

**THE METHODIST CHURCH**  
**STANDARD FORM OF ACCOUNTS**  
(SHORT FORM)

<b>Church</b>
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FOR THE YEAR ENDED

31 August 2023

	<b>Circuit</b>	<b>Circuit no</b>	
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**Registered Charity - Charity Registration number**

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

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(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:

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Church Stewards:


Treasurer:

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ACCOUNTS FOR THE YEAR ENDED 31 August 2023

**SECTION A**

		Note	This year's amount to the nearest £	Last year's amount to the nearest £
a1	<b>RECEIPTS</b>		£	£
a2	Offerings and Tax recovered			
a3	Bank and CFB interest & investment income			
a4	Lettings			
a5	Other receipts			
a6	<b>TOTAL RECEIPTS</b>			

**SECTION B**

b1	<b>PAYMENTS</b>			
b2	Circuit Assessment or Share			
b3	Donations			
b4	Repairs and Maintenance			
b5	Utilities (Insurances, water charges, heating & lighting)			
b6	Other payments			
b7	<b>TOTAL PAYMENTS</b>			

**SECTION C**

c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(a6 - b7)		
c2	Total funds brought forward from last year			(c7)
c3	<b>TOTAL FUNDS AT END OF YEAR</b>	(c1 + c2)		(c7)
c4	State here the total of any other assets of the Church			
c5	State here the total of any liabilities of the Church			
c6	State here the insured value of the Church premises and contents			

**SECTION D ANALYSIS OF FUNDS**

d1	Balances held at TMCP at 31 August		
d2	Balances held at CFB at 31 August		
d3	Bank and cash balances at 31 August		
d4	<b>TOTAL (= Box c3)</b>		

**SECTION E**

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS				
(these amounts are not to be included in total receipts/payments figures above)				
e1	Balance brought forward from last year			
e2	Offerings/Gifts - received for external organisations			
e3	Offerings/Gifts - passed to external organisations			
e4	<b>BALANCE STILL TO BE PAID</b>	(e1+e2-e3)		

Name of Church ..... No.....

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer ..... Date.....

Name and address of treasurer .....

..... Post Code.....

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be\* presented to the meeting of the Church trustees held on .....

Signature of the Chair of the meeting .....

Name of the Chair of the meeting ..... Date .....

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

.....Church

Charity Number .....

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ..... Church for the year ended 31 August 2023 set out on pages ... to .... As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

\* delete or circle as appropriate

Name of Church ..... No .....

### Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have/have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner .....

Name of independent examiner .....

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) .....

Address .....

..... Post Code .....

Date .....

\* delete or circle as appropriate