

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

The Triangle Community Methodist	Church
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FOR THE YEAR ENDED
31 August 2022

Bolton	Circuit	Circuit no.	6/1
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Registered Charity - Charity Registration number

1174435

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 Hilary Howarth

Church Stewards:

Estelle Buckley	Mandy Atkinson
Heather Laycock	Betty Anne Kirkham
John Clark	Brian Jackson
Alan Jermyn	Ruth Hall

Treasurer:

Fiona Gorton

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	51,053		51,053	44,151
a3	Bank and CFB interest and Investment income	468		468	230
a4	Lettings	18,589		18,589	380
a5	Other receipts	27,931	1,149	29,080	11,408
a6	TOTAL RECEIPTS	98,040	1,149	99,189 (a7)	56,169

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	61,726		61,726	61,699
b3	Donations	9,695		9,695	11,958
b4	Repairs and Maintenance	10,759		10,759	3,287
b5	Utilities (Insurances, water charges, heating & lighting)	11,748		11,748	7,642
b6	Live Streaming & Associated costs				4,271
b7	Other payments	12,415	5,041	17,456	16,117
	Connexional Pensions contribution	16,237		16,237	
b8	TOTAL PAYMENTS	122,580	5,041	127,621 (b9)	104,974

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(24,540)	(3,892)	(28,432)
c2	Total funds brought forward from last year		70,242	14,090	84,332 (c6)
c3	Sub total	(c1+c2)	45,702	10,198	55,900
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	45,702	10,198	55,900 (c8)
					84,332 (c6)

SECTION D			
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	2,836	75
d3	Offerings/Gifts - passed to external organisations	2,389.62	75
d4	BALANCE STILL TO BE PAID	447	
	(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 2022 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	Barrow Bridge Tennis Club					4,892	4,892
e2	First Friday		230	(230)		230	
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds		230	(230)		5,122 (e11)	4,892 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	99,189 (a7)	127,621 (b9)	(28,432)	(c7)	84,332 (c6)	55,900 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	99,189	127,851	(28,662)		89,454 (x)	60,792 (y)
		TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F
STATEMENT OF ASSETS AND LIABILITIES
CHURCH - CASH FUNDS HELD at 31 August 2022

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	47,849	18,949
f3	Bank Deposit Account		
f4	Central Finance Board	36,483	36,951
f5	Trustees for Methodist Church Purposes		
f6	Other funds		
f7	SUB TOTAL - Church accounts	84,332 (c6)	55,900 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	5,122 (e11)	4,892 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	89,454 (x)	60,792 (y)

SECTION G
OTHER ASSETS and LIABILITIES

		At 1 September 2021	At 31 August 2022
g1	Investments (include Endowments)	46,202	45,202
g2	Land & Buildings (see notes re Insurance value)	2,123,355	2,084,288
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

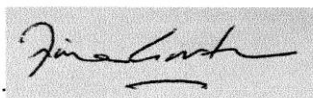
f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 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..... 22/03/2023

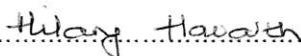
Name and address of treasurer Fiona Gorton, Makants Farm, Blackburn Road, Bolton

..... Post Code..... BL1 7LH

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 will be presented to the meeting of the Church trustees held on 22nd February 2023

Signature of the Chair of the meeting



Name of the Chair of the meeting Rev'd Hilary Howarth

Date

Independent Examiner's Report to the Trustees of the

The Triangle Community Methodist Church

Charity Number 1174435

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Triangle Community Methodist Church for the year ended 31 August 2022 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 ... The Triangle Community Methodist Church

Charity number 1174435

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.

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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 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 Peter Haslam

Relevant professional qualification of independent examiner ACMA MAAT

Name of firm (where appropriate) Haslam Financial Services Ltd

Address 12 New Church Road, Heaton, Bolton

..... Post Code BL1 5QP

Date 21st March 2023

* delete or circle as appropriate

Sep-22