

**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 2022

Chelmsford	Circuit	Circuit no	34/9
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Registered Charity - Charity Registration number

1137584

If not a registered charity Her Majesty's Revenue and Customs Gift

Minister:

Revd David Sebley

Church Stewards:

Sally Chapman	Rowan Lazarus
Colin Fowler	Allison Fowler
Linda Hendry	Melanie Sebley
Beth Gask	

Treasurer:

David Gask

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

Christ Church Braintree

Church

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
a1	RECEIPTS					
a2	Offerings and Tax recovered		80,064	13,796	93,860	78,557
a3	Bank and CFB interest and Investment income		9	0	9	0
a4	Lettings		12,480	0	12,480	9,380
a5	Other receipts		8,086	8,391	16,477	37,576
a6	TOTAL RECEIPTS		100,639	22,187	122,826 (a7)	125,513

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		56,855		56,855	55,969
b3	Donations		0		0	0
b4	Repairs and Maintenance		15,079		15,079	11,815
b5	Utilities (Insurances, water charges, heating & lighting)		16,955		16,955	25,578
b6	Mission payments		3,346	8,316	11,662	7,449
b7	Other payments		16,953		16,953	13,816
b8	TOTAL PAYMENTS		109,188	8,316	117,504 (b9)	114,627

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(8,549)	13,871	5,322	10,886
c2	Total funds brought forward from last year		44,346	10,080	54,426 (c6)	43,540
c3	Sub total	(c1+c2)	35,797	23,951	59,748	54,426
c4	Transfers and adjustments		0	0	0 (c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	35,797	23,951	59,748 (c8)	54,426 (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 2022 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
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)	122,826 (a7)	117,504 (b9)	5,322	(c7)	54,426 (c6)	59,748 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>122,826</b>	<b>117,504</b>	<b>5,322</b>	<b>0</b>	<b>54,426 (x)</b>	<b>59,748 (y)</b>
	Continue on a separate sheet if necessary and bring the totals forward	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	705	80
f2 Bank Current Account	45,551	44,840
f3 Bank Deposit Account	8,170	14,828
f4 Central Finance Board		
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	54,426 (c6)	59,748 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	0 (e11)	0 (e12)
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>54,426 (x)</b>	<b>59,748 (y)</b>

**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
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	5,200	2,800

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

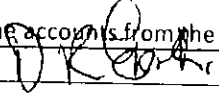
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

# 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

20.12.22

Name

David Gask

Address

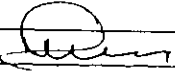
109 The Street, Black Notely, Braintree, Essex, CM77 8LL

Presentation to the \*Church Council for approval.

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

20.12.22

Signature of the Chair of the meeting



Name of the Chair of the meeting

Revd David Sebley

Date

20.12.22



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Christ Church Braintree

On accounts for the year  
ended

31 August 2022

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:

20/12/2022

Name:

Andrew Robert Graham Green

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

FCCA

Address:

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

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.