

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

The Triangle Community Methodist	Church
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FOR THE YEAR ENDED  
31 August 2023

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

1174435
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If not a registered charity Her 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 Hilary Howarth
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Church Stewards:

Estelle Buckley	Mandy Atkinson
Heather Laycock	Betty Anne Kirkham
John Clark	Brian Jackson
Alan Jemmy	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	56,589		56,589	51,053
a3	Bank and CFB interest and investment income	2,306		2,306	468
a4	Lettings	20,746		20,746	18,589
a5	Other receipts	48,125	712	48,837	29,080
a6	TOTAL RECEIPTS	125,766	712	126,478 (a7)	99,189

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment on Share	58,639		58,639	61,726
b3	Donations	7,600		7,600	9,695
b4	Repairs and Maintenance	13,414		13,414	10,759
b5	Utilities (Insurances, water charges, heating & lighting)	17,164		17,164	11,748
b6					
b7	Other payments	23,075	1,006	24,080	17,456
	Connexional Pensions Contribution				16,237
b8	TOTAL PAYMENTS	119,892	1,006	120,898 (b9)	127,621

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	5,874	(293)	5,580	(28,432)
c2	Total funds brought forward from last year	45,702	10,198	55,900 (c6)	84,332
c3	Sub total (c1+c2)	51,576	9,905	61,480	55,900
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	51,576	9,905	61,480 (c8)	55,900 (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	447	
d2	Offerings/Gifts - received for external organisations	1,317	2,836
d3	Offerings/Gifts - passed to external organisations	1,494	2,389.62
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	270	447

**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	Barrow Bridge Tennis Club:	2,928	2,601	327		5,278	5,605
e2							
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	2,928	2,601	327		5,278 (e11)	5,605
e9	Church accounts (totals brought forward from page 2 - totals column)	126,478 (a7)	120,898 (b9)	5,580	(c7)	55,900 (c6)	61,480
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH:</b>	<b>129,406</b>	<b>123,499</b>	<b>5,907</b>		<b>61,178 (x)</b>	<b>67,085</b>
		<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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 2023:**

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		22,224
f2	Bank Current Account	18,949	
f3	Bank Deposit Account		38,257
f4	Central Finance Board	36,951	
f5	Trustees for Methodist Church Purposes		
f6	Other funds		
f7	<b>SUB-TOTAL - Church accounts</b>	<b>55,900 (c6)</b>	<b>61,480</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>5,278 (e11)</b>	<b>5,605</b>
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH:</b>	<b>61,178 (x)</b>	<b>67,085</b>

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

		At 1 September 2022	At 31 August 2023
g1	Investments (include Endowments)	45,202	45,104
g2	Land & Buildings (see notes re Insurance value)	2,084,288	2,672,863
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)

**Name of Church:** ... Triangle Community Methodist Church      **Charity number** 1174435

## 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 treasurer *Joe Cook* Date 3-3-2024

Name and address of treasurer: ..... Fiona Gorton

Makents 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 2023 were/will be presented to the meeting of the Church trustees held on 22nd February 2024

Signature of the Chair of the meeting ..... Ilja J. Hauerth ..... 31/3/24

Name of the Chair of the meeting: Revd 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 2023 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:

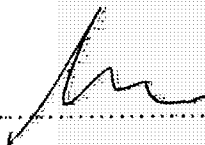
- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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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- 27th March 2024

\* delete or circle as appropriate