

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Ilford Methodist Church	Church
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FOR THE YEAR ENDED

Saturday, August 31, 2024

Barking Dagenham & Ilford	Circuit	Circuit no.	35/31
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Registered Charity - Charity Registration number

1181132

If not a registered charity **His 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 Mmasape Thathane-Tyolweni

Church Stewards:

Lorna Brown
Shirley Best
Pam Best
Joan Morris
Julie Philips

Treasurer:

Lorna Brown

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered		13,972	13,972	13,046
a3	Bank and CFB interest and Investment income		6,020	6,020	3,781
a4	Lettings		127,255	127,255	136,564
a5	Other receipts		60	60	90
a6	TOTAL RECEIPTS		147,306	147,306 (a7)	153,481

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share		33,864	33,864	38,861
b3	Donations		945	945	1,070
b4	Repairs and Maintenance		14,581	14,581	15,580
b5	Utilities (Insurances, water charges, heating & lighting)		29,924	29,924	20,348
b6					
b7	Other payments		36,721	36,721	42,916
b8	TOTAL PAYMENTS		116,034	116,034 (b9)	118,775

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)		31,272	31,272	34,707
c2	Total funds brought forward from last year		193,996	193,996 (c6)	159,271
c3	Sub total (c1+c2)		225,268	225,268	193,978
c4	Transfers and adjustments			(c7)	18
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)		225,268	225,268 (c8)	193,996 (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	79	545
d2	Offerings/Gifts - received for external organisations		209
d3	Offerings/Gifts - passed to external organisations		675
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	79	79

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 2024 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)	147,306	(a7)	116,034	(b9)	31,272	(116)	(c7)	193,996	(c6)	225,152	(c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	147,306		116,034		31,272	(116)		193,996	(x)	225,152	(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 2024			OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		5	9
f2	Bank Current Account		79,379	102,735
f3	Bank Deposit Account			
f4	Central Finance Board		110,332	118,128
f5	Trustees for Methodist Church Purposes		4,280	4,280
f6	Other funds			
f7	SUB TOTAL - Church accounts		193,996	225,152
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)			
f9	TOTAL CASH FUNDS HELD BY CHURCH		193,996	225,152

SECTION G

OTHER ASSETS and LIABILITIES		At 1 September 2023	At 31 August 2024
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)	5,575,297	5,575,297
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities	2,086	1,970

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 2024 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 2024 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 2024 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

Name of Church Ilford Methodist No. 1181132

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 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 L. Brown Date 15/11/2024

Name and address of treasurer Lorna Brown
52 Sackville gardens, Ilford Post Code IG1 3LJ

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were/will be* presented to the meeting of the Church trustees held on 16/11/2024

Signature of the Chair of the meeting M. T. Thathane

Name of the Chair of the meeting M. T. THATHANE - THOLWENI Date 16.11.2024

Independent Examiner's Report to the Trustees of the

.....Church

Charity Number 1181132

Responsibilities and basis of report

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Name of Church: Ilford Methodist No ..35/31.....

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Signature of independent examiner



Name of independent examiner: Suzette McLean

Relevant professional qualification of independent examiner: N/A

Name of firm (where appropriate)

Address: 27 Kingsway

Aldershot Post Code: GU11 3PF

Date: 06/05/2025

* delete or circle as appropriate