

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

SELLY OAK METHODIST	Church
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FOR THE YEAR ENDED

31 August 2023

BIRMINGHAM	Circuit	Circuit no.	5/1
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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 FARAI MAPAMULA

Church Stewards:

RICHARD KIRBY	(Senior Steward)
PETER BETHELL	
MOSESE DAKUNIVOSA	
NEIL HARLAND	
VENGAI JAMANDA	
JOY JEFFREY	

Treasurer:

BRIAN NOAKE

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	75,775	156	75,931	79,902
a3	Bank and CFB interest and Investment income	2,626		2,626	222
a4	Lettings	59,036		59,036	54,847
a5	Other receipts	13,203		13,203	22,227
a6	TOTAL RECEIPTS	150,640	156	150,796 (a7)	157,198

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	92,000		92,000	92,000
b3	Donations	2,234	500	2,734	5,380
b4	Repairs and Maintenance	3,483		3,483	5,498
b5	Utilities (Insurances, water charges, heating & lighting)	10,993		10,993	10,436
b6	Projects	949		949	381
b7	Other payments	35,270		35,270	26,824
b8	TOTAL PAYMENTS	144,929	500	145,429 (b9)	140,519

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	5,711 (344)	5,367	16,679
c2	Total funds brought forward from last year		99,379 586	99,965 (c6)	83,286
c3	Sub total	(c1+c2)	105,090 242	105,332	99,965
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	105,090 242	105,332 (c8)	99,965 (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)	£	£
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations	2,796	1,993
d3	Offerings/Gifts - passed to external organisations	2,796	1,993
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	Open Circle	1,269	1,733	(464)	(1)	876	411
e2	Day Centre (Open House)	1,054	1,081	(27)		1,832	1,805
e3	Traidcraft Stall				(2,124)	2,124	
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	2,323	2,814	(491)	(2,125)	4,832 (e11)	2,216 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	150,796 (a7)	145,429 (b9)	5,367	(c7)	99,965 (c6)	105,332 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	153,119	148,243	4,876	(2,125)	104,797 (x)	107,548 (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	Cash in hand		
f2	Bank Current Account	15,402	25,509
f3	Bank Deposit Account	4,163	2,839
f4	Central Finance Board	55,720	51,582
f5	Trustees for Methodist Church Purposes	24,680	25,402
f6	Other funds		
f7	SUB TOTAL - Church accounts	99,965 (c6)	105,332 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	4,832 (e11)	2,216 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	104,797 (x)	107,548 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1	Investments (include Endowments)	
g2	Land & Buildings (see notes re Insurance value)	4,760,760
g3	Other Assets	233,657
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 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.....

Name and address of treasurer **BRIAN NOAKE**

2 ILIFFE WAY BIRMINGHAM

B17 0JW

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

Signature of the Chair of the meeting

Name of the Chair of the meeting Date

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 Church for the year ended 31 August 2023 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 Church SELLY 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
- 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

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address

..... Post Code

Date

* delete or circle as appropriate