

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Harwood Methodist

Church

FOR THE YEAR ENDED

31 August 2023

Bolton	Circuit	Circuit no.	6/1
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Registered Charity - Charity Registration number

1145702

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:

Reverend Chris Pritchard

Church Stewards:

Graham Smith

Sarah Marfell - Cadman

Matthew Smith

Treasurer:

Mary Riley / Peter Green

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	Note			
a2	Offerings and Tax recovered	43,590		<b>43,590</b>	42,019
a3	Bank and CFB interest and Investment income		2,453	<b>2,453</b>	422
a4	Lettings	36,496		<b>36,496</b>	26,130
a5	Other receipts	16,283		<b>16,283</b>	36,706
a6	<b>TOTAL RECEIPTS</b>	<b>96,369</b>	<b>2,453</b>	<b>98,822 (a7)</b>	<b>105,277</b>

SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	39,708		<b>39,708</b>	37,763
b3	Donations	3,147		<b>3,147</b>	3,593
b4	Repairs and Maintenance	5,854		<b>5,854</b>	6,243
b5	Utilities (Insurances, water charges, heating & lighting)	20,927		<b>20,927</b>	18,838
b6	Final new Build retention payment	37,650		<b>37,650</b>	
b7	Other payments	10,168		<b>10,168</b>	9,833
b8	<b>TOTAL PAYMENTS</b>	<b>117,453</b>		<b>117,453 (b9)</b>	<b>76,270</b>

SECTION C					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>(21,085)</b>	<b>2,453</b>	<b>(18,632)</b>
c2	Total funds brought forward from last year		99,927	8,931	<b>108,858 (c6)</b>
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>78,842</b>	<b>11,384</b>	<b>90,226</b>
c4	Transfers and adjustments				<b>(c7)</b>
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>78,842</b>	<b>11,384</b>	<b>90,226 (c8)</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		
d2	Offerings/Gifts - received for external organisations	3,167	513
d3	Offerings/Gifts - passed to external organisations	3,167	513
d4	<b>BALANCE STILL TO BE PAID</b>		



**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	Youth Fellowship					1,826	1,826
e2	Ladies Fellowship	503	426	77		223	300
e3	Parents and Toddlers	4,044	3,843	201		166	367
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	4,547	4,269	279		2,214 (e11)	2,493 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	98,822 (a7)	117,453 (b9)	(18,632)	(c7)	108,858 (c6)	90,226 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>103,369</b>	<b>121,722</b>	<b>(18,353)</b>		<b>111,072 (x)</b>	<b>92,719 (y)</b>
		<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2023**

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand	209	505
f2	Bank Current Account	11,526	20,740
f3	Bank Deposit Account	1,738	731
f4	Central Finance Board	63,186	32,122
f5	Trustees for Methodist Church Purposes	8,076	7,799
f6	Other funds	24,123	28,329
f7	<b>SUB TOTAL - Church accounts</b>	<b>108,858 (c6)</b>	<b>90,226 (c8)</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>2,214 (e11)</b>	<b>2,493 (e12)</b>
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>111,072 (x)</b>	<b>92,719 (y)</b>

**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)	2,987,161	4,041,300
g3	Other Assets	230	42
g4	Loan(s) - show amount outstanding at year end	75,000	65,000
g5	Other Liabilities	40,882	2,021

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 ..... Harwood Methodist

## 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 Mary E. Riley ..... Date 22/2/24 .....

Name and address of treasurer OLD NEWS COTTAGE, BRADSHAW, BOLTON

..... Post Code BL2 4LR

### 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 22-2-24

Signature of the Chair of the meeting C N Patchard .....

Name of the Chair of the meeting C N PATCHARD ..... Date 22-2-24 .....

## Independent Examiner's Report to the Trustees of the

### Harwood Methodist Church

Charity Number .. 1145702

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Harwood Methodist Church for the year ended 31 August 2023 set out on pages 1 to 5. 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.

Name of Church Harwood Methodist

No 1147502

### Independent Examiner's Statement

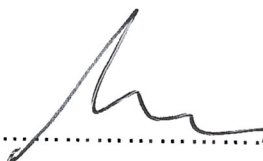
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which give me cause to believe that in, any material respect:

- 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 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 Peter Haslam

Relevant professional qualification of independent examiner ACMA, MAAT

Name of firm (where appropriate) Haslam Financial Services Ltd

Address 12, New Church Road, Bolton

..... Post Code BL1 5QP

Date 25th January 2024