

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Ilford Methodist Church

Church

FOR THE YEAR ENDED

31 August 2020

Circuit	Circuit no	35/31
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Registered Charity - Charity Registration number

1181132

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:

Reverend Bernardino Mandlate

Church Stewards:

Lorna Brown

Shirley Best

Pam Best

Joan Morris

Julie Philips

Nichola Silvano

Treasurer:

Nichola Silvano

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	9,936		9,936	10,613
a3	Bank and CFB interest and Investment income	746		746	513
a4	Lettings	91,795		91,795	113,939
a5	Other receipts				197
a6	TOTAL RECEIPTS	102,477		102,477 (a7)	125,263

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	24,666		24,666	23,387
b3	Donations	1,035		1,035	2,335
b4	Repairs and Maintenance	23,487		23,487	33,130
b5	Utilities (Insurances, water charges, heating & lighting)	26,651		26,651	25,902
b6					
b7	Other payments	36,540		36,540	40,309
b8	TOTAL PAYMENTS	112,379		112,379 (b9)	125,063

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(9,902)	(9,902)	200
c2	Total funds brought forward from last year		142,117	142,117 (c6)	141,716
c3	Sub total	(c1+c2)	132,216	132,216	141,916
c4	Transfers and adjustments		(39)	(39) (c7)	202
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	132,176	132,176 (c8)	142,117 (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)		£	£
d1	Balance brought forward from last year		545	545
d2	Offerings/Gifts - received for external organisations			
d3	Offerings/Gifts - passed to external organisations			
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	545	545

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 2019 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							
e2							
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds					(e11)	(e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	102,477 (a7)	112,379 (b9)	(9,902)	(39) (c7)	142,117 (c6)	132,176 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	102,477	112,379	(9,902)	(39)	142,117 (x)	132,176 (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 2020**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	50	56
f2 Bank Current Account	38,940	26,792
f3 Bank Deposit Account		
f4 Central Finance Board	98,848	101,049
f5 Trustees for Methodist Church Purposes	4,280	4,280
f6 Other funds		
f7 SUB TOTAL - Church accounts	142,117 (c6)	132,176 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	142,117 (x)	132,176 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2019	At 1 September 2020
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	3,962,852	5,575,297
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities	545	545

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

Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council

Signature of Treasurer



Date

05/07/2021

Name

Nichola Silvano

Address

13 Canterbury Close, Chigwell, Essex, IG7 6HG

Presentation to the *Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on
and were approved.

31/07/2021

Signature of the Chair of the meeting



Name of the Chair of the meeting

B. MANDATE

Date

1/08/21

Independent Examiner's Report to the Trustees of the

ILFORD METHODIST

Church

This Report is on the Church Accounts for the year ended 31st August

2020

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply appropriate*


(3) I have/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

** Please circle as appropriate*

Name

SUZETTE MCLEAN

Signature



Relevant Professional qualification or body

Address

37 GLASTONBURY AVE
WOODFORD GREEN
ESSEX IG8 7LW

Date

23/7/21