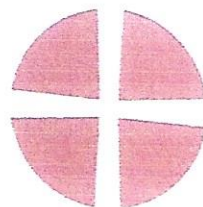




Sale
Methodists
@ The Avenue



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, SALE Church

FOR THE YEAR ENDED
31 August 2023

SALE Circuit Circuit no. 19/09

Registered Charity - Charity Registration number 1130117

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 MOTTENSTON / REV KAYNE WURBAN

Church Stewards:
COLIN NORMAN
SUELA BUCKETT

Treasurer:
MURRAY HOVELL

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

AVENUE METHODIST Church

SECTION A	Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
a1 RECEIPTS	£	£	£	£
a2 Offerings and Tax recovered	71645		71645	52402
a3 Bank and CFB interest and investment income	5523		5523	625
a4 Lettings	6773		6773	44574
a5 Other receipts	42392		42392	7183
a6 TOTAL RECEIPTS	157336		157336 (a7)	105169

SECTION B	Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1 PAYMENTS	£	£	£	£
b2 Circuli Assessment or Share	82200		82200	52737
b3 Donations	2960		2960	4200
b4 Repairs and Maintenance	14942		14942	10296
b5 Utilities (Insurances, water charges, heating & lighting)	14520		14520	10657
b6 Other payments	8431		8431	8955
b7 TOTAL PAYMENTS	127993		127993 (b9)	91585

SECTION C	Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1 NET RECEIPTS/PAYMENTS FOR THE YEAR	£	£	£	£
c2 Total funds brought forward from last year	283763		283763 (c6)	270229
c3 Sub total	345406		345406	283763
c4 Transfers and adjustments				
c5 TOTAL FUNDS AT END OF YEAR	345406		345406 (c8)	283763 (c)

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	22	116
d2 Offerings/Gifts - received for external organisations	2076	22
d3 Offerings/Gifts - passed to external organisations	2076	116
d4 BALANCE STILL TO BE PAID	22	22

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/Payments	Adjustments	Opening balances	Closing balances
1 WED'DAY FELLO	819	215	604		76	680
2 ADMINISTRATION	110	340	-230		243	13
3 WOMEN'S FELLO	0	272	-272		337	65
4						
5						
6						
7						
8 Sub total of Internal Organisations funds	929	527	402		656	755
9 Church accounts (totals brought forward from page 2 - totals column)	167336	122493	44843		283763	345406
10 TOTAL CASH FUNDS HELD BY CHURCH	158265	123320	34945		284219	349167
11 TOTAL RECEIPTS						
12 TOTAL PAYMENTS						

SECTION F
STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD AT 31 August 2023	OPENING BALANCES	CLOSING BALANCES
1 Cash in hand	296	105
2 Bank Current Account	34206	69232
3 Bank Deposit Account		
4 Central Finance Board		
5 Trustees for Methodist Church Purposes	142271	162291
6 Other funds	84540	94374
7 SUB TOTAL - Church accounts	22722	22423
8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	283763	345428
9 TOTAL CASH FUNDS HELD BY CHURCH	656	755
10		
11		
12		

SECTION G

OTHER ASSETS AND LIABILITIES	At 1 September 2022	At 31 August 2023
1 Investments (Include Endowments)		
2 Land & Buildings (see notes re Insurance value)		
3 Other Assets		
4 Loans (show amount outstanding at year end)	35,000	70,000
5 Other Liabilities		

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