

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

St John's Bloxwich

Church

FOR THE YEAR ENDED

31 August 2016

**Brownhills and Willenhall**

**Circuit**

**Circuit no**

**28/6**

**Registered Charity - Charity Registration number**

1128201

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. Keith C Beckingham

Church Stewards:

Yvonne Gough

Janet Bramwell

Paul Wilde

Dave Brown

Rose Statham

Bob Williams

Treasurer:

Keith Walton

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	45,824		<b>45,824</b>	45,567
a3	Bank and CFB interest and Investment income	391		<b>391</b>	439
a4	Lettings	20,260		<b>20,260</b>	21,076
a5	Other receipts	17,679	1,473	<b>19,152</b>	20,849
a6	<b>TOTAL RECEIPTS</b>	<b>84,154</b>	<b>1,473</b>	<b>85,627 (a7)</b>	<b>87,931</b>

SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	66,116		<b>66,116</b>	73,360
b3	Donations	1,070		<b>1,070</b>	1,220
b4	Repairs and Maintenance	16,678		<b>16,678</b>	11,176
b5	Utilities (Insurances, water charges, heating & lighting)	17,447		<b>17,447</b>	17,607
b6	Anniversary Costs and project	24,072		<b>24,072</b>	
b7	Other payments	3,007	643	<b>3,650</b>	10,276
b8	<b>TOTAL PAYMENTS</b>	<b>128,390</b>	<b>643</b>	<b>129,033 (b9)</b>	<b>113,639</b>

SECTION C					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>(44,236)</b>	<b>830</b>	<b>(43,406)</b>
c2	Total funds brought forward from last year		98,780		<b>98,780 (c6)</b>
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>54,544</b>	<b>830</b>	<b>55,374</b>
c4	Transfers and adjustments		16,893		<b>16,893 (c7)</b>
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>71,437</b>	<b>830</b>	<b>72,267 (c8)</b>
					<b>98,780 (c6)</b>

SECTION D			
<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)	£	£
d1	Balance brought forward from last year	110	2,907
d2	Offerings/Gifts - received for external organisations	1,909	4,223
d3	Offerings/Gifts - passed to external organisations	1,909	7,020
d4	<b>BALANCE STILL TO BE PAID</b>	<b>110</b>	<b>110</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 2016 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 <b>See Attached</b>	36,689	21,264	15,425	(16,893)	9,356	7,888
e2 <b>Suspense Account</b>	2,260	1,580	680		990	1,670
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	38,949	22,844	16,105	(16,893)	10,346 (e11)	9,558 (e12)
e9 <b>Church accounts (totals brought forward from page 2 - totals column)</b>	85,627 (a7)	129,033 (b9)	(43,406)	16,893 (c7)	98,780 (c6)	72,267 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	124,576	151,877	(27,301)		109,126 (x)	81,825 (y)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2016**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	508	
f2 Bank Current Account	7,513	9,021
f3 Bank Deposit Account	2,009	2,011
f4 Central Finance Board	31,468	20,401
f5 Trustees for Methodist Church Purposes	57,282	40,834
f6 Other funds		
f7 <b>SUB TOTAL - Church accounts</b>	98,780 (c6)	72,267 (c7)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	10,346 (e11)	9,558 (e12)
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	109,126 (x)	81,825 (y)

**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2015	At 31 August 2016
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	3,902,066	3,960,567
g3 Other Assets	181,885	184,612
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)

Organisation	Receipts	Payments	Net	Adjustments	Opening Balance	Closing Balance
Canteen	5403	1627	3776	-3000	124	900
Function	13		13	-119	106	0
Church Outings Account	9013	12260	-3247		5121	1874
Rendezvous	6898	2265	4633	-5000	840	473
Ladies Fellowship	2328	1385	943	-1000	182	125
Thursday Fellowship			0	-5	5	0
Model Railway Club	4005	1774	2231	-1900	872	1203
Make Lunch	1250	500	750		0	750
Bloxwich Young voices	893	77	816	-100	0	716
Art Group	1846		1846	-1846	0	0
Playgroup	534	20	514	-515	1	0
Tea Dance	488	140	348	-348	0	0
Bookstall	370	370	0	-300	788	488
Snooker Club	3454	697	2757	-2757	1281	1281
Messy Church	187	146	41	37	0	78
Holiday Club	7	3	4	-40	36	0

TOTAL	36689	21264	15425	-16893	9356	7888
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## 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

*SWW/L*

Date

*20/3/17*

Name

Keith Walton

Address

7 Simmonds Road, Walsall, WS3 3PT

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

I confirm that the Accounts have been presented to the Church Council on  
and were approved.

*16/3/17*

Signature of the Chair of the meeting

*Keith Beckingham*

Name of the Chair of the meeting

KEITH BECKINGHAM

Date

*21/03/17*

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

St John's Bloxwich

Church

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

2016

### 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 requirements:

- 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; or

(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

(3) I have ~~have not~~ obtained independent verification of all investments with the Trustees for Methodist

\* Please circle as appropriate

Name

Norman B. Pritchard

Signature

NB Pritchard

Relevant Professional qualification or body

R.C.I.S.

Address

6 Beattie Street  
Seamie, Walsall  
WS3 2AY

Date

18.3.2017