

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

**SELLY OAK METHODIST CHURCH**

FOR THE YEAR ENDED

31 August 2020

**BIRMINGHAM**

Circuit

Circuit no

**5/1**

Registered Charity - Charity Registration number

**1134960**

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 Dr Vincent Jambawo**

Church Stewards:

**Richard Kirby**

**(Senior Steward)**

**Moses Dakunivosa**

**Colin Foxall**

**Neil Harland**

**Lorna Hewitt**

**Vengai Jamanda**

**Ben Rose**

**Richard Stanley**

Treasurer:

**Brian Noake**

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year
		£	£	£		£
a1	RECEIPTS	Note				
a2	Offerings and Tax recovered		85,938	175	86,113	95,511
a3	Bank and CFB interest and Investment income		510		510	481
a4	Lettings		16,961		16,961	26,955
a5	Other receipts		21,366		21,366	29,404
a6	TOTAL RECEIPTS		124,775	175	124,950 (a7)	152,351

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		95,500		95,500	92,700
b3	Donations		2,634	500	3,134	2,992
b4	Repairs and Maintenance		3,645		3,645	7,618
b5	Utilities (Insurances, water charges, heating & lighting)		7,694		7,694	7,131
b6	Piano project		378		378	5,456
b7	Other payments		23,717		23,717	36,094
b8	TOTAL PAYMENTS		133,568	500	134,068 (b9)	151,991

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(8,793)	(325)	(9,118)	360
c2	Total funds brought forward from last year		92,415	876	93,291 (c6)	92,931
c3	Sub total	(c1+c2)	83,622	551	84,173	93,291
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	83,622	551	84,173 (c8)	93,291 (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			2		3,569
d2	Offerings/Gifts - received for external organisations			3,025		10,667
d3	Offerings/Gifts - passed to external organisations			3,025		14,234
d4	BALANCE STILL TO BE PAID (d1+d2-d3)			2		2

# SELLY OAK METHODIST CHURCH

## 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 2020 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	Open Circle	1,010	1,430	(420)		1,119	699
e2	Day Centre (Open House)	2,007	2,700	(693)		2,962	2,269
e3	Traidcraft Stall	2,387	2,018	369		1,102	1,471
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	5,404	6,148	(744)		5,183 (e11)	4,439 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	124,950 (a7)	134,068 (b9)	(9,118)	(c7)	93,291 (c6)	84,173 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	130,354	140,216	(9,862)		98,474 (x)	88,612 (y)
		TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

### SECTION F

#### STATEMENT OF ASSETS AND LIABILITIES

##### CHURCH - CASH FUNDS HELD at 31 August 2020

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	8,439	13,136
f3	Bank Deposit Account	1,211	5,137
f4	Central Finance Board	56,220	38,298
f5	Trustees for Methodist Church Purposes	27,423	27,604
f6	Other funds	(2)	(2)
f7	SUB TOTAL - Church accounts	93,291 (c6)	84,173 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	5,183 (e11)	4,439 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	98,474 (x)	88,612 (y)

### SECTION G

#### OTHER ASSETS and LIABILITIES

		At 1 September 2019	At 31 August 2020
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)	3,786,713	3,885,177
g3	Other Assets	185,851	190,684
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 **Selly Oak Methodist Church**

No **5/1**

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 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 ..... *Brian Noake* ..... Date *6/10/20* .....

Name and address of treasurer **Brian Noake**

**2 Iliffe Way, Harborne, Birmingham**

Post Code **B17 0JW**

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 were/will be\* presented to the meeting of the Church trustees held on *09/02/21*

Signature of the Chair of the meeting ..... *Vincent M. Jambawo* .....

Name of the Chair of the meeting *VINCENT M JAMBAWO* Date *18/02/2021*

### Independent Examiner's Report to the Trustees of the

#### Selly Oak Methodist Church

Charity Number . 1134960

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the *SELLY OAK METHODIST* Church for the year ended 31 August 2020 set out on pages *1* to *5*. 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 SEELY OAK METHODIST CHURCH No 5/1

### 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~~ stet
  - ~~the accounts do not accord with the accounting records.~~ stet
- [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 E. G. Hall

Name of independent examiner E. G. HALL

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address 66 WOLVERHAMPTON ROAD

OLDBURY Post Code B68 0LJ

Date 28/10/20

\* delete or circle as appropriate

Sep-19