

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Cheadle Hulme Methodist

Church

FOR THE YEAR ENDED

31 August 2025

Bramhall & Wythenshawe	Circuit	Circuit no.	19/15
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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 Alistair Jones

Church Stewards:

Margaret Parker	Margaret Pattie
Dave James	Judith Hutton
Barbara Clark	Charles Nevin
Gill Smith	

Treasurer:

Maurice Turnpenney

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	78,219		78,219	84,388
a3	Bank and CFB interest and Investment income	11,216		11,216	8,788
a4	Lettings	53,415		53,415	47,639
a5	Other receipts	171,708		171,708	157,425
a6	TOTAL RECEIPTS	314,558		314,558 (a7)	298,240
SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	57,852		57,852	55,093
b3	Donations	12,085		12,085	6,055
b4	Repairs and Maintenance	12,311		12,311	10,750
b5	Utilities (Insurances, water charges, heating & lighting)	11,875		11,875	12,997
b6					
b7	Other payments	86,322		86,322	92,784
b8	TOTAL PAYMENTS	180,445		180,445 (b9)	177,679
SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	134,113	134,113	120,561
c2	Total funds brought forward from last year		244,940	244,940 (c6)	124,379
c3	Sub total	(c1+c2)	379,053	379,053	244,940
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	379,053	379,053 (c8)	244,940 (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		394		496
d2	Offerings/Gifts - received for external organisations		859		808
d3	Offerings/Gifts - passed to external organisations		604		910
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	649		394

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 2025 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)	314,558 (a7)	180,445 (b9)	134,113	(c7)	244,940 (c6)	379,053 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	314,558	180,445	134,113		244,940 (x)	379,053 (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 2025**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	6,842	7,029
f3 Bank Deposit Account		
f4 Central Finance Board	43,518	52,588
f5 Trustees for Methodist Church Purposes	194,580	319,436
f6 Other funds		
f7 SUB TOTAL - Church accounts	244,940 (c6)	379,053 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	244,940 (x)	379,053 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2024	At 31 August 2025
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	350,000	3,931,713
g3 Other Assets	233,500	289,353
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

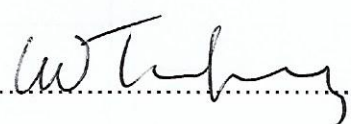
f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 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. 10/02/2026

Name and address of treasurer Maurice Turnpenney & Twining Brook Rd., Cheadle Hulme

..... MAURICE TURNPENNEY SK85PU

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were/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 Rev Ian Smart Date 10/2/2026

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 2025 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

Name of Church Cheadle Hulme Methodist Church No 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 (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 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.

Jennifer Daniel

Signature of independent examiner

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 24/02/2026

* delete or circle as appropriate