

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

RECEIVED  
15 MAR 2022

Chapel Allerton Methodist

Church

FOR THE YEAR ENDED  
31 August 2021

Leeds North and East	Circuit	Circuit no	1602
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**Registered Charity - Charity Registration number**

1129425

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 2655 of 2007)

Minister:

Revd. Mark Stennett

Church Stewards:

Teneka Tyson	David Laycock
Richard Vautrey	Edward Britton
Janet Lapish	

Treasurer:

Robert Kilcoyne

Trustees:

Revd. M Stennett  
Mrs A Britton  
Dr R Vautrey  
Miss T Tyson  
Mrs J Lapish  
Mr E Britton  
Mr D Laycock  
Mr R Kilcoyne  
Dr D Cundall  
Mrs A Vautrey

Mr P Chaplin  
Mr D Barnfield  
Mr N Wood  
Mrs K Hall  
Mr J May  
Mrs V Chaplin  
Mr P Coleman  
Mr A Burnett  
Revd. R Creamer

Appointed 01 September 2021  
Resigned 31 August 2021

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

**Chapel Allerton  
Methodist** Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£
a2	Offerings and Tax recovered		55,390	0	55,390
a3	Bank and CFB interest and Investment income		19	0	19
a4	Lettings		9,283		9,283
a5	Other receipts		0		0
a6	<b>TOTAL RECEIPTS</b>		<b>64,692</b>	<b>0</b>	<b>64,692 (a7)</b>
					<b>87,068</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share		51,498		51,498
b3	Donations		250		250
b4	Repairs and Maintenance		2,799	0	2,799
b5	Utilities (Insurances, water charges, heating & lighting)		8,924		8,924
b6				0	0
b7	Other payments		14,329	614	14,943
b8	<b>TOTAL PAYMENTS</b>		<b>77,800</b>	<b>614</b>	<b>78,414 (b9)</b>
					<b>101,381</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(a6-b8)	(13,108)	(614)	(13,722)
c2	Total funds brought forward from last year		28,982	1,562	30,544 (c6)
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>15,874</b>	<b>948</b>	<b>16,822</b>
c4	Transfers and adjustments			0 (c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>15,874</b>	<b>948</b>	<b>16,822 (c8)</b>
					<b>30,544 (c6)</b>

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>					
d	(these amounts are not to be included in total receipts/payments figures above)				
d1	Balance brought forward from last year			5,076	3,389
d2	Offerings/Gifts - received for external organisations			2,625	5,924
d3	Offerings/Gifts - passed to external organisations			6,462	4,237
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>		<b>1,239</b>	<b>5,076</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 Drama Group			0		0	0
c2 CA Churches Fellowship			0			0
c3			0			0
c4			0			0
c5			0			0
c6			0			0
c7			0			0
Sub total of Internal Organisations funds	0	0	0		0 (e11)	0 (e12)
c9 Church accounts (totals brought forward from page 2 - totals column)	64,692 (a7)	78,414 (b9)	(13,722)	(c7)	30,544 (c6)	16,822 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	64,692	78,414	(13,722)	0	30,544 (x)	16,822 (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 2019**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	0	
f2 Bank Current Account	17,533	15,418
f3 Bank Deposit Account (Closed 18/8/15)	0	
f4 Central Finance Board	13,011	1,404
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	30,544 (c6)	16,822 (c7)
Total funds held by Internal Organisations (the closing balance total from above) (e12)	0 (e11)	0 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	30,544 (x)	16,822 (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)	4,022,398	4,026,394
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)

## DECLARATIONS

### Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council

Signature of Treasurer

RJKilcoyne

Date

28 January 2022

Name

Robert Kilcoyne

Address

886 Scott Hall Road Moortown Leeds LS17 6JX

### Presentation to the \*Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on

1st March '22

and were approved.

Signature of the Chair of the meeting

MC Stennett

Name of the Chair of the meeting

Rev'd Mark Stennett

Date

1st March '22

### Independent Examiner's Report to the Trustees of the

Chapel Allerton Methodist

Church

This Report is on the Church Accounts for the year ended 31<sup>st</sup> August

Aug-21

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

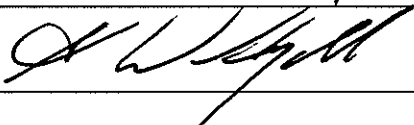
### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

- (1) which gives me reasonable cause to believe that in any material respect the
- to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply appropriate*

Name Alan Wintersgill

Signature 

Relevant Professional qualification or body FCA

Address Carlton House, Grammar School Street,  
Bradford BD1 4NS

Date 15/3/2022