

**CHURCH
RECEIPTS AND PAYMENTS
ACCOUNTS**

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

Trinity Methodist Church Barton upon Humber

Church

FOR THE YEAR ENDED

31 August 2020

Barton & Brigg Methodist	Circuit	Circuit no	17/11
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Registered Charity - Charity Registration number

1159452

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 Nichola Jones

Church Stewards:

Mr R Blythe	Mrs A Kipling
Mrs R Johnson	Mr J McCartney
Mrs J Lawtey	Mr K Robinson
Miss J Webster	

Treasurer:

Mr J R MCCARTNEY

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	48,786		48,786	50,788
a3	Bank and CFB interest and Investment income	145		145	113
a4	Lettings	4,730		4,730	5,488
a5	Other receipts	69,528		69,528	38,900
a6	TOTAL RECEIPTS	123,189		123,189 (a7)	95,289

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	33,620		33,620	32,000
b3	Donations	35,196		35,196	2,775
b4	Repairs and Maintenance	9,733		9,733	5,616
b5	Utilities (Insurances, water charges, heating & lighting)	8,825		8,825	10,247
b6					17,110
b7	Other payments	23,510		23,510	5,917
b8	TOTAL PAYMENTS	110,884		110,884 (b9)	73,665

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	12,312		12,312	21,624
c2	Total funds brought forward from last year	29,273	46	29,319 (c6)	4,765
c3	Sub total (c1+c2)	41,585	46	41,631	26,389
c4	Transfers and adjustments			(c7)	2,930
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	41,585	46	41,631 (c8)	29,319 (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	47	(2,885)
d2	Offerings/Gifts - received for external organisations	10,585	15,760
d3	Offerings/Gifts - passed to external organisations	10,592	12,828
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	40	47

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 2020 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 Ladies Fellowship	38	70	(32)		94	62
e2 Sunday School	554	562	(8)	(19)	3,789	3,762
e3 Vision Project	19,467	28,529	(9,062)		27,306	18,244
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	20,059	29,161	(9,102)	(19)	31,189 (e11)	22,068 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	123,189 (a7)	110,884 (b9)	12,306	(c7)	29,319 (c6)	41,625 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	143,248	140,045	3,204	(19)	60,508 (x)	63,693 (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 2020

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	2,903	22,497
f3 Bank Deposit Account		
f4 Central Finance Board	22,953	15,646
f5 Trustees for Methodist Church Purposes	3,463	3,482
f6 Other funds		
f7 SUB TOTAL - Church accounts	29,319 (c6)	41,625 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	31,189 (e11)	22,068 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	60,508 (x)	63,693 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2019	At 31 August 2020
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	4,386,472	4,491,798
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

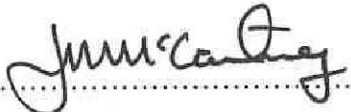
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church - Trinity Methodist Church Barton upon Humber

No 17/11


Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 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 16/02/21
Name and address of treasurer JOHN MCCARTNEY 4 GREENWAY
BARTON UPON HUMBER Post Code DN18 5HY

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 were/will be* presented to the meeting of the Church trustees held on 22nd FEBRUARY 2021

Signature of the Chair of the meeting 
Name of the Chair of the meeting REV NEIL VICKERS Date 25/02/21

Independent Examiner's Report to the Trustees of the

Trinity Methodist Church Barton upon Humber

Charity Number 17/11

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Trinity Methodist Church Barton upon Humber for the year ended 31 August 2020 set out on pages 2 to 3 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 - **Trinity Methodist Church Barton upon Humber**

No **17/11**

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 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.

C Jensen

Signature of independent examiner

Name of independent examiner **Carrie Jensen**

Relevant professional qualification of independent examiner **ACA**

Name of firm (where appropriate) **Forrester Boyd Chartered Accountants**

Address **26 South St Mary's Gate, Grimsby**

..... Post Code **DN31 1LW**

Date **12-Feb-21**