

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS (SHORT FORM)

Cheadle Hulme Methodist Church

Church

FOR THE YEAR ENDED

31 August 2021

Bramhall & Wythenshaw Circuit

Circuit

Circuit no

19/15

Registered Charity - Charity Registration number

1130718

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 Philip Peacock

Church Stewards:

Mrs Helen Deaville, Mrs Joanne Scoltock

Mr John Harrington, Mrs Pat James

Mrs Barbara Clarke, Mrs Ann Booth

Treasurer:

Mr Maurice Turnpenney

Cheadle Hulme Methodist Church

Church

Church - Short Form

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

SECTION A

This year's amount to the nearest £

Last year's amount to the nearest £

a1	RECEIPTS	Note	£	£
a2	Offerings and Tax recovered		108,937	107,464
a3	Bank and CFB interest & investment income		90	507
a4	Lettings		17,336	28,808
a5	Other receipts		39,216	12,477
a6	TOTAL RECEIPTS		165,579	149,256

SECTION B

b1	PAYMENTS			
b2	Circuit Assessment or Share		73,782	83,782
b3	Donations		5,890	9,500
b4	Repairs and Maintenance		6,842	4,764
b5	Utilities (Insurances, water charges, heating & lighting)		6,538	9,493
b6	Other payments		58,084	57,432
b7	TOTAL PAYMENTS		151,136	164,971

SECTION C

c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6 - b7)	14,443	(15,715)
c2	Total funds brought forward from last year		80,704 (c7)	96,419
c3	TOTAL FUNDS AT END OF YEAR	(c1 + c2)	95,147	80,704 (c7)
c4	State here the total of any other assets of the Church			
c5	State here the total of any liabilities of the Church			
c6	State here the insured value of the Church premises and contents		3,271,247	

SECTION D ANALYSIS OF FUNDS

d1	Balances held at TMCP at 31 August		2,971	2,967
d2	Balances held at CFB at 31 August		52,047	65,556
d3	Bank and cash balances at 31 August		40,129	12,181
d4	TOTAL (= Box c3)		95,147	80,704

SECTION E

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS

(these amounts are not to be included in total receipts/payments figures above)

e1	Balance brought forward from last year		373	
e2	Offerings/Gifts - received for external organisations		487	1,527
e3	Offerings/Gifts - passed to external organisations		428	1,154
e4	BALANCE STILL TO BE PAID	(e1+e2-e3)	432	373

Name of Church . Cheadle Hulme methodist Church

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 *Mr Maurice Turnpenney* Date *3 March 2022*

Name and address of treasurer Mr Maurice Turnpenney 7 Twining Brook Rd Cheadle Hulme
..... Post Code..... SK85PU

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021/will be* presented to the meeting of the Church trustees held on April 2022 (Date to be confirmed).....

Signature of the Chair of the meeting *P. Peacock*

Name of the Chair of the meeting PHILIP NEIL PEACOCK Date *3 March 2022*

Independent Examiner's Report to the Trustees of the

CHEADLE HULME METHODIST Church

Charity Number *1130718*

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the
CHEADLE HULME METHODIST Church for the year ended 31 August 2021 set
out on pages *2* to *2*. 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 . **Cheadle Hulme Methodist Church**

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 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 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 (through sighting bank statements) which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner Jennifer Daniel

Name of independent examiner JENNIFER DANIEL

Relevant professional qualification of independent examiner FCCA DChA

Name of firm (where appropriate) SLADE & COOPER LIMITED

Address BEEHIVE MILL, JERSEY STREET

MANCHESTER Post Code M4 6JG

Date 4th March 2022

* delete or circle as appropriate

Sep-21