

Leyland Road Methodist Church, Southport

Trustees Annual Report to Charity Commission for the year 1st
September 2019 to 31st August 2020

Aims & Purposes:

The church is welcoming and friendly, reaching out to the wider community, encouraging people onto the church premises. We have an outreach worker who continues to be successful in maintaining the activities on the premises and encourages more people to join in.

Activities include:

Baby Boogies, Women's Fellowship, Power Station, Matewatchers, Ladies Badminton, Luncheon Club, Short Mat Bowls, Toddler Club, Bible Studies, Worship Group fellowship, Messy Church, CAP Job Club, CAP Fresh Start, Men's breakfast, Ladies prayer and breakfast, and a Christmas Fair.

Covid 19 affected the church activities from March onwards.

We have joint services with the Circuit.

Our minister is one of only 2 ministers in the Southport Circuit (10 churches) and we rely on Local Preachers and retired ministers to manage the Sunday services.

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Leyland Road,, Southport

Church:

FOR THE YEAR ENDED

31 August 2020

Southport	Circuit	Circuit no	18/17
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Registered Charity - Charity Registration number

1129905

**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 Marie-Anne Kent

Church Stewards:

Christopher Hall

Neil Mackenzie

David Potts

Shelagh Swift

David Attwater

Treasurer:

Andrew Tate

SECTION A:

		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note:			
a2	Offerings and Tax recovered	85,336		85,336	88,561
a3	Bank and CFB interest and Investment income	250		250	459
a4	Lettings	11,801		11,801	13,258
a5	Other receipts	7,534	19,597	27,131	21,682
a6	TOTAL RECEIPTS	104,921	19,597	124,518 (a7)	123,960

SECTION B:

b1	PAYMENTS				
b2	Circuit Assessment or Share	45,256		45,256	50,861
b3	Donations	500		500	1,075
b4	Repairs and Maintenance	3,652		3,652	11,705
b5	Utilities (Insurances, water charges, heating & lighting)	21,784		21,784	19,291
b6					
b7	Other payments	34,821	23,864	58,685	80,084
b8	TOTAL PAYMENTS	106,013	23,864	129,877 (b9)	163,016

SECTION C:

c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(1,092)	(4,267)	(5,359)	(39,056)
c2	Total funds brought forward from last year		62,834	4,629	67,463 (c6)	106,519
c3	Sub total	(c1+c2)	61,742	362	62,104	67,463
c4	Transfers and adjustments				(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	61,742	362	62,104 (c8)	67,463 (c6)

SECTION D:

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	58	1,558
d3	Offerings/Gifts - passed to external organisations	58	1,558
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 CAP Job Club	4,340	2,268	2,072		2,414	4,486
e2 Ladies Fellowship	1,380	1,447	(67)		92	25
e3 Youth Account				(681)	681	
e4 Luncheon Club	1,241	1,557	(316)		467	151
e5 Badminton Club	361	520	(159)		247	88
e6						
e7						
e8 Sub-total of Internal Organisations funds	7,322	5,792	1,530	(681)	3,901 (e11)	4,750 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	124,518 (a7)	129,877 (b8)	(5,359)	(c7)	67,483 (a8)	62,104 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	131,840	135,669	(3,829)	(681)	71,384 (c)	66,854 (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	7,223	17,255
f3 Bank Deposit Account		
f4 Central Finance Board	52,846	37,516
f5 Trustees for Methodist Church Purposes	2,145	2,145
f6 Other funds		
f7 SUB-TOTAL - Church accounts	62,214 (c6)	56,916 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	3,981 (e11)	4,750 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	66,115 (x)	61,666 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 11 September 2019	At 31 August 2020
g1 Investments (include Endowments)	3,508	3,448
g2 Land & Buildings (see notes re insurance value)		
g3 Other Assets	1,742	1,742
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 ... **Leyland Road Methodist Church, Southport**

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.

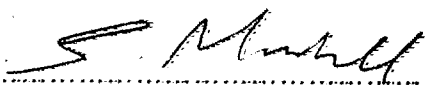
Signature of treasurer  Date 16/11/20

Name and address of treasurer Andrew Tate

7 Welwyn Avenue, Ainsdale PR8 3BE

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

Signature of the Chair of the meeting 

Name of the Chair of the meeting REV SONYA MARSHALL Date 16/12/20

Independent Examiner's Report to the Trustees of the

Leyland Road Methodist Church, Southport

Charity Number .. 1129905

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Leyland Road Methodist Church for the year ended 31 August 2020 set out on pages 2 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 ... Leyland Road Methodist Church, Southport

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/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 I Wright

Name of independent examiner IAN WRIGHT

Relevant professional qualification of independent examiner CHARTERED ACCOUNTANT I.C.A.E.W.

Name of firm (where appropriate)

Address 15 STRETTON DRIVE

SOUTHPORT, MERSEYSIDE Post Code PR9 70R

Date 15TH NOVEMBER 2020

* delete or circle as appropriate