

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

West Preston	Church
--------------	--------

FOR THE YEAR ENDED

31 August 2020

Preston Ribble	Circuit	Circuit no	21
----------------	---------	------------	----

Registered Charity - Charity Registration number

1178663

**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 Ray Borg

Church Stewards:

Peter Taylor, David Lowes, Marilyn Gregson

Treasurer:

Steve Gregory

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
a1	RECEIPTS					
a2	Offerings and Tax recovered		64,861		64,861	71,495
a3	Bank and CFB interest and Investment income		4,825		4,825	126,442
a4	Lettings		14,102		14,102	20,307
a5	Other receipts		371,704	8,091	379,795	22,547
a6	TOTAL RECEIPTS		455,492	8,091	463,583 (a7)	240,791

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		64,792		64,792	66,541
b3	Donations		17,431		15,201	5,326
b4	Repairs and Maintenance		6,454		6,454	9,742
b5	Utilities (Insurances, water charges, heating & lighting)		13,253		13,253	11,954
b6	Rent		300		300	757
b7	Other payments		26,221	3,061	29,282	15,771
b8	TOTAL PAYMENTS		128,451	3,061	131,512 (b9)	110,091

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	327,041	5,030	332,071	130,700
c2	Total funds brought forward from last year		257,228	6,107	263,335 (c6)	132,812
c3	Sub total	(c1+c2)	584,269	11,137	595,406	263,335
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	584,269	11,137	595,406 (c8)	263,335 (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			689
d2	Offerings/Gifts - received for external organisations		2,606	5,760
d3	Offerings/Gifts - passed to external organisations		1,576	6,449
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	1,030	

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 2020 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 Ashton Fellowship	139	145	(6)		177	171
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	139	145	(6)		177 (e11)	171 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	463,583 (a7)	131,512 (b9)	332,071	(c7)	263,335 (c6)	595,406 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	463,722	131,657	332,065		263,512 (x)	595,577 (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 2020	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	33,409	9,421
f3 Bank Deposit Account		
f4 Central Finance Board	169,850	165,090
f5 Trustees for Methodist Church Purposes	60,076	421,924
f6 Other funds		(1,030)
f7 SUB TOTAL - Church accounts	263,335 (c6)	595,405 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	177 (e11)	171 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	263,512 (x)	595,576 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2019	At 31 August 2020
g1 Investments (include Endowments)	98,200	97,198
g2 Land & Buildings (see notes re Insurance value)	5,210,985	5,210,985
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

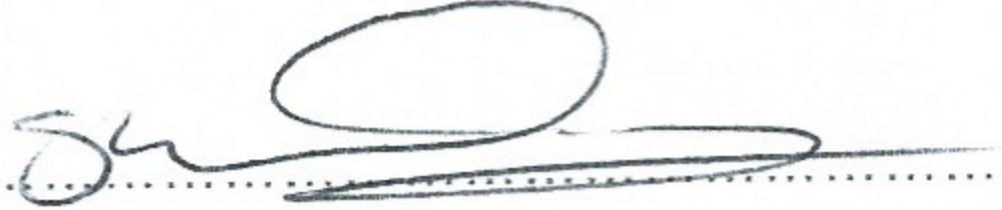
f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 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..... 1/4/2021.....

Name and address of treasurer STEPHEN GREGORY FAIRACRE

..... CUMMORAGH Lane, WHITTINGHAM, Preston Post Code..... PR3 2AL

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 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

.....Church

Charity Number

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 2020 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 No

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 ANDREW BLACKLEDGE

Relevant professional qualification of independent examiner ACMA

Name of firm (where appropriate) N/A

Address 15 Hugh Barn Lane, New Longton

..... Preston Post Code PR4 4XA

Date 28/5/2021

* delete or circle as appropriate