

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 2021

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
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Church Stewards:

Sally Chapman	Rowan Lazarus
Colin Fowler	Margaret Pearson
Gillian East	Wendy Haxell
Beth Gask	

Treasurer:

Scott Wood
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ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

Christ Church Braintree

Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered	78,557		78,557	92,679
a3	Bank and CFB interest and Investment Income	0		0	23
a4	Lettings	9,380		9,380	12,426
a5	Other receipts	34,025	3,551	37,576	33,020
a6	<b>TOTAL RECEIPTS</b>	<b>121,962</b>	<b>3,551</b>	<b>125,513 (a7)</b>	<b>138,148</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	55,969		55,969	65,033
b3	Donations	0		0	0
b4	Repairs and Maintenance	11,815		11,815	27,890
b5	Utilities (Insurances, water charges, heating & lighting)	25,578		25,578	17,500
b6	Mission payments		7,449	7,449	11,885
b7	Other payments	13,816		13,816	16,097
b8	<b>TOTAL PAYMENTS</b>	<b>107,178</b>	<b>7,449</b>	<b>114,627 (b9)</b>	<b>138,405</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>				
	(a6-b8)	14,784	(3,898)	10,886	(257)
c2	Total funds brought forward from last year	33,460	10,080	43,540 (c6)	43,797
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>6,182</b>	<b>54,426</b>	<b>43,540</b>
c4	Transfers and adjustments	(3,898)	3,898	0 (c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>10,080</b>	<b>54,426 (c8)</b>	<b>43,540 (c6)</b>

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
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	<b>BALANCE STILL TO BE PAID</b>	<b>0</b>	<b>0</b>
	(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 2021 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
a1			0			0
a2			0			0
a3			0			0
a4			0			0
a5			0			0
a6			0			0
a7			0			0
e8 Sub total of Internal Organisations funds	0	0	0	0	0 (e11)	0 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	125,513 (e7)	114,627 (b9)	10,886	(c7)	43,540 (c6)	54,426 (c8)
a10 TOTAL CASH FUNDS HELD BY CHURCH	125,513	114,627	10,886	0	43,540 (x)	54,426 (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 2021

f1	Cash in hand
f2	Bank Current Account
f3	Bank Deposit Account
f4	Central Finance Board
f5	Trustees for Methodist Church Purposes
f6	Other funds
f7	SUB TOTAL - Church accounts
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH

OPENING  
BALANCES

#1
35,290
8,169
43,540 (c6)
0 (e11)
43,540 (x)

CLOSING  
BALANCES

705
45,551
8,170
54,426 (c8)
0 (e12)
54,426 (y)

## SECTION G

## OTHER ASSETS and LIABILITIES

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

At  
1 September 2020


At  
31 August 2021

5,200

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

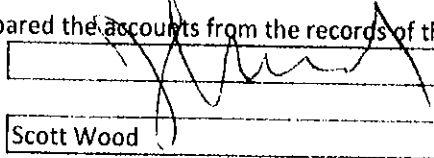
g1 Include any other Investments (not the cash element of TMCP trusts accounts this is included in line f5)

## 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

08/10/2021

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.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Christ Church Braintree

On accounts for the year  
ended

31 August 2021

Charity no  
(if any)

1137584

Set out on pages

One to four

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

Responsibilities and  
basis of report

As the charity'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 Trust's accounts carried out under section 145 of the 2011 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.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

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.

Signed:

Date:

2/10/21

Name:

Andrew Robert Graham Green

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

FCCA

Address:

The Maltings, Rosemary Lane, Halstead, Essex, CO9 1HZ

