

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

St Johns Whitley Bay	Church
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FOR THE YEAR ENDED

31st Aug 2021

North Shields and Whitley Bay	Circuit	Circuit no	
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Registered Charity - Charity Registration number

1132438

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 E Walker

Church Stewards:

I Fitzgerald
Howard Scott
Susan Sabourne
Lesley Thompson

Treasurer:

Owen Lumsdon

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	57,121		57,121	63,798
a3	Bank and CFB interest and Investment income	169		169	871
a4	Lettings	103		103	5,186
a5	Other receipts	78,490		78,490	17,281
a6	TOTAL RECEIPTS	135,883		135,883 (a7)	87,136

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	61,401		61,401	59,891
b3	Donations	3,810		3,810	3,680
b4	Repairs and Maintenance	6,804		6,804	16,440
b5	Utilities (Insurances, water charges, heating & lighting)	7,636		7,636	10,868
b6					
b7	Other payments	9,492		9,492	19,557
b8	TOTAL PAYMENTS	89,144		89,144 (b9)	110,436

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	46,739	46,739	(23,300)
c2	Total funds brought forward from last year		140,230	140,230 (c6)	163,530
c3	Sub total	(c1+c2)	186,969	186,969	140,230
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	186,969	186,969 (c8)	140,230 (c6)

186,971

140,231

SECTION D		(1.34)	(1.34)
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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		
d2	Offerings/Gifts - received for external organisations		
d3	Offerings/Gifts - passed to external organisations		
d4	BALANCE STILL TO BE PAID		
	(d1+d2-d3)		

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						
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)	135,883 (a7)	89,144 (b9)	46,739	(c7)	140,230 (c6)	186,969 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	135,883	89,144	46,739		140,230 (x)	186,969 (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		
f2 Bank Current Account		
f3 Bank Deposit Account		
f4 Central Finance Board		
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	(c6)	(c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	(x)	(y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2019	At 31 August 2020
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)		
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 St John's Whitby Bay 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 [Signature] Date 11.10.21

Name and address of treasurer 7, St Mary's Ave
..... Whitby Bay Post Code NE26 1TB

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 were/will be* presented to the meeting of the Church trustees held on 5th Oct 2021

Signature of the Chair of the meeting [Signature]

Name of the Chair of the meeting Rev E Walker Date 15/10/2021

Independent Examiner's Report to the Trustees of the

.....Church

Charity Number 1184805

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').

Name of Church .. St Johns Whitley Bay

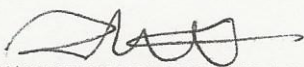
Independent Examiner's Statement

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.
- [the [the

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 Rachel Hunter

Relevant professional qualification of independent examiner AAT equivalent

Name of firm (where appropriate) N/A

Address 24 Howard Close, Holystone

..... Post Code NE27 0U4

Date 10.10.21

* delete or circle as appropriate

Sep-19