CHURCH RECEIPTS AND PAYMENTS

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STANDARD FORM OF ACCOUNTS

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		11% X y care para care	1
FOR THE			
31 Au	gust 20 ⁻	18	
		, , , , , , , , , , , , , , , , , , , ,	ן גער עינער איז
Registered Charity - Charity Registration num	xer		1130063
If not a registered charity Hor Majesty's Revenue Customs Gift Ald number	and		
and may be used to give to donors or grant funder charitable status. Methodist charities in England a from registration under Statutory Instrument 2014	a wishing to Ind Wales t		
N	linister:		
KEVEREND THILLY GO	UG H		
Churc	h Stewards		
MARK BAKER.			
ANNE BAKER.			
CHRISTINE ADAMS			
ANNETTE CUPIT			
DR. STEVE AUSTIN			***
ŢŢ	Basurer:		
BRYAN ANTHONY NOO	N		
		CHARITY COMN FIRST CONT	AGI
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Church R and P 2018.xls	1 of 5	RECEIVE	ED

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2018

AC	COUNTS FOR THE YEAR ENDER	O 31 AUGUST 2018		LEYL	-and Mi	ETHOD IST Church
	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	RECEIPTS	Note				
a2	Offerings and Tax recovered		135343		135343	120 529
a3	Bank and CFB interest and Investment income		60		60	348
a4	Lettings		11984		11984	13200
a5	Other receipts		11571		11571	19727
a6	TOTAL RECEIPTS		158958		158958	(a7) 153804
	SECTION B					
b1	PAYMENTS					
<u>b2</u>	Circuit Assessment or Share		92827		92827	92136
<u>b3</u>	Donations		1125		1125	1463
b4	Repairs and Maintenance		12060		12060	9063
b5	Utilities (Insurances, water charges, heating & lighting)		10 809		10809	9810
b6	CAPITAL ITEMS		Ö		0	10041
b7	Other payments		30688		30688	44922
<u>Ъ8</u>	TOTAL PAYMENTS		147 509		147509	(b9) 167435
	SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	11449		11449	(13631)
c2	Total funds brought forward from last year		14122		14122	(c6) 27753
c3	Sub total	(c1+c2)	25571		17252	14122

Transfers and adjustments			(c7)
TOTAL FUNDS AT END OF YEAR	(c3+c4)	25571	25571 (08) 14122 (06)

	SECTION D			
	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL	. ORGANISA	TIONS	
d	(these amounts are not to be included in total receipts/payments figures above)	£	i	£
d1	Balance brought forward from last year			
d2	Offerings/Gifts - received for external organisations	୫ଟଟ		1750
d3	Offerings/Gifts - passed to external organisations	୫ଟଟ		1750
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	_		_

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

Church

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At 31 August 2018

205

3,156,411

SECTION E Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2018 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.

LEYLAND METHODIST

	INTERNAL ORGANISATION8	Receipts	Payments		Net Receipts/ Payments	Ad	ustments		Opening balances		Closing balances	
c1]	MUSIC + DRAMA	10989	15460		(4471)		-		11965		7494	
e2	CLUB SUNDAY		761		(76)				1427		666	
e3	MESSY CHURCH	1600	1177		423			·			423	
c4	WORLD CHURCH	1654	2107		(453)				603		150	
చ	COFFEE BAR	5354	5613		(259)		-		4645		4386	
ස	LITTUE FUSHES	1017	998		19				420		439	
e7	OTHERS	8850	8464		386				2022		2408	_
cð	Sub total of Internal Organisations funds	29464	34-580		(5116)		n daaraa ya Gerenaata kaa		21082	(e11)	15966	
-9	Church accounts (totals brought forward from page 2 - totals column)	158955	14-7509	(b9)	11449			(c7)	14122	(c6)	25571	
ciO	TOTAL CASH FUNDS HELD BY CHURCH	188422	182089		6333				35204	(X)	41537	
	Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				ning San Santa Alan Santa	-				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

•	CHURCH - CASH FUNDS HELD at 31 August 2018	OPENING BALANCES	_	BALANCE8	
n	Cash in hand				
2	Bank Current Account	12212		5305	
ß	Bank Deposit Account	1910		20266	
f 4	Central Finance Board				
ſS	Trustees for Methodist Church Purposes				
fð	Other funds	a Anagana tata na patrik			····-
f7	SUB TOTAL - Church accounts	 14122	(c6)	25571 10	8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	21082	(e11)	15966 (01	2)
19	TOTAL CASH FUNDS HELD BY CHURCH	35204	(X)	41537) :)

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1 September 2017

2054

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SECTION G

	OTHER ASSETS and LIABILITIES	
gl i	Investments (include Endowments)	
	Land & Buildings (see notes re insurance value)	
g3	Other Assets	
8 4	Loen(s) - show amount outstanding at year	end
ø	Other Lieblines	

14 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	Receipts	Payments	Net	Open Bal.	Closing Bal.
Boys Brigade	2145	2187	(42)	1038	99 6
Holiday Bible Club	1498	1192	306	318	624
Thursday Fellowsh	lp 1066	1078	(12)	4 9	37
Mens Group	793	863	(70)	324	254
Womans Group	3348	3144	204	293	497
Totals	8850	8464	386	2022	2408

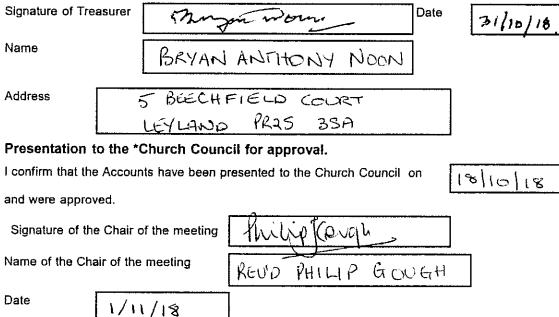
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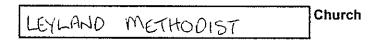
DECLARATIONS

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



Independent Examiner's Report to the Trustees of the



This Report is on the Church Accounts for the year ended 31st August

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 Charitles 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.

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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 the disclosed to out)

- (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 Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

* Please circle as appropriate

DAVID CLAYTON
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36 Barry Avenue
36 Barry Avenue Whitkle-le-Woods Program
21-11-18