

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
	Note				
a2	Offerings and Tax recovered	90,723		90,723	97,474
a3	Bank and CFB interest and Investment income	831		831	71
a4	Lettings	7,001		7,001	5,707
a5	Other receipts	35,119	3,823	38,942	41,245
a6	TOTAL RECEIPTS	133,674	3,823	137,497 (a7)	144,497

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	90,500		90,500	90,000
b3	Donations	3,265	2,198	5,463	5,625
b4	Repairs and Maintenance	14,881		14,881	4,227
b5	Utilities (Insurances, water charges, heating & lighting)	19,934		19,934	16,786
b6					
b7	Other payments	26,978	295	27,273	27,962
b8	TOTAL PAYMENTS	155,558	2,493	158,051 (b9)	144,600

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	(21,885)	1,330	(20,554)	(103)
c2	Total funds brought forward from last year	33,961	22,634	56,595 (c6)	56,698
c3	Sub total (c1+c2)	12,077	23,964	36,040	56,595
c4	Transfers and adjustments	8,958	(8,958)		(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	21,035	15,006	36,040 (c8)	56,595 (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)		
d1	Balance brought forward from last year	604	
d2	Offerings/Gifts - received for external organisations	3,205	3,580
d3	Offerings/Gifts - passed to external organisations	3,656	2,975
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	153	604

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 2023 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						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds				(e11)	(e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	137,497 (a7)	158,051 (b9)	(20,554)	56,595 (c6)	36,040 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	137,497	158,051	(20,554)	56,595 (x)	36,040 (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 2023

	OPENING BALANCES	CLOSING BALANCES	
f1	Cash in hand	74	55
f2	Bank Current Account	(913)	11
f3	Bank Deposit Account	46,795	27,896
f4	Central Finance Board	10,235	7,641
f5	Trustees for Methodist Church Purposes	404	437
f6	Other funds		
f7	SUB TOTAL - Church accounts	56,595 (c6)	36,040 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	56,595 (x)	36,040 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023	
g1	Investments (include Endowments)	1,015	1,015
g2	Land & Buildings (see notes re Insurance value)	5,767,856	TBC
g3	Other Assets	81,074	TBC
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)