

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

PRINCES AVENUE	Church
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FOR THE YEAR ENDED
31 August 2020

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

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
	Note	£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	5,925		5,925	6,477
a3	Bank and CFB interest and Investment income	1,085		1,085	1,144
a4	Lettings	26,248		26,248	23,278
a5	Other receipts	7,152	30,000	37,152	1,389
a6	TOTAL RECEIPTS	40,410	30,000	70,410 (a7)	32,288

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	14,448		14,448	14,816
b3	Donations				1,677
b4	Repairs and Maintenance	14,846		14,846	8,691
b5	Utilities (Insurances, water charges, heating & lighting)	8,386		8,386	8,633
b6					
b7	Other payments	17,395		17,395	14,685
b8	TOTAL PAYMENTS	55,075		55,075 (b9)	48,502

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(14,665)	30,000	15,335
c2	Total funds brought forward from last year				196,803 (c6)
c3	Sub total	(c1+c2)	(14,665)	30,000	212,138
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	(14,665)	30,000	212,138 (c8)
					196,803 (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		
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 Open Doors	72,370	83,751	(11,381)		123,156	111,775
e2 Street Angels	72	371	(299)	(26)	4,252	3,927
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	72,442	84,122	(11,680)	(26)	127,408 (e11)	115,702 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	70,410 (a7)	55,075 (b9)	15,335	(c7)	196,803 (c6)	212,138 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	142,852	139,197	3,655	(26)	324,211 (x)	327,840 (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	28,767	24,464
f3 Bank Deposit Account		
f4 Central Finance Board	22,980	41,661
f5 Trustees for Methodist Church Purposes	145,056	146,013
f6 Other funds		
f7 SUB TOTAL - Church accounts	196,803 (c6)	212,138 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	127,408 (e11)	115,702 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	324,211 (x)	327,840 (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 . Princes Avenue Methodist

No. 29/37

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..... 27/09/2020

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 2020 ~~were~~/will be* presented to the meeting of the Church trustees held on 10 February 2021

Signature of the Chair of the meeting

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

Date:

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 2020 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.

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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

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 ... 2 11 2020

* delete or circle as appropriate

Sep-19