

**Church
Accruals Accounts
2020-2021**

THE METHODIST CHURCH
REPORT AND ACCOUNTS
(ACCRUALS BASIS)
for the year ended 31 August 2021

Chorley Methodist Church

Registered Charity - Registration number

1151134

Chorley & Leyland	Circuit No 41203
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Minister

Revd Phil Gough

Church Stewards

Bill Almond

Lesley Duckworth

Barry Hodson

Caroline Lifitt

Ruth Malarkey

Ian McCallum

Chorley Methodist Church

TRUSTEES REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

Introduction

The Trustees present their report and financial statements for the year ended 31 August 2021.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's trust deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Structure, Governance and Management

The governing document for the church is the Deed of Union (1932) and Methodist Church Act (1976)

Detailed governance arrangements are outlined within the Constitutional Practice and Discipline of the Methodist Church by order of the annual conference (CPD).

Day to day management of the church is undertaken by the Church Leadership team along with the Minister.

The Trustees are appointed at the AGM of the church.

Trustee Training

A range of guidance produced by Methodist Connexion to support the effective running of the church and the role of Trustees is given to the Church Trustees at various meetings and / or training sessions .

Legal framework

Full Name of Charity / Church: Chorley Methodist Church

Registration Charity Number: 1151134

Date of registration: 7 March 2013

Main communication address Gillibrand Walks, Chorley, PR7 2EZ

The members of the Chorley Methodist Church meeting are the Charity Trustees , membership being made up of church office holders, Minister and representatives appointed by the church at the Annual General Meeting.

Full list of Church Council members who served during the year are shown as Appendix A to this report.

Treasurer: Mr Simon Hardacre

Mr Simon Hardacre acted as the principal officer overseeing the day to day financial management and accounting for the church during the year.

Independent Examiner: Mr Simon Worswick BA FCA

Smith & Goulding Limited
2-4 Southport Road

Chorley
Lancashire
PR7 1LD

Investment Bankers: Central Finance Board of the Methodist Church
Trustees for Methodist Church purposes

Related parties

The Church is part of the Chorley & Leyland Circuit which is part of the Lancashire District and is also accountable to the Methodist Conference.

The Trustees donated monies amounting to £27,658 by way of weekly giving and one off donations.

The internal organisations linked to this church are Chorley Methodist Church Mother and Toddler Group, Chorley Methodist Church Ladies Group and Chorley Methodist Church Senior Social Club.

Review of the year

In March 2020 Chorley Methodist Church had to close due to the Coronavirus pandemic. Worship had to move to virtual services for those able to and still continue each week. Live services were restarted in September 2020. However, there were further interruptions later on during the winter with additional lockdowns.

All church groups previously mentioned in annual reports continued to meet up to March 2020. Since then virtual meetings have been held by various groups and some have sent out activity packs to their members.

The church continued to offer opportunities, through virtual means, for fellowship and faith development throughout the year.

A new minister, Reverend Helen Millward, was welcomed at a special service on 1st September 2021. Helen replaces Reverend Phil Gough who resigned from Chorley Methodist Church in August 2021 and now has a new role as Circuit Superintendent. Phil was thanked for his huge contributions during the pandemic at Chorley Methodist Church.

The multi-purpose space created by the redevelopment completed in September 2013 continued to be used by different community and church groups until March 2020. It provides a comfortable and welcoming versatile space for small and large groups, for traditional worship and contemporary worship (such as Messy Church) and events such as concerts and public meetings. No groups had met in the space since the pandemic started until the dementia day care service reopened. The first groups back into the building after the reopening were the girls' uniformed organisations which helped the Leadership team to gauge the process of allowing groups to return. This went well and most of the groups wishing to return have done so.

The church continued to look outwards and supported several charities. These include donations to Chorley Foodbank, Methodist Women in Britain, and World Vision.

Links with Gillibrand Primary School have grown and they appreciated using the church space for the major celebrations and the church had been invited into school for worship and harvest festival.

The church continued to host a dementia day care service, attended by up to 30 service users 4 days a week. The church seeks greater involvement with this work through volunteering opportunities. Since the pandemic started the day care service was not able to be open. However since the status changed to an essential service in August 2020 the service has been able to resume with all COVID precautions in place.

The church is well aware that it has expansive premises and the hall with associated rooms needs a programme of maintenance and upgrade when funds are available. It serves the community by offering groups the use of its premises at near cost. On 30th June 2021 the quinquennial inspection took place with many repairs needing addressing in the short and medium term if the building is to continue as a Community Centre. Discussions, which include all stakeholders, are now underway as to how to address the immediate issues as well as to explore a vision and mission for the future.

Financial Review

Income trends

Church income is primarily drawn from the Sunday collections, Gift aid tax credit and lettings income paid by the congregation and external users of the building. A Gift Day Appeal resulted in £14,280 being raised which boosted the income but in total the income in the Unrestricted Fund showed a decrease of £5,836 on last year.

The rental income relates to the hire of the church halls to various groups in the community. This has dropped significantly as the only income has been from the day care service at a reduced rate.

Expenditure trends

The major cost is in relation to the assessment paid to the Chorley & Leyland Circuit. This amounts to 68.7% of our total cost. The Circuit assessment has decreased by £3,200 from last year. All the other expenditure decreased by £4157 compared to last year.

A significant amount of the Circuit assessment is used to pay the District assessment, stipends and related costs to Ministers.

Fund balances

As at 31 August 2021 the unrestricted funds were £33,459 (2020 - £30,211), giving approximately 5 Months' cover for expenditure. The restricted funds were £1,839 (2020 - £2,078).

Plans for 2021/22

As a Church, we will continue our outreach activities when able with the community, such as support to the Food Bank service (financially and materially). Our support to uniformed youth organisations and Church youth club will continue to be built on. We will continue to support external charities through regular giving and specific collections. We will encourage more groups to return and bring more people into church.

Risk Management

The major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken and recorded.

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a half yearly basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

Safeguarding

Every person has a value and dignity which comes directly from the creation of male and female in God's own image and likeness. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the image of God and therefore to protect them from harm.

Methodist Connexional practice outlines commitment to the following principles:

- the care and nurture of, and respectful pastoral ministry with, all children, young people and adults .
- the safeguarding and protection of all children, young people and adults when they are vulnerable.
- the establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- We will carefully select and train all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records disclosures and registration with the relevant vetting and barring schemes.
- We will respond without delay to every complaint made which suggests that an adult, child or young person may have been harmed, cooperating with the police and local authority in any investigation.
- We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- We will seek to challenge any abuse of power, especially by anyone in a position of trust.
- We will seek to offer pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended against a child, young person or vulnerable adult.
- In all these principles we will follow legislation, guidance and recognised good practice.

The Chorley Methodist Church commits itself to ensuring the implementation of Connexional Safeguarding Policy; government legislation, guidance and safe practice in the circuit and in the churches.

The Chorley Methodist Church commits itself to the provision of support, advice and training for lay and ordained people that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

Reserves Policy

The Reserves Policy for the Church is to hold a minimum sum equivalent of three to six months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on the church building and / or to be able to continue, in the short term, funding planned activities in the event of any inability to raise the full expenses including the assessment payable to the Circuit.

Statement of Trustees responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the income and expenditure of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council

Signature of Treasurer

Simon Hardacre

Date

10.11.2021

Name

Simon Hardacre

Address

67, Park Road
Chorley
Lancashire
PR7 1QZ

Presentation to the *Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on

10/11/2021

and were approved.

Signature of the Chair of the meeting

H. Millward

Name of the Chair of the meeting

Rev. Helen Millward

Date

6/01/2022

Independent Examiner's Report to the Trustees of the

Chorley Methodist Church

This Report is on the Church Accounts for the year ended 31st August

2021

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

SMITH & GOULDING LIMITED (APPOINTED EXAMINER)

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement


In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~*):

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply appropriate*

(3) I have/~~have not~~* obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

** Please circle as appropriate*

Name	Simon John Worswick	
Signature		
Relevant Professional qualification or body	ICAEW	
Address	Smith & Goulding Limited, 4 Southport Road, Chorley, PR7 1LD	2-
Date	22 June 2022	

Chorley Methodist Church

Statement of Financial Activities (SOFA) for the year ended 31 August 2021

	Notes to the accounts	Unrestricted funds	Restricted Funds	Endowment Funds	Total 2020-21	Total 2019-20
		£	£	£		£
Income and Endowments from:						
Donations and legacies	2				71,797	66,321
- Collections and tax credit		52,639			52,639	55,127
- Donations		19,158	-		19,158	11,194
Charitable activities	3				1,056	2,449
- Fund raising		1,056	-		1,056	2,449
Other trading activities	4				7,184	16,955
- Lettings		7,184	-		7,184	16,955
Investments	5	21	-		21	127
Other	6				783	4,262
- Internal organisations		-	783		783	4,204
- Miscellaneous		-			-	58
Total		80,058	783	-	80,841	90,114
Expenditure on:						
Salaries, NIC & Pension costs	9	3,420			3,420	7,535
Circuit Assessment		53,484			53,484	56,684
Maintenance on Church buildings and property		4,988			4,988	5,466
Property refurbishment					-	-
Utilities (insurance, light and heat, water etc.)		11,910			11,910	9,019
Church activities					-	702
Printing, postage and stationery		1,632			1,632	3,204
Independent Examiner's fee	8	276			276	384
Internal organisations			1,022		1,022	5,274
Grants and donations		240			240	150
Other expenditure		861			861	786
Total		76,811	1,022	-	77,833	89,204
Net income/(expenditure)		3,247	(239)	-	3,008	910
Transfer between funds						
Other recognised gains/(losses)						
Net movement in funds		3,247	(239)	-	3,008	910
Reconciliation of funds						
Total funds brought forward		30,211	2,078	-	32,289	31,379
Total funds carried forward		33,458	1,839	-	35,297	32,289

For information only Money received and passed on to External Organisations

Balance brought forward from last year

Offerings/Gifts - received for External Organisations

Offerings/Gifts - passed to External Organisations

Balance carried forward

194	135
924	3,532
879	3,473
239	194

Chorley Methodist Church

Balance Sheet as at 31 August 2021

Notes	General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Totals 2021	Totals 2020
	£	£	£	£	£

Fixed Assets

Church building and other property				0	0
Investment properties				0	0
Investments				0	0
Total fixed assets		0	0	0	0

Current Assets

Debtors and prepayments		0	0	0	0
Loans by the Churches		0	0	0	0
Investments with TMCP		0	0	0	0
Central Finance Board Deposits		11,800	0	11,800	15,092
Cash at Bank and in hand		22,356	0	2,078	18,135
Total current assets		34,156	0	2,078	33,227

Current liabilities

Creditors (due in under 1 year)		697	0	239	936
Loans to the Church		0	0	0	0
Total current liabilities		697	0	239	936
Net current assets/liabilities		33,459	0	1,839	32,289

Total assets less current liabilities		33,459	0	1,839	35,298
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Long term liabilities (due after more than one year)					
Grants payable after 1 year		0	0	0	0
Loans to the Church		0	0	0	0
				0	0
Net assets		33,459	0	1,839	35,298

Funds of the Church

General Fund (Unrestricted)		33,458		33,458	30,211
Designated Funds (Unrestricted)			0	0	0
Total Unrestricted Funds				33,458	30,211
Restricted Funds			1,839	1,839	2,078
Endowment Funds				0	0
Total Funds		33,458	0	1,839	35,297

Signed
Church Treasurer

Chorley Methodist Church

1. Accounting policies

1.1 Basis of preparation

The accounts have been prepared in accordance with the Charity's trust deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at quoted market price for UK listed investments. The accounts include all transactions, assets and liabilities for which the Charity is responsible in law.

1.2 Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts. There are no material uncertainties about the Charity's ability to continue.

1.3 Funds

Endowment funds are funds which the capital must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established. Income arising from the fund is recognised within unrestricted funds.

Restricted funds which are held for a narrower purpose including those for internal organisations.

Unrestricted funds are funds which are expendable at the discretion of the Trustees in furtherance of the objects of the Charity.

Details of each material fund are disclosed in note 14 . Any funds may be represented by more than just cash.

1.4 Incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

1. the Charity becomes legally entitled to the benefit of use of the resources;
2. an inflow of economic benefit is probable; and
3. the monetary value can be measured with sufficient reliability.

1.5 Resources expended

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Circuit to pay out resources.

Governance costs include costs of the preparation and examination of statutory accounts, the costs of Trustees meetings and cost of any legal advice to trustees on governance or constitutional matters. All the governance costs have been included in Charitable Activities as a whole rather than be apportioned.

Grants payable are charged in the year in which it is probable they will become payable except in those cases where the offer is conditional. Such grants being recognised as expenditure when the conditions attached are fulfilled. Grants offered subject to conditions which have not been met at the year end are not accrued as expenditure.

Since the Church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Chorley Methodist Church

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognized in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

Consecrated and benefice property is not included in the financial statements in accordance with s.10 of the Charities Act 2011.

Equipment used within the church premises is depreciated on a reducing balance at 20% p.a. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investment properties - no property is currently deemed to not be held for the long term purposes of the charity.

Investments are valued in the balance sheet at market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

	Unrestricted	Restricted	2021 Total	2020 Total
			£	£
2. Donations and legacies				
Collections	42,531		42,531	45,768
Tax credits	10,108		10,108	9,359
Donations	19,158		19,158	11,194
Legacies	-	-	-	-
Total	71,797	-	71,797	66,321

	Unrestricted	Restricted	2021 Total	2020 Total
			£	£
3. Charitable activities				
Fund raising	1,056	-	1,056	2,449
Other	-	-	-	-
Total	1,056	-	1,056	2,449

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
4. Other trading activities				
Lettings	7,184	-	7,184	16,955
Total	7,184	-	7,184	16,955

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
5. Investment income				
Central Finance Board	19	-	19	80
Other	2	-	2	47
Total	21	-	21	127

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
6. Other Income				
Internal organisations	783		783	4,204
Miscellaneous			-	58
Total	783	-	783	4,262

Chorley Methodist Church

7. Payment to Trustees

None of the Trustees (or any persons connected with them)

This year

Last year

-	-
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8. Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the

£ 276 384

Other fees (eg: advice, accountancy services) paid to the independent examiner or auditor

£ - -

9. Paid employees

Staff Costs paid during the year were:

Gross wages, salaries and benefits in kind

£ 3,420 7,535

Employer's National Insurance costs

£ - -

Pension costs

£ - -

Total staff costs

£ 3,420 7,535

Average number of staff employed during the year were:

1	1
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10. Related Parties

The Church is part of the Chorley & Leyland Circuit which is part of the Lancashire District and is also accountable to the Methodist Conference.

The Trustees donated monies amounting to £27,658 by way of weekly giving and one off donations.

The internal organisations linked to this church are Chorley Methodist Church Mother and Toddler Group, Chorley Methodist Church Ladies Group and Chorley Methodist Church Senior Social Club.

11. Analysis of current assets

Debtors and prepayments

Pre paid assessments

Accrued income

Other debtors

Total debtors and prepayments

This year

Last year

£

£

-	-
-	0

Analysis of cash at bank

Bank balance held in Royal Bank of Scotland

22,356

15,789

Bank balance held in Royal Bank of Scotland

239

268

Bank balance held in Church Finance Board

11,800

15,092

Bank balance held in Church Finance Board

0

Bank & cash held by Internal organisations

1,839

2,078

Total Cash and Bank

36,234

33,227

Current Liabilities

Trade Creditors

697

744

Other Creditors

239

194

Total Current Liabilities

936

938

12. Capital commitments and contingent liabilities

At 31st August 2021 the Church has no capital commitments.

No Contingent liabilities were identified at 31st August 2021.

Chorley Methodist Church

13. Loan and creditors due after one year

Loans

Source	Amount brought forward £	New borrowings £	Loan interest £	Repayable in the year £	Balance at year end £
Circuit Loan (interest free)	0	0	0	0	0
					0
					0
					0
	0	0	0	0	0

Repayment due

Totals

Due within 12 months	0
Due after more than 12 months	0
Total	0

14. Detailed analysis of individual fund movements

Unrestricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Unrestricted Funds	30,211	80,058	76,811			33,458
						0
						0
						0
Totals	30,211	80,058	76,811	0	0	33,458

Restricted Funds

Fund Name	Opening Balance	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance
Mother and Toddler Group	145	0	6			139
Ladies Group	112	0	0			112
Senior Social Club	1,821	783	1,016			1,588
Circuit Assessment Donation	0					0
Totals	2,078	783	1,022	0	0	1,839

Chorley Methodist Church

Statement of Financial Activities (SOFA) for the year ended 31 August 2020

	Notes to the accounts	Unrestric ted funds £	Restrict ed Funds £	Endowm ent Funds £	Total 2019-20
Income and Endowments from:					
Donations and legacies	2				66,321
- Collections and tax credit		55,127	-		55,127
- Donations		10,694	500		11,194
Charitable activities	3				2,449
- Fund raising		2,449	-		2,449
Other trading activities	4				16,955
- Lettings		16,955	-		16,955
Investments	5	127	-		127
Other	6				4,262
- Internal organisations		484	3,720		4,204
- Miscellaneous		58	-		58
Total		85,894	4,220	-	90,114
Expenditure on:					
Salaries, NIC & Pension costs	9	7,535			7,535
Circuit Assessment		56,184	500		56,684
Maintenance on Church buildings and property		5,466			5,466
Property refurbishment		-			-
Utilities (insurance, light and heat, water etc.)		9,019			9,019
Church activities		702			702
Printing, postage and stationery		3,204			3,204
Independent Examiner's fee	8	384			384
Internal organisations		238	5,036		5,274
Grants and donations		150			150
Other expenditure		786			786
Total		83,668	5,536	-	89,204
Net income/(expenditure)		2,226	(1,316)	-	910
Transfer between funds					
Other recognised gains/(losses)					
Net movemet in funds		2,226	(1,316)	-	910
Reconciliation of funds					
Total funds brought forward		27,985	3,394	-	31,379
Total funds carried forward		30,211	2,078	-	32,289

For information only Money received and passed on to External Organisations

Balance brought forward from last year

Offerings/Gifts - received for External Organisations

Offerings/Gifts - passed to External Organisations

Balance carried forward

135
3,532
3,473
194

Chorley Methodist Church

Balance Sheet as at 31 August 2020

Notes	General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Totals 2020
	£	£	£	£

Fixed Assets

Church building and other property				0
Investment properties				0
Investments				0
Total fixed assets		0	0	0

Current Assets

Debtors and prepayments		0	0	0
Loans by the Churches		0	0	0
Investments with TMCP		0	0	0
Central Finance Board Deposits		15,092	0	15,092
Cash at Bank and in hand		15,863	0	18,135
Total current assets		30,955	0	33,227

Current liabilities

Creditors (due in under 1 year)		744	0	194	938
Loans to the Church		0	0		0
Total current liabilities		744	0	194	938
Net current assets/liabilities		30,211	0	2,078	32,289

Total assets less current liabilities		30,211	0	2,078	32,289
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Long term liabilities (due after more than one year)					
Grants payable after 2017-18		0	0	0	0
Loans to the Church		0	0	0	0
					0
Net assets		30,211	0	2,078	32,289

Funds of the Church

General Fund (Unrestricted)		30,211			30,211
Designated Funds (Unrestricted)			0		0
Total Unrestricted Funds					30,211
Restricted Funds				2,078	2,078
Endowment Funds					0
Total Funds		30,211	0	2,078	32,289

Chorley Methodist Church

Appendix A

CHURCH COUNCIL MEMBERSHIP & KEY LAY WORKERS WHO SERVED DURING THE YEAR

MINISTER

Revd Phil Gough

CHURCH STEWARDS

Bill Almond
Lesley Duckworth
Barry Hodson
Caroline Linfitt
Ruth Malarkey
Ian McCallum

TREASURER

Simon Hardacre

SECRETARY

Caroline Linfitt

CHURCH SAFEGUARDING CO-ORDINATOR

Lesley Duckworth

CHURCH REPRESENTATIVES (OTHER MEMBERS OF THE CHURCH COUNCIL)

Keith Ashton
Glenys Blundell
Margaret Boulton
Pauline Curwen
Margery Dowling
Freda Eccles
Kathryn Hodson
Christine Hulse
David Hulse
Mary Lace
Wilf Lace
Chris Marrow
Valerie Marsden
Timothy Melling
Sue Proctor
Ruth Raynor
Lincoln Shields
Sue Stout