

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
(SHORT FORM)

ST. JOHN'S METHODIST

Church

FOR THE YEAR ENDED

31 August 2021

ST. AUSTELL

Circuit

Circuit no

12/7

Registered Charity - Charity Registration number

1141726

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:

LAY PASTOR

MR. JOHN KEAST OBE

Church Stewards:

MR P WALKER

MRS A TEAGUE

MR A TBELEAVEN

MRS A KEAST

MR W COAD

MRS M JENKIN

MRS P TBELEAVEN

Treasurer:

MRS A WHETTER

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

SECTION A

a1	RECEIPTS	Note
a2	Offerings and Tax recovered	
a3	Bank and CFB interest & investment income	
a4	Lettings	
a5	Other receipts	
a6	TOTAL RECEIPTS	

This year's amount
to the nearest £Last year's amount to
the nearest £

£
17557
3
7990
38488
64038

£
15772
17
13361
46412
75562

SECTION B

b1	PAYMENTS	
b2	Circuit Assessment or Share	
b3	Donations	
b4	Repairs and Maintenance	
b5	Utilities (Insurances, water charges, heating & lighting)	
b6	Other payments	
b7	TOTAL PAYMENTS	

20959
1253
6952
15462
25061
69687

16615
1350
8637
17694
25490
69786

SECTION C

c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6 - b7)
c2	Total funds brought forward from last year	
c3	TOTAL FUNDS AT END OF YEAR	(c1 + c2)
c4	State here the total of any other assets of the Church	
c5	State here the total of any liabilities of the Church	
c6	State here the insured value of the Church premises and contents	

(5649)
40216 (c7)
34567
9222
-
6,016,920

5776
34440
40216 (c7)
9209
-
6,010,948

SECTION D ANALYSIS OF FUNDS

d1	Balances held at TMCP at 31 August
d2	Balances held at CFB at 31 August
d3	Bank and cash balances at 31 August
d4	TOTAL (= Box c3)

9222
2293
32274
43789

9209
2290
37926
49425

SECTION E

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS

(these amounts are not to be included in total receipts/payments figures above)

e1	Balance brought forward from last year	-	-
e2	Offerings/Gifts - received for external organisations	90	790
e3	Offerings/Gifts - passed to external organisations	90	790
e4	BALANCE STILL TO BE PAID	-	-
	(e1+e2-e3)		

Name of Church ST JOHN'S METHODIST No 1217

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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 BMA Whetter Date 16-9-21

Name and address of treasurer MRS BMA WHETTER

TREANN LODGE, LANJETH, ST AUSTELL Post Code PL26 7HE

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 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

ST JOHN'S METHODIST Church

Charity Number 1141726

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ST JOHN'S METHODIST Church for the year ended 31 August 2021 set out on pages 1. to 2. 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 ST JOHN'S METHODIST No 1217

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 N. WARREN ICPA (FELLOW)

Relevant professional qualification of independent examiner ICPA

Name of firm (where appropriate) COMPASS ACCOUNTING

Address 34 ST PIRANS CLOSE

ST AUSTELL CORNWALL Post Code PL25 3TF

Date 21-10-21

* delete or circle as appropriate

September 2021

ST JOHNS METHODIST CHURCH

ACCOUNTS

31ST AUGUST 2021

COMPASS ACCOUNTING
34 ST PIRANS CLOSE
ST AUSTELL
CORNWALL
PL25 3TF

ST JOHNS METHODIST CHURCH

BALANCE SHEET AS AT 31ST AUGUST 2021

	£	£
CURRENT ASSETS		
Lloyds Current Account	21,212	
Lloyds Property Account	10,915	
Methodist Central Finance Board	1,874	
Methodist Central Finance Board Property Account	419	
Tuesday Group	147	
	<hr/>	
		34,567
		<hr/>
REPRESENTED BY:		
General Fund Balance B/fwd	40,216	
Excess Expenditure Year to Date	(5,649)	
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GENERAL FUND BALANCE C/FWD		34,567
Investments – TMCP		9,222
		<hr/>
		43,789
		<hr/>

ACCOUNTANTS' REPORT

We have examined the attached accounts for the period ended 31st August 2021 together with the books and vouchers of the St Johns Methodist Church for that period. We certify the accounts to be in accordance therewith.

Dated this 21st day of October 2021

N Warren

N Warren ICPA (Fellow)

COMPASS ACCOUNTING
34 ST PIRANS CLOSE
ST AUSTELL
CORNWALL
PL25 3TF

INCOME AND EXPENDITURE ACCOUNT

INCOME	EXPENDITURE
Collections - loose envelopes	Heating and lighting
Tax refund	Caretaker's wages
Lettings	Cleaning expenses
Property rents	Property repairs
General donations	Legal and professional fees - property
Bereavement donations	Church repairs and improvements
Car park	Collection of rents
Charity	Assessment
General fund raising	Insurances
Interest	Printing and stationery
Insurance claim	Council tax
	Water charges
	Telephone
	Donations and charities
	Sundry expenses
	Sunday school expenses
	Bank charges
	St Austell Methodist Circuit loan repayments
Excess of expenditure	
5,649	6,500
69,777	69,777