BEDHAMPTON METHODIST CHURCH

England & Wales · Charity number 1127598

Details

Status	Registered
Legal form	Previously excepted
Registered	2009-01-19
Register	View on the Charity Commission register

Contact

Address	Bedhampton Methodist Church Hulbert Road Havant PO9 3TF
Phone	02392292907
Email	BedhamptonMethodistChurch2021@outlook.com
Website	http://www.esanddcircuit.org.uk/

Activities

Objects: The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of -(a) the Christian faith in accordance with the doctrinal standards and the dicipline of the Methodist Church;(b) any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church;(c) any charitable purpose for the time being of any society or institution subsiduary or ancillary to the Methodist Church;(d) any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

Activities: Methodist Church

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Downloaded from opencharities.uk/ew/1127598

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£83,070	£87,518	-	-
2024-08-31	£89,861	£80,583	-	-
2023-08-31	£59,315	£56,770	-	-
2022-08-31	£44,266	£43,990	-	-
2021-08-31	£33,133	£35,975	-	-

Trustees

Name	Role	Appointed
Rev Elize van Aardt Goddess	Chair	2021-09-01
A DABBS		
Dr Denise Elizabeth Thomas		
HILARY JACQUELINE NICHOLLS		
I CORRIGAN		
J DABBS		
Matthew Norman Thomas		
P M WARFIELD		
R J PENNY		

Downloaded from opencharities.uk/ew/1127598

BEDHAMPTON METHODIST CHURCH

England & Wales - Charity number 1127598

Accounts

The Methodist Church
in Britain

BEDHAMPTON METHODIST CHURCH ANNUAL REPORT – 2024/2025

The following items give a flavour of the work carried out by Bedhampton Methodist Church during the year:

1. The Church Council, comprising all Bedhampton Methodist Church members, met during the year. In addition, an Annual General Meeting was held, open to all. An immense amount of other work is undertaken by Church Council members, Stewards and others in addition to their attendance at these meetings.
2. Appointments were made by Church Council, in line with Methodist Church policy.
3. The Church was the focus for:
    a. Sunday and other worship
    b. 2 Funerals for church members
    c. Church fundraising events
    d. Bedhampton Boys' Brigade
    e. Bedhampton Girls' Brigade
    f. Cantemus Choir
    g. Monsoon School of Dance
    h. Kiddie Kingdom Nursery

4. Financial Review
    a. On 31 August 2025, the funds of Bedhampton Methodist Church totalled £23728, a decrease of £4448 over the year. In addition, £3010 was held by internal organisations reporting to the church council; this represents a decrease of £23.
    b. During the year, the following donations and gifts have been made to charities and other beneficiaries, a total of £2627 demonstrating that the Society is not inward looking:

a. Benevolent Fund	£0
b. Disasters and Emergencies Committee	£150
c. Methodist Fund for Property	£150
d. Fund for the support of Presbyters and Deacons	£150
e. MHA	£150
f. Methodist Church Fund for Mission in Britain	£300
g. Southern Domestic Abuse Service	£35
h. Methodist Women in Britain	£129
i. Cancer Research	£20
j. MNDA (National)	£71
k. Beacon Food Bank	£150
l. MNDA (WSS)	£675
m. PSPA	£500
n. Girls' Brigade (England and Wales)	£162

    This is a significant increase, £2055, on the previous year due to repairs and improvements to the church building.
5. Safeguarding training, EDI training and unconscious bias training have been completed during the year.
6. Bank details:

Account Title	Bank	Sort Code	Number
Methodist Church Bedhampton - General	Lloyds Bank	30-93-97	00187963
~~Methodist Church Bedhampton - Benevolent Fund~~	~~Lloyds Bank~~	~~30 93 97~~	~~00101848~~
Deposit Fund	Central Finance Board of the Methodist Church		00650010

The Benevolent Fund money was absorbed into the Lloyds Bank account, whilst being recorded separately from the General Fund and Development Fund in that account; the dedicated Benevolent Fund account was closed during this period, with a zero balance.

7. Policy statements
   a. Bedhampton Methodist Church will have at least one appropriate insurance policy to cover the activities of the church and its appointed officers.
   b. Monies donated or otherwise given to the church will be counted and recorded by at least two church members, wherever possible.
   c. Monies donated or otherwise given to the church will be banked to the appropriate account, above, at the earliest opportunity.
   d. Payments from the accounts will be covered by two signatures, whether manual or electronic.
   e. Monies will be managed in accordance with the Reserves Policy of Bedhampton Methodist Church, that is to maintain sufficient designated funds in the CFB account to meet at least 6 months of the assessment payments; to maintain £2000 in the general fund and £235 in the RESTRICTED benevolent fund; and to hold up to £10000 in the RESTRICTED development fund.

8. Governance

The governing body of Bedhampton Methodist Church is the Church Council, reporting to the Circuit Council. The authority under which the Church Council acts is given by the Methodist Church Act 1976.

Bedhampton Methodist Church is a registered charity; 1127598. Voting members of the Church Council are the Trustees of the Charity, together with the appointed Ministers of East Solent and Downs Circuit.

The Church Council consists of the Church membership, and is responsible, as Trustees, for overseeing the financial statements and accepting the examined Standard Form of Accounts. The Church Council also appoints the Independent Examiner for this purpose. All members of Bedhampton Methodist Church are members of the Church Council and those who attended meetings during 2022/2023 are listed in the minutes for each Church Council meeting and for the AGM. The appointed Independent Examiner is Margaret Heathcote, Circuit Finance Officer.

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year (1 September to 31 August for Methodist churches) which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that activities will continue.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which will enable them to ensure that the financial statements comply with the Standing Orders of the Methodist Church and the Charities Act. They are also responsible for taking reasonable steps to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

M Thomas

Matthew Thomas, Treasurer

Adopted at Church Council meeting on 14 September 2024

E C Goddess

Rev Elize Goddess

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Bedhampton Methodist	Church

FOR THE YEAR ENDED

31 August 2025

East Solent and Downs	Circuit	Circuit no.	26/07

Registered Charity - Charity Registration number	1127598
If not a registered charity **His 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 Elize Goddess

Church Stewards:
Alan Dabbs
Jane Dabbs
Ingrid Corrigan
Denise Thomas
Sue Lennon

Treasurer:
Matthew Thomas

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

Bedhampton Methodist Church

SECTION A

		Note	Unrestricted Funds £	Restricted Funds £	Totals this year £		Totals last year £
1	**RECEIPTS**						
2	Offerings and Tax recovered		30,785		**30,785**		44,407
3	Bank and CFB interest and Investment income		645		**645**		777
4	Lettings		25,082		**25,082**		21,153
5	Other receipts			26,558	**26,558**		22,766
6	**TOTAL RECEIPTS**		**56,512**	**26,558**	**83,070**	(a7)	**89,103**

SECTION B

1	**PAYMENTS**						
2	Circuit Assessment or Share		20,204		**20,204**		19,051
3	Donations		900		**900**		443
4	Repairs and Maintenance		11,726	29,393	**41,119**		49,568
	Utilities (Insurances, water charges, heating & lighting)		13,614		**13,614**		9,226
	Circuit loan		9,000		**9,000**		
	Other payments		2,681		**2,681**		1,537
	TOTAL PAYMENTS		**58,125**	**29,393**	**87,518**	(b9)	**79,825**

SECTION C

	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(1,613)	(2,835)	**(4,448)**		9,278
	Total funds brought forward from last year		19,713	8,447	**28,160**	(c6)	18,882
	Sub total	(c1+c2)	18,100	5,612	**23,712**		**28,160**
	Transfers and adjustments		16		**16**	(c7)	
	TOTAL FUNDS AT END OF YEAR	(c3+c4)	**18,116**	**5,612**	**23,728**	(c8)	**28,160** (c6)

SECTION D

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS

(these amounts are not to be included in total receipts/payments figures above)

		£	£
	Balance brought forward from last year		
	Offerings/Gifts - received for external organisations	1,743	572
	Offerings/Gifts - passed to external organisations	1,727	572
	BALANCE STILL TO BE PAID (d1+d2-d3)	**16**	

Bedhampton Methodist Church

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 2025 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
1	Girls Brigade	791	669	122		502	624
2	Boys Brigade	475	620	(145)		2,531	2,386
3							
4							
	Sub total of Internal Organisations funds	1,266	1,289	(23)		3,033 (e11)	3,010 (e12)
	Church accounts (totals brought forward from page 2 - totals column)	83,070 (a7)	87,518 (b9)	(4,448)	16 (c7)	28,160 (c6)	23,728 (c8)
	TOTAL CASH FUNDS HELD BY CHURCH	84,336	88,807	(4,471)	16	31,193 (x)	26,738 (y)
	Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2025	OPENING BALANCES	CLOSING BALANCES
Cash in hand		
Bank Current Account	10,718	14,845
Bank Deposit Account		
Central Finance Board	17,442	8,883
Trustees for Methodist Church Purposes		
Other funds		
SUB TOTAL - Church accounts	28,160 (c6)	23,728 (c8)
Total funds held by Internal Organisations (the closing balance total from above) (e12)	3,033 (e11)	3,010 (e12)
TOTAL CASH FUNDS HELD BY CHURCH	31,193 (x)	26,738 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2024	At 31 August 2025
Investments (include Endowments)		
Land & Buildings (see notes re Insurance value)		
Other Assets		
Loan(s) - show amount outstanding at year end	1,500	
Other Liabilities		

f4 Include only Funds held at the Central Finance Board
f5 Include only Funds held at Trustees for Methodist Church Purposes
f1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5

Name of Church Bedhampton Methodist Church No.....

Declarations and Scrutiny

confirm that these Receipt and Payment based accounts for the year to 31 August 2025 have been repared from the records of the Church and that they include all funds under the control of the Church ustees.

ignature of treasurer M Thomas ..... Date 15 Sept 2025

ame and address of treasurer Matthew Thomas

3 Loxwood Road, Waterlooville Post Code PO8 9TY

resentation to the Church trustees

confirm that the annual report and accounts for the year ended 31 August 2025 were/will be* esented to the meeting of the Church trustees held on .....

gnature of the Chair of the meeting ECC Goddess .....

ame of the Chair of the meeting Rev Elize Goddess Date 15 SEPT 2025

Independent Examiner's Report to the Trustees of the

Bedhampton Methodist Church

Charity Number 1127598

sponsibilities and basis of report

port to the trustees on my examination of the accounts of the Bedhampton Methodist Church for the r ended 31 August 2025 set out on pages 1 to 3 As the Church's trustees, you are responsible for preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the ').

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

lete or circle as appropriate

Name of Church Bedhampton Methodist 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 ..... M V HEATHCOTE .....

Relevant professional qualification of independent examiner ..... None .....

Name of firm (where appropriate) ..... East Solent & Downs Methodist Circuit .....

Address ..... Circuit Office, 19-21 High Street, Emsworth .....

..... Post Code PO10 7AQ

Date ..... 13 October 2025 .....

* delete or circle as appropriate

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST 2025

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District

CIRCUIT: East Solent & Downs DISTRICT: Southampton

Group/Organisation

Bedhampton Methodist Church Boys Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Jane Dabbs
Treasurer of Group or Organisation

15 Sept 2025.
Date

I confirm that I have examined the accounts and records of the

1st Bedhampton Boys Brigade

and that the information overleaf is in accordance therewith.

M Rowe
Independent Examiner

15 Sept 2025.
Date

I confirm that the information overleaf has been prepared from independently examined/~~audited~~* accounts which were/~~will be~~* presented to

Bedhampton Methodist Church

at a meeting which I chaired/~~intend~~ to chair on

14 Sept 2025
Date

E C Goddess
Signature of Chair of Meeting

15.09.2025
Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

		Note	
	SECTION H		
	RECEIPTS		
h1	Gifts & donations		
h2	Other receipts		475.00
h3	**TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)**		475
	SECTION I		
	PAYMENTS		
i1	Donations		
i2	Other payments		619.86
i3	**TOTAL PAYMENTS (to Payments col page 3 in the main accounts)**		**619.86**
	SECTION J		
j1	**NET RECEIPTS (PAYMENTS)**	(h3 - i3)	**-144.86**
j2	**OPENING BALANCE (to Opening balance column page 3 in the main accounts)**		2531.01
j3	Adjustments (show any negative adjustments in brackets)		
j4	**CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)**	(j1+j2+/-j3)	**2386.15**
	SECTION K		
	HOW THE FUNDS ARE HELD		
k1	Cash in hand		
k2	Cash at Bank/CFB etc		2,386.15
k3	Other accounts		
k4	**TOTAL FUNDS HELD (should agree with line j4 above)**	(k1+k2+k3)	**2386.15**
	SECTION M		
	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS (These amounts should not be included in total receipts/payments above)		
m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	**BALANCE STILL TO BE PAID**	(m1+m2-m3)	

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST 2025

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District

CIRCUIT: East Solent & Downs **DISTRICT:** Southampton

Group/Organisation

Bedhampton Methodist Church Girls Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Treasurer of Group or Organisation

15 Sept 2025

Date

I confirm that I have examined the accounts and records of the

1st Bedhampton Girls Brigade

and that the information overleaf is in accordance therewith.

Independent Examiner/~~Registered Auditor~~

15 Sept 2025

Date

I confirm that the information overleaf has been prepared from independently examined/~~audited~~* accounts which were/~~will be~~* presented to

Bedhampton Methodist Church

at a meeting which I chaired/intend to chair on

14 Sept 2025.

Date

ECCGeJubss

Signature of Chair of Meeting

15-09-2025

Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

		Note	
	SECTION H		
	RECEIPTS		
h1	Gifts & donations		331.65
h2	Other receipts		459.70
h3	**TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)**		**791.35**
	SECTION I		
	PAYMENTS		
i1	Donations		
i2	Other payments		669.00
i3	**TOTAL PAYMENTS (to Payments col page 3 in the main accounts)**		**669**
	SECTION J		
j1	**NET RECEIPTS (PAYMENTS)**	(h3 - i3)	**122.35**
j2	**OPENING BALANCE (to Opening balance column page 3 in the main accounts)**		502.1
j3	Adjustments (show any negative adjustments in brackets)		
j4	**CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)**	(j1+j2+/-j3)	**624.45**
	SECTION K		
	HOW THE FUNDS ARE HELD		
k1	Cash in hand		10.00
k2	Cash at Bank/CFB etc		614.45
k3	Other accounts		
k4	**TOTAL FUNDS HELD (should agree with line j4 above)**	(k1+k2+k3)	**624.45**
	SECTION M		
	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS (These amounts should not be included in total receipts/payments above)		
m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	**BALANCE STILL TO BE PAID**	(m1+m2-m3)	

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Bedhampton Methodist	Church

FOR THE YEAR ENDED

31 August 2025

East Solent and Downs	Circuit	Circuit no.	26/07

Registered Charity - Charity Registration number	1127598
If not a registered charity **His 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 Elize Goddess

Church Stewards:
Alan Dabbs
Jane Dabbs
Ingrid Corrigan
Denise Thomas
Sue Lennon

Treasurer:
Matthew Thomas

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

Bedhampton Methodist Church

SECTION A

		Note	Unrestricted Funds £	Restricted Funds £	Totals this year £		Totals last year £
1	**RECEIPTS**						
2	Offerings and Tax recovered		30,785		**30,785**		44,407
3	Bank and CFB interest and Investment income		645		**645**		777
4	Lettings		25,082		**25,082**		21,153
5	Other receipts			26,558	**26,558**		22,766
6	**TOTAL RECEIPTS**		**56,512**	**26,558**	**83,070**	(a7)	**89,103**

SECTION B

1	**PAYMENTS**						
2	Circuit Assessment or Share		20,204		**20,204**		19,051
3	Donations		900		**900**		443
4	Repairs and Maintenance		11,726	29,393	**41,119**		49,568
	Utilities (Insurances, water charges, heating & lighting)		13,614		**13,614**		9,226
	Circuit loan		9,000		**9,000**		
	Other payments		2,681		**2,681**		1,537
	TOTAL PAYMENTS		**58,125**	**29,393**	**87,518**	(b9)	**79,825**

SECTION C

	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(1,613)	(2,835)	**(4,448)**		9,278
	Total funds brought forward from last year		19,713	8,447	**28,160**	(c6)	18,882
	Sub total	(c1+c2)	18,100	5,612	**23,712**		**28,160**
	Transfers and adjustments		16		**16**	(c7)	
	TOTAL FUNDS AT END OF YEAR	(c3+c4)	**18,116**	**5,612**	**23,728**	(c8)	**28,160** (c6)

SECTION D

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS

(these amounts are not to be included in total receipts/payments figures above)

		£	£
	Balance brought forward from last year		
	Offerings/Gifts - received for external organisations	1,743	572
	Offerings/Gifts - passed to external organisations	1,727	572
	BALANCE STILL TO BE PAID (d1+d2-d3)	**16**	

Bedhampton Methodist Church

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 2025 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
1	Girls Brigade	791	669	122		502	624
2	Boys Brigade	475	620	(145)		2,531	2,386
3							
4							
	Sub total of Internal Organisations funds	1,266	1,289	(23)		3,033 (e11)	3,010 (e12)
	Church accounts (totals brought forward from page 2 - totals column)	83,070 (a7)	87,518 (b9)	(4,448)	16 (c7)	28,160 (c6)	23,728 (c8)
	TOTAL CASH FUNDS HELD BY CHURCH	84,336	88,807	(4,471)	16	31,193 (x)	26,738 (y)
	Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2025	OPENING BALANCES	CLOSING BALANCES
Cash in hand		
Bank Current Account	10,718	14,845
Bank Deposit Account		
Central Finance Board	17,442	8,883
Trustees for Methodist Church Purposes		
Other funds		
SUB TOTAL - Church accounts	28,160 (c6)	23,728 (c8)
Total funds held by Internal Organisations (the closing balance total from above) (e12)	3,033 (e11)	3,010 (e12)
TOTAL CASH FUNDS HELD BY CHURCH	31,193 (x)	26,738 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2024	At 31 August 2025
Investments (include Endowments)		
Land & Buildings (see notes re Insurance value)		
Other Assets		
Loan(s) - show amount outstanding at year end	1,500	
Other Liabilities		

f4 Include only Funds held at the Central Finance Board
f5 Include only Funds held at Trustees for Methodist Church Purposes
f1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5

Name of Church Bedhampton Methodist Church No.....

Declarations and Scrutiny

confirm that these Receipt and Payment based accounts for the year to 31 August 2025 have been repared from the records of the Church and that they include all funds under the control of the Church ustees.

ignature of treasurer M Thomas ..... Date 15 Sept 2025

ame and address of treasurer Matthew Thomas

3 Loxwood Road, Waterlooville Post Code PO8 9TY

resentation to the Church trustees

confirm that the annual report and accounts for the year ended 31 August 2025 were/will be* esented to the meeting of the Church trustees held on .....

gnature of the Chair of the meeting ECC Goddess .....

ame of the Chair of the meeting Rev Elize Goddess Date 15 SEPT 2025

Independent Examiner's Report to the Trustees of the

Bedhampton Methodist Church

Charity Number 1127598

sponsibilities and basis of report

port to the trustees on my examination of the accounts of the Bedhampton Methodist Church for the r ended 31 August 2025 set out on pages 1 to 3 As the Church's trustees, you are responsible for preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the ').

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

lete or circle as appropriate

Name of Church Bedhampton Methodist 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 ..... M V HEATHCOTE .....

Relevant professional qualification of independent examiner ..... None .....

Name of firm (where appropriate) ..... East Solent & Downs Methodist Circuit .....

Address ..... Circuit Office, 19-21 High Street, Emsworth .....

..... Post Code PO10 7AQ

Date ..... 13 October 2025 .....

* delete or circle as appropriate

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST 2025

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District

CIRCUIT: East Solent & Downs DISTRICT: Southampton

Group/Organisation

Bedhampton Methodist Church Boys Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Jane Dabbs
Treasurer of Group or Organisation

15 Sept 2025.
Date

I confirm that I have examined the accounts and records of the

1st Bedhampton Boys Brigade

and that the information overleaf is in accordance therewith.

M Rowe
Independent Examiner

15 Sept 2025.
Date

I confirm that the information overleaf has been prepared from independently examined/~~audited~~* accounts which were/~~will be~~* presented to

Bedhampton Methodist Church

at a meeting which I chaired/~~intend~~ to chair on

14 Sept 2025
Date

E C Goddess
Signature of Chair of Meeting

15.09.2025
Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

		Note	
	SECTION H		
	RECEIPTS		
h1	Gifts & donations		
h2	Other receipts		475.00
h3	**TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)**		475
	SECTION I		
	PAYMENTS		
i1	Donations		
i2	Other payments		619.86
i3	**TOTAL PAYMENTS (to Payments col page 3 in the main accounts)**		**619.86**
	SECTION J		
j1	**NET RECEIPTS (PAYMENTS)**	(h3 - i3)	**-144.86**
j2	**OPENING BALANCE (to Opening balance column page 3 in the main accounts)**		2531.01
j3	Adjustments (show any negative adjustments in brackets)		
j4	**CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)**	(j1+j2+/-j3)	**2386.15**
	SECTION K		
	HOW THE FUNDS ARE HELD		
k1	Cash in hand		
k2	Cash at Bank/CFB etc		2,386.15
k3	Other accounts		
k4	**TOTAL FUNDS HELD (should agree with line j4 above)**	(k1+k2+k3)	**2386.15**
	SECTION M		
	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS (These amounts should not be included in total receipts/payments above)		
m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	**BALANCE STILL TO BE PAID**	(m1+m2-m3)	

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST 2025

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District

CIRCUIT: East Solent & Downs **DISTRICT:** Southampton

Group/Organisation

Bedhampton Methodist Church Girls Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Treasurer of Group or Organisation

15 Sept 2025

Date

I confirm that I have examined the accounts and records of the

1st Bedhampton Girls Brigade

and that the information overleaf is in accordance therewith.

Independent Examiner/~~Registered Auditor~~

15 Sept 2025

Date

I confirm that the information overleaf has been prepared from independently examined/~~audited~~* accounts which were/~~will be~~* presented to

Bedhampton Methodist Church

at a meeting which I chaired/intend to chair on

14 Sept 2025.

Date

ECCGeJubss

Signature of Chair of Meeting

15-09-2025

Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

		Note	
	SECTION H		
	RECEIPTS		
h1	Gifts & donations		331.65
h2	Other receipts		459.70
h3	**TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)**		**791.35**
	SECTION I		
	PAYMENTS		
i1	Donations		
i2	Other payments		669.00
i3	**TOTAL PAYMENTS (to Payments col page 3 in the main accounts)**		**669**
	SECTION J		
j1	**NET RECEIPTS (PAYMENTS)**	(h3 - i3)	**122.35**
j2	**OPENING BALANCE (to Opening balance column page 3 in the main accounts)**		502.1
j3	Adjustments (show any negative adjustments in brackets)		
j4	**CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)**	(j1+j2+/-j3)	**624.45**
	SECTION K		
	HOW THE FUNDS ARE HELD		
k1	Cash in hand		10.00
k2	Cash at Bank/CFB etc		614.45
k3	Other accounts		
k4	**TOTAL FUNDS HELD (should agree with line j4 above)**	(k1+k2+k3)	**624.45**
	SECTION M		
	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS (These amounts should not be included in total receipts/payments above)		
m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	**BALANCE STILL TO BE PAID**	(m1+m2-m3)	

BEDHAMPTON METHODIST CHURCH

England & Wales - Charity number 1127598

Accounts

The Methodist Church
in Britain

BEDHAMPTON METHODIST CHURCH ANNUAL REPORT – 2023/2024

The following items give a flavour of the work carried out by Bedhampton Methodist Church during the year:

1. The Church Council, comprising all Bedhampton Methodist Church members, met during the year. In addition, an Annual General Meeting was held, open to all. An immense amount of other work is undertaken by Church Council members, Stewards and others in addition to their attendance at these meetings.
2. Appointments were made by Church Council, in line with Methodist Church policy.
3. The Church was the focus for:
    a. Sunday and other worship
    b. 3 Funerals for church members
    c. 1 Christening and 1 Naming Ceremony for a church family
    d. Church fundraising events
    e. Bedhampton Boys' Brigade
    f. Bedhampton Girls' Brigade
    g. Cantemus Choir
    h. Monsoon School of Dance
    i. Kiddie Kingdom Nursery
4. Financial Review
    a. On 31 August 2024, the funds of Bedhampton Methodist Church totalled £28160, an increase of £9278 over the year. In addition, £3033 was held by internal organisations reporting to the church council; this represents a decrease of £1.
    b. During the year, the following donations and gifts have been made to charities and other beneficiaries, a total of £572 demonstrating that the Society is not inward looking:

a. Benevolent Fund	£0
b. PSPA	£200
c. Havant Food Bank (in addition to food donations)	£81
d. Havant Passion Play	£291

    This is a significant decrease, £968, on the previous year due to repairs and improvements to the church building.
5. Safeguarding training, EDI training and unconscious bias training have been completed during the year.
6. Bank details:

Account Title	Bank	Sort Code	Number
Methodist Church Bedhampton - General	Lloyds Bank	30-93-97	00187963
Methodist Church Bedhampton - Benevolent Fund	Lloyds Bank	30-93-97	00101848
Deposit Fund	Central Finance Board of the Methodist Church		00650010

The Benevolent Fund money was absorbed into the Lloyds Bank account, whilst being recorded separately from the General Fund and Property Fund in that account; the dedicated Benevolent Fund account remains open, with a zero balance, pending action to close it.

7. Policy statements

    a. Bedhampton Methodist Church will have at least one appropriate insurance policy to cover the activities of the church and its appointed officers.

    b. Monies donated or otherwise given to the church will be counted and recorded by at least two church members, wherever possible.

    c. Monies donated or otherwise given to the church will be banked to the appropriate account, above, at the earliest opportunity.

    d. Payments from the accounts will be covered by two signatures, whether manual or electronic.

    e. Monies will be managed in accordance with the Reserves Policy of Bedhampton Methodist Church, that is to maintain sufficient designated funds in the CFB account to meet at least 6 months of the assessment payments; to maintain £2000 in the general fund and £235 in the designated benevolent fund; and to build up to £10000 in the designated property fund. In addition, to repay the circuit loans (£1500 and £7500) before September 2027.

8. Governance

The governing body of Bedhampton Methodist Church is the Church Council, reporting to the Circuit Council. The authority under which the Church Council acts is given by the Methodist Church Act 1976.

Bedhampton Methodist Church is a registered charity; 1127598. Voting members of the Church Council are the Trustees of the Charity, together with the appointed Ministers of East Solent and Downs Circuit.

The Church Council consists of the Church membership, and is responsible, as Trustees, for overseeing the financial statements and accepting the examined Standard Form of Accounts. The Church Council also appoints the Independent Examiner for this purpose. All members of Bedhampton Methodist Church are members of the Church Council and those who attended meetings during 2022/2023 are listed in the minutes for each Church Council meeting and for the AGM. The appointed Independent Examiner is Margaret Heathcote, Circuit Finance Officer.

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year (1 September to 31 August for Methodist churches) which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements, the Trustees should follow best practice and:

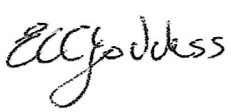
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that activities will continue.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which will enable them to ensure that the financial statements comply with the Standing Orders of the Methodist Church and the Charities Act. They are also responsible for taking reasonable steps to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.



Matthew Thomas, Treasurer

Adopted at Church Council meeting on 14 October 2024



Rev Elize Goddess

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Bedhampton Methodist	Church

FOR THE YEAR ENDED

31 August 2024

East Solent and Downs	Circuit	Circuit no.	26/07

Registered Charity - Charity Registration number 1127598

If not a registered charity **His 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:

Revd Elize Goddess

Church Stewards:

Alan Dabbs

Jane Dabbs

Ingrid Corrigan

(Jane Lucas)

Denise Thomas

Sue Lennon

Treasurer:

Matthew Thomas

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

Bedhampton Methodist Church

SECTION A

		Note	Unrestricted Funds £	Restricted Funds £	Totals this year £		Totals last year £
a1	**RECEIPTS**						
a2	Offerings and Tax recovered		45,897		**45,897**		26,881
a3	Bank and CFB interest and Investment income		778		**778**		288
a4	Lettings		21,154		**21,154**		23,381
a5	Other receipts		22,032		**22,032**		8,765
a6	**TOTAL RECEIPTS**		**89,861**		**89,861**	(a7)	**59,315**

SECTION B

b1	**PAYMENTS**						
b2	Circuit Assessment or Share		19,051		**19,051**		18,147
b3	Donations		643		**643**		1,023
b4	Repairs and Maintenance		53,231		**53,231**		27,433
b5	Utilities (Insurances, water charges, heating & lighting)		6,236		**6,236**		9,561
b6			(198)		**(198)**		
b7	Other payments		1,620		**1,620**		606
b8	**TOTAL PAYMENTS**		**80,583**		**80,583**	(b9)	**56,770**

SECTION C

c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR** (a6-b8)		9,278		**9,278**		2,545
c2	Total funds brought forward from last year		18,882		**18,882**	(c6)	16,337
c3	**Sub total** (c1+c2)		28,160		**28,160**		**18,882**
c4	Transfers and adjustments					(c7)	
c5	**TOTAL FUNDS AT END OF YEAR** (c3+c4)		**28,160**		**28,160**	(c8)	**18,882** (c6)

SECTION D

	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts are not to be included in total receipts/payments figures above)	£	£
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations	572	1,540
d3	Offerings/Gifts - passed to external organisations	572	1,540
d4	**BALANCE STILL TO BE PAID** (d1+d2-d3)		

Bedhampton Methodist **Church**

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 2024 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	**Girls Brigade**	563	519	44	(1)	459		502	
e2	**Boys Brigade**	722	766	(44)		2,575		2,531	
e3									
e4									
e5									
e6									
e7									
e8	Sub total of Internal Organisations funds	1,285	1,285		(1)	3,034	(e11)	3,033	(e12)
e9	**Church accounts (totals brought forward from page 2 - totals column)**	89,861 (a7)	80,583 (b9)	9,278	(c7)	18,882	(c6)	28,160	(c8)
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	**91,146**	**81,868**	**9,278**	**(1)**	**21,916**	**(x)**	**31,193**	**(y)**
	Continue on a separate sheet if necessary and bring the totals forward	**TOTAL RECEIPTS**	**TOTAL PAYMENTS**						

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

	CHURCH - CASH FUNDS HELD at 31 August 2024	OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand				
f2	Bank Current Account	5,166		10,718	
f3	Bank Deposit Account				
f4	Central Finance Board	13,716		17,442	
f5	Trustees for Methodist Church Purposes				
f6	Other funds				
f7	**SUB TOTAL - Church accounts**	**18,882**	(c6)	**28,160**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	**3,034**	(e11)	**3,033**	(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**21,916**	(x)	**31,193**	(y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 1 September 2023	At 31 August 2024
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)		
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end	7,500	1,500
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 Bedhampton Methodist Church No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 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 30 September 2024

Name and address of treasurer Matthew Thomas

53 Loxwood Road, Waterlooville Post Code PO8 9TY

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 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 Revd Elize Goddess Date 14-10-2024

Independent Examiner's Report to the Trustees of the

Bedhampton Methodist Church

Charity Number 1127598

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Bedhampton Methodist Church for the year ended 31 August 2024 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 Bedhampton Methodist 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 .....M.V. HEATHCOTE.....

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) ..East Solent and Downs Methodist Circuit

Address ..Circuit Office, 19-21 High Street, Emsworth.....

..... Post Code PO10 7AQ

Date ....8 Oct 24.....

* delete or circle as appropriate

Form Reviewed Aug-24

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM **FINANCIAL YEAR ENDED 31 AUGUST 2024**

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District CIRCUIT: East Solent & Downs DISTRICT: Southampton

Group/Organisation Bedhampton Methodist Church Boys Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

J Dabbs
Treasurer of Group or Organisation

9th September 2024
Date

I confirm that I have examined the accounts and records of the

1st Bedhampton Boys Brigade

and that the information overleaf is in accordance therewith.

Independent Examiner

08-Oct-24
Date

I confirm that the information overleaf has been prepared from independently examined/~~audited~~* accounts which were/will be* presented to

at a meeting which I chaired/intend to chair on

Date

Signature of Chair of Meeting

Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies

BB2

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

		Note	
	SECTION H		
	RECEIPTS		
h1	Gifts & donations		165.1
h2	Other receipts		556.50
h3	**TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)**		**721.6**
	SECTION I		
	PAYMENTS		
i1	Donations		
i2	Other payments		766.05
i3	**TOTAL PAYMENTS (to Payments col page 3 in the main accounts)**		**766.05**
	SECTION J		
j1	**NET RECEIPTS (PAYMENTS)**	(h3 - i3)	**-44.45**
j2	**OPENING BALANCE (to Opening balance column page 3 in the main accounts)**		2575.46
j3	Adjustments (show any negative adjustments in brackets)		
j4	**CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)**	(j1+j2+/-j3)	**2531.01**
	SECTION K		
	HOW THE FUNDS ARE HELD		
k1	Cash in hand		22.50
k2	Cash at Bank/CFB etc		2,508.51
k3	Other accounts		
k4	**TOTAL FUNDS HELD (should agree with line j4 above)**	(k1+k2+k3)	**2531.01**
	SECTION M		
	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS		
	(These amounts should not be included in total receipts/payments above)		
m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	**BALANCE STILL TO BE PAID**	(m1+m2-m3)	

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM — FINANCIAL YEAR ENDED 31 AUGUST 2024

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District — **CIRCUIT:** East Solent & Downs **DISTRICT:** Southampton

Group/Organisation — Bedhampton Methodist Church Girls Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Treasurer of Group or Organisation

9th September 2024
Date

I confirm that I have examined the accounts and records of the

1st Bedhampton Girls Brigade

and that the information overleaf is in accordance therewith.

Independent Examiner/~~Registered Auditor~~

08-Oct-24
Date

I confirm that the information overleaf has been prepared from independently examined/~~audited~~* accounts which were/will be* presented to

at a meeting which I chaired/intend to chair on

Date

Signature of Chair of Meeting

Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

GB24

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

		Note	
	SECTION H		
	RECEIPTS		
h1	Gifts & donations		20.07
h2	Other receipts		542.90
h3	**TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)**		**562.97**
	SECTION I		
	PAYMENTS		
i1	Donations		
i2	Other payments		519.49
i3	**TOTAL PAYMENTS (to Payments col page 3 in the main accounts)**		**519.49**
	SECTION J		
j1	**NET RECEIPTS (PAYMENTS)**	(h3 - i3)	**43.48**
j2	**OPENING BALANCE (to Opening balance column page 3 in the main accounts)**		458.62
j3	Adjustments (show any negative adjustments in brackets)		
j4	**CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)**	(j1+j2+/-j3)	**502.1**
	SECTION K		
	HOW THE FUNDS ARE HELD		
k1	Cash in hand		10.00
k2	Cash at Bank/CFB etc		492.10
k3	Other accounts		
k4	**TOTAL FUNDS HELD (should agree with line j4 above)**	(k1+k2+k3)	**502.1**
	SECTION M		
	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS		
	(These amounts should not be included in total receipts/payments above)		
m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	**BALANCE STILL TO BE PAID**	(m1+m2-m3)	

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Bedhampton Methodist	Church

FOR THE YEAR ENDED

31 August 2024

East Solent and Downs	Circuit	Circuit no.	26/07

Registered Charity - Charity Registration number 1127598

If not a registered charity **His 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:

Revd Elize Goddess

Church Stewards:

Alan Dabbs

Jane Dabbs

Ingrid Corrigan

(Jane Lucas)

Denise Thomas

Sue Lennon

Treasurer:

Matthew Thomas

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

Bedhampton Methodist Church

SECTION A

		Note	Unrestricted Funds £	Restricted Funds £	Totals this year £		Totals last year £
a1	**RECEIPTS**						
a2	Offerings and Tax recovered		45,897		**45,897**		26,881
a3	Bank and CFB interest and Investment income		778		**778**		288
a4	Lettings		21,154		**21,154**		23,381
a5	Other receipts		22,032		**22,032**		8,765
a6	**TOTAL RECEIPTS**		**89,861**		**89,861**	(a7)	**59,315**

SECTION B

b1	**PAYMENTS**						
b2	Circuit Assessment or Share		19,051		**19,051**		18,147
b3	Donations		643		**643**		1,023
b4	Repairs and Maintenance		53,231		**53,231**		27,433
b5	Utilities (Insurances, water charges, heating & lighting)		6,236		**6,236**		9,561
b6			(198)		**(198)**		
b7	Other payments		1,620		**1,620**		606
b8	**TOTAL PAYMENTS**		**80,583**		**80,583**	(b9)	**56,770**

SECTION C

c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR** (a6-b8)		9,278		**9,278**		2,545
c2	Total funds brought forward from last year		18,882		**18,882**	(c6)	16,337
c3	**Sub total** (c1+c2)		28,160		**28,160**		**18,882**
c4	Transfers and adjustments					(c7)	
c5	**TOTAL FUNDS AT END OF YEAR** (c3+c4)		**28,160**		**28,160**	(c8)	**18,882** (c6)

SECTION D

	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts are not to be included in total receipts/payments figures above)	£	£
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations	572	1,540
d3	Offerings/Gifts - passed to external organisations	572	1,540
d4	**BALANCE STILL TO BE PAID** (d1+d2-d3)		

Bedhampton Methodist **Church**

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 2024 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	**Girls Brigade**	563	519	44	(1)	459		502	
e2	**Boys Brigade**	722	766	(44)		2,575		2,531	
e3									
e4									
e5									
e6									
e7									
e8	Sub total of Internal Organisations funds	1,285	1,285		(1)	3,034	(e11)	3,033	(e12)
e9	**Church accounts (totals brought forward from page 2 - totals column)**	89,861 (a7)	80,583 (b9)	9,278	(c7)	18,882	(c6)	28,160	(c8)
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	**91,146**	**81,868**	**9,278**	**(1)**	**21,916**	**(x)**	**31,193**	**(y)**
	Continue on a separate sheet if necessary and bring the totals forward	**TOTAL RECEIPTS**	**TOTAL PAYMENTS**						

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

	CHURCH - CASH FUNDS HELD at 31 August 2024	OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand				
f2	Bank Current Account	5,166		10,718	
f3	Bank Deposit Account				
f4	Central Finance Board	13,716		17,442	
f5	Trustees for Methodist Church Purposes				
f6	Other funds				
f7	**SUB TOTAL - Church accounts**	**18,882**	(c6)	**28,160**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	**3,034**	(e11)	**3,033**	(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**21,916**	(x)	**31,193**	(y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 1 September 2023	At 31 August 2024
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)		
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end	7,500	1,500
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 Bedhampton Methodist Church No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 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 30 September 2024

Name and address of treasurer Matthew Thomas

53 Loxwood Road, Waterlooville Post Code PO8 9TY

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 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 Revd Elize Goddess Date 14-10-2024

Independent Examiner's Report to the Trustees of the

Bedhampton Methodist Church

Charity Number 1127598

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Bedhampton Methodist Church for the year ended 31 August 2024 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 Bedhampton Methodist 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 .....M.V. HEATHCOTE.....

Relevant professional qualification of independent examiner .....

Name of firm (where appropriate) ..East Solent and Downs Methodist Circuit

Address ..Circuit Office, 19-21 High Street, Emsworth.....

..... Post Code PO10 7AQ

Date ....8 Oct 24.....

* delete or circle as appropriate

Form Reviewed Aug-24

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM **FINANCIAL YEAR ENDED 31 AUGUST 2024**

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District CIRCUIT: East Solent & Downs DISTRICT: Southampton

Group/Organisation Bedhampton Methodist Church Boys Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

J Dabbs
Treasurer of Group or Organisation

9th September 2024
Date

I confirm that I have examined the accounts and records of the

1st Bedhampton Boys Brigade

and that the information overleaf is in accordance therewith.

Independent Examiner

08-Oct-24
Date

I confirm that the information overleaf has been prepared from independently examined/~~audited~~* accounts which were/will be* presented to

at a meeting which I chaired/intend to chair on

Date

Signature of Chair of Meeting

Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies

BB2

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

		Note	
	SECTION H		
	RECEIPTS		
h1	Gifts & donations		165.1
h2	Other receipts		556.50
h3	**TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)**		**721.6**
	SECTION I		
	PAYMENTS		
i1	Donations		
i2	Other payments		766.05
i3	**TOTAL PAYMENTS (to Payments col page 3 in the main accounts)**		**766.05**
	SECTION J		
j1	**NET RECEIPTS (PAYMENTS)**	(h3 - i3)	**-44.45**
j2	**OPENING BALANCE (to Opening balance column page 3 in the main accounts)**		2575.46
j3	Adjustments (show any negative adjustments in brackets)		
j4	**CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)**	(j1+j2+/-j3)	**2531.01**
	SECTION K		
	HOW THE FUNDS ARE HELD		
k1	Cash in hand		22.50
k2	Cash at Bank/CFB etc		2,508.51
k3	Other accounts		
k4	**TOTAL FUNDS HELD (should agree with line j4 above)**	(k1+k2+k3)	**2531.01**
	SECTION M		
	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS		
	(These amounts should not be included in total receipts/payments above)		
m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	**BALANCE STILL TO BE PAID**	(m1+m2-m3)	

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM — FINANCIAL YEAR ENDED 31 AUGUST 2024

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District — **CIRCUIT:** East Solent & Downs **DISTRICT:** Southampton

Group/Organisation — Bedhampton Methodist Church Girls Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Treasurer of Group or Organisation

9th September 2024
Date

I confirm that I have examined the accounts and records of the

1st Bedhampton Girls Brigade

and that the information overleaf is in accordance therewith.

Independent Examiner/~~Registered Auditor~~

08-Oct-24
Date

I confirm that the information overleaf has been prepared from independently examined/~~audited~~* accounts which were/will be* presented to

at a meeting which I chaired/intend to chair on

Date

Signature of Chair of Meeting

Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

GB24

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

		Note	
	SECTION H		
	RECEIPTS		
h1	Gifts & donations		20.07
h2	Other receipts		542.90
h3	**TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)**		**562.97**
	SECTION I		
	PAYMENTS		
i1	Donations		
i2	Other payments		519.49
i3	**TOTAL PAYMENTS (to Payments col page 3 in the main accounts)**		**519.49**
	SECTION J		
j1	**NET RECEIPTS (PAYMENTS)**	(h3 - i3)	**43.48**
j2	**OPENING BALANCE (to Opening balance column page 3 in the main accounts)**		458.62
j3	Adjustments (show any negative adjustments in brackets)		
j4	**CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)**	(j1+j2+/-j3)	**502.1**
	SECTION K		
	HOW THE FUNDS ARE HELD		
k1	Cash in hand		10.00
k2	Cash at Bank/CFB etc		492.10
k3	Other accounts		
k4	**TOTAL FUNDS HELD (should agree with line j4 above)**	(k1+k2+k3)	**502.1**
	SECTION M		
	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS		
	(These amounts should not be included in total receipts/payments above)		
m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	**BALANCE STILL TO BE PAID**	(m1+m2-m3)	

BEDHAMPTON METHODIST CHURCH

England & Wales - Charity number 1127598

Accounts

The Methodist Church in Britain

BEDHAMPTON METHODIST CHURCH ANNUAL REPORT – 2022/2023

The following items give a flavour of the work carried out by Bedhampton Methodist Church during the year:

1. The Church Council, comprising all Bedhampton Methodist Church members, met during the year. In addition, an Annual General Meeting was held, open to all. An immense amount of other work is undertaken by Church Council members, Stewards and others in addition to their attendance at these meetings.
2. Appointments were made by Church Council, in line with Methodist Church policy.
3. The Church was the focus for:
    a. Sunday and other worship
    b. 3 Funerals for church members
    c. 1 Christening for a church family
    d. Church fundraising events
    e. Bedhampton Boys' Brigade
    f. Bedhampton Girls' Brigade
    g. Cantemus Choir
    h. Monsoon School of Dance
    i. Kiddie Kingdom Nursery
4. Financial Review
    a. On 31 August 2023, the funds of Bedhampton Methodist Church totalled £18882, an increase of £2545 over the year. In addition, £3034 was held by internal organisations reporting to the church council; this represents an increase of £632.
    b. During the year, the following donations and gifts have been made to charities and other beneficiaries, a total of £1540 demonstrating that the Society is not inward looking:

a. Benevolent Fund	£0
b. Ukraine (via Red Cross and DEC)	£179
c. Southern Domestic Abuse Service	£64
d. Havant Food Bank (in addition to food donations)	£300
e. Aiden's Activity Fund	£26
f. Methodist World Mission (through MWiB)*	£490
g. Havant Passion Play	£202
h. Disasters and Emergencies Committee	£279

This is an increase of £451 on the previous year.

*The accounts include monies given by other churches through Bedhampton Methodist Church, not included in this figure.

5. Safeguarding training, EDI training and unconscious bias training have been completed during the year.
6. Bank details:

Account Title	Bank	Sort Code	Number
Methodist Church Bedhampton - General	Lloyds Bank	30-93-97	00187963
Methodist Church Bedhampton - Benevolent Fund	Lloyds Bank	30-93-97	00101848
Deposit Fund	Central Finance Board of the Methodist Church		00650010

The Benevolent Fund money was absorbed into the Lloyds Bank account, whilst being recorded separately from the General Fund and Property Fund in that account; the dedicated Benevolent Fund account remains open, with a zero balance, pending action to close it.

7. Policy statements

    a. Bedhampton Methodist Church will have at least one appropriate insurance policy to cover the activities of the church and its appointed officers.

    b. Monies donated or otherwise given to the church will be counted and recorded by at least two church members, wherever possible.

    c. Monies donated or otherwise given to the church will be banked to the appropriate account, above, at the earliest opportunity.

    d. Payments from the accounts will be covered by two signatures, whether manual or electronic.

    e. Monies will be managed in accordance with the Reserves Policy of Bedhampton Methodist Church, that is to maintain sufficient designated funds in the CFB account to meet 6 months of the assessment payments; to maintain £2000 in the general fund and £235 in the designated benevolent fund; to build up to £10000 in the designated property fund and to designate a fund of £700 for new external name boards. In addition, to repay the circuit loan (£1500) before September 2027.

8. Governance

The governing body of Bedhampton Methodist Church is the Church Council, reporting to the Circuit Council. The authority under which the Church Council acts is given by the Methodist Church Act 1976.

Bedhampton Methodist Church is a registered charity; 1127598. Voting members of the Church Council are the Trustees of the Charity, together with the appointed Ministers of East Solent and Downs Circuit.

The Church Council consists of the Church membership, and is responsible, as Trustees, for overseeing the financial statements and accepting the examined Standard Form of Accounts. The Church Council also appoints the Independent Examiner for this purpose. All members of Bedhampton Methodist Church are members of the Church Council and those who attended meetings during 2022/2023 are listed in the minutes for each Church Council meeting and for the AGM. The appointed Independent Examiner is Margaret Heathcote, Circuit Finance Officer.

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year (1 September to 31 August for Methodist churches) which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that activities will continue.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which will enable them to ensure that the financial statements comply with the Standing Orders of the Methodist Church and the Charities Act. They are also responsible for taking reasonable steps to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

23 November 2023

M Thomas

Matthew Thomas, Treasurer

Adopted at Church Council meeting on 8 Jan 2024

Rev Elize Goddess

ECC Goddess

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Bedhampton Methodist	Church

FOR THE YEAR ENDED

31 August 2023

East Solent and Downs	Circuit	Circuit no.	26/07

Registered Charity - Charity Registration number	1127598
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:

Revd Elize Goddess EC Goddess

Church Stewards:

Alan Dabbs

Jane Dabbs

Ingrid Corrigan

Jane Lucas

Denise Thomas

Sue Lennon

Treasurer:

Matthew Thomas

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

Bedhampton Methodist Church

SECTION A

		Note	Unrestricted Funds £	Restricted Funds £	Totals this year £		Totals last year £
a1	**RECEIPTS**						
a2	Offerings and Tax recovered		26,881		**26,881**		21,622
a3	Bank and CFB interest and Investment income		288		**288**		46
a4	Lettings		23,381		**23,381**		21,648
a5	Other receipts		8,765		**8,765**		950
a6	**TOTAL RECEIPTS**		**59,315**		**59,315**	(a7)	**44,266**

SECTION B

b1	**PAYMENTS**						
b2	Circuit Assessment or Share		18,147		**18,147**		19,299
b3	Donations		1,023		**1,023**		282
b4	Repairs and Maintenance		27,433		**27,433**		4,147
b5	Utilities (Insurances, water charges, heating & lighting)		9,561		**9,561**		8,772
b6							
b7	Other payments		606		**606**		11,490
b8	**TOTAL PAYMENTS**		**56,770**		**56,770**	(b9)	**43,990**

SECTION C

c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR** (a6-b8)		2,545		**2,545**		276
c2	Total funds brought forward from last year		16,337		**16,337**	(c6)	16,061
c3	**Sub total** (c1+c2)		18,882		**18,882**		**16,337**
c4	Transfers and adjustments					(c7)	
c5	**TOTAL FUNDS AT END OF YEAR** (c3+c4)		**18,882**		**18,882**	(c8)	**16,337** (c6)

SECTION D

		£	£
d	**FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS** (these amounts are not to be included in total receipts/payments figures above)		
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations	1,540	1,089
d3	Offerings/Gifts - passed to external organisations	1,540	1,089
d4	**BALANCE STILL TO BE PAID** (d1+d2-d3)		

Bedhampton Methodist Church

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	Girls Brigade	520		527		(7)			466		459	
e2	Boys Brigade	1,854		1,214		640	(1)		1,936		2,575	
e3												
e4												
e5												
e6												
e7												
e8	Sub total of Internal Organisations funds	2,374		1,741		633	(1)		2,402	(e11)	3,034	(e12)
e9	**Church accounts (totals brought forward from page 2 - totals column)**	**59,315**	(a7)	**56,770**	(b9)	**2,545**		(c7)	**16,337**	(c6)	**18,882**	(c8)
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	**61,689**		**58,511**		**3,178**	**(1)**		**18,739**	(x)	**21,916**	(y)
	Continue on a separate sheet if necessary and bring the totals forward	**TOTAL RECEIPTS**		**TOTAL PAYMENTS**								

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

	CHURCH - CASH FUNDS HELD at 31 August 2023	OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand				
f2	Bank Current Account	8,787		5,166	
f3	Bank Deposit Account				
f4	Central Finance Board	7,550		13,716	
f5	Trustees for Methodist Church Purposes				
f6	Other funds				
f7	**SUB TOTAL - Church accounts**	**16,337**	(c6)	**18,882**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	**2,402**	(e11)	**3,034**	(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**18,739**	(x)	**21,916**	(y)

SECTION G

	OTHER ASSETS and LIABILITIES	At 1 September 2022	At 31 August 2023
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)		
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		1,500
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 Bedhampton Methodist Church No 1127598

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 3/11/23

Name and address of treasurer Matthew Thomas

53 Loxwood Road, Waterlooville, PO8 9TP

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 Revd Elize Goddess Date 3/11/23

Independent Examiner's Report to the Trustees of the

Bedhampton Methodist Church

Charity Number 1127598

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Bedhampton Methodist Church for the year ended 31 August 2023 set out on pages 2 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 Bedhampton Methodist Church No 1127598

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 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 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 .....Heathcote.....

Name of independent examiner Margaret Heathcote

Relevant professional qualification of independent examiner MAAT

Name of firm (where appropriate) East Solent and Downs Methodist Circuit

Address Circuit Office, 19-21 High Street, Emsworth

Post Code PO10 7AQ

Date .....2nd November 2023

* delete or circle as appropriate

Form Review May-23

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

GB

		Note	
	SECTION H		
	RECEIPTS		
h1	Gifts & donations		
h2	Other receipts		519.75
h3	**TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)**		**519.75**
	SECTION I		
	PAYMENTS		
i1	Donations		
i2	Other payments		527.15
i3	**TOTAL PAYMENTS (to Payments col page 3 in the main accounts)**		**527.15**
	SECTION J		
j1	**NET RECEIPTS (PAYMENTS)**	(h3 - i3)	-7.4
j2	**OPENING BALANCE (to Opening balance column page 3 in the main accounts)**		466.02
j3	Adjustments (show any negative adjustments in brackets)		
j4	**CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)**	(j1+j2+/-j3)	**458.62**
	SECTION K		
	HOW THE FUNDS ARE HELD		
k1	Cash in hand		
k2	Cash at Bank/CFB etc		448.62
k3	Other accounts		10.00
k4	**TOTAL FUNDS HELD (should agree with line j4 above)**	(k1+k2+k3)	**458.62**
	SECTION M		
	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS		
	(These amounts should not be included in total receipts/payments above)		
m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	**BALANCE STILL TO BE PAID**	(m1+m2-m3)	

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM — FINANCIAL YEAR ENDED 31 AUGUST 2023

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District — CIRCUIT: East Solent & Downs DISTRICT: Southampton

Group/Organisation — 1st Bedhampton Girls Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Treasurer of Group or Organisation

10/11/2023
Date

I confirm that I have examined the accounts and records of the

1st Bedhampton ~~Boys~~ Girls Brigade

and that the information overleaf is in accordance therewith.

Independent Examiner

2/11/23
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

at a meeting which I chaired/intend to chair on

Date

Signature of Chair of Meeting

Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM **FINANCIAL YEAR ENDED 31 AUGUST 2023**

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District CIRCUIT: East Solent & Downs DISTRICT: Southampton

Group/Organisation 1st Bedhampton Boys Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Treasurer of Group or Organisation

11/11/2023.
Date

I confirm that I have examined the accounts and records of the

1st Bedhampton Boys Brigade

and that the information overleaf is in accordance therewith.

Independent Examiner

2/11/23
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

at a meeting which I chaired/intend to chair on

Date

Signature of Chair of Meeting

Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

BB

Note

SECTION H

RECEIPTS

h1	Gifts & donations		
h2	Other receipts		1,853.73
h3	**TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)**		**1853.73**

SECTION I

PAYMENTS

i1	Donations		
i2	Other payments		1,214.19
i3	**TOTAL PAYMENTS (to Payments col page 3 in the main accounts)**		**1214.19**

SECTION J

j1	**NET RECEIPTS (PAYMENTS)**	(h3 - i3)	**639.54**
j2	**OPENING BALANCE (to Opening balance column page 3 in the main accounts)**		1935.92
j3	Adjustments (show any negative adjustments in brackets)		
j4	**CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)**	(j1+j2+/-j3)	**2575.46**

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		
k2	Cash at Bank/CFB etc		2,575.46
k3	Other accounts		
k4	**TOTAL FUNDS HELD (should agree with line j4 above)**	(k1+k2+k3)	**2575.46**

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	**BALANCE STILL TO BE PAID**	(m1+m2-m3)	

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Bedhampton Methodist	Church

FOR THE YEAR ENDED

31 August 2023

East Solent and Downs	Circuit	Circuit no.	26/07

Registered Charity - Charity Registration number	1127598
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:

Revd Elize Goddess EC Goddess

Church Stewards:

Alan Dabbs

Jane Dabbs

Ingrid Corrigan

Jane Lucas

Denise Thomas

Sue Lennon

Treasurer:

Matthew Thomas

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

Bedhampton Methodist Church

SECTION A

		Note	Unrestricted Funds £	Restricted Funds £	Totals this year £		Totals last year £
a1	**RECEIPTS**						
a2	Offerings and Tax recovered		26,881		**26,881**		21,622
a3	Bank and CFB interest and Investment income		288		**288**		46
a4	Lettings		23,381		**23,381**		21,648
a5	Other receipts		8,765		**8,765**		950
a6	**TOTAL RECEIPTS**		**59,315**		**59,315**	(a7)	**44,266**

SECTION B

b1	**PAYMENTS**						
b2	Circuit Assessment or Share		18,147		**18,147**		19,299
b3	Donations		1,023		**1,023**		282
b4	Repairs and Maintenance		27,433		**27,433**		4,147
b5	Utilities (Insurances, water charges, heating & lighting)		9,561		**9,561**		8,772
b6							
b7	Other payments		606		**606**		11,490
b8	**TOTAL PAYMENTS**		**56,770**		**56,770**	(b9)	**43,990**

SECTION C

c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR** (a6-b8)		2,545		**2,545**		276
c2	Total funds brought forward from last year		16,337		**16,337**	(c6)	16,061
c3	**Sub total** (c1+c2)		18,882		**18,882**		**16,337**
c4	Transfers and adjustments					(c7)	
c5	**TOTAL FUNDS AT END OF YEAR** (c3+c4)		**18,882**		**18,882**	(c8)	**16,337** (c6)

SECTION D

		£	£
d	**FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS** (these amounts are not to be included in total receipts/payments figures above)		
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations	1,540	1,089
d3	Offerings/Gifts - passed to external organisations	1,540	1,089
d4	**BALANCE STILL TO BE PAID** (d1+d2-d3)		

Bedhampton Methodist Church

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	Girls Brigade	520		527		(7)			466		459	
e2	Boys Brigade	1,854		1,214		640	(1)		1,936		2,575	
e3												
e4												
e5												
e6												
e7												
e8	Sub total of Internal Organisations funds	2,374		1,741		633	(1)		2,402	(e11)	3,034	(e12)
e9	**Church accounts (totals brought forward from page 2 - totals column)**	**59,315**	(a7)	**56,770**	(b9)	**2,545**		(c7)	**16,337**	(c6)	**18,882**	(c8)
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	**61,689**		**58,511**		**3,178**	**(1)**		**18,739**	(x)	**21,916**	(y)
	Continue on a separate sheet if necessary and bring the totals forward	**TOTAL RECEIPTS**		**TOTAL PAYMENTS**								

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

	CHURCH - CASH FUNDS HELD at 31 August 2023	OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand				
f2	Bank Current Account	8,787		5,166	
f3	Bank Deposit Account				
f4	Central Finance Board	7,550		13,716	
f5	Trustees for Methodist Church Purposes				
f6	Other funds				
f7	**SUB TOTAL - Church accounts**	**16,337**	(c6)	**18,882**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	**2,402**	(e11)	**3,034**	(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**18,739**	(x)	**21,916**	(y)

SECTION G

	OTHER ASSETS and LIABILITIES	At 1 September 2022	At 31 August 2023
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)		
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		1,500
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 Bedhampton Methodist Church No 1127598

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 3/11/23

Name and address of treasurer Matthew Thomas

53 Loxwood Road, Waterlooville, PO8 9TP

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 Revd Elize Goddess Date 3/11/23

Independent Examiner's Report to the Trustees of the

Bedhampton Methodist Church

Charity Number 1127598

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Bedhampton Methodist Church for the year ended 31 August 2023 set out on pages 2 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 Bedhampton Methodist Church No 1127598

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 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 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 .....Heathcote.....

Name of independent examiner Margaret Heathcote

Relevant professional qualification of independent examiner MAAT

Name of firm (where appropriate) East Solent and Downs Methodist Circuit

Address Circuit Office, 19-21 High Street, Emsworth

Post Code PO10 7AQ

Date .....2nd November 2023

* delete or circle as appropriate

Form Review May-23

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

GB

		Note	
	SECTION H		
	RECEIPTS		
h1	Gifts & donations		
h2	Other receipts		519.75
h3	**TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)**		**519.75**
	SECTION I		
	PAYMENTS		
i1	Donations		
i2	Other payments		527.15
i3	**TOTAL PAYMENTS (to Payments col page 3 in the main accounts)**		**527.15**
	SECTION J		
j1	**NET RECEIPTS (PAYMENTS)**	(h3 - i3)	-7.4
j2	**OPENING BALANCE (to Opening balance column page 3 in the main accounts)**		466.02
j3	Adjustments (show any negative adjustments in brackets)		
j4	**CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)**	(j1+j2+/-j3)	**458.62**
	SECTION K		
	HOW THE FUNDS ARE HELD		
k1	Cash in hand		
k2	Cash at Bank/CFB etc		448.62
k3	Other accounts		10.00
k4	**TOTAL FUNDS HELD (should agree with line j4 above)**	(k1+k2+k3)	**458.62**
	SECTION M		
	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS		
	(These amounts should not be included in total receipts/payments above)		
m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	**BALANCE STILL TO BE PAID**	(m1+m2-m3)	

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM — FINANCIAL YEAR ENDED 31 AUGUST 2023

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District — CIRCUIT: East Solent & Downs DISTRICT: Southampton

Group/Organisation — 1st Bedhampton Girls Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Treasurer of Group or Organisation

10/11/2023
Date

I confirm that I have examined the accounts and records of the

1st Bedhampton ~~Boys~~ Girls Brigade

and that the information overleaf is in accordance therewith.

Independent Examiner

2/11/23
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

at a meeting which I chaired/intend to chair on

Date

Signature of Chair of Meeting

Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM **FINANCIAL YEAR ENDED 31 AUGUST 2023**

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District CIRCUIT: East Solent & Downs DISTRICT: Southampton

Group/Organisation 1st Bedhampton Boys Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Treasurer of Group or Organisation

11/11/2023.
Date

I confirm that I have examined the accounts and records of the

1st Bedhampton Boys Brigade

and that the information overleaf is in accordance therewith.

Independent Examiner

2/11/23
Date

I confirm that the information overleaf has been prepared from independently examined/audited* accounts which were/will be* presented to

at a meeting which I chaired/intend to chair on

Date

Signature of Chair of Meeting

Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies.

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

BB

Note

SECTION H

RECEIPTS

h1	Gifts & donations		
h2	Other receipts		1,853.73
h3	**TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)**		**1853.73**

SECTION I

PAYMENTS

i1	Donations		
i2	Other payments		1,214.19
i3	**TOTAL PAYMENTS (to Payments col page 3 in the main accounts)**		**1214.19**

SECTION J

j1	**NET RECEIPTS (PAYMENTS)**	(h3 - i3)	**639.54**
j2	**OPENING BALANCE (to Opening balance column page 3 in the main accounts)**		1935.92
j3	Adjustments (show any negative adjustments in brackets)		
j4	**CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)**	(j1+j2+/-j3)	**2575.46**

SECTION K

HOW THE FUNDS ARE HELD

k1	Cash in hand		
k2	Cash at Bank/CFB etc		2,575.46
k3	Other accounts		
k4	**TOTAL FUNDS HELD (should agree with line j4 above)**	(k1+k2+k3)	**2575.46**

SECTION M

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS

(These amounts should not be included in total receipts/payments above)

m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	**BALANCE STILL TO BE PAID**	(m1+m2-m3)	

BEDHAMPTON METHODIST CHURCH

England & Wales - Charity number 1127598

Accounts

The Methodist Church
in Britain

BEDHAMPTON METHODIST CHURCH ANNUAL REPORT – 2022/2023

The following items give a flavour of the work carried out by Bedhampton Methodist Church during the year:

1. The Church Council, comprising all Bedhampton Methodist Church members, met during the year. In addition, an Annual General Meeting was held, open to all. An immense amount of other work is undertaken by Church Council members, Stewards and others in addition to their attendance at these meetings.
2. Appointments were made by Church Council, in line with Methodist Church policy.
3. The Church was the focus for:
    a. Sunday and other worship
    b. Church fundraising events
    c. Bedhampton Boys' Brigade
    d. Bedhampton Girls' Brigade
    e. Cantemus Choir
    f. Monsoon School of Dance
    g. Kiddie Kingdom Nursery
    h. NHS Cardiac Rehabilitation classes
4. Financial Review
    a. On 31 August 2022, the funds of Bedhampton Methodist Church totalled £16337, a decrease of £276 over the year. In addition, £2402 was held by internal organisations reporting to the church council; this represents an increase of £331.
    b. During the year, the following donations and gifts have been made to charities and other beneficiaries, a total of £1371 demonstrating that the Society is not inward looking:

a. Benevolent Fund	£93
b. Ukraine (via Red Cross and DEC)	£580
c. All we can	£148
d. Right to Work	£116
e. Southern Domestic Abuse Service	£85
f. Havant Food Bank (in addition to food donations)	£20
g. Methodist World Mission (through MWiB)	£92
h. Action for Children	£50
i. Leprosy Mission	£187

5. Safeguarding training was not undertaken during the year but is planned for September and October 2022.
6. Bank details:

Account Title	Bank	Sort Code	Number
Methodist Church Bedhampton - General	Lloyds Bank	30-93-97	00187963
Methodist Church Bedhampton - Benevolent Fund	Lloyds Bank	30-93-97	00101848
Deposit Fund	Central Finance Board of the Methodist Church		00650010

The Benevolent Fund money was absorbed into the Lloyds Bank account, whilst being recorded separately from the General Fund and Property Fund in that account; the dedicated Benevolent Fund account remains open, with a zero balance, pending action to close it.

a. Bedhampton Methodist Church will have at least one appropriate insurance policy to cover the activities of the church and its appointed officers.

b. Monies donated or otherwise given to the church will be counted and recorded by at least two church members, wherever possible.

c. Monies donated or otherwise given to the church will be banked to the appropriate account, above, at the earliest opportunity.

d. Monies will be managed in accordance with the Reserves Policy of Bedhampton Methodist Church, that is to maintain sufficient designated funds in the CFB account to meet 6 months of the assessment payments; to hold £2000 in the general fund, £1000 in the designated property fund, £235 in the designated benevolent fund and to build the designated kitchen fund to £10000.

8. Governance

The governing body of Bedhampton Methodist Church is the Church Council, reporting to the Circuit Council. The authority under which the Church Council acts is given by the Methodist Church Act 1976.

Bedhampton Methodist Church is a registered charity; 1127598. Voting members of the Church Council are the Trustees of the Charity, together with the appointed Ministers of East Solent and Downs Circuit.

The Church Council consists of the Church membership, and is responsible, as Trustees, for overseeing the financial statements and accepting the examined Standard Form of Accounts. The Church Council also appoints the Independent Examiner for this purpose. All members of Bedhampton Methodist Church are members of the Church Council and those who attended meetings during 2021/2022 are listed in the minutes for each Church Council meeting and for the AGM. The appointed Independent Examiner is Margaret Heathcote, Circuit Finance Officer.

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year (1 September to 31 August for Methodist churches) which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that activities will continue.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which will enable them to ensure that the financial statements comply with the Standing Orders of the Methodist Church and the Charities Act. They are also responsible for taking reasonable steps to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

16 September 2022

M Thomas

Matthew Thomas, Treasurer

Adopted at Church Council meeting on ~~8 November 2021~~ 9 January 2023

ECGoddess

Rev Elize Goddess

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Bedhampton Methodist	Church

FOR THE YEAR ENDED

31 August 2022

East Solent and Downs	Circuit	Circuit no.	26/7

Registered Charity - Charity Registration number	1127598
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 Elize Goddess

Church Stewards:

Alan Dabbs	Jane Dabbs
Ingrid Corrigan	Jane Lucas
Denise Thomas	Sue Lennon

Treasurer:
Matthew Thomas

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

Bedhampton Methodist — **Church**

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year
			£	£	£		£
a1	**RECEIPTS**	Note					
a2	Offerings and Tax recovered		21,622		21,622		15,450
a3	Bank and CFB interest and Investment income		46		46		17
a4	Lettings		21,648		21,648		15,784
a5	Other receipts		950		950		2,117
a6	**TOTAL RECEIPTS**		**44,266**		**44,266**	(a7)	**33,368**
	SECTION B						
b1	**PAYMENTS**						
b2	Circuit Assessment or Share		19,299		19,299		21,220
b3	Donations		282		282		270
b4	Repairs and Maintenance		4,147		4,147		4,484
b5	Utilities (Insurances, water charges, heating & lighting)		8,772		8,772		8,122
b6							
b7	Other payments		11,490		11,490		2,114
b8	**TOTAL PAYMENTS**		**43,990**		**43,990**	(b9)	**36,210**
	SECTION C						
c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	(a6-b8)	276		276		(2,842)
c2	Total funds brought forward from last year		15,293	768	16,061	(c6)	18,903
c3	**Sub total**	(c1+c2)	15,569	768	16,337		16,061
c4	Transfers and adjustments		768	(768)		(c7)	
c5	**TOTAL FUNDS AT END OF YEAR**	(c3+c4)	**16,337**		**16,337**	(c8)	**16,061** (c6)

	SECTION D		
d	**FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts are not to be included in total receipts/payments figures above)**	£	£
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations	1,089	
d3	Offerings/Gifts - passed to external organisations	1,089	
d4	**BALANCE STILL TO BE PAID** (d1+d2-d3)		

Bedhampton Methodist Church

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 2022 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	Girls Brigade	558		435		123			343		466	
e2	Boys Brigade	781		573		208			1,727		1,936	
e3												
e4												
e5												
e6												
e7												
e8	Sub total of Internal Organisations funds	3,067		2,736		331			2,071	(e11)	2,402	(e12)
e9	**Church accounts (totals brought forward from page 2 - totals column)**	**44,266**	(a7)	**43,990**	(b9)	**276**		(c7)	**16,061**	(c6)	**16,337**	(c8)
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	**47,333**		**46,726**		**607**			**18,132**	(x)	**18,739**	(y)
	Continue on a separate sheet if necessary and bring the totals forward	**TOTAL RECEIPTS**		**TOTAL PAYMENTS**								

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

	CHURCH - CASH FUNDS HELD at 31 August 2022	OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand				
f2	Bank Current Account	7,258		8,787	
f3	Bank Deposit Account				
f4	Central Finance Board	8,803		7,550	
f5	Trustees for Methodist Church Purposes				
f6	Other funds				
f7	**SUB TOTAL - Church accounts**	**16,061**	(c6)	**16,337**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	**2,071**	(e11)	**2,402**	(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**18,132**	(x)	**18,739**	(y)

SECTION G

	OTHER ASSETS and LIABILITIES	At 1 September 2021	At 31 August 2022
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)		
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end	10,000	
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

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 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 M Thomas Date 9/1/23

Name and address of treasurer Matthew Thomas

53 Loxwood Road, Waterlooville Post Code PO8 9TY

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be* presented to the meeting of the Church trustees held on .....

Signature of the Chair of the meeting E C Goddess

Name of the Chair of the meeting Rev Elize Goddess Date 9/1/2023

Independent Examiner's Report to the Trustees of the

Bedhampton Methodist Church

Charity Number 1127598

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Bedhampton Methodist Church for the year ended 31 August 2022 set out on pages 1 to 5 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 Bedhampton Methodist Church No 1127598

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 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 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 .....MVHeathcote.....

Name of independent examiner M V Heathcote

Relevant professional qualification of independent examiner MAAT

Name of firm (where appropriate) East Solent and Downs Circuit

Address 19 - 21 High Street

Emsworth Post Code PO10 7AQ

Date 24 November 2022

* delete or circle as appropriate

Sep-22

The Methodist Church
in Britain

BEDHAMPTON METHODIST CHURCH ANNUAL REPORT – 2022/2023

The following items give a flavour of the work carried out by Bedhampton Methodist Church during the year:

1. The Church Council, comprising all Bedhampton Methodist Church members, met during the year. In addition, an Annual General Meeting was held, open to all. An immense amount of other work is undertaken by Church Council members, Stewards and others in addition to their attendance at these meetings.
2. Appointments were made by Church Council, in line with Methodist Church policy.
3. The Church was the focus for:
    a. Sunday and other worship
    b. Church fundraising events
    c. Bedhampton Boys' Brigade
    d. Bedhampton Girls' Brigade
    e. Cantemus Choir
    f. Monsoon School of Dance
    g. Kiddie Kingdom Nursery
    h. NHS Cardiac Rehabilitation classes
4. Financial Review
    a. On 31 August 2022, the funds of Bedhampton Methodist Church totalled £16337, a decrease of £276 over the year. In addition, £2402 was held by internal organisations reporting to the church council; this represents an increase of £331.
    b. During the year, the following donations and gifts have been made to charities and other beneficiaries, a total of £1371 demonstrating that the Society is not inward looking:

a. Benevolent Fund	£93
b. Ukraine (via Red Cross and DEC)	£580
c. All we can	£148
d. Right to Work	£116
e. Southern Domestic Abuse Service	£85
f. Havant Food Bank (in addition to food donations)	£20
g. Methodist World Mission (through MWiB)	£92
h. Action for Children	£50
i. Leprosy Mission	£187

5. Safeguarding training was not undertaken during the year but is planned for September and October 2022.
6. Bank details:

Account Title	Bank	Sort Code	Number
Methodist Church Bedhampton - General	Lloyds Bank	30-93-97	00187963
Methodist Church Bedhampton - Benevolent Fund	Lloyds Bank	30-93-97	00101848
Deposit Fund	Central Finance Board of the Methodist Church		00650010

The Benevolent Fund money was absorbed into the Lloyds Bank account, whilst being recorded separately from the General Fund and Property Fund in that account; the dedicated Benevolent Fund account remains open, with a zero balance, pending action to close it.

a. Bedhampton Methodist Church will have at least one appropriate insurance policy to cover the activities of the church and its appointed officers.

b. Monies donated or otherwise given to the church will be counted and recorded by at least two church members, wherever possible.

c. Monies donated or otherwise given to the church will be banked to the appropriate account, above, at the earliest opportunity.

d. Monies will be managed in accordance with the Reserves Policy of Bedhampton Methodist Church, that is to maintain sufficient designated funds in the CFB account to meet 6 months of the assessment payments; to hold £2000 in the general fund, £1000 in the designated property fund, £235 in the designated benevolent fund and to build the designated kitchen fund to £10000.

8. Governance

The governing body of Bedhampton Methodist Church is the Church Council, reporting to the Circuit Council. The authority under which the Church Council acts is given by the Methodist Church Act 1976.

Bedhampton Methodist Church is a registered charity; 1127598. Voting members of the Church Council are the Trustees of the Charity, together with the appointed Ministers of East Solent and Downs Circuit.

The Church Council consists of the Church membership, and is responsible, as Trustees, for overseeing the financial statements and accepting the examined Standard Form of Accounts. The Church Council also appoints the Independent Examiner for this purpose. All members of Bedhampton Methodist Church are members of the Church Council and those who attended meetings during 2021/2022 are listed in the minutes for each Church Council meeting and for the AGM. The appointed Independent Examiner is Margaret Heathcote, Circuit Finance Officer.

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year (1 September to 31 August for Methodist churches) which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that activities will continue.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which will enable them to ensure that the financial statements comply with the Standing Orders of the Methodist Church and the Charities Act. They are also responsible for taking reasonable steps to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

16 September 2022

M Thomas

Matthew Thomas, Treasurer

Adopted at Church Council meeting on ~~8 November 2021~~ 9 January 2023

ECGoddess

Rev Elize Goddess

BEDHAMPTON METHODIST CHURCH

England & Wales - Charity number 1127598

Accounts

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Bedhampton Methodist	Church

FOR THE YEAR ENDED

31 August 2021

East Solent and Downs	Circuit	Circuit no	26/7

Registered Charity - Charity Registration number	1127598
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 David Muskett / Reverend Martin Stillwell

Church Stewards:

Hilary Nicholls	Alan Dabbs
Jane Dabbs	Ingrid Corrigan
Jane Lucas	Denise Thomas

Treasurer:

Matthew Thomas

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

Bedhampton Methodist Church

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year	
			£	£	£		£	
a1	**RECEIPTS**	Note						
a2	Offerings and Tax recovered		15,450		**15,450**		14,396	
a3	Bank and CFB interest and Investment income		17		**17**		102	
a4	Lettings		15,784		**15,784**		17,659	
a5	Other receipts		687	1,195	**1,882**		2,197	
a6	**TOTAL RECEIPTS**		**31,938**	**1,195**	**33,133**	**(a7)**	**34,354**	
	SECTION B							
b1	**PAYMENTS**							
b2	Circuit Assessment or Share		21,220		**21,220**		23,695	
b3	Donations			270	**270**		1,521	
b4	Repairs and Maintenance		4,484		**4,484**		6,631	
b5	Utilities (Insurances, water charges, heating & lighting)		8,122		**8,122**		4,049	
b6								
b7	Other payments		954	925	**1,879**		710	
b8	**TOTAL PAYMENTS**		**34,780**	**1,195**	**35,975**	**(b9)**	**36,606**	
	SECTION C							
c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	**(a6-b8)**	(2,842)		**(2,842)**		(2,252)	
c2	Total funds brought forward from last year		19,007	(104)	**18,903**	**(c6)**	21,154	
c3	**Sub total**	**(c1+c2)**	16,165	(104)	**16,061**		**18,902**	
c4	Transfers and adjustments					**(c7)**	1	
c5	**TOTAL FUNDS AT END OF YEAR**	**(c3+c4)**	**16,165**	**(104)**	**16,061**	**(c8)**	**18,903**	**(c6)**

	SECTION D		
d	**FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS** (these amounts are not to be included in total receipts/payments figures above)	£	£
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations		
d3	Offerings/Gifts - passed to external organisations		
d4	**BALANCE STILL TO BE PAID** (d1+d2-d3)		

Bedhampton Methodist **Church**

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 2021 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	Girls Brigade	294	410	(116)		459	343
e2	Boys Brigade	120	395	(275)		2,003	1,728
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	414	805	(391)		2,462 (e11)	2,071 (e12)
e9	**Church accounts (totals brought forward from page 2 - totals column)**	**33,133** (a7)	**35,975** (b9)	**(2,842)**	(c7)	**18,903** (c6)	**16,061** (c8)
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	**33,547**	**36,780**	**(3,233)**		**21,365** (x)	**18,132** (y)
	Continue on a separate sheet if necessary and bring the totals forward	**TOTAL RECEIPTS**	**TOTAL PAYMENTS**				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

	CHURCH - CASH FUNDS HELD at 31 August 2021	OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand				
f2	Bank Current Account	6,872		7,258	
f3	Bank Deposit Account	235			
f4	Central Finance Board	11,796		8,803	
f5	Trustees for Methodist Church Purposes				
f6	Other funds				
f7	**SUB TOTAL - Church accounts**	**18,903**	(c6)	**16,061**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	**2,462**	(e11)	**2,071**	(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**21,365**	(x)	**18,132**	(y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 1 September 2020	At 31 August 2021
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)		
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end	10,000	10,000
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 Bedhampton Methodist Church No 1127598

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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 M Thomas Date 18/10/2021

Name and address of treasurer Matthew Thomas

53 Loxwood Road, Waterlooville Post Code PO8 9TY

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the meeting of the Church trustees held on .....

Signature of the Chair of the meeting ECGoddess

Name of the Chair of the meeting Rev Elize Goddess Date 8 November 2021

Independent Examiner's Report to the Trustees of the

Bedhampton Methodist Church

Charity Number 1127598

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Bedhampton Methodist Church for the year ended 31 August 2021 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 Bedhampton Methodist Church No 1127598

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 .....Heathcote.....

Name of independent examiner M V Heathcote

Relevant professional qualification of independent examiner MAAT

Name of firm (where appropriate) East Solent and Downs Circuit

Address 19 - 21 High Street

Emsworth Post Code PO10 7AQ

Date ....12th October 2021.....

* delete or circle as appropriate

Sep-21

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

		Note	
	SECTION H		
	RECEIPTS		
h1	Gifts & donations		6.53
h2	Other receipts		287.42
h3	**TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)**		**293.95**
	SECTION I		
	PAYMENTS		
i1	Donations		
i2	Other payments		410.50
i3	**TOTAL PAYMENTS (to Payments col page 3 in the main accounts)**		**410.5**
	SECTION J		
j1	**NET RECEIPTS (PAYMENTS)**	(h3 - i3)	**-116.55**
j2	**OPENING BALANCE (to Opening balance column page 3 in the main accounts)**		459.21
j3	Adjustments (show any negative adjustments in brackets)		
j4	**CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)**	(j1+j2+/-j3)	**342.66**
	SECTION K		
	HOW THE FUNDS ARE HELD		
k1	Cash in hand		10.00
k2	Cash at Bank/CFB etc		332.66
k3	Other accounts		
k4	**TOTAL FUNDS HELD (should agree with line j4 above)**	(k1+k2+k3)	**342.66**
	SECTION M		
	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS (These amounts should not be included in total receipts/payments above)		
m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	**BALANCE STILL TO BE PAID**	(m1+m2-m3)	

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM — FINANCIAL YEAR ENDED 31 AUGUST 2021

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District — CIRCUIT: East Solent & Downs — DISTRICT: Southampton

Group/Organisation — Bedhampton Methodist Church Girls Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

[signature]
Treasurer of Group or Organisation

24.10.21
Date

I confirm that I have examined the accounts and records of the

1st Bedhampton Girls Brigade

and that the information overleaf is in accordance therewith.

[signature]
Independent Examiner/~~Registered Auditor~~

12-Oct-21
Date

I confirm that the information overleaf has been prepared from independently examined accounts which were/will be* presented to

BMC CHURCH COUNCIL

at a meeting which I chaired/intend to chair on — 8 Nov 2021
Date

[signature]
Signature of Chair of Meeting

8-11-2021
Date

This form can be used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies

INTERNAL ORGANISATIONS' REPORT FORM

This form should be used in conjunction with the STANDARD FORM OF ACCOUNTS (Church, Circuit & District)

A separate Report Form should be prepared for each Internal Organisation

RECEIPTS AND PAYMENTS ACCOUNT

		Note	
	SECTION H		
	RECEIPTS		
h1	Gifts & donations		120
h2	Other receipts		
h3	**TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)**		**120**
	SECTION I		
	PAYMENTS		
i1	Donations		
i2	Other payments		395.50
i3	**TOTAL PAYMENTS (to Payments col page 3 in the main accounts)**		**395.5**
	SECTION J		
j1	**NET RECEIPTS (PAYMENTS)**	(h3 - i3)	**-275.5**
j2	**OPENING BALANCE (to Opening balance column page 3 in the main accounts)**		2003.02
j3	Adjustments (show any negative adjustments in brackets)		
j4	**CLOSING BALANCE (to Closing balance col. page 3 in the main accounts)**	(j1+j2+/-j3)	**1727.52**
	SECTION K		
	HOW THE FUNDS ARE HELD		
k1	Cash in hand		
k2	Cash at Bank/CFB etc		1,727.52
k3	Other accounts		
k4	**TOTAL FUNDS HELD (should agree with line j4 above)**	(k1+k2+k3)	**1727.52**
	SECTION M		
	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO OTHER EXTERNAL ORGANISATIONS (These amounts should not be included in total receipts/payments above)		
m1	Balance brought forward from last year		
m2	Offerings/Gifts - received for external organisations		
m3	Offerings/Gifts - passed to external organisations		
m4	**BALANCE STILL TO BE PAID**	(m1+m2-m3)	

To be retained by Church/Circuit Treasurer

THE METHODIST CHURCH

INTERNAL ORGANISATION REPORT FORM **FINANCIAL YEAR ENDED 31 AUGUST 2021**

Each year every organisation connected with a local Church, Circuit or District is required by Standing Orders to present its accounts to the Church Council/Circuit Meeting/Synod.

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial affairs of the Church/Circuit/District including all its connected internal organisations.

This form (which can be used for a Church/Circuit, District organisation) requires details of the accounts of your organisation so that all responsibilities can be fulfilled. We ask for your co-operation which will ensure proper public accountability and the protection of those who willingly act as treasurers.

Circuit/District CIRCUIT: East Solent & Downs DISTRICT: Southampton

Group/Organisation Bedhampton Methodist Church Boys Brigade

Signatures section

I confirm that I have prepared the information overleaf from the accounts and records of the above named Group or Organisation

Treasurer of Group or Organisation

24/10/2021
Date

I confirm that I have examined the accounts and records of the

1st Bedhampton Boys Brigade

and that the information overleaf is in accordance therewith.

Independent Examiner

12-Oct-21
Date

I confirm that the information overleaf has been prepared from independently examined accounts which were/will be* presented to

BMC CHURCH COUNCIL

at a meeting which I chaired/intend to chair on 8 Nov 2021
Date

Signature of Chair of Meeting

8-11-2021
Date

This form is used by Church, Circuit and District Internal Organisations who report to their respective Methodist bodies

The Methodist Church in Britain

BEDHAMPTON METHODIST CHURCH ANNUAL REPORT – ~~2021~~2020/2021

The following items give a flavour of the work carried out by Bedhampton Methodist Church during the year:

1. The COVID-19 pandemic has continued to have an impact this year, with a lockdown commencing 23 March 2020 followed by severe restrictions on movements and meetings.
2. The Church Council, comprising all Bedhampton Methodist Church members, met during the year. In addition, an Annual General Meeting was held, open to all. An immense amount of other work is undertaken by Church Council members, Stewards and others in addition to their attendance at these meetings.
3. Appointments were made by Church Council, in line with Methodist Church policy.
4. The Church Council directed the completion of a risk analysis as part of trustee responsibilities. This was followed by a specific risk assessment covering COVID-19 return to use of premises.
5. The Church was the focus for:
    a. Sunday and other worship
    b. Church fundraising events
    c. Bedhampton Boys' Brigade
    d. Bedhampton Girls' Brigade
    e. Cantemus Choir
    f. Monsoon School of Dance
    g. Kiddie Kingdom Nursery
    h. NHS Cardiac Rehabilitation classes
6. Financial Review
    a. On 31 August 2021, the funds of Bedhampton Methodist Church totalled £16061, a decrease of £2841 over the year. In addition, £2164 was held by internal organisations reporting to the church council; this represents a decrease of £298. Both reductions in funds held are directly attributable to COVID-19 restrictions.
    b. COVID-19 resulted in the following limited donations and gifts to the charities:

a. Southern Domestic Abuse Service	£85
b. Benevolent Fund	£85

7. Safeguarding training was suspended due to COVID-19 restrictions.
8. Bank details:

Account Title	Bank	Sort Code	Number
Methodist Church Bedhampton - General	Lloyds Bank	30-93-97	00187963
Methodist Church Bedhampton - Benevolent Fund	Lloyds Bank	30-93-97	00101848
Deposit Fund	Central Finance Board of the Methodist Church		00650010

The Benevolent Fund money was absorbed into the Lloyds Bank account, whilst being recorded separately from the General Fund and Property Fund in that account; the dedicated

9. Policy statements

    a. Bedhampton Methodist Church will have at least one appropriate insurance policy to cover the activities of the church and its appointed officers.

    b. Monies donated or otherwise given to the church will be counted and recorded by at least two church members, wherever possible.

    c. Monies donated or otherwise given to the church will be banked to the appropriate account, above, at the earliest opportunity.

    d. Monies will be managed in accordance with the Reserves Policy of Bedhampton Methodist Church.

10. Governance

The governing body of Bedhampton Methodist Church is the Church Council, reporting to the Circuit Council. The authority under which the Church Council acts is given by the Methodist Church Act 1976.

Bedhampton Methodist Church is a registered charity; 1127598. Voting members of the Church Council are the Trustees of the Charity, together with the appointed Ministers of East Solent and Downs Circuit.

The Church Council consists of the Church membership, and is responsible, as Trustees, for overseeing the financial statements and accepting the examined Standard Form of Accounts. The Church Council also appoints the Independent Examiner for this purpose. The current members of the Church Council of Bedhampton Methodist Church and those who served during 2019/2020 are listed in the minutes for each Church Council meeting and for the AGM. The appointed Independent Examiner is Margaret Heathcote, Circuit Finance Officer.

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year (1 September to 31 August for Methodist churches) which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that activities will continue.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which will enable them to ensure that the financial statements comply with the Standing Orders of the Methodist Church and the Charities Act. They are also responsible for taking reasonable steps to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

21 September 2021



Matthew Thomas, Treasurer

Adopted at Church Council meeting on 8 November 2021



Rev Elize Goddess

RESERVES POLICY

Report on behalf of Bedhampton Methodist Church

(*Church Council/ Circuit Meeting/District)

To East Solent and Downs Circuit Meeting

(*Circuit Meeting/District/Resourcing Mission Office)

We submit our annual report in accordance with the requirements of the Methodist Conference and the Charities SORP.

(I) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money

(ii) Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Report/s

(iii) We have agreed a Reserves Policy which is set out overleaf and is recorded in the trustees' minutes and our Annual Report

(iv) We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion

(v) Our Report is attached overleaf →

* please delete as appropriate

To be completed by Receiving Body

The East Solent and Downs Circuit Meeting

*Circuit Meeting/District/Resourcing Mission Office received the RESERVES POLICY of

Church Council of Bedhampton Methodist Church

*Church Council/Circuit Meeting/District

Policy accepted and acknowledgement sent to the trustees YES☐/NO☐

Policy noted and the following enquiries made of the trustees

Responses received and any further action taken

***Circuit/District/Resourcing Mission Office**

Signatures .... **Date**.....

* Please delete as appropriate

RESERVES POLICY of **Bedhampton Methodist Church**

(*Church Council☒/Circuit Meeting☐/District☐)

1.	**General** Funds held at Y/E 31/08/21	**£16061**
2.	**Restricted** Funds held "	**£Nil**
3.	**Endowment** Funds held "	**£Nil**

4. **Reserves policy for General Funds**

The church aims to hold reserves amounting to approximately 6 months' expenditure (£24913), as recommended by The Methodist Church. The reserves held at year end, 31 August 2021, represent approximately 4 months' expenditure, mainly as a result of restrictions placed by the COVID-19 pandemic. In addition, the church holds a liability for repayment of a Circuit loan, to the amount of £10000, before July 2023.
To repay £5000 of the circuit loan and maintain the current account balance at about £4000, with surplus amounts being transferred to the Central Finance Board Deposit Fund account.

5. **Policy for Restricted Funds**

The church has no restricted funds.

6. **Terms relating to Endowment Funds held**

The church has no Endowment Funds.

This Reserves Policy has been approved by **Bedhampton Methodist Church**

(*Church Council☒/Circuit Meeting☐/District☐)

Treasurer	Trustee ECGoddess
Full name **Matthew Norman Thomas**	Full Name ELIZE Goddess
Signature M Thomas	Signature