

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Cheadle Hulme Methodist Church	Church
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FOR THE YEAR ENDED

31 August 2022

Bramhall & Wythenshawe	Circuit	Circuit no.	19/15
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Registered Charity - Charity Registration number	1130718
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If not a registered charity Her Majesty's Revenue and Customs Gift Aid number	
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(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
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Church Stewards:

Mrs Margaret Parker	Miss Judith Hutton
Mrs Wendy Turner	Mrs Margaret Pattie
Mrs Ann Booth	Mrs Joanne Scoltock
Mrs Barbara Clarke	

Treasurer:

Maurice Turnpenney
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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	105,434		<b>105,434</b>	108,937
a3	Bank and CFB interest and Investment income	228		<b>228</b>	90
a4	Lettings	32,632		<b>32,632</b>	17,336
a5	Other receipts	8,272		<b>8,272</b>	39,216
a6	<b>TOTAL RECEIPTS</b>	<b>146,566</b>		<b>146,566 (a7)</b>	<b>165,579</b>
SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	73,782		<b>73,782</b>	73,782
b3	Donations	11,000		<b>11,000</b>	5,890
b4	Repairs and Maintenance	14,193		<b>14,193</b>	6,842
b5	Utilities (Insurances, water charges, heating & lighting)	8,910		<b>8,910</b>	6,538
b6					
b7	Other payments	60,571		<b>60,571</b>	58,084
b8	<b>TOTAL PAYMENTS</b>	<b>168,456</b>		<b>168,456 (b9)</b>	<b>151,136</b>
SECTION C					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>(21,890)</b>	<b>(21,890)</b>	<b>14,443</b>
c2	Total funds brought forward from last year	95,147		<b>95,147 (c6)</b>	80,704
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>73,257</b>	<b>73,257</b>	<b>95,147</b>
c4	Transfers and adjustments				<b>(c7)</b>
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>73,257</b>	<b>73,257 (c8)</b>	<b>95,147 (c6)</b>
SECTION D					
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>					
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>			<b>£</b>	<b>£</b>
d1	Balance brought forward from last year			432	373
d2	Offerings/Gifts - received for external organisations			3,138	487
d3	Offerings/Gifts - passed to external organisations			2,783	428
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>		<b>787</b>	<b>432</b>

**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						
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds					(e11)	(e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	146,566 (a7)	168,456 (b9)	(21,890)	(c7)	95,147 (c6)	73,257 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	146,566	168,456	(21,890)		95,147 (x)	73,257 (y)
Continue on a separate sheet if necessary and bring the totals forward	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	40,129	18,021
f3 Bank Deposit Account		
f4 Central Finance Board	52,047	52,264
f5 Trustees for Methodist Church Purposes	2,971	2,972
f6 Other funds		
f7 SUB TOTAL - Church accounts	95,147 (c6)	73,257 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	95,147 (x)	73,257 (y)

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	3,271,247	3,271,247
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
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)



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 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 ..... *M. Turnpenney* ..... Date ..... *3 March 2023* .....

Name and address of treasurer ..... Mr Maurice Turnpenney

7 Twining Brook Rd, Cheadle Hulme, Cheadle, Cheshire

Post Code SK85PU

### 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 during ~~April~~ *FEB* 2023.....

Signature of the Chair of the meeting ..... *Louise Gaugh* ..... *M. Turnpenney* .....

Name of the Chair of the meeting ..... *Louise Gaugh* ..... Date ..... *21/2/23* .....

### 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 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.

Name of Church . Cheadle Hulme Methodist Church

1130718

### 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 and Cooper Limited .....

Address ..... Beehive Mill, Jersey Street, Manchester .....

..... Post Code ..... M4 6JG .....

Date ..... 15/03/2023 .....