

## **Independent Examiner's Report to the Trustees of New Silksworth Independent Methodist Church**

I report on the accounts of the charity for the year ended 30<sup>th</sup> September 2025, which are set out on the attached pages.

### **Respective Responsibilities of the Trustees and the Independent 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 145 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (1) Examine the accounts under section 145 of the 2011 Act;
- (2) to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 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 the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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Date: 5<sup>th</sup> December 2025



## Receipts and payments accounts

CC16a

For the period  
from

1/10/2024

To

31/3/2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Collections & Contributions	16,832	-	-	16,832	18,306
Weddings & Funeral Fees	460	-	-	460	460
Funeral Collections	491	-	-	491	174
Donations	1,822	-	-	1,822	110
Womens Auxillary	100	-	-	100	150
Mothers & Toddlers	300	-	-	300	250
New You Group	100	-	-	100	100
Salvation Army	30	-	-	30	-
Christian Endeavour	100	-	-	100	220
Gift Aid	4,076	-	-	4,076	3,817
Bank Interest	626	-	-	626	415
Christmas Market	801	-	-	801	838
Bank Compensation	30	-	-	30	-
Sunderland City Council - Grant	-	-	-	-	950
Independent Methodist Association	-	-	-	-	4,000
<b>Sub total (Gross income for AR)</b>	<b>25,768</b>	<b>-</b>	<b>-</b>	<b>25,768</b>	<b>29,790</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,768</b>	<b>-</b>	<b>-</b>	<b>25,768</b>	<b>29,790</b>
<b>A3 Payments</b>					
Heat, Light & Water	4,760	-	-	4,760	3,772
Insurance	2,665	-	-	2,665	2,514
Quarterages	1,269	-	-	1,269	1,481
Donations	5,707	-	-	5,707	5,151
Repairs & Renewals	3,164	-	-	3,164	4,975
Wages	1,468	-	-	1,468	1,443
Outreach Expenses	580	-	-	580	755
Music Licence	194	-	-	194	498
Printing & Stationary	28	-	-	28	-
Telephone	498	-	-	498	537
Refreshments	150	-	-	150	228
Cleaning	50	-	-	50	36
Sundry Costs	438	-	-	438	214
Minister's Expenses & Delegates Fees	655	-	-	655	595
	-	-	-	-	-
<b>Sub total</b>	<b>21,626</b>	<b>-</b>	<b>-</b>	<b>21,626</b>	<b>22,199</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	312	-	-	312	-
	-	-	-	-	-
<b>Sub total</b>	<b>312</b>	<b>-</b>	<b>-</b>	<b>312</b>	<b>-</b>
<b>Total payments</b>	<b>21,938</b>	<b>-</b>	<b>-</b>	<b>21,938</b>	<b>22,199</b>
<b>Net of receipts/(payments)</b>	<b>3,830</b>	<b>-</b>	<b>-</b>	<b>3,830</b>	<b>7,591</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>56,323</b>	<b>-</b>	<b>-</b>	<b>56,323</b>	<b>48,732</b>
<b>Cash funds this year end</b>	<b>60,153</b>	<b>-</b>	<b>-</b>	<b>60,153</b>	<b>56,323</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	9,930	-	-
	Deposit Account 1	24,771	-	-
	Deposit Account 2	25,000	-	-
	Cash In Hand	451	-	-
	<b>Total cash funds</b>	<b>60,153</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval