

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

TRINITY ELLESMERE PORT

FOR THE YEAR ENDED

31 August 2022

WIRRAL	Circuit	Circuit no	11
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Registered Charity - Charity Registration number

116

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 from registration under Statutory Instrument 2014 No.242)

Minister:

Church Stewards:

Treasurer:

Mr Peter Colyer

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COUNTS

Church

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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year
		£	£	£		£
a1	RECEIPTS	Note				
a2	Offerings and Tax recovered		13,498		13,498	13,833
a3	Bank and CFB interest and Investment income		104		104	21
a4	Lettings		42,911		42,911	21,920
a5	Other receipts		26,441	43,848	70,289	26,300
a6	TOTAL RECEIPTS		82,954	43,848	126,802 (a7)	62,074

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		19,667		19,667	18,117
b3	Donations				0	0
b4	Repairs and Maintenance		25,391		25,391	7,822
b5	Utilities (Insurances, water charges, heating & lighting)		17,412		17,412	22,838
b6	Employment costs		4,809	22,103	26,912	23,961
b7	Other payments		8,487	1,184	9,671	3,103
b8	TOTAL PAYMENTS		75,766	23,287	99,053 (b9)	75,841

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	7,188	20,561	27,749	(13,767)
c2	Total funds brought forward from last year		45,969	337	32,539 (c6)	46,306
c3	Sub total	(c1+c2)	53,157	20,898	60,288	32,539
c4	Transfers and adjustments				0 (c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	53,157	20,898	60,288 (c8)	32,539 (c6)

SECTION D						
	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
d	Note: Third Party Receipts and Payments below have been included above to ensure balance on P3			£		£
d1	Balance brought forward from last year			418		337
d2	Offerings/Gifts - received for external organisations			284		238
d3	Offerings/Gifts - passed to external organisations			289		157
d4	BALANCE STILL TO BE PAID (d1+d2-d3)			413		418

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 2018 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				0				0	
e2				0				0	
e3				0				0	
e4				0				0	
e5				0				0	
e6				0				0	
e7				0				0	
e8	Sub total of Internal Organisations funds	0	0	0	0	0	(e11)	0	(e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	126,802 (a7)	99,053 (b9)	27,749	(c7)	32,539 (c6)		60,288 (c8)	
e10	TOTAL CASH FUNDS HELD BY CHURCH	126,802	99,053	27,749	0	32,539 (x)		60,288 (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 2022**

		OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand	613		2,082	
f2	Bank Current Account	39,195		21,256	
f3	Bank Deposit Account				
f4	Central Finance Board	20,996		9,060	
f5	Trustees for Methodist Church Purposes				
f6	Other funds	50		141	
f7	SUB TOTAL - Church accounts	32,539 (c6)		60,288 (c8)	
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	0 (e11)		0 (e12)	
f9	TOTAL CASH FUNDS HELD BY CHURCH	32,539 (x)		60,288 (y)	

SECTION G**OTHER ASSETS and LIABILITIES**

		At 1 September 2018	At 31 August 2019
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)

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 Date

Name

Address

Presentation to the *Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on
and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date

Independent Examiner's Report to the Trustees of the

Church

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

Respective responsibilities of Trustees and Examiner

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

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.

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Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the examination includes a review of the accounting records kept by the charity and a c presented with those records. It also includes consideration of any unusual items or and seeking explanations from the trustees concerning any such matters. The proce provide all the evidence that would be required in an audit, and consequently no op the accounts present a 'true and fair' view and the report is limited to those matters below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than

(1) which gives me reasonable cause to believe that in any material respect

- to keep accounting records in accordance with section 130 of the C
- to prepare accounts which accord with the accounting records and 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 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 Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten balance sheet date.

** Please circle as appropriate*

Name

Signature

Relevant Professional qualification or body

Address

Date

Charity Commission. An
omparison of the accounts
disclosures in the accounts,
cedures undertaken do not
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Charities Act;

comply with the accounting

a proper understanding of the

h the Trustees for Methodist
the Central Finance Board of
i thousand pounds) at the

