

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Cheadle Hulme Methodist

Church

FOR THE YEAR ENDED

Saturday, August 31, 2024

Circuit

Circuit no.

Registered Charity - Charity Registration number

If not a registered charity His 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 Sarah Parkin

Church Stewards:

Wendy Turner

Margaret Parker

Margaret Pattie

Judith Hutton

Elaine Busby

Dave James

Barbara Clark

Treasurer:

Maurice Turnpenney

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year	
		£	£	£		£	
a1	<b>RECEIPTS</b>	<b>Note</b>					
a2	Offerings and Tax recovered		80,952	0	<b>80,952</b>		87,759
a3	Bank and CFB interest and Investment income		8,792		<b>8,792</b>		1,371
a4	Lettings		47,639		<b>47,639</b>		28,513
a5	Other receipts		190,663		<b>190,663</b>		85,382
a6	<b>TOTAL RECEIPTS</b>		<b>328,046</b>	<b>0</b>	<b>328,046</b>	<b>(a7)</b>	<b>203,025</b>
SECTION B							
b1	<b>PAYMENTS</b>						
b2	Circuit Assessment or Share		55,093		<b>55,093</b>		71,746
b3	Donations		5,200		<b>5,200</b>		3,040
b4	Repairs and Maintenance		10,750		<b>10,750</b>		11,633
b5	Utilities (Insurances, water charges, heating & lighting)		12,507		<b>12,507</b>		10,105
b6					<b>0</b>		
b7	Other payments		60,594		<b>60,594</b>		55,379
b8	<b>TOTAL PAYMENTS</b>		<b>144,144</b>	<b>0</b>	<b>144,144</b>	<b>(b9)</b>	<b>151,903</b>
SECTION C							
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	183,902	0	<b>183,902</b>		51,122
c2	Total funds brought forward from last year		51,122		<b>51,122</b>	<b>(c6)</b>	
c3	<b>Sub total</b>	<b>(c1+c2)</b>	235,024	0	<b>235,024</b>		<b>51,122</b>
c4	Transfers and adjustments				<b>0</b>	<b>(c7)</b>	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>235,024</b>	<b>0</b>	<b>235,024</b>	<b>(c8)</b>	<b>51,122 (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>				
			£		£
d1	Balance brought forward from last year		496		787
d2	Offerings/Gifts - received for external organisations		808		1,890
d3	Offerings/Gifts - passed to external organisations		910		2,181
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>	<b>394</b>		<b>496</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 2024 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	None			0			0
e2				0			0
e3				0			0
e4				0			0
e5				0			0
e6				0			0
e7				0			0
e8	Sub total of Internal Organisations funds	0	0	0	0	0 (e11)	0 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	328,046 (a7)	144,144 (b9)	183,902	(c7)	51,122 (c6)	235,024 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>328,046</b>	<b>144,144</b>	<b>183,902</b>	<b>0</b>	<b>51,122 (x)</b>	<b>235,024 (y)</b>
	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 2024**

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand	0	0
f2	Bank Current Account	12,647	6,842
f3	Bank Deposit Account	0	0
f4	Central Finance Board	33,628	43,518
f5	Trustees for Methodist Church Purposes	78,104	192,387
f6	Other funds	0	0
f7	<b>SUB TOTAL - Church accounts</b>	<b>124,379 (c6)</b>	<b>242,747 (c8)</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	0 (e11)	0 (e12)
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>124,379 (x)</b>	<b>242,747 (y)</b>

**SECTION G****OTHER ASSETS and LIABILITIES**

		At 1 September 2023	At 31 August 2024
g1	Investments (include Endowments)	0	
g2	Land & Buildings (see notes re Insurance value)		
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 ..... No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 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.....

Name and address of tre Mr M W Turnpenney  
..... 7 Twining Brook Rd., Cheadle Hulme, Cheadle SK85PU

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 /will be\* presented to the meeting of the Church trustees held on .....

Signature of the Chair of the meeting .....

Name of the Chair of the meeting ..... Date .....

Independent Examiner’s Report to the Trustees of the

.....Church

Charity Number .....

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ..... Church for the year ended 31 August 2024 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 ..... No .....

### **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 .....

Relevant professional qualification of independent examiner .....

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

Address .....

..... Post Code .....

Date .....

\* delete or circle as appropriate

