THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

| PRINCES | Church | | | | |
|---|---|--|-----------------------|--|--|
| FOR THE YEAR ENDED | | | | | |
| 31 August 2020 | | | | | |
| Hull (Centre and West) | | | | | |
| Registered Charity - Charity Registration nu | 1186854 | | | | |
| If not a registered charity Her Majesty's Revercustoms Gift Aid number | | | | | |
| (The HMRC number is equivalent to a register status and may be used to give to donors or g charitable status. Methodist charities in Engla excepted from registration under Statutory Ins | rant funders wi nd and Wales t | shing to see evidence on the same of the same of the same of registered of the same of the | of the organisation's | | |
| | Minister: | | | | |
| Rev | Randall Barlov | V | | | |
| Ch | urch Stewards: | | | | |
| Miss D Skiven | | | | | |
| Mrs E Holdstock | | | | | |
| Mrs J Carr | *************************************** | | | | |
| Mrs J Rippon | | | | | |
| Mr A Creamer | | | | | |
| Ms M Billany | | | | | |
| | | | | | |
| | Treasurer: | | | | |
| N | Mr B Thompson | • | | | |

| | SECTION A | | Unrestricted Funds | Restricted Funds | Totals this year | T. | Totals last year | |
|--|--|--|--|--|--|--|--|--|
| | | | £ | £ | £ | - | £ | |
| a1 | RECEIPTS | Note | | | | and the second s | | |
| - | Offerings and Tax recovered | | 5,925 | | 5,925 | augustanij (Addis) | 6,477 | |
| | Bank and CFB interest and | | 1,085 | | 1,085 | | 1,144 | |
| - | Investment income | SCHOOL STOOL SPECIAL CONTROL C | 26,248 | restrict Assessment of the Control o | 26,248 | | 23,278 | |
| CONTRACTOR OF THE PARTY OF | Lettings | | 7,152 | THE PERSON NAMED IN COLUMN TO PERSON NAMED I | 37,152 | | 1,389 | |
| - | Other receipts TOTAL RECEIPTS | | 40,410 | CONTRACTOR | 70,410 | (a7) | 32,288 | |
| ab | TOTAL RECEIPTS | | A company of the same of the s | Contraction of the Contraction o | | | AN OFFICE AND ADDRESS OF THE PARTY OF THE PA | |
| gangorrasson | SECTION B | | | | | | | |
| b1 | PAYMENTS | | Some Security of the security | | | | | |
| b2 | Circuit Assessment or Share | | 14,448 | e protocycly makery waker waker switch sizes to encode and the event a development on East | 14,448 | | 14,816 | |
| b3 | Donations | | | | The state of the s | | 1,677 | |
| b4 | Repairs and Maintenance | | 14,846 | | 14,846 | | 8,691 | |
| | Utilities (Insurances, water charges, heating & lighting) | | 8.386 | | 8,386 | | 8,633 | |
| - | charges, healing & lighting) | | | and an analysis control of the section of the secti | | | | |
| b6 | Other payments | | 17,395 | The second secon | 17,395 | agreement to the second | 14,685 | |
| b7 | THE PROPERTY OF THE PROPERTY O | anakarina kasili dakatan keranda dakarin dakarin kalandari dan dahan katalah dakari dakari dakari dakari dakar | 55,075 | THE RESERVE THE PROPERTY OF TH | 55,075 | The street of th | 48,502 | |
| Do | TOTAL PATINLIATO | | | | Annerson consistence of the second | BOLLEGE OF STREET | the second secon | 5 |
| processive | SECTION C | | | | | 1 | | |
| c1 | NET RECEIPTS/PAYMENTS FOR THE YEAR | (a6-b8) | (14,665) | 30,000 | 15,335 | | (16,214) | |
| c2 | Total funds brought forward from last year | | | | 196,803 | (c6) | 213,017 | - Proposition - |
| 102 | | | | 20,000 | 212,138 | 1 | 196,803 | Accounting to the Control of the Con |
| c3 | Sub total | (c1+c2) | (14,665) | 30,000 | 1 416,130 | | 130,000 | - |
| c4 | Transfers and adjustments | | Approach was an experience of the second sec | | | (c7) | | |
| c5 | TOTAL FUNDS AT END OF YEAR | ₹ (c3+c4) | (14,665 | 30,000 | 212,138 | (c8) | 196,803 | (c6) |
| Loansons | | | | | | | | |
| | SECTION D | | | | | and the second s | | general |
| epocardine se su | FOR INFORMATION ONLY: MON | IEY RECEIVED AND P | ASSED ON TO | EXTERNAL | ORGANISA | TIONS | | A SERVICE DESCRIPTION OF |
| С | (these amounts are not to be inc | cluded in total receipt | s/payments fig | jures above) | £ | 7 | £ | To contract to the contract to |
| d' | Balance brought forward from last | Counting to the control of the contr | | and another painty was to confer the process of the first of the first of the first of the process of the first of the firs | CHI I MORNING CONTRACTOR CONTRACT | | | |
| d | 2 Offerings/Gifts - received for exteri | | | | | | | |
| d | The second secon | | | granes y was not common over the control of the con | No. of the Control of | | | |
| d | | (d1+d2-d3) | | orkernderss skall final de Grande Walle bliefen skall fan skall fan skall fan skall fan skall fan skall fan sk | | | | |

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

| | SECTION E | lease follow the Guid | dance Notes to c | omple | ete this page | anating to the Churc | h Coun | ail/Church Moat | ina Na | to that the funds | |
|------------|---|---|-----------------------------|-------------------|--|--|--|---|---|----------------------|--------------------------------|
| | Summary of the Church account of an Internal Organisation would be completed to arrive at the group | d normally be Restricte | ed funds unless it i | could l Churci | be clearly shown tha h If gross income e | at they could be used xceeds the Accruals | for any thresho | Wethodist purp ld, then the Acci | ose. ·uals m | ethod of | |
| | accounting AND A DIFFERENT the District and connected Distr | FORM must be used to rict Organisations. | to report the accou | ınts (s | ee Methodist websit | te). Please refer to th | ie guida | nce notes regar | aing tr | ansters between | |
| | 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 | |
| | Street Angels | 72 | 371 | | (299) | (26) | | 4,252 | | 3,927 | |
| е3 | | | | | | | | | | | |
| e4 | | | | | | | · accomplis | | | | |
| e5 | | | | | | | a de la companya de l | | | | |
| e6 | | | | | Admin State Symmetry | | 1 | | | | |
| e7 | | | | | | | | | PHIS PLANT WITH | | ess were entre than the second |
| | Sub total of Internal Organisations funds | 72,442 | 84,122 | | (11,680) | (26) | | 127,408 | (e11) | 115,702 | (e12) |
| | Church accounts (totals brought forward from page | 70.440 (-7) | 55,075 | (60) | 15,335 | | (c7) | 196,803 | (c6) | 212,138 | (c8) |
| - | 2 - totals column) TOTAL CASH FUNDS HELD | 70,410 (a7) | 00,070 | (03) | TOTAL PROPERTY OF THE PROPERTY | | (01) | THE REPORT OF THE PARTY OF THE | COLOR DE LA COLOR | | 900 St. Ball Co. |
| e10 | BY CHURCH | 142,852 | 139,197 | - Seemon | 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 | | | | | | | | |
| translate | SECTION F | | | AN CONTRACTOR | | | | | | | |
| | STATEMENT OF ASSETS AN | D LIABILITIES | | | | | | | | | |
| | Auditory calculate demonstration of the company of the annual configuration and the contract of the company of | | | | | OPENING | | | | CLOSING BALANCES | |
| - | CHURCH - CASH FUNDS HE | LD at 31 August 2020 |) | | | BALANCES | | | | BALANOLS | |
| f1 | Cash in hand | | | | | 20.707 | | | | 24.464 | |
| 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 | | | | | | TO CHANGE DESIGNATION | | | | - |
| f7 | SUB TOTAL - Church accoun | | | | | 196,803 | (66) | | | 212,138 | (c8) |
| f8 | Total funds held by Internal Org closing balance total from abov | | | | | 127,408 | (e11) | í | | 115,702 | (e12 |
| f9 | TOTAL CASH FUNDS HELD | BY CHURCH | | | | 324,211 | (x) | | | 327,840 | (y) |
| Interes | | | | Name of the least | | | | | enantistan | | avgenik havi gar |
| | SECTION G | | | | | At 1 September 2019 | 1: | | | At 31 August 2020 | |
| | OTHER ASSETS and LIABILI | TIES | 1 | | | | 1 | | | | 1 |
| <u>g1</u> | Investments (include Endowme | ents) | | | | | | | | | |
| g2 | Land & Buildings (see notes re value) | Insurance | desir every service desired | | | Planta de la constanta de la c | | | | | |
| <u>g</u> 3 | | | | | | | | | | | |
| g4 | Loan(s) - show amount outstar | nding at year end | _ | | | | | | | | |
| g5 | Other Liabilities | | | | | | | | | | |
| | | 0 1 15 | | | | | | | | | |

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

No.

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 |
| 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

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

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.

[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 |
| |
| |
| * delete or circle as appropriate |

Sep-19