

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

HARWOOR METHODIST CHURCH	Church
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FOR THE YEAR ENDED

31 August 2018

BOLTON	Circuit	Circuit no	6/1
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Registered Charity - Charity Registration number

1145702

**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:

Reverend Ian Smart

Church Stewards:

Graham Smith
Kirstin Middleton
Sarah Marfell-Cadman
Matthew Smith
Martin Taylor
Dawn Stirzaker - Murphy
Alison Davies

Treasurer:

Mary Riley/ Peter Green

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£
a2	Offerings and Tax recovered		66,072	0	66,072	88,621
a3	Bank and CFB interest and Investment income		417	0	417	179
a4	Lettings		17,848	0	17,848	18,757
a5	Other receipts		17,766	0	17,766	83,447
a6	TOTAL RECEIPTS		102,103	0	102,103 (a7)	191,004

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		38,445	0	38,445	42,391
b3	Donations		306	0	306	317
b4	Repairs and Maintenance		6,888	0	6,888	6,019
b5	Utilities (Insurances, water rates, heating & lighting)		14,586	0	14,586	10,969
b6	Extraordinary expenditure (New building)		21,417	0	21,417	6,625
b7	Other payments		6,298	0	6,298	10,016
b8	TOTAL PAYMENTS		87,940	0	87,940 (b9)	76,337

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)		14,163	0	14,163	114,667
c2	Total funds brought forward from last year		169,727	88	169,815 (c6)	55,147
c3	Sub total (c1+c2)		183,890	88	183,978	169,814
c4	Transfers and adjustments				0 (c8)	0
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)		183,890	88	183,978 (c7)	169,814 (c6)

SECTION D					
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
d	(these amounts are not to be included in total receipts/payments figures above)				
d1	Balance brought forward from last year			0	0
d2	Offerings/Gifts - received for external organisations			0	0
d3	Offerings/Gifts - passed to external organisations			0	0
d4	BALANCE STILL TO BE PAID (d1+d2-d3)			0	0

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 total receipts and payments 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. Contact Resourcing Mission Office, Manchester tel: 0161 236 5194. Please refer to the guidance notes regarding transfers between the Church and its Internal Organisations.

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1	Youth Fellowship	524	566	(42)	0	1,755	1,713
e2		0	0	0	0	0	0
e3	Ladies Fellowship	541	462	79	0	336	415
e4	Parent & Toddler	1,784	1,780	4	0	105	109
e5		0	0	0	0	0	0
e6		0	0	0	0	0	0
e7							
e8	Sub total of Internal Organisations funds	2,849	2,808	41	0	2,196 (e11)	2,237 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	102,103 (a7)	87,940	14,163	(c8)	169,815 (c6)	183,978 (c7)
e10	TOTAL CASH FUNDS HELD BY CHURCH	104,952	90,748	14,204	0	172,011 (x)	186,215 (y)

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

**TOTAL
RECEIPTS**

TOTAL PAYMENTS

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2018

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	0	0
f2 Bank Current Account	25,098	14,417
f3 Bank Deposit Account	111,506	111,317
f4 Central Finance Board	33,201	58,235
f5 Trustees for Methodist Church Purposes	9	9
f6 Other funds	0	0
f7 SUB TOTAL - Church accounts	169,814 (c6)	183,978 (c7)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	2,196 (e11)	2,237 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	172,010 (x)	186,215 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2017	At 31 August 2018
g1 Investments (include Endowments)	6,709	7,219
g2 Land & Buildings (see notes re Insurance value)	3,447,034	3,447,034
g3 Other Assets	0	0
g4 Loan(s) - show amount outstanding at year end	0	0
g5 Other Liabilities	0	0

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

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

Mary. E. Kiley.

Date

7.6.19

Name

MARY. E. KILEY

Address

OLD NED'S COTTAGE,
BRADSHAW
BOLTON BL2 4LR

Presentation to the *Church Council for approval.

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

18/6/19.

Signature of the Chair of the meeting.



Name of the Chair of the meeting.

THE REV'D IAN SMART

Date

18/6/19

Independent Examiner's Report to the Trustees of the

Harwood Methodist Church

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

H. WILLIAMS

Signature



Relevant Professional qualification or body

Address

66 MOLYNEUX RD
WESTHOUGHTON
BOLTON BL53EU

Date

30/5/19