

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

<b>Church</b>
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**FOR THE YEAR ENDED**  
**31 August 2022**

<b>Hull (Centre and West)</b>	<b>Circuit</b>	<b>Circuit no 29/37</b>	
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**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
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**Church Stewards:**

Mrs E Holdstock
Mrs J Carr
Mrs J Rippon
Mr A Creamer
Ms M Billany
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			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	<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 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.

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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 ..... Peter Wheldale

Address 15 Fairfax Drive Hedon

..... Post Code . HU12 8PF

Date .. 22.11.2022 .....

Sep-22