

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Church Road Methodist Church	Church
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FOR THE YEAR ENDED

31 August 2024

Blackpool and South Fylde Circuit	Circuit	Circuit no.	21/14
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Registered Charity - Charity Registration number

1134109

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:

Revd Stuart Wild/ Revd Andy Halstead

Church Stewards:

Janette Farley
Bill Ellison
Catherine Irvine
Ben Derbyshire
Janet Fielding

Treasurer:

Katharine Davies

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	46,461	125	46,586	66,381
a3	Bank and CFB interest and Investment income	3,236		3,236	2,100
a4	Lettings	16,812		16,812	3,605
a5	Other receipts	20,626	45,102	65,728	48,658
a6	TOTAL RECEIPTS	87,135	45,227	132,362 (a7)	120,744

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	48,780		48,780	39,024
b3	Donations	2,689	100	2,789	245
b4	Repairs and Maintenance	3,760		3,760	21,377
b5	Utilities (Insurances, water charges, heating & lighting)	21,473		21,473	39,184
b6					
b7	Other payments	23,977	31,630	55,607	41,502
b8	TOTAL PAYMENTS	100,679	31,730	132,409 (b9)	141,332

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	(13,544)	13,497	(47)	(20,588)
c2	Total funds brought forward from last year	56,459	33,440	89,899 (c6)	110,237
c3	Sub total (c1+c2)	42,915	46,937	89,852	89,649
c4	Transfers and adjustments			1,000 (c7)	250
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	42,915	46,937	90,852 (c8)	89,899 (c6)

SECTION D			
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts are not to be included in total receipts/payments figures above)	£	£
d1	Balance brought forward from last year	1,350	316
d2	Offerings/Gifts - received for external organisations	894	1,434
d3	Offerings/Gifts - passed to external organisations	2,689	400
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	(445)	1,350

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	Movement to Music	2,308	2,300	8	23	6	38
e2	Flower Fund	505	808	(303)		722	419
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	2,813	3,108	(295)	23	728 (e11)	456 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	132,362 (a7)	132,409 (b9)	(47)	(c7)	89,899 (c6)	89,852 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	135,175	135,517	(342)	23	90,627 (x)	90,308 (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	29749	61,805
f3	Bank Deposit Account		
f4	Central Finance Board	1683	982
f5	Trustees for Methodist Church Purposes	58467	28,413
f6	Other funds		
f7	SUB TOTAL - Church accounts	89,899 (c6)	91,200 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	728 (e11)	456 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	90,627 (x)	91,656 (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)

3. Analysis of restricted funds

Restricted Fund Name	ADJUST ED Opening Balance	Incoming Resources	Resources Expended
	(see Note 1) £		
Wesley Café and Pantry	25,815	45,102	31,630
Benevolent Fund	908	125	100
Youth Work Fund	6,156		
<i>Total (excl. internal organisations)</i>	<i>32,879</i>	<i>45,227</i>	<i>31,730</i>
Internal Organisations	728	2,836	(3,108)
Totals	24,917	0	43,163
			(33,875)

Closing Balance	Purpose of the Fund
£	
39,287	Providing meals and food to the local community.
933	Support for world-wide diasters and individuals in Funding for youth work.
<u>40,220</u>	
<u>456</u>	Flower Fund; Movement to Music
<u>34,168</u>	Rounding error

Name of ChurchChurch Road Methodist Church ... No ...1134109...

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 treasurerKatharine Davies

Date... March 15 2024

Name and address of treasurer Katharine Davies (temporary acting treasurer).....

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

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 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 Date

Independent Examiner's Report to the Trustees of the

Church Road Methodist Church

Charity Number 1134109

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Church Road Methodist 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 ChurchChurch Road Methodist Church ... No ...1134109...

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 *David Yaxley*

Name of independent examiner David Yaxley

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address

..... Post Code

Date

* delete or circle as appropriate