

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
(SHORT FORM)

Great Ayton Methodist	Church
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FOR THE YEAR ENDED

31 August 2024

STOKESLEY	Circuit	Circuit no	13
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Registered Charity - Charity Registration number

1170323

If not a registered charity **His Majesty's Revenue and Customs**
Gift Aid number

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(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	Hilary Hull
Jeanette Hardy	Sally Chaplain
Chris Stokeld	Ruth Smith

Treasurer:

David Sills

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

SECTION A

a1	RECEIPTS	Note
a2	Offerings and Tax recovered	
a3	Bank and CFB interest & investment income	
a4	Lettings	
a5	Other receipts	
a6	TOTAL RECEIPTS	

This year's amount
to the nearest £

£
61,642
7,564
5,787
23,161
98,154

Last year's amount to
the nearest £

£
72,948
1,947
4,838
18,659
98,392

SECTION B

b1	PAYMENTS	
b2	Circuit Assessment or Share	
b3	Donations	
b4	Repairs and Maintenance	
b5	Utilities (Insurances, water charges, heating & lighting)	
b6	Other payments	
b7	TOTAL PAYMENTS	

46,440
12,860
16,070
11,748
19,004
106,122

46,440
12,907
12,076
16,372
87,795

SECTION C

c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6 - b7)
c2	Total funds brought forward from last year	
c3	TOTAL FUNDS AT END OF YEAR	(c1 + c2)
c4	State here the total of any other assets of the Church	
c5	State here the total of any liabilities of the Church	
c6	State here the insured value of the Church premises and contents	

(7,968)

10,597

164,532 (c7)

153,935

156,564**164,532** (c7)

10,000

2,055,209

SECTION D ANALYSIS OF FUNDS

d1	Balances held at TMCP at 31 August	
d2	Balances held at CFB at 31 August	
d3	Bank and cash balances at 31 August	
d4	TOTAL (= Box c3)	

149,427
18,472
167,899

101,859
101,859

SECTION E

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS

(these amounts are not to be included in total receipts/payments figures above)

e1	Balance brought forward from last year		4,477		975
e2	Offerings/Gifts - received for external organisations		16,765		8,757
e3	Offerings/Gifts - passed to external organisations		17,642		5,255
e4	BALANCE STILL TO BE PAID	(e1+e2-e3)	3,600		4,477

Name of Church No.....

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 Date.....

Name and address of treasurerMr David Sills 1 Byemoor Close

Great Ayton Middlesbrough..... ... Post Code...TS9 6LY.....

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

Signature of the Chair of the meeting

Name of the Chair of the meeting Date

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 Church for the year ended 31 August 2024 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 : Great Ayton Methodist No 13/05.....

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 ...Mr Ron Kirk.....

Relevant professional qualification of independent examiner

Name of firm (where appropriate) .. Draycott & Kirk

Address Rosehill Great Ayton Middlesbrough

..... Post Code

Date

* delete or circle as appropriate