

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

HALL GREEN UNITED COMMUNITY CHURCH

Church

FOR THE YEAR ENDED
31 August 2020

BIRMINGHAM	Circuit	Circuit no	5/1
-------------------	----------------	-------------------	------------

Registered Charity - Charity Registration number

1162079

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 Lorraine Shorten

Church Stewards:

Dorrie Abbott

Leonie Archer

Lester Bertie

Barbara Dennis

Brian Dickens

Jennifer Dryden

Andrew Monk

Treasurer:

Brian Dickens

SECTION A		Unrestricted Funds	Designated Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	73,170	173	73,343	78,532
a3	Bank and CFB interest and Investment income	305	302	607	291
a4	Lettings	20,102		20,102	19,391
a5	Other receipts	11,856	1,200	13,056	20,377
a6	TOTAL RECEIPTS	105,433	1,675	107,108 (a7)	118,591

SECTION B		Unrestricted Funds	Designated Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	64,402		64,402	61,238
b3	Donations	3,971		3,971	5,152
b4	Repairs and Maintenance	7,393	10,041	17,434	10,967
b5	Utilities (Insurances, water charges, heating & lighting)	11,815		11,815	12,044
b6					
b7	Other payments	20,554	3,929	24,483	67,955
b8	TOTAL PAYMENTS	108,135	13,970	122,105 (b9)	157,356

SECTION C		Unrestricted Funds	Designated Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(2,702)	(12,295)	(14,997)	(38,765)
c2	Total funds brought forward from last year	47,064	51,496	98,560 (c6)	137,325	
c3	Sub total	(c1+c2)	44,362	39,201	83,563	98,560
c4	Transfers and adjustments	(318)		(318) (c7)		
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	44,044	39,201	83,245 (c8)	98,560 (c6)

SECTION D		Unrestricted Funds	Designated Funds	Totals this year	Totals last year
		£	£	£	£
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			1,295	406
d2	Offerings/Gifts - received for external organisations			5,452	6,442
d3	Offerings/Gifts - passed to external organisations			5,770	5,553
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		977	1,295

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 2020 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 Baby & Co	348	322	26		232	258
e2 Friendly Corner	1,715	1,590	125		298	423
e3 Moravian Men's Fellowship		70	(70)		729	659
e4 Moravian Women's Assoc	450	48	402		238	640
e5 Youth Club		552	(552)		552	
e6						
e7						
e8 Sub total of Internal Organisations funds	2,513	2,582	(69)		2,049 (e11)	1,980 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	107,108 (a7)	122,105 (b9)	(14,997)	(c7)	98,560 (c6)	83,563 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	109,621	124,687	(15,066)		100,609 (x)	85,543 (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 2020

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	1,160	4,473
f3 Bank Deposit Account	2,247	838
f4 Central Finance Board	95,153	77,934
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	98,560 (c6)	83,245 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	2,049 (e11)	1,980 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	100,609 (x)	85,225 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2019	At 31 August 2020
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	3,270,864	3,385,330
g3 Other Assets	130,835	135,414
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 of Church: Hall Green United Community Church

CC No: 1162079

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 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: Brian Dickens 3 Sandy Croft Birmingham

..... Post Code: B13 0EP

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 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

Hall Green United Community Church

Charity Number: 1162079

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of Hall Green United Community Church for the year ended 31 August 2020 set out on pages 1 to 3. 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: Hall Green United Community Church

CC No: 1162079

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

Sep-19