

CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Alcombe Methodist	Church
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FOR THE YEAR ENDED

31 August 2024

Circuit	Circuit no.	24/25
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Registered Charity - Charity Registration number

1147036

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:

Rev Andy Day

Church Stewards:

Patrick Armin
Margaret Nevell
Christine Hope
Clive Wooldridge

Treasurer:

Jean Armin

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	17,874		17,874	13,866
a3	Bank and CFB interest and Investment income	23,826		23,826	25,091
a4	Lettings	3,580		3,580	3,275
a5	Other receipts	394,634		394,634	105,637
a6	TOTAL RECEIPTS	439,914	0	439,914 (a7)	147,869

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	65,500		65,500	65,500
b3	Donations	50		50	200
b4	Repairs and Maintenance	1,417		1,417	1,663
b5	Utilities (Insurances, water charges, heating & lighting)	5,711		5,711	4,461
b6	Community/Family Worker/Wages	27,308		27,308	61,298
b7	Other payments	11,386		11,386	10,660
b8	TOTAL PAYMENTS	111,372	0	111,372 (b9)	143,782

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	328,542	0	328,542
c2	Total funds brought forward from last year		107,814		107,814 (c6)
c3	Sub total	(c1+c2)	436,356	0	436,356
c4	Transfers and adjustments		(3,185)		(3,185) (c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	433,171	0	433,171 (c8)
					107,814 (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		65		65
d2	Offerings/Gifts - received for external organisations		120		266
d3	Offerings/Gifts - passed to external organisations		120		266
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	65		65

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
c1 Wesley Guild	0	0	0	(15)	199	184
c2 Bossington Church	0	2,491	(2,491)		2,491	(0)
c3 Alcombe Friendship Centre	2,480	2,684	(204)	573	42	411
c4			0			0
c5			0			0
c6			0			0
c7			0			0
c8 Sub total of Internal Organisations funds	2,480	5,175	(2,695)	558	2,732 (e11)	595 (e12)
c9 Church accounts (totals brought forward from page 2 - totals column)	439,914 (a7)	111,372 (b9)	328,542	(3,185) (c7)	107,814 (c6)	433,171 (c8)
c10 TOTAL CASH FUNDS HELD BY CHURCH	442,394	116,547	325,847	(2,627)	110,546 (x)	433,766 (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	6	6
f2 Bank Current Account	3,629	4,658
f3 Bank Deposit Account		
f4 Central Finance Board	76,888	63,531
f5 Trustees for Methodist Church Purposes		364,851
f6 Other funds	27,291	125
f7 SUB TOTAL - Church accounts	107,814 (c6)	433,171 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	2,732 (e11)	595 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	110,546 (x)	433,766 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)	750,222	444,844
g2 Land & Buildings (see notes re Insurance value)	1,104,762	1,104,762
g3 Other Assets	116,700	116,700
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

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 Alcombe Methodist Church No.....

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 Date.....

Name and address of treasurer

..... Post Code.....

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 13th June 2025

Signature of the Chair of the meeting Andrew Day

Name of the Chair of the meeting Andrew Day Date 17/6/25

Independent Examiner's Report to the Trustees of the

Alcombe Methodist Church

Charity Number 1147036

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Alcombe Methodist 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 Alcombe Methodist Church No 24/25

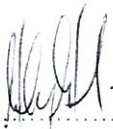
Independent Examiner's Statement

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 ANTHONY SMITH

Relevant professional qualification of independent examiner FCMA

Name of firm (where appropriate) ANTHONY SMITH LTD (a LTD)

Address 4 MIDDLE STREET

TAUNTON Post Code TA1 1SH

Date 16 JUNE 2025

* delete or circle as appropriate

Notes to the accounts - Alcombe 2024

Other Receipts	2024	2023
Donations		
Gifts,catering, events		
Minehead Methodist Church		£4,230
Lidl Neighbourhood fund		£555
Full Tummies		
Ukraine lunches		
Holiday Club		£84
Alcombe Friendship Centre	£ 2,480.00	£1,919
Collection for action for Children		£63
Womans Bright Hour	£ 95.00	£40
World Mission	£ 65.00	£90
Bossington	£ 1,489.75	£757
All we can	£ 55.00	£113
Electricity FIT	£ 2,850.76	£2,786
Transfer from Timberscombe Church		
Investment Sales		£94,999
Total	<u>7,036</u>	<u>105,637</u>

Other Payments		
Stationery	£ 66.17	£49
Cleaner & Bookkeeper	£ 1,778.85	£1,526
Worship Expenses		
Gifts, catering events from church funds	£ 40.75	£251
Full Tummies	£ -	£17
Ukraine Lunches	£ -	
Transport	£ 1,669.20	£2,752
Bank	£ 138.46	£149
R Edwards Expenses	£ -	£741
TMCP administration charge	£ 2,178.80	£2,444
Copyright Licence	£ -	£366
Bossington Expenses	£ 294.40	£1,224
All we can	£ 55.00	£113
Wesley Guild	£ -	£15
World Mission	£ 65.00	£90
Unrealised Losses on Investments	£ -	(£3,293)
Action for Children	£ -	£63
Photocopier	£ -	£614
Alcombe Friendship Lunches	£ -	£700
Womans Bright Hour	£ -	£75
Alcomber friendship Centre Expenses	£ 2,183.80	£3,458
Telephone Charges	£ 560.93	
Freezer (Wedned=sday Lunch Club)	£ 769.99	
Other	£ -	(£697)
	<u>9,801</u>	<u>10,659</u>