

## 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



Matthew Thomas, Treasurer

Adopted at Church Council meeting on ~~8 November 2021~~ <sup>9 January 2023</sup>



Rev Elize Goddess

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

<b>Bedhampton Methodist</b>	<b>Church</b>
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**FOR THE YEAR ENDED**

**31 August 2022**

<b>East Solent and Downs</b>	<b>Circuit</b>	<b>Circuit no.</b>	<b>26/7</b>
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**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:**

<b>Rev Elize Goddess</b>
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**Church Stewards:**

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

**Treasurer:**

**Matthew Thomas**

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
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	<b>TOTAL RECEIPTS</b>	<b>44,266</b>		<b>44,266 (a7)</b>	<b>33,368</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	<b>PAYMENTS</b>				
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	<b>TOTAL PAYMENTS</b>	<b>43,990</b>		<b>43,990 (b9)</b>	<b>36,210</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>276</b>	<b>276</b>	<b>(2,842)</b>
c2	Total funds brought forward from last year	15,293	768	16,061 (c6)	18,903
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>15,569</b>	<b>16,337</b>	<b>16,061</b>
c4	Transfers and adjustments	768	(768)	(c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>16,337</b>	<b>16,337 (c8)</b>	<b>16,061 (c6)</b>

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
d	(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	<b>BALANCE STILL TO BE PAID</b>		
	(d1+d2-d3)		

**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)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 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, Waterloooville 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 ..... *Elize 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 ..... *M V 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 24 November 2022

\* delete or circle as appropriate

Sep-22

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