

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

West Preston	Church
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FOR THE YEAR ENDED

31 August 2022

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 Michael Grimsley

Church Stewards:

Peter Taylor, David Lowes, Marilyn Gregson

Treasurer:

Steve Gregory

Steve Gregory

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	44,859		44,859	57,075
a3	Bank and CFB interest and Investment income	3,418		3,418	2,472
a4	Lettings	18,103		18,103	2,771
a5	Other receipts	41,328	8,818	50,146	15,603
a6	TOTAL RECEIPTS	107,708	8,818	116,526 (a7)	77,921

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	68,004		68,004	68,004
b3	Donations	4,862		4,862	3,576
b4	Repairs and Maintenance	46,784		46,784	5,358
b5	Utilities (Insurances, water charges, heating & lighting)	16,770		16,770	9,280
b6	Rent	1,110		1,110	180
b7	Other payments	53,908	11,675	65,583	61,086
b8	TOTAL PAYMENTS	191,438	11,675	203,113 (b9)	147,484

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(83,730)	(2,857)	(86,587)
c2	Total funds brought forward from last year	510,943	14,893	525,836 (c6)	595,399
c3	Sub total	(c1+c2)	427,213	12,036	439,249
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	427,213	12,036	439,249 (c8)
					525,836 (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		2,380		1,030
d2	Offerings/Gifts - received for external organisations		3,420		2,472
d3	Offerings/Gifts - passed to external organisations		5,226		1,122
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	574		2,380

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
1 Ashton Fellowship					177	177
2						
3						
4						
5						
6						
7						
8 Sub total of Internal Organisations funds					177 (e11)	177 (e12)
9 Church accounts (totals brought forward from page 2 - totals column)	116,526 (a7)	203,113	(86,587)	(c7)	525,836 (c6)	439,249 (c8)
10 TOTAL CASH FUNDS HELD BY CHURCH	116,526	203,113	(86,587)		526,013 (x)	439,426 (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 2022**

	OPENING BALANCES	CLOSING BALANCES
1 Cash in hand		
2 Bank Current Account	15,929	20,628
3 Bank Deposit Account		
4 Central Finance Board	89,667	8,077
5 Trustees for Methodist Church Purposes	422,620	410,118
6 Other funds	(2,380)	(574)
7 SUB TOTAL - Church accounts	525,836 (c6)	439,249 (c8)
8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	177 (e11)	177 (e12)
9 TOTAL CASH FUNDS HELD BY CHURCH	526,013 (x)	439,426 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
1 Investments (include Endowments)	114,432	107,316
2 Land & Buildings (see notes re Insurance value)	5,252,702	5,841,020
3 Other Assets		
4 Loan(s) - show amount outstanding at year end		
5 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 West Preston Methodist Church No.....

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 17/6/23

Name and address of treasurer STEPHEN GREGORY, FAIRACRE
CUMBRIDGE LANE, WHITTON GRAM, PRESTON Post Code PR3 2AL

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were presented to the meeting of the Church trustees held on 12 October 2022

Signature of the Chair of the meeting 

Name of the Chair of the meeting Rev. MICHAEL GRIMSLEY Date 26th May 2023

Independent Examiner's Report to the Trustees of the West Preston Methodist Church

Charity Number 1178663

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the West Preston Methodist Church for the year ended 31 August 2022 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 West Preston Methodist 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 *D. Kipling*

Name of independent examiner DAVID KIPLING

Relevant professional qualification of independent examiner MAAT

Name of firm (where appropriate) JOHN A. PORTER & CO.

Address 74 DICKENSON ROAD, RUSHOLME

..... MANCHESTER Post Code M14 5HF

Date 15 JUNE 2023

* delete or circle as appropriate