

**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>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
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>

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(9,683)	3,647	(6,036)	15,335
c2	Total funds brought forward from last year		212,138		212,138 (c6)	196,803
c3	Sub total	(c1+c2)	202,455	3,647	206,102	212,138
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	202,455	3,647	206,102 (c8)	212,138 (c6)

SECTION D		£	£
<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>		
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						
Sub total of Internal Organisations funds	73,736	76,177	(2,441)		115,702 (e11)	113,261 (e12)
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)
e9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	108,639	117,116	(8,477)		327,840 (x)	319,363 (y)
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 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>	212,138 (c6)	(c8)
Total funds held by Internal Organisations (the closing balance total from above) (e12)	115,702 (e11)	113,261 (e12)
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	327,840 (x)	113,261 (y)

**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.

Circuit/District

CIRCUIT: Hull Central & West

DISTRICT: York North & East

Group/Organisation

Open Doors

#### Signatures section

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

BTH  
Treasurer of Group or Organisation

3/10/21  
Date

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

~~Swales~~ 1w

and that the information overleaf is in accordance therewith.

Swales  
PETER WHELAN  
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

P. Free  
Signature of Chair of Meeting

14/10/21  
Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.



# **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)	