

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

YARM METHODIST	Church
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FOR THE YEAR ENDED

31 August 2024

Stockton	Circuit	Circuit no.	13/3
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Registered Charity - Charity Registration number

11600332

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.MARTIN RAMSDEN

Church Stewards:

MR IAN FYFE
MRS ROS MATTHEWS
MISS VICTORIA HARRIS
MR IAIN BAIRD
MR MARK HALL
MR GRAPHAM CLARKE

Treasurer:

MRS ABIGAIL BEER

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	RECEIPTS	Note				
a2	Offerings and Tax recovered		76,302		76,302	72,709
a3	Bank and CFB interest and Investment income		2,835		2,835	1,145
a4	Lettings		1,847		1,847	1,361
a5	Other receipts		8,334	12,841	21,175	9,919
a6	TOTAL RECEIPTS		89,318	12,841	102,159 (a7)	85,134

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		59,250		59,250	56,000
b3	Donations		1,065	109	1,174	1,750
b4	Repairs and Maintenance		9,746		9,746	6,109
b5	Utilities (Insurances, water charges, heating & lighting)		8,084		8,084	6,841
b6	Cleaner		2,980		2,980	2,832
b7	Other payments		7,333	2,794	10,127	6,743
b8	TOTAL PAYMENTS		88,458	2,903	91,361 (b9)	80,275

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	860	9,938	10,798	4,859
c2	Total funds brought forward from last year		74,519	3,797	78,316 (c6)	73,457
c3	Sub total	(c1+c2)	75,379	13,735	89,114	78,316
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	75,379	13,735	89,114 (c8)	78,316 (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)		£		£
d1	Balance brought forward from last year				
d2	Offerings/Gifts - received for external organisations		3,343		5,881
d3	Offerings/Gifts - passed to external organisations		3,343		5,881
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 Bowls club	541	620	(79)		446	367
e2 Ladies Friendship	430	394	36		124	160
e3 Babies and toddlers	1,629	754	875			875
e4 Choir					524	524
e5 Women's friendship					7	7
e6 Luncheon club					217	217
e7						
e8 Sub total of Internal Organisations funds	2,600	1,768	832		1,318 (e11)	2,150 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	102,159 (a7)	91,361 (b9)	10,798	(c7)	78,316 (c6)	89,114 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	104,759	93,129	11,630		79,634 (x)	91,264 (y)
TOTAL RECEIPTS		TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2024

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	53,673	24,746
f3 Bank Deposit Account	1,237	1,255
f4 Central Finance Board	23,406	63,113
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	78,316 (c6)	89,114 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	1,318 (e11)	2,150 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	79,634 (x)	91,264 (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)	2,590,286	2,655,022
g3 Other Assets	118,083	121,033
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 Yarm Methodist No. 13/3

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 ACB Date 16/10/24

Name and address of treasurer Abigail Beer
16 The Slayde, Yarm Post Code TS15 9H2

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 16/10/24.

Signature of the Chair of the meeting M. Ramsden

Name of the Chair of the meeting MARTIN RAMSDEN Date 16/10/24

Independent Examiner's Report to the Trustees of the

..... YARM METHODIST

Charity Number .. 11600332

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ... YARM METHODIST ... Church for the year ended 31 August 2024 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.

* delete or circle as appropriate

Name of Church YARM METHODIST

Independent Examiner's Statement

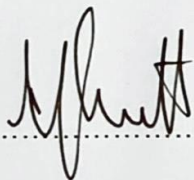
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- 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 STEPHEN SMITH

Relevant professional qualification of independent examiner CHARTERED ACCOUNTANT

Name of firm (where appropriate)

N/A

Address THE WHITE HOUSE, HIGH LANE, MALTBY, MIDDLESBROUGH

..... Post Code TS8 03G

Date

28/9/24

* delete or circle as appropriate