

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Great Ayton Methodist	Church
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FOR THE YEAR ENDED

Thursday, August 31, 2023

STOKESLEY	Circuit	Circuit no.13	
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**Registered Charity - Charity Registration number**

1170323

**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 Rob Weir

Church Stewards:

Brian Hull	Peter Jackson
Stephen Smith	Barry Thomas
Eileen Cowan	Janette Hardy
Ruth Smith	Hilary Hull
Chris Stokeld	Sally Chaplain

Treasurer:

David Sills

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>		<b>72,948</b>	<b>77,806</b>
a2	Offerings and Tax recovered	72,948		<b>72,948</b>	77,806
a3	Bank and CFB interest and Investment income	1,947		<b>1,947</b>	68
a4	Lettings	4,838		<b>4,838</b>	2,459
a5	Other receipts	18,659		<b>18,659</b>	2,659
a6	<b>TOTAL RECEIPTS</b>	<b>98,392</b>	<b>0</b>	<b>98,392 (a7)</b>	<b>82,992</b>

SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	46,440		<b>46,440</b>	43,488
b3	Donations			<b>0</b>	
b4	Repairs and Maintenance	12,907		<b>12,907</b>	9,259
b5	Utilities (Insurances, water charges, heating & lighting)	12,076		<b>12,076</b>	6,733
b6				<b>0</b>	
b7	Other payments	16,372		<b>16,372</b>	13,696
b8	<b>TOTAL PAYMENTS</b>	<b>87,795</b>	<b>0</b>	<b>87,795 (b9)</b>	<b>73,176</b>

SECTION C					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)</b>	10,597	0	<b>10,597</b>	9,816
c2	Total funds brought forward from last year	167,101		<b>167,101 (c6)</b>	153,935
c3	<b>Sub total (c1+c2)</b>	177,698	0	<b>177,698</b>	<b>163,751</b>
c4	Transfers and adjustments	(1,628)		<b>(1,628) (c7)</b>	3,350
c5	<b>TOTAL FUNDS AT END OF YEAR (c3+c4)</b>	<b>176,070</b>	<b>0</b>	<b>176,070 (c8)</b>	<b>167,101 (c6)</b>

SECTION D			
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>	£	£
d1	Balance brought forward from last year	975	
d2	Offerings/Gifts - received for external organisations	8,757	8,535
d3	Offerings/Gifts - passed to external organisations	5,255	968
d4	<b>BALANCE STILL TO BE PAID (d1+d2-d3)</b>	<b>4,477</b>	<b>7,567</b>

**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 2023 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	<b>Traidcraft</b>			0		4,602	4,602
e2				0		1,180	1,180
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	5,782 (e11)	5,782 (e12)
e9	<b>Church accounts (totals brought forward from page 2 - totals column)</b>	98,392 (a7)	87,795 (b9)	10,597	(1,675) (c7)	167,101 (c6)	176,023 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	98,392	87,795	10,597	(1,675)	172,883 (x)	181,805 (y)
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 2023**

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	4,468	1,229
f3	Bank Deposit Account	160,795	71,143
f4	Central Finance Board		101,861
f5	Trustees for Methodist Church Purposes	1,838	1,790
f6	Other funds		
f7	<b>SUB TOTAL - Church accounts</b>	167,101 (c6)	176,023 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	5,782 (e11)	5,782 (e12)
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	172,883 (x)	181,805 (y)

**SECTION G****OTHER ASSETS and LIABILITIES**

		At 1 September 2022	At 31 August 2023
g1	Investments (include Endowments)	Nil	Nil
g2	Land & Buildings (see notes re Insurance value)	Nil	Nil
g3	Other Assets	Nil	Nil
g4	Loan(s) - show amount outstanding at year end	Nil	Nil
g5	Other Liabilities	Nil	Nil

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 ..... No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treas                      David Sills    10/16/2023

Name and address of tre                      David Sills

..... 1 Byemoor Close, Great Ayton, Middlesbrough, TS9 6LY

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be\* presented to the meeting of the Church trustees held on .....

Signature of the Chair of the me                      Rob Weir

Name of the Chair of the meeting                      Rob Weir    3/16/2024

Independent Examiner’s Report to the Trustees of the  
Great Ayton Methodist Church

Charity Number .....1170323.....

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Great Ayton Methodist Church for the year ended 31 August 2023 set out on pages ... to .... 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 ..... No .....

### 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 ...Ron Kirk...

Name of independent examiner ...Ron Kirk...

Relevant professional qualification of independent examiner ...FCA CTA...

Name of firm (where appropriate) .....

Address ...2 Rosehill, Great Ayton, North Yorkshire...

..... Post Code ...TS9 6DH...

Date .....

\* delete or circle as appropriate

