THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS
(SHORT FORM)

Lyneham Methodist Church	Church

FOR THE YEAR ENDED

31 August 2024

North Wiltshire	Circuit	Circuit no	007-22

Registered Charity - Charity Registration number	1133989
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:

Rev David Grey

Church Stewards:

Judith Winstone
Kay Ashlin
Wilma Goodfellow

Treasurer: Kay Ashlin Wilma Goodfellow

Lyneham Methodist Church

Church

Church - Short Form

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	**RECEIPTS**		£	£
a2	Offerings and Tax recovered		9,146	10,115
a3	Bank and CFB interest & investment income		129	12
a4	Lettings		1,634	1,326
a5	Other receipts		2,805	9,678
a6	**TOTAL RECEIPTS**		**13,714**	**21,131**

SECTION B

b1	**PAYMENTS**			
b2	Circuit Assessment or Share		6,777	4,839
b3	Donations		719	4,249
b4	Repairs and Maintenance		5,039	4,693
b5	Utilities (Insurances, water charges, heating & lighting)		2,283	1,802
b6	Other payments		286	4,357
b7	**TOTAL PAYMENTS**		**15,104**	**19,940**

SECTION C

c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR** (a6 - b7)		**(1,390)**	1,190
c2	Total funds brought forward from last year		10,889 (c7)	9,699
c3	**TOTAL FUNDS AT END OF YEAR** (c1 + c2)		**9,499**	**10,889** (c7)
	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	**200**	200
d2	Balances held at CFB at 31 August		
d3	Bank and cash balances at 31 August		
d4	TOTAL (= Box c3)	**200**	**200**

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	**BALANCE STILL TO BE PAID** (e1+e2-e3)		

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 Treasure [redacted] Date 12/11/24

Name KAY ASHLIN

Address [redacted]

Presentation to the *Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on 12/11/24

and were approved.

Signature of the Chair of the meeting [redacted]

Name of the Chair of the meeting Rev D. Gray

Date 12/11/24

Independent Examiner's Report to the Trustees of the

Lyneham Methodist **Church**

This Report is on the Church Accounts for the year ended 31st Aug 2024

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an 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.

Lyneham Methodist Church - Chippenham Circuit
Full Year Statement - 1st September 2023 to 31st August 2024
General Account

Income	**£**	**Expenditure**	**£**
Collection	9146.40	Circuit Assesment	6777.00
Gift Aid	0.00	Donations	718.75
Hall Hire	1634.00	Repairs and maintenace	5038.85
Coffee Mornings	650.00	Utility bills	1528.69
Donations and fees	2155.00	Insurance	754.16
Youth Café	0.00	Misc	191.34
Misc	0.00	Bank Charges	94.76
Tmcp	10.57	Transfer	0.00
Interest	118.23	0.00	0.00
Transfer	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
Total Income	**13714.20**	Total Expenditure	**15103.55**

Total Income	13714.20
Total Expenditure	15103.55
Surplus (Deficit))	**-1389.35**
Opening Balance	10888.92
Surplus(Deficit)	-1389.35
Closing Balance	**9499.57**

	HSBC c/c	HSBC s/a	Total Funds
Opening Balnance	**4,860.33**	**6,028.59**	**10,888.92**
cr	13,595.97	118.23	13,714.20
dr	15,103.55	0.00	15,103.55
	3,352.75	**6,146.82**	**9,499.57**

nb to accounts
1) £1,244 Circuit assesment late payment from Aug 2023
4) No claim has been made for gift aid