance brought forward from last year	116	86
d2	Offerings/Gifts - received for external organisations	22	987
d3	Offerings/Gifts - passed to external organisations	116	957
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	22	116

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

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 ......[signature]...... Date 27/11/22

Name and address of treasurer ......

MORRIS LEYLAND 32 [illegible] SALE ...... Post Code M33 4WB

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 16th January 2023

Signature of the Chair of the meeting: ......R P Mottershead......

Name of the Chair of the meeting: RICHARD P. MOTTERSHEAD Date 16/January/2023

Independent Examiner's Report to the Trustees of the

......AVENUE SALE......Church

Charity Number 1130117

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ......AVENUE SALE...... Church for the year ended 31 August 2022 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.

* delete or circle as appropriate

Name of Church ......AVENUE 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 ......[signature]......

Name of independent examiner ......PETER BAYLEY......

Relevant professional qualification of independent examiner BANK OFFICIAL (RETIRED)

Name of firm (where appropriate) ......

Address ......39 [illegible] AVE......

......SALE...... Post Code M33 2NB

Date 3/12/22

* delete or circle as appropriate

September 2022