

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Seedfield Methodist

Church

FOR THE YEAR ENDED
Thursday, 31 August 2023

Circuit

Circuit no.

06-08

Registered Charity - Charity Registration number

1134393

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 David Somerville

Church Stewards:

Cath Hulbert

Brian Sharples

Ken Jones

Treasurer:

Joel Cook

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	65,049.00	480.00	65,529.00	72,079.84
a3	Bank and CFB interest and Investment income	3,722.00		3,722.00	693.95
a4	Lettings		4,718.00	4,718.00	3,490.00
a5	Other receipts	7,050.00	33,852.00	40,902.00	866.17
a6	TOTAL RECEIPTS	75,821.00	39,050.00	114,871.00 (a7)	77,129.96

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share	53,313		53,313	58,639
b3	Donations	5,835		5,835	1,065
b4	Repairs and Maintenance	9,821	30,455	40,276	13,289
b5	Utilities (Insurances, water charges, heating & lighting)	9,959		9,959	13,483
b6					6,066
b7	Other payments	3,236		3,236	8,100
b8	TOTAL PAYMENTS	82,164	30,455	112,619 (b9)	100,642

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(6,343)	8,595	2,252	(23,512.42)
c2	Total funds brought forward from last year		174,209	26,536	200,744 (c6)	224,256.64
c3	Sub total	(c1+c2)	167,865	35,131	202,996	200,744
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	167,865	35,131	202,996 (c8)	200,744 (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 2023 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)	114,871 (a7)	112,619 (b9)	2,252	(c7)	200,744 (c6)	202,996 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	114,871	112,619	2,252		200,744 (x)	202,996 (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 2023**

	OPENING BALANCES	CLOSING BALANCES
f1		
f2	46,784	64,064.62
f3	26,535.50	61,505.50
f4	127,374.70	77,375.76
f5		
f6	50	50
f7	200,744 (c6)	202,996 (c8)
f8	(e11)	(e12)
f9	200,744 (x)	202,996 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2022	At 31 August 2023
g1	13,994	13,994
g2	2,504,928	2,757,958
g3		
g4		
g5		

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 Seedfield Methodist..... No 06-08

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 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..... 11/02/2024

Name and address of treasurer Joel Cook, 60 West Drive, Bury

..... Post Code..... BL9 5DW

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 ~~were~~ will be* presented to the meeting of the Church trustees held on 15 Feb 2024.

Signature of the Chair of the meeting 

Name of the Chair of the meeting DAVID MR SMCVILLE .. Date 15 February 2024

Independent Examiner's Report to the Trustees of the

Seedfield Methodist Church

Charity Number .. 1134393

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Seedfield Methodist Church for the year ended 31 August 2023 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: Seedfield Methodist..... No 06-08


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 

Name of independent examiner LINDSAY SWEENEY

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address 2 FIRST AVENUE, TOTTINGTUN

..... BURY Post Code BL8 3JA

Date 12th FEBRUARY 2024

* delete or circle as appropriate