

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Cheadle Hulme Methodist

Church

FOR THE YEAR ENDED

31 August 2024

Bramhall & Wythenshawe	Circuit	Circuit no.	19
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Registered Charity - Charity Registration number

1130718

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	RECEIPTS	Note			
a2	Offerings and Tax recovered	84,388		84,388	87,759
a3	Bank and CFB interest and Investment income	8,788		8,788	1,371
a4	Lettings	47,639		47,639	28,513
a5	Other receipts	157,425		157,425	85,382
a6	TOTAL RECEIPTS	298,240		298,240 (a7)	203,025

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	55,093		55,093	71,746
b3	Donations	6,055		6,055	3,040
b4	Repairs and Maintenance	10,750		10,750	11,633
b5	Utilities (Insurances, water charges, heating & lighting)	12,997		12,997	10,105
b6					
b7	Other payments	92,784		92,784	55,379
b8	TOTAL PAYMENTS	177,679		177,679 (b9)	151,903

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	120,561	120,561	51,122
c2	Total funds brought forward from last year		124,379	124,379 (c6)	73,257
c3	Sub total	(c1+c2)	244,940	244,940	124,379
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	244,940	244,940 (c8)	124,379 (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		496		787
d2	Offerings/Gifts - received for external organisations		808		1,890
d3	Offerings/Gifts - passed to external organisations		910		2,181
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	394		496

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								
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)	298,240 (a7)	177,679 (b9)	120,561	(c7)	124,379 (c6)		244,940 (c8)	
e10	TOTAL CASH FUNDS HELD BY CHURCH	298,240	177,679	120,561		124,379 (x)		244,940 (y)	
Continue on a separate sheet if necessary and bring the totals forward		TOTAL RECEIPTS	TOTAL PAYMENTS						

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2024**

		OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand				
f2	Bank Current Account	12,647		6,842	
f3	Bank Deposit Account				
f4	Central Finance Board	33,628		43,518	
f5	Trustees for Methodist Church Purposes	78,104		194,580	
f6	Other funds				
f7	SUB TOTAL - Church accounts	124,379 (c6)		244,940 (c8)	
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)		(e11)		(e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	124,379 (x)		244,940 (y)	

SECTION G**OTHER ASSETS and LIABILITIES**

		At 1 September 2023	At 31 August 2024
g1	Investments (include Endowments)		
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

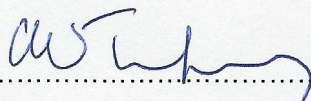
f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church CHEADLE HULME METHODIST No. 1130718

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.

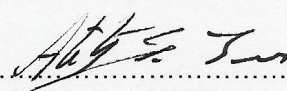
Signature of treasurer  Date 11/2/25

Name and address of treasurer 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 ... 11th February 2025.....

Signature of the Chair of the meeting 

Name of the Chair of the meeting REV ALISTAIR S. JONES Date 11/2/25

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 2024 set out on pages 2 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.

* delete or circle as appropriate

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 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.

Jennifer Daniel

Signature of independent examiner

Name of independent examiner: Jennifer Daniel.

Relevant professional qualification of independent examiner: FCCA DChA

Name of firm: Slade & Cooper Limited

Address: Beehive Mill, Jersey Street, Manchester

Post Code: M4 6JG

Date: 19/02/2025