

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

TRINITY ELLESMERE PORT	Church
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FOR THE YEAR ENDED

31 August 2023

WIRRAL	Circuit	Circuit no	18/9
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Registered Charity - Charity Registration number

1162542

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 Ruth Dowson (incoming on 1/9/23)

Church Stewards:

Maureen Stanley

George Thorogood

Eileen Germon

Margaret Burrows

Treasurer:

Jo and Chris Marchant

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	14,161		14,161	13,498
a3	Bank and CFB interest and Investment income	1,267		1,267	104
a4	Lettings	38,510		38,510	42,911
a5	Other receipts	12,773	25,706	38,479	70,289
a6	TOTAL RECEIPTS	66,711	25,706	92,417 (a7)	126,802

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	20,165		20,165	19,667
b3	Donations	271		271	
b4	Repairs and Maintenance	6,721		6,721	25,391
b5	Utilities (Insurances, water charges, heating & lighting)	19,706		19,706	17,412
b6	Employment costs	21,087	5,000	26,087	26,912
b7	Other payments	14,894	368	15,262	9,671
b8	TOTAL PAYMENTS	82,844	5,368	88,212 (b9)	99,053

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(16,133)	20,338	4,205
c2	Total funds brought forward from last year		40,233	20,979	61,213 (c6)
c3	Sub total	(c1+c2)	24,101	41,317	65,418
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	24,101	41,317	65,418 (c8)
					60,288 (c6)

SECTION D			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
Note: Third Party Receipts and Payments below have been included above to ensure balance on P3		£	£
d1	Balance brought forward from last year	413	418
d2	Offerings/Gifts - received for external organisations		284
d3	Offerings/Gifts - passed to external organisations		289
d4	BALANCE STILL TO BE PAID	413	413
	(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 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						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds				(e11)	(e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	92,417 (a7)	88,212 (b9)	4,205	61,213 (c6)	65,418 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	92,417	88,212	4,205	61,213 (x)	65,418 (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 2023

	OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand	514
f2	Bank Current Account	39,325
f3	Bank Deposit Account	
f4	Central Finance Board	20,996
f5	Trustees for Methodist Church Purposes	378
f6	Other funds	
f7	SUB TOTAL - Church accounts	61,213 (c6)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)
f9	TOTAL CASH FUNDS HELD BY CHURCH	61,213 (x)
		763
		25,351
		37,086
		389
		1,828
		65,417 (c8)
		(e12)
		65,417 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
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


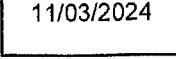
f5 Include only Funds held at Trustees for Methodist Church Purposes

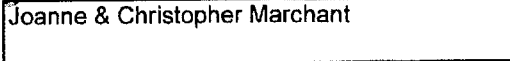
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

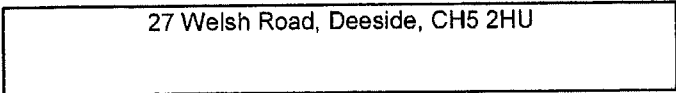
DECLARATIONS

Treasurer

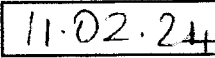
I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council

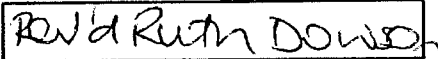
Signature of Treasurer  Date 

Name 

Address 

Presentation to the *Church Council for approval.

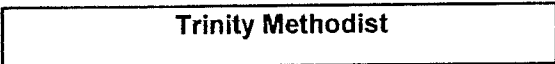
I confirm that the Accounts have been presented to the Church Council on  and were approved.

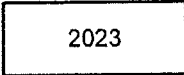
Signature of the Chair of the meeting 

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 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.

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

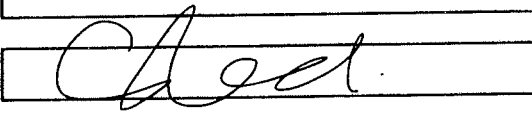
In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (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	<div>Craig Price</div>
Signature	<div></div>
Relevant Professional qualification or body	<div>N/A</div>
Address	<div>7 Mere Close, Great Sutton, CH662WH</div>
Date	<div>19/03/24</div>