

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Fulwood Methodist

FOR THE YEAR ENDED

31 August 2021

PRESTON RIBBLE	Circuit	Circuit no	21
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Registered Charity - Charity Registration number

113

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 exempt from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Jane Wild

Church Stewards:

Treasurer:

Edward Lowes

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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered		97,487	97,487	96,233
a3	Bank and CFB interest and Investment income		44	44	340
a4	Lettings		3,130	3,130	8,192
a5	Other receipts		15,252	2,89318,146	29,014
a6	TOTAL RECEIPTS		115,9132,893	118,807(a7)	133,779

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share		87,250	87,250	85,625
b3	Donations		5,613147	5,760	8,550
b4	Repairs and Maintenance		5,492	5,492	6,464
b5	Utilities (Insurances, water charges, heating & lighting)		13,710	13,710	18,374
b6			19,6741,353	21,027	38,858
b7	Other payments			0	
b8	TOTAL PAYMENTS		131,7401,500	133,240(b9)	157,871

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(15,826)1,393	(14,433)	(24,092)
c2	Total funds brought forward from last year		35,23135,901	71,132(c6)	95,224
c3	Sub total	(c1+c2)	19,40537,294	56,698	71,132
c4	Transfers and adjustments			0(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	19,40537,294	56,698(c8)	71,132(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			148	693
d2	Offerings/Gifts - received for external organisations			1,416	1,973
d3	Offerings/Gifts - passed to external organisations			1,564	2,518
d4	BALANCE STILL TO BE PAID (d1+d2-d3)			0	148

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				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)	118,807 (a7)	133,240 (b9)	(14,433)	(c7)	71,132 (c6)	56,698 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	118,807	133,240	(14,433)	0	71,132 (x)	56,698 (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	179	59
f2	Bank Current Account	(7,404)	(1,380)
f3	Bank Deposit Account	50,827	46,859
f4	Central Finance Board	27,127	10,758
f5	Trustees for Methodist Church Purposes	402	402
f6	Other funds	0	0
f7	SUB TOTAL - Church accounts	71,132 (c6)	56,698 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	0 (e11)	0 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	71,132 (x)	56,698 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1	Investments (include Endowments)	1,015
g2	Land & Buildings (see notes re Insurance value)	3,600,000
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 **FULWOOD METHODIST CHURCH No 21/11**

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 were prepared from the records of the Church and that they include all funds under the control of the trustees.

Signature of treasurer Date.....

Name and address of treasurer

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

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were 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

.....Church

Charity Number

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the the year ended 31 August 2021 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 2006 (the 'Charities Act').

I report in respect of my examination of the Church's accounts carried out under section 145(5)(b) of the Act, and, in carrying out my examination, I have followed all the applicable Directions given by the Commission under section 145(5)(b) of the Act.

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Name of Church **FULWOOD METHODIST CHURCH No 21/11**

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 for concern in any material respect:

- the accounting records were not kept in accordance with section 130 of the Act
- the accounts do not accord with the accounting records.

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I have no concerns and have come across no other matters in connection with the examination. No further attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

I have/have not* obtained independent verification of all investments with the Trustees of the Church Purposes or held in other trusts, bank balances and funds at the Central Finance Committee of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) as at the year end 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

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