

# PRINCES AVENUE METHODIST CHURCH

England & Wales · Charity number 1186854

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2019-12-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Princes Avenue Methodist Church  
91 Princes Avenue  
Hull  
HU5 3QP

**Phone** 01482342567

**Email** [admin@pamchurchhull.org.uk](mailto:admin@pamchurchhull.org.uk)

**Website** [www.pamchurch.org.uk](http://www.pamchurch.org.uk)

## Activities

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**Objects:** THE PURPOSES OF THE METHODIST CHURCH ARE AND SHALL BE DEEMED TO HAVE BEEN SINCE THE DATE OF UNION THE ADVANCEMENT OF - (A) THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINAL STANDARDS AND THE DISCIPLINE OF THE METHODIST CHURCH; (B) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY CONNEXIONAL, DISTRICT, CIRCUIT, LOCAL OR OTHER ORGANISATION OF THE METHODIST CHURCH; (C) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY SOCIETY OR INSTITUTION SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH; (D) ANY PURPOSE FOR THE TIME BEING OF ANY CHARITY BEING A CHARITY SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH.

**Activities:** Christian worship, prayer meetings, bible study, children and young people's meetings, evangelism, social involvement, involvement with asylum seekers, refugees and migrant workers.

## Classification

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- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Disability, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- Kingston Upon Hull City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£71,550	£64,734	-	-
2024-08-31	£40,414	£52,413	-	-
2023-08-31	£59,878	£55,004	-	-
2022-08-31	£93,000	£167,012	-	-
2021-08-31	£108,639	£117,116	-	-

## Trustees

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Name	Role	Appointed
Barrie Thompson		2019-11-12
David Robinson		2019-11-12
Debashis De		2019-11-12
Doreen Skiven		2019-11-12
JUNE CARR		2019-11-12
Janet Shepherdson		2019-11-12

**PRINCES AVENUE METHODIST CHURCH**

England & Wales - Charity number 1186854

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# Accounts

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# RESERVES POLICY

Report on behalf of

PRINCES AVENUE

(\*Church Council)

To

HULL (CENTRE AND WEST)

(\*Circuit Meeting)

We submit our annual report in accordance with the requirements of the Methodist Conference and the Charity Commission guidance in CC19.

- (i) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money
- (ii) Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Report/s

(iii) We have agreed a Reserves Policy which is set out overleaf and is recorded in the trustees' minutes and our Annual Report

(iv) We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion

(v) Our Report is attached overleaf →

\* please delete as appropriate

## To be completed by Receiving Body

The

HULL (CENTRE AND WEST)

\*Circuit Meeting received the RESERVES POLICY of

PRINCES AVENUE

\*Church Council

Policy accepted and acknowledgement sent to the trustees

YES  / NO

Policy noted and the following enquiries made of the trustees

Responses received and any further action taken

\*Circuit/District

Signatures ..... Date.....

\* Please delete as appropriate

RESERVES POLICY of

PRINCES AVENUE

(\*Church Council)

1.	General Funds held at Y/E 31/08/2025	£161751
2.	Restricted Funds held "	£7087
3.	Endowment Funds held "	£

4. Reserves policy for General Funds

This Reserve Policy relates to the General Fund held in the Virgin Money, CFB and TMCP accounts. Ideally we aim to hold sufficient funds to cover approximately 6 months expenditure. The church needs about 1 month's average expenditure (£5500) as working capital to cover normal running costs. The CFB and TMCP are unrestricted and the church assessment is paid from the CFB account. The church holds a large reserve mainly in the TMCP account as the tower and spire are Grade II listed and any work needed to be undertaken could be extremely costly.

5. Policy for Restricted Funds

The restricted funds relate to an amount of £6667 held for the part funding of a Farsi pastor, plus £420 in the Benevolent fund, expended at the discretion of the Minister.

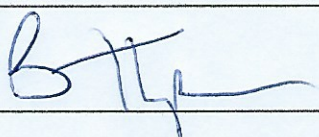
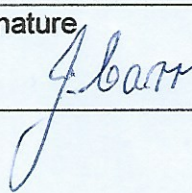
6. Terms relating to Endowment Funds held

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This Reserves Policy has been approved by

PRINCES AVENUE

(\*Church Council)

Treasurer	Trustee
Full name Barri Thompson	Full Name June Carr
Signature 	Signature 

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

<b>Princes Avenue Methodist</b>	<b>Church</b>
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**FOR THE YEAR ENDED  
31 August 2025**

<b>Hull Centre and West</b>	<b>Circuit</b>	<b>Circuit no.</b>	<b>29/37</b>
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**Registered Charity - Charity Registration number**

1186854
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**If not a registered charity His Majesty's Revenue and  
Customs Gift Aid number**

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(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 Helen Hickson
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**Church Stewards:**

Mrs J Carr
Miss D Skiven

**Treasurer:**

Mr B Thompson
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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	7,961		7,961	7,607
a3	Bank and CFB interest and Investment income	5,398		5,398	6,392
a4	Lettings	28,310		28,310	24,898
a5	Other receipts	19,630	10,251	29,881	1,517
a6	<b>TOTAL RECEIPTS</b>	<b>61,299</b>	<b>10,251</b>	<b>71,550 (a7)</b>	<b>40,414</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	18,750		18,750	15,000
b3	Donations	801		801	540
b4	Repairs and Maintenance	7,844		7,844	6,980
b5	Utilities (Insurances, water charges, heating & lighting)	16,029		16,029	10,758
b6					
b7	Other payments	17,579	3,731	21,310	19,135
b8	<b>TOTAL PAYMENTS</b>	<b>61,003</b>	<b>3,731</b>	<b>64,734 (b9)</b>	<b>52,413</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	296	6,520	6,816
c2	Total funds brought forward from last year			154,935 (c6)	166,934
c3	<b>Sub total</b>	<b>(c1+c2)</b>	296	6,520	161,751
c4	Transfers and adjustments			(c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	296	6,520	161,751 (c8)
					154,935 (c6)

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
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	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>	

**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 2025 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)					154,935 (c6)	161,751 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>					<b>154,935 (x)</b>	<b>161,751 (y)</b>
	71,550 (a7)	64,734 (b9)	6,816	(c7)			
	71,550	64,734	6,816				
	<b>TOTAL RECEIPTS</b>		<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2025**

	OPENING BALANCES	CLOSING BALANCES
f1	179	128
f2	28,658	43,661
f3		
f4	112	7,235
f5	125,988	110,732
f6		
f7	<b>154,937 (c6)</b>	<b>161,756 (c8)</b>
f8	(e11)	(e12)
f9	<b>154,937 (x)</b>	<b>161,756 (y)</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2024	At 31 August 2025
g1		
g2		
g3		
g4		
g5		

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)

**Princes Avenue  
Methodist Church**

Name of Church .....

No. 29/37

### Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 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 ..... *B. Thompson* ..... Date 14/10/25

Name and address of treasurer ..... *BARRIE THOMPSON* .....  
..... *144 GODDARD AVENUE, HOLL* ..... Post Code *HWS 2BA*

#### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were/will be\* presented to the meeting of the Church trustees held on .....

Signature of the Chair of the meeting ..... *A. Hickson* .....

Name of the Chair of the meeting ..... *Rev Helen Hickson* ..... Date 14/10/25

### Independent Examiner's Report to the Trustees of the **Princes Avenue Methodist Church**

.....Church

Charity Number ..... *1186854* .....

#### Responsibilities and basis of report

**Princes Avenue  
Methodist Church**

I report to the trustees on my examination of the accounts of the ..... Church for the year ended 31 August 2025 set out on pages 1 to 3. 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 ..... PRINCES AVENUE METHODIST CHURCH

No. 29/37

**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 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 P. Wheldale .....

Name of independent examiner ..... PETER WHELDALE

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address ..... 15 FAIRFAX DRIVE HEDON

..... Post Code . HU12 8PF

Date 4.11.2025 .....

\* delete or circle as appropriate

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

<b>Princes Avenue Methodist</b>	<b>Church</b>
---------------------------------	---------------

**FOR THE YEAR ENDED  
31 August 2025**

<b>Hull Centre and West</b>	<b>Circuit</b>	<b>Circuit no.</b>	<b>29/37</b>
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**Registered Charity - Charity Registration number**

1186854
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**If not a registered charity His Majesty's Revenue and  
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**Minister:**

Rev Helen Hickson
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**Church Stewards:**

Mrs J Carr
Miss D Skiven

**Treasurer:**

Mr B Thompson
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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	Note			
a2	Offerings and Tax recovered	7,961		7,961	7,607
a3	Bank and CFB interest and Investment income	5,398		5,398	6,392
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a6	<b>TOTAL RECEIPTS</b>	<b>61,299</b>	<b>10,251</b>	<b>71,550 (a7)</b>	<b>40,414</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
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b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	18,750		18,750	15,000
b3	Donations	801		801	540
b4	Repairs and Maintenance	7,844		7,844	6,980
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b8	<b>TOTAL PAYMENTS</b>	<b>61,003</b>	<b>3,731</b>	<b>64,734 (b9)</b>	<b>52,413</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	296	6,520	6,816	(11,999)
c2	Total funds brought forward from last year			154,935 (c6)	166,934	
c3	<b>Sub total</b>	<b>(c1+c2)</b>	296	6,520	161,751	154,935
c4	Transfers and adjustments				(c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	296	6,520	161,751 (c8)	154,935 (c6)

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
d	(these amounts are not to be included in total receipts/payments figures above)		
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e7							
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e9	Church accounts (totals brought forward from page 2 - totals column)					154,935 (c6)	161,751 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>					<b>154,935 (x)</b>	<b>161,751 (y)</b>
	71,550 (a7)	64,734 (b9)	6,816	(c7)			
	71,550	64,734	6,816				
	<b>TOTAL RECEIPTS</b>		<b>TOTAL PAYMENTS</b>				

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g4		
g5		

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Name of Church .....

No. 29/37

## Declarations and Scrutiny

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Signature of treasurer .....

*B. Thompson*

Date .....

14/10/25

Name and address of treasurer .....

BARRIE THOMPSON

144 GODDARD AVENUE, HOLL

Post Code .....

HWS 2BA

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were/will be\* presented to the meeting of the Church trustees held on .....

Signature of the Chair of the meeting .....

*A. Hickson*

Name of the Chair of the meeting .....

Rev. Helen Hickson

Date .....

14/10/25

### Independent Examiner's Report to the Trustees of the Princes Avenue Methodist Church

.....Church

Charity Number 1186854

### Responsibilities and basis of report

Princes Avenue  
Methodist Church

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\* delete or circle as appropriate

Name of Church ..... PRINCES AVENUE METHODIST CHURCH

No. 29/37

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Signature of independent examiner P. Wheldale .....

Name of independent examiner ..... PETER WHELDALE

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address ..... 15 FAIRFAX DRIVE HEDON

..... Post Code . HU12 8PF

Date 4.11.2025 .....

\* delete or circle as appropriate

**PRINCES AVENUE METHODIST CHURCH**

England & Wales - Charity number 1186854

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# Accounts

---

**THE METHODIST CHURCH**  
**STANDARD FORM OF ACCOUNTS**

Princes Avenue Methodist

Church

FOR THE YEAR ENDED

31 August 2023

Hull (Centre and West) Circuit

Circuit no 29/37

Registered Charity - Charity Registration number

1186854

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 Helen Hickson

Church Stewards:

Mrs J Carr

Mrs J Rippon

Miss D Skiven

Treasurer:

Mr B Thompson

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	8,320		<b>8,320</b>	5,175
a3	Bank and CFB interest and Investment income	3,889		<b>3,889</b>	95
a4	Lettings	21,653		<b>21,653</b>	21,665
a5	Other receipts	5,613	40	<b>5,653</b>	1,868
a6	<b>TOTAL RECEIPTS</b>	<b>39,475</b>	<b>40</b>	<b>39,515 (a7)</b>	<b>28,803</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	15,000		<b>15,000</b>	15,000
b3	Donations	299		<b>299</b>	82
b4	Repairs and Maintenance	6,224		<b>6,224</b>	20,840
b5	Utilities (Insurances, water charges, heating & lighting)	7,623		<b>7,623</b>	8,432
b6					
b7	Other payments	15,433		<b>15,433</b>	18,328
b8	<b>TOTAL PAYMENTS</b>	<b>44,579</b>		<b>44,579 (b9)</b>	<b>62,682</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>40</b>	<b>(5,064)</b>	<b>(33,880)</b>
c2	Total funds brought forward from last year	172,222		<b>172,222 (c6)</b>	206,102
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>40</b>	<b>167,158</b>	<b>172,222</b>
c4	Transfers and adjustments			<b>(224) (c7)</b>	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>40</b>	<b>166,934 (c8)</b>	<b>172,222 (c6)</b>

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>					
d	(these amounts are not to be included in total receipts/payments figures)			£	£
d1	Balance brought forward from last year				
d2	Offerings/Gifts - received for external organisations				
d3	Offerings/Gifts - passed to external organisations				
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>			

## 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 2023 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 Open Doors	20,363	10,425	9,938		73,128	83,066
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	20,363	10,425	9,938		73,128 (e11)	83,066 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	39,515 (a7)	44,579 (b9)	(5,064)	(c7)	172,222 (c6)	167,158 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	59,878	55,004	4,874		245,350 (x)	250,224 (y)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

## SECTION F

## STATEMENT OF ASSETS AND LIABILITIES

## CHURCH - CASH FUNDS HELD at 31 August 2023

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	82	94
f2 Bank Current Account	35,233	39,081
f3 Bank Deposit Account		
f4 Central Finance Board	20,697	7,904
f5 Trustees for Methodist Church Purposes	116,212	119,854
f6 Other funds		
f7 SUB TOTAL - Church accounts	172,224 (c6)	166,933 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	73,128 (e11)	83,066 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	245,352 (x)	249,999 (y)

## SECTION G

## OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
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 .. Princes Avenue Methodist Church

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 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 4/10/23

Name and address of treasurer ..... Barrie Thompson

144 Goddard Avenue Hull HU5 2BA

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were presented to the meeting of the Church trustees held on 04/10/2023.

Signature of the Chair of the meeting .....  ..... 04.10.2023

Name of the Chair of the meeting .... Rev Helen Hickson

## Independent Examiner's Report to the Trustees of the Princes Avenue Methodist

Charity Number .. 1186854

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Princes Avenue Methodist Church for the year ended 31 August 2023 set out on pages 1 to 3. 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 PRINCES AVENUE METHODIST 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 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 ..... Peter Wheldale

Relevant professional qualification of independent examiner ..... N/A .....

Name of firm (where appropriate) .....

Address 15 Fairfax Drive Helidon Herts

..... Post Code .... HU12 8PF

Date 8/11/23 .....

\* delete or circle as appropriate

# INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

## RECEIPTS AND PAYMENTS ACCOUNT

Note

SECTION H		
RECEIPTS		
h1	Gifts & donations	19284
h2	Other receipts	1,079.00
h3	<b>TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)</b>	<b>20363</b>

SECTION I		
PAYMENTS		
i1	Donations	1285
i2	Other payments	9,140.00
i3	<b>TOTAL PAYMENTS (to Payments col page 3 in the main accounts)</b>	<b>10425</b>

SECTION J			
j1	<b>NET RECEIPTS (PAYMENTS)</b>	(h3 - i3)	<b>9938</b>
j2	<b>OPENING BALANCE (to Opening balance column page 3 in the main accounts)</b>		73128
j3	Adjustments (show any negative adjustments in brackets)		
j4	<b>CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)</b>	(j1+j2+/-j3)	<b>83066</b>

SECTION K			
HOW THE FUNDS ARE HELD			
k1	Cash in hand		383.00
k2	Cash at Bank/CFB etc		82,684.00
k3	Other accounts		
k4	<b>TOTAL FUNDS HELD (should agree with line j4 above)</b>	(k1+k2+k3)	<b>83067</b>

SECTION M			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS			
(These amounts should not be included in total receipts/payments above)			
m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
	<b>BALANCE STILL TO BE PAID</b>	(m1 - m2 - m3)	

### THE METHODIST CHURCH

#### INTERNAL ORGANISATION REPORT FORM      FINANCIAL YEAR ENDED 31 AUGUST 2023

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.


The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

<b>Circuit/District</b>	<u>CIRCUIT: Hull Centre and West</u>	<u>DISTRICT: Yorkshire North and East</u>
<b>Group/Organisation</b>	<u>OPEN DOORS</u>	

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

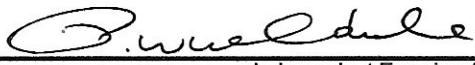
  
Treasurer of Group or Organisation

1/11/23  
Date

I confirm that I have examined the accounts and records of the

Open 2023

and that the information overleaf is in accordance therewith.

  
Independent Examiner/Registered Auditor

6/11/2023  
Date

I confirm that the information overleaf has been prepared from independently examined/audited\* accounts which were/will be\* presented to

PAMC

at a meeting which I chaired/intend to chair on

4/10/23  
Date

Rev Helen Hickson  
Signature of Chair of Meeting

4/10/23  
Date

# RESERVES POLICY

Report on behalf of

PRINCES AVENUE

(\*Church Council)

To

HULL (CENTRE AND WEST)

(\*Circuit Meeting)

We submit our annual report in accordance with the requirements of the Methodist Conference and the Charity Commission guidance in CC19.

- (i) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money
- (ii) Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Report/s

(iii) We have agreed a Reserves Policy which is set out overleaf and is recorded in the trustees' minutes and our Annual Report

(iv) We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion

(v) Our Report is attached overleaf →

\* please delete as appropriate

## To be completed by Receiving Body

The HULL (CENTRE AND WEST)

\*Circuit Meeting received the RESERVES POLICY of

PRINCES AVENUE

\*Church Council

Policy accepted and acknowledgement sent to the trustees

YES  / NO

Policy noted and the following enquiries made of the trustees

Responses received and any further action taken

\*Circuit

Signatures ..... Date.....

\* Please delete as appropriate

RESERVES POLICY of

**PRINCES AVENUE**

(\*Church Council)

1. General Funds held at Y/E 31/08/2023	£249959
2. Restricted Funds held	£40
3. Endowment Funds held	£

4. Reserves policy for General Funds

This Reserve Policy relates to the General Fund held in the Virgin Money, CFB and TMCP accounts. Ideally we aim to hold sufficient funds to cover approximately 6 months expenditure. The church needs about 1 month's average expenditure (£4800) as working capital to cover normal running costs. The CFB and TMCP are unrestricted but the church assessment is paid from the CFB account. The church holds a large reserve mainly in the TMCP account as the tower and spire are Grade II listed and any work needed to be undertaken is extremely costly.

5. Policy for Restricted Funds

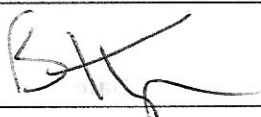
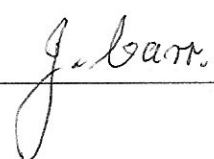
Benevolent fund at discretion of minister.

6. Terms relating to Endowment Funds held

This Reserves Policy has been approved by

**PRINCES AVENUE**

(\*Church Council)

Treasurer	Trustee
Full name Barrie Thompson	Full Name June Carr JUNE CARR
Signature 	Signature 

**PRINCES AVENUE METHODIST CHURCH**

England & Wales - Charity number 1186854

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# Accounts

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THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Church
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FOR THE YEAR ENDED  
31 August 2022

Hull (Centre and West)	Circuit	Circuit no 29/37	
------------------------	---------	------------------	--

Registered Charity - Charity Registration number

1186854
---------

If not a registered charity Her Majesty's Revenue and  
Customs Gift Aid number

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(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 Randall Barlow
--------------------

Church Stewards:

Mrs E Holdstock
Mrs J Carr
Mrs J Rippon
Mr A Creamer
Ms M Billany
Miss D Skiven

Treasurer:

Mr B Thompson
---------------

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered			5,175	8,515
a3	Bank and CFB interest and Investment income			95	253
a4	Lettings			21,665	20,478
a5	Other receipts			1,868	5,657
a6	<b>TOTAL RECEIPTS</b>			<b>28,803</b> (a7)	<b>34,903</b>

SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share			15,000	15,000
b3	Donations			82	75
b4	Repairs and Maintenance			20,840	7,966
b5	Utilities (Insurances, water charges, heating & lighting)			8,432	5,344
b6					
b7	Other payments			18,328	12,554
b8	<b>TOTAL PAYMENTS</b>			<b>62,682</b> (b9)	<b>40,939</b>

SECTION C					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>		(33,879)	(6,036)
c2	Total funds brought forward from last year			206,102 (c6)	212,138
c3	<b>Sub total</b>	<b>(c1+c2)</b>		<b>172,223</b>	<b>206,102</b>
c4	Transfers and adjustments				(c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>		<b>172,223</b> (c8)	<b>206,102</b> (c6)

SECTION D			
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
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	<b>BALANCE STILL TO BE PAID</b>		
	(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 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
e1	Open Doors	64,197	100,403	(36,206)		109,334	73,128
e2	Street Angels		3,927	(3,927)		3,927	
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	64,197	104,330	(40,133)		113,261 (e11)	73,128 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	28,803 (a7)	62,682 (b9)	(33,879)	(c7)	206,102 (c6)	172,223 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>93,000</b>	<b>167,012</b>	<b>(74,012)</b>		<b>319,363 (x)</b>	<b>245,351 (y)</b>
Continue on a separate sheet if necessary and bring the totals forward		<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

## SECTION F

## STATEMENT OF ASSETS AND LIABILITIES

## CHURCH - CASH FUNDS HELD at 31 August 2022

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		82
f2 Bank Current Account	28,025	35,233
f3 Bank Deposit Account		
f4 Central Finance Board	31,865	20,697
f5 Trustees for Methodist Church Purposes	146,212	116,212
f6 Other funds		
f7 <b>SUB TOTAL - Church accounts</b>	<b>206,102 (c6)</b>	<b>172,224 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>113,261 (e11)</b>	<b>73,128 (e12)</b>
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>319,363 (x)</b>	<b>245,352 (y)</b>

## SECTION G

## OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
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 . Princes Avenue Methodist Church

## 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... 5/10/22 .....

Name and address of treasurer ..... Barrie Thompson

144 Goddard Avenue Hull HU5 2BA

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be\* presented to the meeting of the Church trustees held on ... 5/10/22 .....

Signature of the Chair of the meeting .....  .....

Name of the Chair of the meeting ..... RANDALL J BARLOW ..... Date ..... 5<sup>th</sup> October 2022 .....

## Independent Examiner's Report to the Trustees of the Princes Avenue Methodist Church

Charity Number . 1186854

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Princes Avenue Methodist Church for the year ended 31 August 2022 set out on pages 1 to 4. 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').

**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 ..... Peter Wheldale

Address 15 Fairfax Drive Hedon

..... Post Code . HU12 8PF

Date 22.11.2022 .....

Sep-22

**PRINCES AVENUE METHODIST CHURCH**

England & Wales - Charity number 1186854

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# Accounts

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**THE METHODIST CHURCH**  
**STANDARD FORM OF ACCOUNTS**

PRINCES AVENUE

Church

FOR THE YEAR ENDED

31 August 2021

Hull (Centre and West)	Circuit	Circuit no 29/37
------------------------	---------	------------------

**Registered Charity - Charity Registration number**

1186854

**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 Randall Barlow

**Church Stewards:**

Miss D Skiven

Mrs E Holdstock

Mrs J Carr

Mrs J Rippon

Mr A Creamer

Ms M Billany

**Treasurer:**

Mr B Thompson

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
a1	<b>RECEIPTS</b>	<b>Note</b>				
a2	Offerings and Tax recovered	8,515		8,515	5,925	
a3	Bank and CFB interest and Investment income	253		253	1,085	
a4	Lettings	20,478		20,478	26,248	
a5	Other receipts	57	5,600	5,657	37,152	
a6	<b>TOTAL RECEIPTS</b>	<b>29,303</b>	<b>5,600</b>	<b>34,903 (a7)</b>	<b>70,410</b>	
<b>SECTION B</b>						
b1	<b>PAYMENTS</b>					
b2	Circuit Assessment or Share	15,000		15,000	14,448	
b3	Donations	75		75		
b4	Repairs and Maintenance	7,966		7,966	14,846	
b5	Utilities (Insurances, water charges, heating & lighting)	5,344		5,344	8,386	
b6						
b7	Other payments	10,601	1,953	12,554	17,395	
b8	<b>TOTAL PAYMENTS</b>	<b>38,986</b>	<b>1,953</b>	<b>40,939 (b9)</b>	<b>55,075</b>	
<b>SECTION C</b>						
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>(9,683)</b>	<b>3,647</b>	<b>(6,036)</b>	<b>15,335</b>
c2	Total funds brought forward from last year		212,138		212,138 (c6)	196,803
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>202,455</b>	<b>3,647</b>	<b>206,102</b>	<b>212,138</b>
c4	Transfers and adjustments				(c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>202,455</b>	<b>3,647</b>	<b>206,102 (c8)</b>	<b>212,138 (c6)</b>
<b>SECTION D</b>						
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>						
d	<b>(these amounts are not to be included in total receipts/payments figures above)</b>			<b>£</b>	<b>£</b>	
d1	Balance brought forward from last year					
d2	Offerings/Gifts - received for external organisations					
d3	Offerings/Gifts - passed to external organisations					
d4	<b>BALANCE STILL TO BE PAID</b>					
	<b>(d1+d2-d3)</b>					

**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 2021 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 <b>Open Doors</b>	73,736	76,177	(2,441)		111,775	109,334
e2 <b>Street Angels</b>					3,927	3,927
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	73,736	76,177	(2,441)		115,702 (e11)	113,261 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	34,903 (a7)	40,939 (b9)	(6,036)	(c7)	212,138 (c6)	206,102 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>108,639</b>	<b>117,116</b>	<b>(8,477)</b>		<b>327,840 (x)</b>	<b>319,363 (y)</b>
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 2021**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	24,464	
f3 Bank Deposit Account		
f4 Central Finance Board	41,661	
f5 Trustees for Methodist Church Purposes	146,013	
f6 Other funds		
f7 <b>SUB TOTAL - Church accounts</b>	<b>212,138 (c6)</b>	(c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>115,702 (e11)</b>	<b>113,261 (e12)</b>
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>327,840 (x)</b>	<b>113,261 (y)</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
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 . Princes Avenue Methodist

No. 29/37

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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..... 3/10/21.....

Name and address of treasurer ..... Barrie Thompson

144 Goddard Avenue Hull HU5 2BA

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were presented to the meeting of the Church trustees held on 13 October 2021

Signature of the Chair of the meeting .....  .....

Name of the Chair of the meeting ... Rev. Randall Barlow

## Independent Examiner's Report to the Trustees of the PRINCES AVENUE METHODIST CHURCH

Charity Number . 1186854

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Princes Avenue Methodist Church for the year ended 31 August 2021 set out on pages 1 to 3. 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').

**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 ..... Peter Wheldale

Relevant professional qualification of independent examiner ..... Not applicable

Name of firm (where appropriate) ..... Not applicable

Address 15 Fairfax Drive Hedon Hull

..... Post Code . HU12 8PF

Date 23.11.2021 .....

\* delete or circle as appropriate

Sep-20

### THE METHODIST CHURCH

#### INTERNAL ORGANISATION REPORT FORM      FINANCIAL YEAR ENDED 31 AUGUST 2021

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

<b>Circuit/District</b>	<b>CIRCUIT:</b> <u>Hull Central &amp; West</u>	<b>DISTRICT:</b> <u>York North &amp; East</u>
<b>Group/Organisation</b>	<u>Open Doors</u>	

**Signatures section**

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

[Signature]  
Treasurer of Group or Organisation

3/10/21  
Date

I confirm that I have examined the accounts and records of the

[Signature]

and that the information overleaf is in accordance therewith.

[Signature]  
Independent Examiner/Registered Auditor

23.11.2021  
Date

I confirm that the information overleaf has been prepared from independently examined/audited\* accounts which were ~~will~~ be\* presented to

Open Doors Management Team

at a meeting which I chaired/intend to chair on 14th October 2021

Date

[Signature]  
Signature of Chair of Meeting

14/10/21  
Date

# INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

## RECEIPTS AND PAYMENTS ACCOUNT

Note

### SECTION H

#### RECEIPTS

h1	Gifts & donations		34679.00
h2	Other receipts		39057.00
h3	<b>TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)</b>		<b>73736</b>

### SECTION I

#### PAYMENTS

i1	Donations		7475
i2	Other payments		68702.00
i3	<b>TOTAL PAYMENTS (to Payments col page 3 in the main accounts)</b>		<b>76177</b>

### SECTION J

j1	<b>NET RECEIPTS (PAYMENTS)</b>	(h3 - i3)	<b>-2441</b>
j2	<b>OPENING BALANCE (to Opening balance column page 3 in the main accounts)</b>		111775
j3	Adjustments (show any negative adjustments in brackets)		
j4	<b>CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)</b>	(j1+j2+/-j3)	<b>109334</b>

### SECTION K

#### HOW THE FUNDS ARE HELD

k1	Cash in hand		372
k2	Cash at Bank/CFB etc		108962
k3	Other accounts		
k4	<b>TOTAL FUNDS HELD (should agree with line j4 above)</b>	(k1+k2+k3)	<b>109334</b>

### SECTION M

#### FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	<b>BALANCE STILL TO BE PAID</b>	(m1+m2-m3)	