

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Harwood Methodist

Church

FOR THE YEAR ENDED

31 August 2024

Bolton

Circuit

Circuit no.

6/1

Registered Charity - Charity Registration number

1145702

If not a registered charity His 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

Adam Smith (from Feb 2024)

Treasurer:

Mary Riley / Peter Green

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	45,837		45,837	43,590
a3	Bank and CFB interest and Investment income		2,261	2,261	2,453
a4	Lettings	33,691		33,691	36,496
a5	Other receipts	19,964	480	20,444	16,283
a6	TOTAL RECEIPTS	99,492	2,742	102,233 (a7)	98,822

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	49,563		49,563	39,708
b3	Donations	6,611		6,611	3,147
b4	Repairs and Maintenance	15,560		15,560	5,854
b5	Utilities (Insurances, water charges, heating & lighting)	23,946		23,946	20,927
b6					37,650
b7	Other payments	2,654		2,654	10,168
b8	TOTAL PAYMENTS	98,334		98,334 (b9)	117,454

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	1,157	2,742	3,899	(18,632)	
c2	Total funds brought forward from last year	78,842	11,384	90,226 (c6)	108,858	
c3	Sub total (c1+c2)	79,999	14,126	94,125	90,226	
c4	Transfers and adjustments	94		94 (c7)		
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	80,093	14,126	94,219 (c8)	90,226 (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				
d2	Offerings/Gifts - received for external organisations		6,611		3,167
d3	Offerings/Gifts - passed to external organisations		6,611		3,167
d4	BALANCE STILL TO BE PAID	(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 2024 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	543	464	80		299	379
e3 Parents and Toddlers	4,404	4,110	294		367	660
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	4,947	4,574	373		2,492 (e11)	2,866 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	102,233 (a7)	98,334 (b9)	3,899	94 (c7)	90,226 (c6)	94,219 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	107,180	102,908	4,272	94	92,718 (x)	97,084 (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 2024**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	505	655
f2 Bank Current Account	20,740	11,420
f3 Bank Deposit Account	731	1,117
f4 Central Finance Board	32,122	41,612
f5 Trustees for Methodist Church Purposes	7,799	8,280
f6 Other funds	28,329	31,134
f7 SUB TOTAL - Church accounts	90,226 (c6)	94,219 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	2,493 (e11)	2,866 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	92,719 (x)	97,084 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	4,041,300	4,034,494
g3 Other Assets	42	3,524
g4 Loan(s) - show amount outstanding at year end	65,000	45,000
g5 Other Liabilities	2,021	2,194

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

No 1145702

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 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 20.2.25

Name and address of treasurer

MARY RILEY, 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 2024 were/will be* presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting

C. N. Pritchard

Name of the Chair of the meeting

C. N. PRITCHARD

Date 27-2-25

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 Church for the year ended 31 August 2024 set out on pages ... to 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 Harwood Methodist

No 1147502

Independent Examiner's Statement

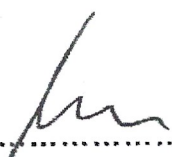
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- 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/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 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 3rd February 2025

* delete or circle as appropriate