

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



Matthew Thomas, Treasurer

Adopted at Church Council meeting on 8 Jan 2024

Rev Elize Goddess



THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Bedhampton Methodist	Church
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FOR THE YEAR ENDED
31 August 2023

East Solent and Downs	Circuit	Circuit no.	26/07
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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:

Revd Elize Goddess	<i>Elize Goddess</i>
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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	RECEIPTS	Note			
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				
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS				
d	(these amounts are not to be included in total receipts/payments figures above)		£	£
d1	Balance brought forward from last year			
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)		

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)
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)
e9 TOTAL CASH FUNDS HELD BY CHURCH	61,689	58,511	3,178	(1)	18,739 (x)	21,916 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

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

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2023

f1	Cash in hand
f2	Bank Current Account
f3	Bank Deposit Account
f4	Central Finance Board
f5	Trustees for Methodist Church Purposes
f6	Other funds
f7	SUB TOTAL - Church accounts
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH

OPENING BALANCES	
8,787	
7,550	
16,337 (c6)	
2,402 (e11)	
18,739 (x)	

CLOSING BALANCES	
5,166	
13,716	
18,882 (c8)	
3,034 (e12)	
21,916 (y)	

SECTION G

OTHER ASSETS and LIABILITIES

g1	Investments (include Endowments)
g2	Land & Buildings (see notes re Insurance value)
g3	Other Assets
g4	Loan(s) - show amount outstanding at year end
g5	Other Liabilities

At
1 September 2022

At
31 August 2023

1,500

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, Waterloooville, 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 *M. 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

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		
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		519.75
			519.75

SECTION I

PAYMENTS

i1	Donations		
i2	Other payments		
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		527.15
			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		
k3	Other accounts		448.62
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	10.00
			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)	

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

Girls
1st Bedhampton 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.

INTERNAL ORGANISATION REPORT FORM

FINANCIAL YEAR ENDED 31 AUGUST 2023

The Managing Trustees are annually required to complete the Annual Accounts setting out the financial

This form (which can be used for a Church/Circuit/District organisation) requires details of:

DISTRICT: Southampton

1st Bedhampton Boys Brigade

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 _____

EUGENE J. DESS
Signature of Chair

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
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FOR THE YEAR ENDED
31 August 2023

East Solent and Downs	Circuit	Circuit no.	26/07
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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:

Revd Elize Goddess	<i>Elize Goddess</i>
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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	RECEIPTS	Note			
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				
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS				
d	(these amounts are not to be included in total receipts/payments figures above)		£	£
d1	Balance brought forward from last year			
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)		

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E

Please follow the Guidance Notes to complete this page

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e3						
e4						
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e6						
e7						
e8 Sub total of Internal Organisations funds	2,374	1,741	633	(1)	2,402 (e11)	3,034 (e12)
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e9 TOTAL CASH FUNDS HELD BY CHURCH	61,689	58,511	3,178	(1)	18,739 (x)	21,916 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

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

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2023

f1	Cash in hand
f2	Bank Current Account
f3	Bank Deposit Account
f4	Central Finance Board
f5	Trustees for Methodist Church Purposes
f6	Other funds
f7	SUB TOTAL - Church accounts
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)
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OPENING BALANCES	
8,787	
7,550	
16,337 (c6)	
2,402 (e11)	
18,739 (x)	

CLOSING BALANCES	
5,166	
13,716	
18,882 (c8)	
3,034 (e12)	
21,916 (y)	

SECTION G

OTHER ASSETS and LIABILITIES

g1	Investments (include Endowments)
g2	Land & Buildings (see notes re Insurance value)
g3	Other Assets
g4	Loan(s) - show amount outstanding at year end
g5	Other Liabilities

At
1 September 2022

At
31 August 2023

1,500

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, Waterloooville, PO8 9TP

Presentation to the Church trustees

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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 *M. 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

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		
h3	TOTAL RECEIPTS (to Receipts col page 3 in the main accounts)		519.75
			519.75

SECTION I

PAYMENTS

i1	Donations		
i2	Other payments		
i3	TOTAL PAYMENTS (to Payments col page 3 in the main accounts)		527.15
			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		
k3	Other accounts		448.62
k4	TOTAL FUNDS HELD (should agree with line j4 above)	(k1+k2+k3)	10.00
			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)	

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

Girls
1st Bedhampton 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.

INTERNAL ORGANISATION REPORT FORM

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.

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.

1st Edhampton Boys Brigade

Date _____Date _____Date _____

stdformaccts-internal-org.xls

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

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