

WINTERLEY METHODIST CHURCH

England & Wales - Charity number 1174291

Details

Other names	WINTERLEY METHODIST CHURCH AND COMMUNITY CENTRE
Status	Registered
Legal form	Other
Registered	2017-08-16
Register	View on the Charity Commission register

Contact

Address	33 Elton Lane Winterley Sandbach Cheshire CW11 4TN
Phone	07850525983
Email	ellencieka@gmail.com

Activities

Objects: THE PURPOSES OF THE METHODIST CHURCH ARE AND SHALL BE DEEMED TO HAVE BEEN SINCE THE DATE OF UNION THE ADVANCEMENT OF - (A) THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINAL STANDARDS AND THE DISCIPLINE OF THE METHODIST CHURCH; (B) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY CONNEXIONAL, DISTRICT, CIRCUIT, LOCAL OR OTHER ORGANISATION OF THE METHODIST CHURCH ; (C) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY SOCIETY OR INSTITUTION SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH; (D) ANY PURPOSE FOR THE TIME BEING OF ANY CHARITY BEING A CHARITY SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH.

Activities: We hold services of public worship weekly and special services at Christian festivals, coffee fellowship morning weekly, Brass Band practice weekly, host yoga and exercise groups, work with the Goslings pre-school who use our premises, and hold many other social events and concerts.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Cheshire East

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£35,765	£23,743	-	-
2023-08-31	£28,560	£17,946	-	-
2022-08-31	£28,813	£26,979	-	-
2021-08-31	£13,278	£18,312	-	-
2020-08-31	£21,433	£14,915	-	-

Trustees

Name	Role	Appointed
Rev Carolyn Lawrance	Chair	2023-09-01
AUDREY MAY CLARKE		1999-01-01
Barbara Whittaker		2019-02-03
Ellen Doreen Cieka		1999-01-01
Jenny Hawkes		2022-05-16
Kim French		2022-05-16
Richard Birchenough		2022-05-16
Roger Rolton		2022-02-16
Susan Rolton		2022-02-16

WINTERLEY METHODIST CHURCH

England & Wales - Charity number 1174291

Accounts

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

WINTERLEY METHODIST	Church
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FOR THE YEAR ENDED

31 August 2024

CHESHIRE SOUTH	Circuit	Circuit no.	11/08
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Registered Charity - Charity Registration number

1174291

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'D CAROLYN LAWRANCE

Church Stewards:

AUDREY CLARKE	ELLEN CIEKA
RITA WHITTAKER	SHEILA SCRAGG

Treasurer:

JACQUELINE PARKES

**WINTERLEY
METHODIST** Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	9,739		9,739	7,500
a3	Bank and CFB interest and Investment income	990		990	241
a4	Lettings	9,395		9,395	8,905
a5	Other receipts	10,641	5,000	15,641	11,914
a6	TOTAL RECEIPTS	30,765	5,000	35,765 (a7)	28,560

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	7,332		7,332	6,060
b3	Donations				
b4	Repairs and Maintenance	3,892		3,892	3,800
b5	Utilities (Insurances, water charges, heating & lighting)	5,086		5,086	6,177
b6					
b7	Other payments	2,433	5,000	7,433	1,909
b8	TOTAL PAYMENTS	18,743	5,000	23,743 (b9)	17,946

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	12,022	12,022	10,614
c2	Total funds brought forward from last year		22,162	22,162 (c6)	17,998
c3	Sub total	(c1+c2)	34,184	34,184	28,612
c4	Transfers and adjustments				
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	34,184	34,184 (c8)	28,612 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
d	(these amounts are not to be included in total receipts/payments figures above)			£	£
d1	Balance brought forward from last year				
d2	Offerings/Gifts - received for external organisations				
d3	Offerings/Gifts - passed to external organisations				
d4	BALANCE STILL TO BE PAID	(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 2024 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)	35,765 (a7)	23,743 (b9)	12,022	22,162 (c6)	34,184 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	35,765	23,743	12,022	22,162 (x)	34,184 (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 2024

	OPENING BALANCES	CLOSING BALANCES
f1		
f2	18,039	8,903
f3		
f4	4,123	25,281
f5		
f6		
f7	22,162 (c6)	34,184 (c8)
f8	(e11)	(e12)
f9	22,162 (x)	34,184 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1		
g2		
g3		
g4		
g5		

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 WINTERLEY METHODIST No. 1174291

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 *J. Parkes* Date.....

Name and address of treasurer MRS J. PARKES, THE MANSE

..... TEMPLE ST. FENTON. S-O-T Post Code ST44NW

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 8/10/24.

Signature of the Chair of the meeting

Name of the Chair of the meeting REV'D CAROLYN LAWRANCE Date

Independent Examiner's Report to the Trustees of the

..... WINTERLEY METHODIST Church

Charity Number 1174291

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the WINTERLEY METHODIST Church for the year ended 31 August 2024 set out on pages 2 to 3. 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 WINTERLEY METHODIST No 1174291

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 *PA Austin*

Name of independent examiner *PATRICIA ANN AUSTIN*

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address *4 LITTLE CLIFFE ROAD*

..... *STOKE - ON - TRENT* Post Code *ST3 2DN*

Date *10/6/25*

* delete or circle as appropriate

Winterley Methodist Church

Charity number: 1174291

Mission Statement: "To invite the community and to share the love of Christ"

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st AUGUST 2024

STRUCTURE GOVERNANCE & MANAGEMENT

Winterley Methodist Church is part of the 'Methodist Church of Great Britain' whose status as a charity has historically been derived from the Deed of Union 1932 and the Methodist Church Act 1976. We are connected to Cheshire South Methodist Circuit which itself is part of the Chester & Stoke-on-Trent Methodist District.

We operate in the administrative unitary authority area of Cheshire East.

Our constitutional practices can be found in www.methodist.org/ministers-and-office-holders/cpd

As a Methodist Society we are accountable to Circuit, District and Connexion and are required to comply with regulations laid down in the Constitution, Practice and Discipline of the Methodist Church, which is updated annually. As a Society we make decisions at Church Council meetings of which we are required to hold at least two per year and more as and when required by the local situations. Voting members of Church Council must be members of The Methodist Church of Great Britain and trustees of Winterley Methodist Church.

Risk management - the major risks to which the charity is exposed have been identified and mitigating actions are being developed. Appropriate controls are in place to provide reasonable assurance against fraud and financial error.

Public Benefit

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act having due regard to public benefit as per guidance published by the Charity Commission.

OBJECTIVES & ACTIVITIES

We are a local Methodist Church, situated in a semi-rural location between Crewe and Sandbach in Cheshire. We are primarily a worshipping and fellowship church. We host a preschool playgroup who have a Licence to Use a dedicated building attached to the main church building. Winterley Brass Band also practice regularly in

the building. They have a good reputation and perform at both Methodist and community events in the area. There is a regular weekly act of worship, café style services and a regular midweek coffee morning open to all. All events are well advertised to the local community in the village.

The building was totally refurbished in 2017.

ACHEIVEMENTS IN THE YEAR BEING CURRENTLY REPORTED

Fundraising Activities, Coffee Fellowship and Social Groups took place during the year and continue to attract a significant number of participants. The Winterley Band continues to have an extensive program of events and has had successful year of fundraising. Band Members also assisted in the Church Fundraising events.

PLANS FOR THE FUTURE PERIOD

Continue with Fundraising activities and to grow the Church by encouraging membership of the Methodist Church.

5. RESERVES POLICY

The reserves policy for 2024/2025 is to hold at least £6000 in readily available funds in the General Fund (unrestricted), which is sufficient to meet typical general expenditure for a period of six months.

LEGAL AND ADMINISTRATIVE INFORMATION

1. Appointments in the 2023/2024 financial year

Minister and Chair of Trustees: Reverend Carolyn Lawrance

Treasurer: Jacqueline Parkes

Trustees: Audrey Clarke

Ellen Cieka

Rita Whittaker

Sheila Scragg

There were 4 volunteers providing administrative support to the running of the charity in various roles.

2. Principal address for Correspondence

Winterley Methodist Church & Community Centre,
Crewe Road,

Winterley,

Cheshire

CW11 4RP

3. Independent examiner

Patricia Ann Austin

4 Little Cliffe Road

Stoke-on-Trent

ST3 2DN

4. Bankers

Lloyds Bank,

13 Victoria Street,

Crewe

Cheshire

CW1 2JQ

WINTERLEY METHODIST CHURCH

England & Wales - Charity number 1174291

Accounts

Winterley Methodist Church

Charity number: 1174291

Mission Statement: "To invite the community and to share the love of Christ"

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st AUGUST 2023

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PLANS FOR THE FUTURE PERIOD

Continue with Fundraising activities and to grow the Church by encouraging membership of the Methodist Church.

FINANCIAL REVIEW

5.1 Report

Total receipts for the General Fund in the financial year amounted to £28,560.22 and total payments amounted to £17,946.28.

The main sources of income were regular giving (£5,618.25), fund raising (£9,915.37), and leases & lettings (£8,905.00)

The main outgoings were the contribution to circuit assessment (£6,060.00), building maintenance (£3,799.94) and utilities (£6,176.86)

The bank account balance of all funds amounted to £22,161.88 at the 31st August 2023.

5.2 Accounts (incorporated into PDF)

5.3 Report on Assets & Liabilities (incorporated into PDF)

5.4 Independent examiners report (incorporated into PDF)

6. RESERVES POLICY

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LEGAL AND ADMINISTRATIVE INFORMATION

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Treasurer: Robina Lowndes

Trustees: Audrey Clarke

Ellen Cieka

Rita Whittaker

Sheila Scragg

There were 4 volunteers providing administrative support to the running of the charity in various roles.

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Winterley Methodist Church & Community Centre,

Crewe Road,

Winterley,

Cheshire

CW11 4RP

3. Independent examiner

Glenn Parkes & Co Ltd

The Manse

Temple Street,

Fenton,

Stoke-on-Trent

ST4 4NW

4. Bankers

Lloyds Bank,

13 Victoria Street,

Crewe

Cheshire

CW1 2JQ

FINANCIAL STATEMENTS AS AT 31st AUGUST 2023GENERAL (UNRESTRICTED) FUND RECEIPTS and PAYMENTS ACCOUNT

	2022/23	2021/2022
A RECEIPTS		
1 Voluntary receipts		
<i>Regular Giving</i>		
Cash	£ 5,164.75	£ 3,877.55
Envelopes	£ 453.50	£ 552.00
Income Tax recovered	£ 1,741.30	£ 947.39
<i>Other voluntary receipts</i>	£ 7,359.55	£ 5,376.94
Donations	£ 120.00	
Easter Offerings	£ 20.00	£ 6,758.51
	£ 140.00	£ 6,758.51
1a Legacies		
2 Receipts from activities for generating funds		
Fund Raising	£ 9,915.37	£ 1,284.00
Donations	£ 1,849.10	£ 1,338.50
Funeral Fees	£ 150.00	£ 150.00
	£ 11,914.47	£ 2,772.50
2a Grants		
3 Receipts from Investments	£ 241.20	£ 28.44
4 Receipts from trading activities		
Room Lettings	£ 8,905.00	£ 6,290.00
5 Other income	£ -	£ -
TOTAL RECEIPTS	£ 28,560.22	£ 21,226.39

B PAYMENTS

2022/23

2021/2022

1 Principle payments for church activities

Circuit Assessment	£ 6,060.00	£ 4,231.92
Premises repairs/maintenance/fire	£ 3,799.94	£ 2,300.54
Utilities	£ 6,176.86	£ 5,377.54
Insurance	£ 818.69	£ 723.90
Other costs	£ 1,070.79	£ 794.23
Other payments	£ -	£ 8,585.39
Easter Offerings	£ 20.00	£ -
TOTAL PAYMENTS	£ 17,946.28	£ 22,013.52

2

	<u>OPENING</u>	<u>RECEIPTS</u>	<u>PAYMENTS</u>	<u>CLOSING</u>
	<u>BALANCE</u>			<u>BALANCE</u>
Unrestricted Funds	£ 17,997.94	£ 28,560.22	£ 17,946.28	£ 22,161.88
TOTAL	£ 17,997.94	£ 28,560.22	£ 17,946.28	£ 22,161.88

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st AUGUST 2023

<i>Monetary assets</i>	
Cash in hand	£ -
Current bank account- Old Account	£ 9,426.74
Current bank account- New Internet Banking Account	£ 8,612.23
Central Finance Board	£ 4,122.71
TOTAL FUNDS	£ 22,161.68

**Independent Examiner's Report to the Trustees of
Winterley Methodist Church
for the year ended 31st August 2023
Charity No. 1174291**

I report to the Trustees on my examination of the accounts of the Charity, which are set out on pages 3 and 4.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts under section 145 of the 2011 Act.
- . follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- . state whether particular matters have come to my attention.

Basis of Independent examiner's report

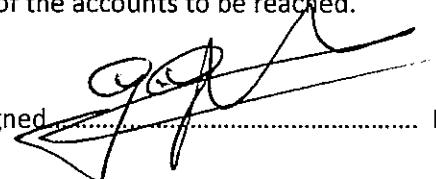
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from 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.

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 2011 Act; and
 - . to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed



Date.....

30/6/24

Glenn Parkes MBE, ACPA
Glenn Parkes & Co Ltd
The Manse
Temple Street
Stoke-on-Trent
ST4 4NW

WINTERLEY METHODIST CHURCH

England & Wales - Charity number 1174291

Accounts

Winterley Methodist Church

Charity number: 1174291

Mission Statement: "To invite the community and to share the love of Christ"

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st AUGUST 2022

STRUCTURE GOVERNANCE & MANAGEMENT

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Risk management - the major risks to which the charity is exposed have been identified and mitigating actions are being developed. Appropriate controls are in place to provide reasonable assurance against fraud and financial error.

Public Benefit

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act having due regard to public benefit as per guidance published by the Charity Commission.

OBJECTIVES & ACTIVITIES

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Fundraising Activities, Coffee Fellowship and Social Groups were resumed after the Covid restrictions were lifted and continue to attract a significant number of participants. The Winterley Band continues to have an extensive program of events and has had successful year of fundraising. Band Members also assisted in the Church Fundraising events.

PLANS FOR THE FUTURE PERIOD

Continue with Fundraising activities and to grow the Church by encouraging membership of the Methodist Church.

FINANCIAL REVIEW

5.1 Report

Total receipts for the General Fund in the financial year amounted to £21226.39 and total payments amounted to £22013.52. The main sources of income were regular giving (£4429.55), donations (£6785.51), and leases & lettings (£6290), The main outgoings was the contribution to circuit assessment (£4231.92), building maintenance (£2300.54) and utilities (£5377.54), repayment of loan to Cheshire South Circuit for the Building Project (£8575).

The loan from Cheshire South Circuit has been repaid and the Building Account is now closed.

The bank account balance of all funds amounted to £17997.94 at the 31st August 2022.

5.2 Accounts (incorporated into PDF)

5.3 Report on Assets & Liabilities (incorporated into PDF)

5.4 Independent examiners report (incorporated into PDF)

6. RESERVES POLICY

The reserves policy for 2022/2023 is to hold at least £6000 in readily available funds in the General Fund (unrestricted), which is sufficient to meet typical general expenditure for a period of six months.

LEGAL AND ADMINISTRATIVE INFORMATION

1 Appointments in the 2021/2022 financial year

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Treasurer: Robina Lowndes

Trustees: Audrey Clarke
Ellen Cieka
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There were 4 volunteers providing administrative support to the running of the charity in various roles.

2 Principal address for Correspondence

Winterley Methodist Church & Community Centre,
Crewe Road,
Winterley,
Cheshire
CW11 4RP

3 Independent examiner

David Priaulx
103 Park Lane,
Sandbach,
Cheshire
CW11 1EJ

4 Bankers

Lloyds Bank,
13 Victoria Street,
Crewe
Cheshire
CW1 2JQ

FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST AUGUST 2022

General (Unrestricted) Fund Receipts and Payments Account

		2020/2021			
A	RECEIPTS				
1	Voluntary receipts				
	<i>Regular Giving</i>				
	Cash	£	3,877.55	£	2,456.50
	Envelopes	£	552.00		
	Income Tax recovered	£	947.39	£	1,164.51
			£ 5,376.94		£3,621.01
	<i>Other voluntary receipts</i>				
	Donations	£	6,758.51	£	3,290.00
	Internal Organisation's Donations				
	Refund from Gas Supplier			£	190.90
			£ 6,758.51		£3,480.90
1a	Legacies				
2	Receipts from activities for generating funds				
	Fund Raising	£	1,284.00		
	Donations	£	1,338.50	£	117.70
	Funeral Fees	£	150.00	£	2,772.50
2a	Grants				
3	Receipts from Investments	£	28.44	£	28.44
				£23.62	£23.62
4	Receipts from trading activities				
	Room Lettings	£	6,290.00	£	6,290.00
					£4,400.00
5	other income				£85.00
	TOTAL RECEIPTS		£ 21,226.39		£11,728.23

B PAYMENTS**1 Principle payments for church activities**

Circuit Assessment	£	4,231.92	£	4,231.50
Premises repairs/maintenance/fire	£	2,300.54	£	1,355.68
Utilities	£	5,377.54	£	3,348.32
Insurance	£	723.90	£	676.71
Other costs	£	794.23	£	381.76

2 Other Payments

£ 8,585.39

TOTAL PAYMENTS

£ 22,013.52

£9,993.97

Building Fund Receipts and Payments Account (Restricted)**A RECEIPTS****1 Voluntary receipts**

Income Tax recovered from donations £ 310.00

2 Receipts from activities for generating funds

fund raising events	£	6,432.50	£	-
Miscellaneous donations	£	1,154.28	£	1,240.00

£ 7,586.78

£ 1,550.00

2a Grants**TOTAL RECEIPTS**

£ 7,586.78

£1,550.00

B PAYMENTS

repayment of loans £ 8,000.00

Final bill from Architect £ 318.00

cost of fund raising £ 4,965.50

TOTAL PAYMENTS

£ 4,965.50

£8,318.00

<u>ACCOUNT ANALYSIS</u>	<u>OPENING BALANCE</u>	<u>RECEIPTS</u>	<u>PAYMENTS</u>	<u>CLOSING BALANCE</u>
Unrestricted Funds	£ 18,785.07	£ 21,226.39	£22,013.52	£17,997.94
Restricted Funds	-£ 2,621.28	£ 7,586.78	£4,965.50	£0.00
Adjustment				
TOTAL	£ 16,163.79	£ 28,813.17	£26,979.02	£17,997.94

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2022

Monetary assets

cash in hand	
current bank account	£12,056.23
Central Finance Board	£5,941.71
TMCP General Interest Fund	£0.00
less unrepresented cheques	
income received and not yet banked	
less monies received for external charities and not yet distributed	£0.00

Losses/movement in investments

TOTAL FUNDS **£17,997.94**

Assets, buildings and land (insurance value)	£ 797,431.00
Contents (insurance value)	£ 46,228.00

Monetary Liabililites £ -

Approved by the trustees on

signed Date

(Treasurer)

signed Date

(Chair of Church Council)

Independent Examiner's Report to the Trustees of Winterley Methodist Church

This Report relates to the Church Accounts for the year ended 31st August 2022

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 the examiners 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).
- to state whether particular matters have come to his/her 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

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 and regulations

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.

I 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")

Name DAVID JOHN PRIAULX

Signature 

Relevant Professional qualification or body

Address 103 PARK LANE
SANDBACH

Date CW11 1EJ.

6/12/2022.