

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Greenhill Methodist	Church
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**FOR THE YEAR ENDED
31 August 2022**

Sheffield	Circuit	Circuit no.	25/1
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Registered Charity - Charity Registration number

1130675

**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. Jonathan Haigh

Church Stewards:

Mr. Andy Gordon-McKibbin

Mr. Neil Grant

Mrs. Elaine Hollings

Mrs. Claire Keen

Dr. Graham Pettinger

Mr. Greg Unwin

Mrs. Sam Wallace

Treasurer:

Dr. Ken Dutton

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	101,980	22,060	124,040	117,386
a3	Bank and CFB interest and Investment income	11	0	11	91
a4	Lettings	11,907	0	11,907	2,420
a5	Other receipts	16,842	36,895	53,737	421,737
a6	TOTAL RECEIPTS	130,740	58,955	189,695 (a7)	541,634

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share	69,000	0	69,000	68,016
b3	Donations	4,570	0	4,570	8,020
b4	Repairs and Maintenance	24,351	5,084	29,435	21,199
b5	Utilities (Insurances, water charges, heating & lighting)	13,912	0	13,912	12,094
b6	Salaries, NIC and Pensions		26,771	26,771	24,867
b7	Other payments (incl. building project)	16,847	67,390	84,237	559,741
b8	TOTAL PAYMENTS	128,680	99,245	227,925 (b9)	693,937

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	2,060	(40,290)	(38,230)	(152,303)
c2	Total funds brought forward from last year	33,292	71,253	104,545 (c6)	256,848
c3	Sub total (c1+c2)	35,352	30,963	66,315	104,545
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	35,352	30,963	66,315 (c8)	104,545 (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 above)		
d1	Balance brought forward from last year	0	0
d2	Offerings/Gifts - received for external organisations	4,917	6,667
d3	Offerings/Gifts - passed to external organisations	4,917	6,667
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	0	0

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 Bookstall	496	445	51	46	456	555
e2 Faith and Action	0	0	0	(350)	350	0
e3 Toddler Group	2,345	1,027	1,318	0	627	1,945
e4 Wesley Guild	0	209	(209)	0	209	0
e5 Women's Network	280	100	180	0	251	431
e6						
e7						
e8 Sub total of Internal Organisations funds	3,120	1,781	1,339	(302)	1,693 (e11)	2,930 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	189,695 (a7)	227,925 (b9)	(38,230)	(c7)	104,545 (c6)	66,315 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	192,815	229,706	(36,891)	(302)	106,438 (x)	69,245 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	50	50
f2 Bank Current Account	34,367	23,317
f3 Bank Deposit Account	70,128	42,947
f4 Central Finance Board	0	0
f5 Trustees for Methodist Church Purposes	0	0
f6 Other funds	0	0
f7 SUB TOTAL - Church accounts	104,545 (c6)	66,314 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	1,693 (e11)	2,930 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	106,438 (x)	69,244 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)	0	0
g2 Land & Buildings (see notes re Insurance value)	402,500	404,500
g3 Other Assets	200,000	200,000
g4 Loan(s) - show amount outstanding at year end	72,000	32,000
g5 Other Liabilities	0	0

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 Greenhill No ...25/1...

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.

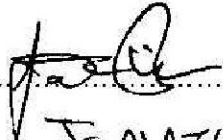
Signature of treasurer  Date 10th March 2023

Name and address of treasurer Dr. Ken Dutton

..... 41 Hemper Lane, Sheffield Post Code... S8 7FA ...

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 ...30/4/23

Signature of the Chair of the meeting 

Name of the Chair of the meeting JONATHAN HALLOW Date ...30/4/23...

Independent Examiner's Report to the Trustees of the

.....Greenhill Methodist ..Church

Charity Number ...1130675

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Greenhill Methodist Church for the year ended 31 August 2022 set out on pages 1 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.

Name of ChurchGreenhill..... No ...25/1...

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.....

Name of independent examiner ...Richard Thomas.....

Relevant professional qualification of independent examiner ...ACA...

Name of firm (where appropriate)

Address12 Grasmere Road, Dronfield Woodhouse.....

...Dronfield..... Post Code S18 8PS

Date15/03/2023.....

* delete or circle as appropriate

Sep-22