

**CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS**

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

Christ Church Braintree	Church
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FOR THE YEAR ENDED

31 August 2020

Chelmsford	Circuit	Circuit no	34/9
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Registered Charity - Charity Registration number	1137584
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If not a registered charity Her Majesty's Revenue and Customs Gift	
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Minister:

Revd David Sebley

Church Stewards:

Sally Chapman	Rowan Lazarus
Yvonne Coombs	Margaret Pearson
Gillian East	Wendy Haxell
Beth Gask	

Treasurer:

Scott Wood

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

Christ Church Braintree Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered		82,599	10,080	92,679
a3	Bank and CFB Interest and Investment income		23		23
a4	Lettings		12,426		12,426
a5	Other receipts		31,356	1,664	33,020
a6	TOTAL RECEIPTS		126,404	11,744	138,148 (a7)
					105,097

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share		65,033		65,033
b3	Donations		0		0
b4	Repairs and Maintenance		27,890		27,890
b5	Utilities (Insurances, water charges, heating & lighting)		17,500		17,500
b6	Mission payments		11,885		11,885
b7	Other payments		16,097		16,097
b8	TOTAL PAYMENTS		126,520	11,885	138,405 (b9)
					106,060

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(116)	(141)	(257)
c2	Total funds brought forward from last year		43,797		43,797 (c6)
c3	Sub total	(c1+c2)	43,681	(141)	43,540
c4	Transfers and adjustments		(10,221)	10,221	0 (c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	33,460	10,080	43,540 (c8)
					43,797 (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	0	
d2	Offerings/Gifts - received for external organisations		
d3	Offerings/Gifts - passed to external organisations		
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	0	0

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			0			0
e2			0			0
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
Sub total of Internal Organisations funds	0	0	0	0	0 (e11)	0 (e12)
Church accounts (totals brought forward from page 2 - totals column)	138,148 (a7)	138,405 (b9)	(257)	(c7)	43,797 (c6)	43,540 (c8)
TOTAL CASH FUNDS HELD BY CHURCH	138,148	138,405	(257)	0	43,797 (x)	43,540 (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 2020**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash In hand	80	81
f2 Bank Current Account	15,571	35,290
f3 Bank Deposit Account	28,146	8,169
f4 Central Finance Board		
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	43,797 (c6)	43,540 (c8)
Total funds held by Internal Organisations (the closing balance total from above) (e12)	0 (e11)	0 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	43,797 (x)	43,540 (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)		
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		7,600

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

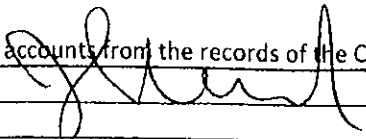
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

DECLARATION

Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all

Signature of Treasurer



Date

20.10.20

Name

Scott Wood

Address


7 Wright Court, Panfield Lane, Braintree, CM7 2TU

Presentation to the *Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on
and were approved.

2.11.20

Signature of the Chair of the meeting



Name of the Chair of the meeting

REV DAVID SEBLEY

Date

2nd Nov 2020



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CHRIST CHURCH BRAINTREE

**On accounts for the year
ended**

31 AUGUST 2020

**Charity no
(if any)**

1137584

Set out on pages

one to four.

(Remember to include the page numbers of additional sheets.)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2020.

**Responsibilities and basis of
report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 which gives me cause to believe that in, any material respect:

- 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 order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

26/10/20

Name:

ANDREW ROBERT GRAHAM GREEN

**Relevant professional
qualification(s) or body (if
any):**

FCCA

Address:

THE MALTINGS, ROSEMARY LANE, HALSTEAD, ESSEX, CO9 1HZ