



Receipts and payments accounts

CC16a

For the period from

1/9/20

To

31/3/21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offerings & Tax recovered	35,323	0	0	35,323	29,954
Bank Interest	0	0	0	0	21
Lettings					4,509
Development Loans / Sale of Church Proceeds		560,690	0	560,690	0
Other Receipts	0	0	0	0	2,635
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	35,323	560,690	0	596,013	37,119

A2 Asset and investment sales, (see table).

	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0

Total receipts	35,323	560,690	0	596,013	37,119
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A3 Payments

Circuit Assessments	30,698	0	0	30,698	24,922
Donations	0	0	0	0	718
Repairs & Maintenance	1,695	0	0	1,695	7,009
Utilities	4,883	0	0	4,883	5,051
Other Payments	0	0	0	0	3,585
Pastorate Expenses	0	0	0	0	2,079
Development Costs		509,978	0	509,978	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	37,276	509,978	0	547,254	43,364

A4 Asset and investment purchases, (see table)

	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	0

Total payments	37,276	509,978	0	547,254	43,364
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Net of receipts/(payments)	-1,953	50,712	0	48,759	-6,245
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A5 Transfers between funds	0	0	0	0	0
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A6 Cash funds last year end	31,999	42,023	0	74,022	0
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Cash funds this year end	30,046	92,735	0	122,781	-6,245
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Section B Statement of assets and liabilities at the end of the period

Categories

Details

B1 Cash funds

CFB Accounts	
Current Account	
Development Account	

Total cash funds

(agree balances with receipts and payments account(s))

Unrestricted funds to nearest £

148
29,898
0
30,046

Restricted funds to nearest £

0
0
92,735
92,735

Endowment funds to nearest £

0
0
0
0

B2 Other monetary assets

Details	Endowment funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of
all the trustees

Signature

H. C. Jones
G. O. Davies

Print Name

H. C. Jones
G. O. DAVIES

Date of approval

21.11.21

21.11.21

Name of Church Cross Way Seaford No

Independent Examiner's Statement

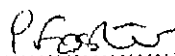
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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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 - Patricia Foster

Relevant professional qualification of independent examiner - CIPFA Retired

Address 4 Sea Cottages, 28 Steyne Road, Seaford, East Sussex

Post Code BN25 1QF

Date 4 Nov 2021

Sep-21