

<u>Closing Balances at 31.08.2018</u>		
Co-op Bank	£21,469.00	
Central Finance Board	£35,931.00	
TMCP	£32,397.00	

TMCP is earmarked for 6 months Circuit Assessment payment in the event of a church closure.

Internal Organisations

Accounts for: Ladies Link; Knit and Natter Group; The Girls' Brigade have been presented and duly verified.

Accounts for The Ark Parent and Toddler Group - spreadsheets were submitted, unfortunately these were unable to be verified as no receipts or bank statements were submitted. To date these still have not been forthcoming.

<u>Bank Balance at 31.10.18</u>		
Co-op Bank	£10771.00	
Central Finance Board	£35931.00	
TMCP	£32,397.00	

The Finance Group will need to draw a further £10,000 from the CFB account before December and then possibly a further £10,000 before the end of March to cover the Circuit Assessment.

Rosalinda Fazackerley, Ian Elliott, Rita Borgan - TMC Finance Team.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Timperley Methodist Church

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2017

To

31/08/2018

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
offerings and tax recovered	46,780	-	-	46,780	48,828
bank and CFB interest and investment income	903	-	-	903	921
lettings	22,605	-	-	22,605	28,740
other receipts	17,471	-	-	17,471	18,014
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>87,759</b>	<b>-</b>	<b>-</b>	<b>87,759</b>	<b>96,503</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>87,759</b>	<b>-</b>	<b>-</b>	<b>87,759</b>	<b>96,503</b>
<b>A3 Payments</b>					
circuit assessment	44,733	-	-	44,733	51,626
donations	-	-	-	-	400
repairs and maintenance	22,876	-	-	22,876	25,379
utilities	17,387	-	-	17,387	13,377
other payments	2,241	-	-	2,241	3,329
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>87,237</b>	<b>-</b>	<b>-</b>	<b>87,237</b>	<b>94,111</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>87,237</b>	<b>-</b>	<b>-</b>	<b>87,237</b>	<b>94,111</b>
<b>Net of receipts/(payments)</b>	<b>522</b>	<b>-</b>	<b>-</b>	<b>522</b>	<b>2,392</b>
<b>A5 Transfers between funds</b>	<b>1,017</b>	<b>-</b>	<b>-</b>	<b>1,017</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>55,862</b>	<b>-</b>	<b>-</b>	<b>55,862</b>	<b>53,470</b>
<b>Cash funds this year end</b>	<b>57,401</b>	<b>-</b>	<b>-</b>	<b>57,401</b>	<b>55,862</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	bank current account	21,469	-	-
	Central Finance Board	35,931	-	-
	bank deposit account	1	-	-
	<b>Total cash funds</b>	<b>57,401</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	land and building	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Ian Elliott	13.11.2018	
		Janet Aspey	<b>13.11.2018</b>	



# **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

Joe Harris

Signature

Joe Harris

Relevant Professional qualification or body

CIMA

Address

53, Redoubt Ave  
Altonham WA15 8TH