

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

BOLTON METHODIST MISSION

Church

FOR THE YEAR ENDED

31 August 2021

BOLTON METHODIST MISSION
Circuit

Circuit no

6/2

Registered Charity - Charity Registration number

1130745

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 PAL MARTIN

Church Stewards:

ROBERT MARSHALL

CHRISTINE HEPPOLETTE

Treasurer:

DIANA BRADLEY

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	43,086		43,086	59,258
a3	Bank and CFB interest and Investment income	64		64	197
a4	Lettings	78,293		78,293	82,162
a5	Other receipts	113,399		113,399	48,645
a6	TOTAL RECEIPTS	234,842		234,842 (a7)	190,262

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share	16,655		16,655	19,428
b3	Donations				
b4	Repairs and Maintenance	17,579		17,579	24,277
b5	Utilities (Insurances, water charges, heating & lighting)	54,340		54,340	53,556
b6					
b7	Other payments	114,807		114,807	92,691
b8	TOTAL PAYMENTS	203,381		203,381 (b9)	189,952

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	31,461		31,461	310
c2	Total funds brought forward from last year	62,231		62,231 (c6)	65,950
c3	Sub total (c1+c2)	93,692		93,692	66,260
c4	Transfers and adjustments	(12,919)		(12,919) (c7)	(4,029)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	80,773		80,773 (c8)	62,231 (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		
d2	Offerings/Gifts - received for external organisations		
d3	Offerings/Gifts - passed to external organisations		
d4	BALANCE STILL TO BE PAID (d1+d2-d3)		

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 2021 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 Other organisations	20,394		20,394		42,841	63,235
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	20,394		20,394		42,841 (e11)	63,235 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	234,842 (a7)	203,381 (b9)	31,461	(12,919) (c7)	62,231 (c6)	80,773 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	255,236	203,381	51,855	(12,919)	105,072 (x)	144,008 (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 2021

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	62,231	80,773
f3 Bank Deposit Account		
f4 Central Finance Board		
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	62,231 (c6)	80,773 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	42,841 (e11)	63,235 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	105,072 (x)	144,008 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)	44,661	45,755
g2 Land & Buildings (see notes re Insurance value)	15,108	15,108
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end	(7,000)	(3,500)
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 BOLTON METHODIST MISSION No. 1130745

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 [Signature] Date 30.3.2022

Name and address of treasurer DIANA M. BRADLEY
15, SHREWSBURY RD, BOLTON Post Code BL1 4NW

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the meeting of the Church trustees held on 8.2.22

Signature of the Chair of the meeting [Signature]

Name of the Chair of the meeting REV PAUL MARTIN Date 22.5.2022

Independent Examiner's Report to the Trustees of the

..... BOLTON METHODIST MISSION Church

Charity Number 1130745

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the BOLTON METHODIST MISSION Church for the year ended 31 August 2021 set out on pages 1 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 ... BOLTON METHODIST MISSION (VICTORIA HALL) ... No 1130745

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.

[the [the

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 ... DAT ...

Name of independent examiner ... DANIEL TOMKINS ...

Relevant professional qualification of independent examiner ... ACA ...

Name of firm (where appropriate) ... N/A ...

Address ... 23 YEWLANDS DRIVE, GARSTANG, LANCs ...

Post Code ... PR3 1JP ...

Date ... 28 / 3 / 2022 ...

* delete or circle as appropriate

Sep-20