

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Gillingham Methodist Church

Church

FOR THE YEAR ENDED

31 August 2022

North Kent Methodist

Circuit

Circuit no.

36/21

Registered Charity - Charity Registration number

1155212

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:

Rev Robin Selmes

Church Stewards:

Mr Paul Abel

Mr Mark Frost

Treasurer:

Mrs Carol Waldock

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	RECEIPTS	Note				
a2	Offerings and Tax recovered		42,217	553	42,770	45,589
a3	Bank and CFB interest and Investment income		80		80	45
a4	Lettings		34,433		34,433	28,807
a5	Other receipts		9,550	2,849	12,399	11,454
a6	TOTAL RECEIPTS		86,280	3,402	89,682 (a7)	85,895

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		54,000		54,000	54,280
b3	Donations		336	6,802	7,138	7,116
b4	Repairs and Maintenance		4,268	335	4,603	5,437
b5	Utilities (Insurances, water charges, heating & lighting)		20,700		20,700	12,787
b6						
b7	Other payments		17,208	296	17,504	16,557
b8	TOTAL PAYMENTS		96,512	7,433	103,945 (b9)	96,177

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(10,232)	(4,031)	(14,263)	(10,282)
c2	Total funds brought forward from last year		40,647	19,778	60,425 (c6)	70,707
c3	Sub total	(c1+c2)	30,415	15,747	46,162	60,425
c4	Transfers and adjustments		(6)	6		(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	30,409	15,753	46,162 (c8)	60,425 (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		737	310
d3	Offerings/Gifts - passed to external organisations		737	310
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 2022 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	St Pauls Drama Group	3,754	2,137	1,617		8,140	9,757	
e2	St Pauls Drama Group (Junior section)	1,194	664	530		1,653	2,183	
e3	Blue Skies Kids Club (Closed during 2021/22)		224	(224)		224		
e4								
e5								
e6								
e7								
e8	Sub total of Internal Organisations funds	4,948	3,025	1,923		10,017	11,940	(e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	89,682	103,945	(14,263)		60,425	46,162	(c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>94,630</b>	<b>106,970</b>	<b>(12,340)</b>		<b>70,442</b>	<b>58,102</b>	<b>(y)</b>
	Continue on a separate sheet if necessary and bring the totals forward	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>					

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

CHURCH - CASH FUNDS HELD at 31 August 2022		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	31,126	30,785
f3	Bank Deposit Account		
f4	Central Finance Board	29,299	15,377
f5	Trustees for Methodist Church Purposes		
f6	Other funds		
f7	<b>SUB TOTAL - Church accounts</b>	<b>60,425</b>	<b>46,162</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>10,017</b>	<b>11,940</b>
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>70,442</b>	<b>58,102</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1	Investments (include Endowments)	
g2	Land & Buildings (see notes re Insurance value)	
g3	Other Assets	
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 .....Gillingham Methodist Church

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 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 ..... Carol Waldock

22 Glebe Road, Gillingham, Kent ME7 2HU

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 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

Gillingham Methodist Church

Charity Number 1155212

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Gillingham Methodist Church for the year ended 31 August 2022. 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 .....Gillingham Methodist Church


**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 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            Keith Scudder

Relevant professional qualification of independent examiner ..... ICB

Address 42 Frobisher Way, Gravesend, Kent DA12 4RA

Date 18/11/2021 .....