

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

THE METHODIST CHURCH

FOR THE YEAR ENDED

31 August 2018

Registered Charity - Charity Registration number

113 0063

If not a registered charity Her Majesty's Revenue and  
Customs Gift Aid number

(The Gift Aid number is equivalent to a registered charity number 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:

REVEREND PHILIP GOUGH

Church Stewards:

MARK BAKER

ANNE BAKER

CHRISTINE ADAMS

ANNETTE CUPIT

DR STEVE AUSTIN

Treasurer:

BRYAN ANTHONY NOON

CHARITY COMMISSION  
FIRST CONTACT

07 DEC 2018

RECEIVED

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered	135 343		135 343	120 529
a3	Bank and CFB interest and Investment income	60		60	348
a4	Lettings	11 984		11 984	13 200
a5	Other receipts	11 571		11 571	19 727
a6	<b>TOTAL RECEIPTS</b>	<b>158 958</b>		<b>158 958</b> (a7)	<b>153 804</b>
SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	92 827		92 827	92 136
b3	Donations	11 25		11 25	14 63
b4	Repairs and Maintenance	12 060		12 060	9 063
b5	Utilities (Insurances, water charges, heating & lighting)	10 809		10 809	9 810
b6	<b>CAPITAL ITEMS</b>	0		0	10 041
b7	Other payments	3 0688		3 0688	44 922
b8	<b>TOTAL PAYMENTS</b>	<b>147 509</b>		<b>147 509</b> (b9)	<b>167 435</b>
SECTION C					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(a6-b8)	11 449	11 449	(13 631)
c2	Total funds brought forward from last year		14 122	14 122 (c6)	277 53
c3	<b>Sub total</b>	(c1+c2)	25 571	25 571	14 122
c4	Transfers and adjustments		—	— (c7)	—
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	(c3+c4)	<b>25 571</b>	<b>25 571</b> (c8)	<b>14 122</b> (c6)
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 above)			£	£
d1	Balance brought forward from last year			—	—
d2	Offerings/Gifts - received for external organisations			855	1750
d3	Offerings/Gifts - passed to external organisations			855	1750
d4	<b>BALANCE STILL TO BE PAID</b>	(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 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.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 MUSIC + DRAMA	10989	15460	( 4471)	-	11965	7494
e2 CLUB SUNDAY	-	761	( 761)	-	1427	666
e3 MESSY CHURCH	1600	1177	423	-	-	423
e4 WORLD CHURCH	1654	2107	( 453)	-	603	150
e5 COFFEE BAR	5354	5613	( 259)	-	4645	4386
e6 LITTLE FISHES	1017	998	19	-	420	439
e7 OTHERS	8850	8464	386	-	2022	2408
e8 Sub total of Internal Organisations funds	29464	34580	(5116)		21082 (e11)	15966 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	158958 (a7)	147509 (b6)	11449	- (c7)	14122 (c6)	25571 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	188422	182089	6333	-	35204 (x)	41537 (y)
TOTAL RECEIPTS		TOTAL PAYMENTS				

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 2018

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	12212	5305
f3 Bank Deposit Account	1910	20266
f4 Central Finance Board		
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	14122 (c6)	25571 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	21082 (e11)	15966 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	35204 (x)	41537 (y)

## SECTION G

## OTHER ASSETS and LIABILITIES

	At 1 September 2017	At 31 August 2018
g1 Investments (include Endowments)	2054	2055
g2 Land & Buildings (see notes re Insurance value)	3,035,000	3,156,411
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	Receipts	Payments	Net	Open Bal.	Closing Bal.
Boys Brigade	2145	2187	(42)	1038	996
Holiday Bible Club	1498	1192	306	318	624
Thursday Fellowship	1066	1078	(12)	49	37
Mens Group	793	863	(70)	324	254
Womans Group	3348	3144	204	293	497
Totals	8850	8464	386	2022	2408

## 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

*Bryan Anthony Noon*

Date

31/10/18

Name

BRYAN ANTHONY NOON

Address

5 BEECHFIELD COURT  
LEYLAND PR25 3SA

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

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

18/10/18

and were approved.

Signature of the Chair of the meeting

*Rev'd Philip Gough*

Name of the Chair of the meeting

REV'D PHILIP GOUGH

Date

1/11/18

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

LEYLAND METHODIST

Church

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

2018

### 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 ~~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

Name

DAVID CLAYTON

Signature



Relevant Professional qualification or body

ACA

Address

36 Barry Avenue  
Whittle-le-Woods  
PR26 2FX

Date

21-11-18