

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

West Preston	Church
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FOR THE YEAR ENDED
31 August 2021

Preston Ribble	Circuit	Circuit no	21
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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
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	57,075		57,075	64,861
a3	Bank and CFB interest and Investment income	2,472		2,472	4,825
a4	Lettings	2,771		2,771	14,102
a5	Other receipts	5,441	10,162	15,603	379,795
a6	TOTAL RECEIPTS	67,759	10,162	77,921 (a7)	463,583

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	68,004		68,004	64,792
b3	Donations	3,576		3,576	17,431
b4	Repairs and Maintenance	5,358		5,358	6,454
b5	Utilities (Insurances, water charges, heating & lighting)	9,280		9,280	13,253
b6	Rent	180		180	300
b7	Other payments	54,081	7,005	61,086	29,282
b8	TOTAL PAYMENTS	140,479	7,005	147,484 (b9)	131,512

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(72,720)	3,157	(69,563)
c2	Total funds brought forward from last year	588,092	7,307	595,399	(c6)
c3	Sub total	(c1+c2)	515,372	10,464	525,836
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	515,372	10,464	525,836 (c8)
					595,399 (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	1,030	
d2	Offerings/Gifts - received for external organisations	2,472	2,606
d3	Offerings/Gifts - passed to external organisations	1,122	1,576
d4	BALANCE STILL TO BE PAID	2,380	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					177	177
e2							
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds					177 (e11)	177 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	77,921 (a7)	147,484	(69,563)	(c7)	595,399 (c6)	525,836 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	77,921	147,484	(69,563)		595,576 (x)	526,013 (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 2021**

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	9,415	15,929
f3	Bank Deposit Account		
f4	Central Finance Board	165,090	89,667
f5	Trustees for Methodist Church Purposes	421,924	422,620
f6	Other funds	(1,030)	(2,380)
f7	SUB TOTAL - Church accounts	595,399 (c6)	525,836 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	177 (e11)	177 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	595,576 (x)	526,013 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

		At 1 September 2020	At 31 August 2021
g1	Investments (include Endowments)	97,078	114,432
g2	Land & Buildings (see notes re Insurance value)	5,210,985	5,252,702
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.....

Name and address of treasurer

..... Post Code.....

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 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

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address

..... Post Code

Date

* delete or circle as appropriate