

# BROADSTONE METHODIST CHURCH

England & Wales - Charity number 1127850

## Details

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**Status** Registered

**Legal form** Previously excepted

**Registered** 2009-02-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 210 Lower Blandford Road  
Broadstone  
BH18 8DP

**Phone** 01202600696

**Email** [METHODIST.CHURCH1@BTINTERNET.COM](mailto:METHODIST.CHURCH1@BTINTERNET.COM)

**Website** [WWW.BROADSTONEMETHODIST.ORG.UK](http://WWW.BROADSTONEMETHODIST.ORG.UK)

## Activities

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**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 discipline 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 subsidiary 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:** PLACE OF WORSHIP AND COMMUNITY WORK

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£136,777	£134,971	-	-
2024-08-31	£132,642	£130,663	-	-
2023-08-31	£136,055	£123,902	-	-
2022-08-31	£111,369	£130,081	-	-
2021-08-31	£140,278	£83,575	-	-
2020-08-31	£137,328	£151,173	-	-

## Trustees

Name	Role	Appointed
<b>Rev Karen Elizabeth James</b>	Chair	2022-09-01
ANN THORNTON		2015-06-01
CAROL ANNE LE POIDEVIN		
CHRISTINE MAGUIRE		2021-09-01
Diane Skinner		2021-09-01
EDWINA GOULD		2015-06-01
Isabel Mary Rigby		2023-04-30
JOAN MARY JACKSON		
JOHN WILLIAM GREENAWAY		2016-04-30
JUDITH MARGARET HEWINS		
Lynda Irene Hurrell		2020-09-01
MARILYN GREENAWAY		2018-01-01
Michael Frederick Brooke		2020-10-05
ROGER MICHAEL JACKSON		
ROSEANNE FIELD		2015-06-01
Sylvia Kingston		2021-09-01

**BROADSTONE METHODIST CHURCH**

England & Wales - Charity number 1127850

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Trustees' Annual Report for the period**

**From 01/09/2024**                      **Period start date**  
**To 31/08/2025**                        **Period end date**

**Charity name: Broadstone Methodist Church.**

**Charity registration number: 1127850**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To carry out the mission of “The Methodist Church”, believing that all people are uniquely made in the image of God and aiming to live this out in our Church and community through:</b>  <b>Providing regular public acts of Christian Worship.</b>  <b>Providing a sanctuary for prayer, meditation and contemplation.</b>  <b>Teaching Christianity through sermons, study courses and small discussion groups.</b>  <b>Providing pastoral care and support within our church and community.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Regular Sunday worship services.</b>  <b>Bible Study groups including collaboration with Churches Together in Broadstone and other churches in the Poole Bay Methodist Circuit.</b>  <b>A welcoming Coffee Lounge, open 5 mornings a week.</b>  <b>Christian teaching and pastoral care including through the Toddler group, Messy Church events in school holidays, visits to local schools,</b>

		<p>nursing/care homes and working alongside other groups supporting vulnerable adults (e.g Stepping Stones monthly drop-in).</p> <p>Ensuring pleasant and well maintained premises, facilities and outside space for use by others - uniformed youth groups and local community groups in particular.</p> <p>Mission work to learn about, promote and support the work of other charities (including the Methodist relief and development charity "All We Can", Christian Aid, Karibuni Children, Action for Children, local food banks and charities supporting the homeless).</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The activities of the Trustees of Broadstone Methodist Church adhere to the guidance issued by the Charity Commission on public benefit.</b>

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>The day to day running of the Church and the work carried out in its name is voluntarily carried out by its Members and Trustees.</b>

Other		
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### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The main achievement of the Charity is the ongoing provision of Sunday Worship Services, Bible study and Christian education, fellowship and pastoral care and support.</b></p> <p><b>The provision of a Toddler Group, Holiday Messy Church, the regular volunteer-run Coffee Lounge plus availability of our halls, meeting rooms and garden are of benefit to its members and to the wider local community.</b></p> <p><b>The Charity has a Silver Eco-Church Award (from ARocha) due to its environmentally-friendly initiatives, and is working towards a Gold Award.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Copy of the annual accounts is attached.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The aim is to hold in reserve at least 6 months budgeted expenditure to ensure cover of the Circuit assessment, heating, lighting, insurance liabilities, necessary building repairs and general maintenance or replacement of essential equipment.</b>
Amount of reserves held	Para 1.22	£159,176
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

### Structure, Governance and Management

Description of charity's trusts:		<b>General Methodist Church Charity Trust.</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>DEED OF UNION (1932) AND METHODIST CHURCH ACT (1976)</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Trust.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>New Trustees are appointed from the Church membership by nomination at the General Church Meeting (annual), confirmed via a majority vote.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	<b>Broadstone Methodist Church</b>
Other name the charity uses	<b>N/A</b>
Registered charity number	<b>1127850</b>
Charity's principal address	<b>Broadstone Methodist Church 210 Lower Blandford Road, Broadstone, Poole, Dorset BH18 8DP</b>

### Names of the charity trustees who manage the charity

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Rev Karen James	Chair		Conference
2	Mr Michael Brooke	Church Steward; Property Steward		Church Council
3	Mrs Dianne Skinner	Church Steward		Church Council
4	Mrs Sylvia Kingston	Church Steward		Church Council
5	Mrs Judith Hewins	Church Treasurer		Church Council
6	Mr John Greenaway	Property Steward; Pastoral Coordinator		Church Council
7	Mrs Marilyn Greenaway	Pastoral Coordinator		Church Council
	Mr Roger Jackson	Mission Representative		Church Council
8	Miss Anne Le Poidevin	Safeguarding Officer (joint)		Church Council
9	Mrs Lynda Hurrell	Safeguarding Officer (joint)		Church Council
10	Mrs Edwina Gould	Congregational Representative		Church Membership
11	Mrs Ann Thornton	Congregational Representative		Church Membership
12	Mrs Isabel Rigby	Congregational Representative		Church Membership

13	Mrs Joan Jackson	Congregational Representative		Church Membership
14	Miss Roseanne Field	Congregational Representative		Church Membership

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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**Declarations**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**

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**Full name(s)**

Judith Margaret Hewins	
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**Position (eg  
Secretary, Chair,  
etc)**

Treasurer	
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**Date**

28.4.26
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THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Broadstone	Church
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FOR THE YEAR ENDED

31 August 2025

Poole Bay	Circuit	Circuit no.	26/09
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Registered Charity - Charity Registration number

1127850

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 Karen James
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Church Stewards:

Mr Michael Brooke
Mrs Dianne Skinner
Mrs Sylvia Kingston

Treasurer:

Judith Hewins
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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
	<b>Note</b>				
a2	Offerings and Tax recovered	57,280	4,724	62,004	63,248
	Donations and Memorial Gifts	5,876		5,876	6,704
a3	Bank and CFB Interest and Investment Income	3,686		3,686	4,704
a4	Lettings	33,005		33,005	35,023
a5	Other receipts	32,206		32,206	22,963
a6	<b>TOTAL RECEIPTS</b>	<b>132,053</b>	<b>4,724</b>	<b>136,777</b>	<b>132,642</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	48,028		48,028	47,106
b3	Donations				
b4	Repairs and Maintenance	29,462		29,462	23,451
	Utilities (Insurances, water charges, heating & lighting)	15,803		15,803	17,491
b5					
b6	Cleaning	20,740		20,740	19,394
b7	Other payments	20,938		20,938	23,221
b8	<b>TOTAL PAYMENTS</b>	<b>134,971</b>		<b>134,971</b>	<b>130,663</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(a6-b8)	(2,918)	4,724	1,806
c2	Total funds brought forward from last year	140,163	23,549	163,712	157,008
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>137,245</b>	<b>28,273</b>	<b>165,518</b>
c4	Transfers and adjustments		(6,342)	(6,342)	4,725
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>137,245</b>	<b>21,931</b>	<b>159,176</b>

SECTION D		Unrestricted Funds	Restricted Funds
		£	£
<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	6,342	1,617
d2	Offerings/Gifts - received for external organisations	4,090	4,725
d3	Offerings/Gifts - passed to external organisations	10,432	
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>	<b>6,342</b>

**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
e1						
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds					(e11)	(e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	136,777 (a7)	134,971 (b9)	1,806	(6,342) (c7)	163,712 (c6)	159,176 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>136,777</b>	<b>134,971</b>	<b>1,806</b>	<b>(6,342)</b>	<b>163,712 (x)</b>	<b>159,176 (y)</b>
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

CHURCH - CASH FUNDS HELD at 31 August 2025	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	71,763	70,585
f3 Bank Deposit Account	299	306
f4 Central Finance Board	91,650	86,285
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 <b>SUB TOTAL - Church accounts</b>	<b>163,712 (c6)</b>	<b>159,176 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>163,712 (x)</b>	<b>159,176 (y)</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2024	At 31 August 2025
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re insurance value)	1,201,231	1,201,231
g3 Other Assets	5,848	4,562
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities	8,778	3,155

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 ...BROADSTONE METHODIST CHURCH..... No.1127850

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 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..... 23-2-26

Name and address of treasurer ... JUDITH HEWINS  
..... c/o Church Office ..... Post Code.. BH18 8DP

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were/will be\* presented to the meeting of the Church trustees held on 23-2-2026

Signature of the Chair of the meeting  
Name of the Chair of the meeting ... K E JAMES ..... Date 23/02/2026

## Independent Examiner's Report to the Trustees of the Broadstone Methodist Church

Charity Number 1127850

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Broadstone Methodist Church for the year ended 31 August 2025 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 ...BROADSTONE METHODIST CHURCH..... No.1127850

**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 ..... Brendan ~~D~~ougan

Relevant professional qualification of independent examiner ..... FCCA ACMA MBA

Name of firm (where appropriate) .....

Address 22 Queensland Road  
Bournemouth  
..... Dorset

BH5 2AB

Date .... 27 January 2026



**BROADSTONE METHODIST CHURCH**

England & Wales - Charity number 1127850

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# Accounts

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## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Broadstone	Church
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**FOR THE YEAR ENDED  
31 August 2024**

<b>Poole Bay Methodist</b>	<b>Circuit</b>	<b>Circuit no.</b>	<b>26/09</b>
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<b>Registered Charity - Charity Registration number</b>	1127850
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If not a registered charity <b>Her Majesty's Revenue and Customs Gift Aid number</b>	
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(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 Karen James
------------------

Church Stewards:

Mr Mike Brooke	Mrs Annette Brooke
Mrs Sylvia Kingston	
Mrs Diane Skinner	
Mrs Barbara Talbot	

Treasurer:

Andrew Goodwin
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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	57,246	6,002	63,248	65,195
a2	Donations and Memorial gifts	6,704		6,704	13,454
a3	Bank and CFB interest and Investment income	4,704		4,704	3,922
a4	Lettings	35,023		35,023	27,320
a5	Other receipts	22,963		22,963	26,164
a6	<b>TOTAL RECEIPTS</b>	<b>126,640</b>	<b>6,002</b>	<b>132,642 (a7)</b>	<b>136,055</b>

SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share		47,106	47,106	58,659
b3	Donations				
b4	Repairs and Maintenance		23,451	23,451	8,786
b5	Utilities (Insurances, water charges, heating & lighting)		17,491	17,491	21,488
b6	Cleaning		19,394	19,394	17,971
b7	Other payments		23,221	23,221	16,998
b8	<b>TOTAL PAYMENTS</b>		<b>130,663</b>	<b>130,663 (b9)</b>	<b>123,902</b>

SECTION C					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	(4,023)	6,002	1,979
c2	Total funds brought forward from last year		144,186	12,822	157,008 (c6)
c3	<b>Sub total</b>	<b>(c1+c2)</b>	140,163	18,824	158,987
c4	Transfers and adjustments			4,725	1,348 (c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>140,163</b>	<b>23,549</b>	<b>163,712 (c8)</b>
					<b>157,008 (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		1,617
d2	Offerings/Gifts - received for external organisations		4,725
d3	Offerings/Gifts - passed to external organisations		1,663
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>	<b>6,342</b>
			<b>1,617</b>

**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
Sub total of Internal Organisations funds					(e11)	(e12)
Church accounts (totals brought forward from page 2 - totals column)	132,642 (a7)	130,663 (b9)	1,979	4,725 (c7)	157,008 (c6)	163,712 (c8)
<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>132,642</b>	<b>130,663</b>	<b>1,979</b>	<b>4,725</b>	<b>157,008 (x)</b>	<b>163,712 (y)</b>
Continue on a separate sheet if necessary and bring the totals forward	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

CHURCH - CASH FUNDS HELD at 31 August 2023

	OPENING BALANCES	CLOSING BALANCES
Cash in hand		
Bank Current Account	42,647	71,763
Bank Deposit Account	292	299
Central Finance Board	114,069	91,650
Trustees for Methodist Church Purposes		
Other funds		
<b>SUB TOTAL - Church accounts</b>	<b>157,008 (c6)</b>	<b>163,712 (c8)</b>
Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>157,008 (x)</b>	<b>163,712 (y)</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2023	At 31 August 2024
Investments (include Endowments)		
Land & Buildings (see notes re Insurance value)	1,201,231	1,201,231
Other Assets	3,103	5,848
Loan(s) - show amount outstanding at year end		
Other Liabilities	4,179	8,776

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 ... BROADSTONE METHODIST CHURCH..... No.1127850

## 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.

*Financial Administrator*  
Signature of treasurer ..... *Joise Tidd* ..... Date... *12/02/2025*  
Name and address of treasurer ..... *c/o Poole Bay Circuit* .....  
..... Post Code.....

### 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 ...*19/02/2025*

Signature of the Chair of the meeting .....  
Name of the Chair of the meeting ..... Date .....

## Independent Examiner's Report to the Trustees of the

### Broadstone Methodist Church

Charity Number 1127850

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Broadstone Methodist Church for the year ended 31 August 2024 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 ... BROADSTONE METHODIST CHURCH..... No.1127850

**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 ..... Brendan Douglas

Relevant professional qualification of independent examiner ..... FCCA ACMA MBA

Name of firm (where appropriate) .....

Address ..... 22 Queenslan Road

..... Bournemouth Dorset Post Code B145 2AB

Date ..... 31 Jan 2025

\* delete or circle as appropriate

**BROADSTONE METHODIST CHURCH - SUMMARY INCOME & EXPENDITURE ACCOUNT**  
**01.09.23 - 31.08.24**

	£		
4000 Collection - Cash	✓ 2,500.85		offerings
4005 Collection - Envelopes	✓ 3,928.00		offerings
4010 Collection - Direct Giving	✓ 41,953.00	48,382.00	offerings
4020 Gift Aid	✓ 8,864.08	8,864.00	tax recovered
4100 Interest	4,704.40	4,704.00	bank interest
4200 Lettings	35,023.38	35,023.00	Lettings
4400 Catering	17,857.64		other receipts
4410 Publications	145.60		other receipts
4420 Solar Power	✓ 3,908.69		other receipts
4425 Family Worker	6,001.96	6,002.00	offerings - restricted funds
4500 Donations	6,132.53	6,133.00	donations
4510 Fund Raising	447.08		other receipts
4690 Sundry Income	603.45	22,963.00	other receipts
4550 Memorial Gifts	571.00	571.00	memorial gifts
4900 External Organisations	4,724.75		excluded
<b>TOTAL INCOME</b>	<u>137,366.41</u>	<u>132,642.00</u>	4,724.41
5000 Assessment	47,106.00	47,106.00	assessment
5210 Cleaning	19,393.95	19,394.00	cleaning
5230 Repairs	23,450.94	23,451.00	repairs & maintenance
5300 Gas	6,697.46		utilities (insurance, water, energy)
5310 Electric	3,986.11		utilities
5320 Water	2,366.00	13,050.00	utilities
5330 Insurance	4,441.42	4,441.00	insurance
5340 Telephone	693.69		other payments
6010 Worship Resources	744.20		other payments
6020 Visitor Speakers	0.00		other payments
6030 Books & Gifts	160.90		other payments
6080 Youth Work	0.00		other payments
6210 Licences & Permits	1,571.44		other payments
6230 Catering	10,855.46		other payments
6240 Office Staff	7,466.73		other payments
6250 Office Supplies	96.75		other payments
6260 Office Equipment	0.00		other payments
6270 Photocopying	1,073.90		other payments
6290 Bank charges	60.00		other payments
6300 Accounts Examination fee	480.00		other payments
6990 Sundry	18.00	23,221.00	other payments
9500 External Organisations	0.00		excluded
<b>TOTAL EXPENDITURE</b>	<u>130,662.95</u>	<u>130,663.00</u>	-0.05
<b>MOVEMENT</b>	<u>6,703.46</u>	<u>1,979.00</u>	
<b>OPENING BANK BALANCES</b>	157,008.48		
<b>CLOSING BANK BALANCES</b>	163,711.94		
<b>MOVEMENT</b>	<u>6,703.46</u>		

Then Media -

**Bank Balances**

**31st August 2024**

	£
CAF BANK - 00031957	15,747.06
CAF BANK GOLD - 00099530	299.17
NAT WEST - 43580947	56,016.26
CFB - 05203010	91,649.45
<b>TOTAL</b>	<u><u>163,711.94</u></u>



# BROADSTONE METHODIST CHURCH

## Receipts and Payments Account for the Year Ended 31 August 2024

	notes	Unrestricted Funds Total 2023/24 £	Restricted Funds Total 2023/24 £	Total Funds 2023/24 £	Unrestricted Funds Total 2022/23 £	Restricted Funds Total 2022/23 £	Total Funds 2022/23 £
<b>Income resources</b>							
Offertory - Direct giving/Envelopes		45,881 ↑		45,881 ↑	44,795		44,795
- Cash collection		2,501 ↑		2,501 ↑	2,471		2,471
Tax refunds (gift aid)		8,864		8,864 ↑	11,992		11,992
Donations		6,133		6,133	7,465		7,465
Memorial gifts / Legacies		571		571 ↑	5,989		5,989
Family worker donations from members		0	6,002	6,002	0	5,936	5,936
Interest received		4,704		4,704 ↑	3,922		3,922
Coffee Club / refreshments / catering		17,858		17,858 ↑	17,248		17,248
Lettings		35,023		35,023 ↑	27,320		27,320
Fundraising		447		447	1,403		1,403
Pivot & Plans		146		146 ↑	185		185
Energy Grant - Circuit		0		0	3,000		3,000
Sundry receipts		603		603 ↑	239		239
Solar panel income		3,909		3,909 ↑	4,090		4,090
<b>Total receipts</b>		<b>126,640</b>	<b>6,002</b>	<b>132,642</b> ↑	<b>130,119</b>	<b>5,936</b>	<b>136,055</b>
<b>Total resources expended</b>							
Charitable expenditure: management and administration							
Circuit Assessment		47,106		47,106 ↑	58,659		58,659
Property - Gas & Electricity, Water & Sewage		13,050		13,050 ↑	17,379		17,379
- Repairs & Maintenance	9	23,451		23,451 ↑	8,786		8,786
- Cleaning		19,394		19,394 ↑	17,971		17,971
- Insurance		4,441		4,441 ↑	4,109		4,109
Telephone		694		694 ↑	998		998
Café expenses		10,855		10,855 ↑	6,186		6,186
Printing, Postage, Stationery & Equipment	10	1,171		1,171 ↑	1,455		1,455
Licences & permits (inc. website)		1,571		1,571 ↑	1,624		1,624
Posters, Books, Cards, Gifts	11	161		161	130		130
Pulpit Expenses		744		744	732		732
Independent Examiners Fee		480		480 ↑	480		480
Donations		0		0	0		0
Sundries	12	78		78	1,345		1,345
Church Administrator		7,467		7,467 ↑	4,048		4,048
Family workers costs			0	0		0	0
<b>Total payments</b>		<b>130,663</b>	<b>0</b>	<b>130,663</b> ↑	<b>123,902</b>	<b>0</b>	<b>123,902</b>
Net Receipts / Payments for the period				1,979			12,153
Movement in External organisation monies				4,725			1,348
Movement in debtors				2,745			-1,918
Movement in creditors				-4,597			-1,838
Balance at beginning of year				1,357,163			1,347,418
Balance at Year End				<b>1,362,015</b>			<b>1,357,163</b>

**BROADSTONE METHODIST CHURCH**  
**STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2024**

	Notes	Unrestricted Funds 2023/24 £	Restricted Funds 2023/24 £	Total Funds 2023/24 £	Total Funds 2022/23 £
<b>Fixed Assets for Church Use</b>					
Tangible fixed assets - Church Building	1 & 3	1,201,231	0	1,201,231 ^	1,201,231 ^
<b>Money Owed to the Church</b>	6	5,848	0	5,848 ^	3,103
<b>Monetary Assets</b>					
Bank Current Accounts	7	145,133	18,280	163,413	156,716
Bank Deposit Accounts	7	299	0	299	292
		<u>145,432</u>	<u>18,280</u>	<u>163,712</u> ^	<u>157,008</u>
<b>Money which the Church Owes</b>	8	8,776	0	8,776 f	4,179
		<u><u>1,343,735</u></u>	<u><u>18,280</u></u>	<u><u>1,362,015</u></u> ^	<u><u>1,357,163</u></u>
<b>Restricted Funds</b>					
Donations towards Family worker			11,938		11,204
External Charities			6,342		1,618
			<u><u>18,280</u></u>		<u><u>12,822</u></u>

# BROADSTONE METHODIST CHURCH

## NOTES TO THE ACCOUNTS

### 1 Principal accounting policies

#### Accounting convention

The Financial Statements of the Broadstone Methodist Church have been prepared in accordance with section 133 of the Charities Act 2011 ('the Charities Act') on a receipts and payments basis.

#### Depreciation

No depreciation is provided.

### 2 Trustees' remuneration

Whilst no Trustee was remunerated for their role, the following Trustees were authorised to purchase items for the church's use and were reimbursed the cost of those items;

J Hewins, S Kingston, J. Jackson, D. Skinner, J. Greenaway, M.Greenaway

### 3 Church Building

The church building is valued at historical cost.

The freehold land is owned by the controlling trustees of the Methodist Church, Manchester.

### 4 Related Parties

During the year the following transactions occurred within the Methodist Church Organisation:

	received:	paid:
Connexional, charitable donations	£965	£0
Grants from district and Circuit	£nil	£nil
Circuit assessment fees	£nil	£47,106 ↗

At 31st August 2024 the Central Finance Board of the Methodist Church held balances of £91,649.45 on behalf of the Charity.

### 5 Reserve Policy

It is the Policy of the charity to maintain unrestricted funds, which are the free reserves of the Charity, at a level to meet ongoing management and administration costs and additionally to retain sufficient funds to meet future refurbishment needs, ongoing capital expenditure and future mission initiatives.

The current level of Reserves held in the Bank satisfies these aspirations.

At 31st August 2024, there is over 6 month's of cover of total expenditure at current expenditure levels.

<b>Broadstone</b>
-------------------

	This year	Last year
	£	£
<b>6. Money Owed to the Church</b>		
Solar power income	1,022	925
Gift Aid	4,826	2,178
	<b>5,848</b>	<b>3,103</b>
<b>7. Monetary Assets</b>		
Bank balance held in CAF Current Account	15,747 ↗	8,455
Bank balance held in CAF Gold	299 ↗	292
Bank balance held in CFB General	91,650 ↗	114,069
Bank balance held in Natwest Current Account	56,016 ↗	34,192
<b>Total Cash and Bank</b>	<b>163,712 ↗</b>	<b>157,008</b>
<b>8. Money which the Church Owes</b>		
Other creditors	6,619	1,164
Church wages	1,677	2,535
Independent Examination Fees	480	480
	<b>8,776 ↗</b>	<b>4,179</b>

Broadstone				
<b>Income</b>				
<b>Donations &amp; Legacies</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2024</b>	<b>2023</b>
			<b>Total £</b>	<b>Total £</b>
Collections	48,382		48,382 ↗	47,266
Tax credits	8,864		8,864 ↗	11,992
Donations	6,133		6,133 ↗	7,465
Memorial gifts/Legacies	571		571 ↗	5,989
Donations for family worker		6,002	6,002 ↗	5,936
<b>Total</b>	<b>63,950</b>	<b>6,002</b>	<b>69,952 ↗</b>	<b>78,648</b>
<b>Interest and Investment Income</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2024</b>	<b>2023</b>
			<b>Total £</b>	<b>Total £</b>
Central Finance Board	4,686		4,686	3,908
CAF/CAF Gold	18		18	14
<b>Total</b>	<b>4,704</b>	<b>-</b>	<b>4,704 ↗</b>	<b>3,922</b>
<b>Other Charitable Income</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2024</b>	<b>2023</b>
			<b>Total £</b>	<b>Total £</b>
Lettings	35,023		35,023 ↗	27,320
Coffee club/refreshment/catering	17,858		17,858 ↗	17,248
Fundraising (Craft fair/Attic sale)	447		447 ↗	1,403
Solar panel energy credit	3,909		3,909 ↗	4,090
Publications	146		146 ↗	185
Grants - Circuit energy bill support	0		0	3,000
Other income	603		603 ↗	239
<b>Total</b>	<b>57,986</b>	<b>-</b>	<b>57,986 ↗</b>	<b>53,485</b>
<b>Other Expenditure (breakdown)</b>				
<b>9. Repairs &amp; Maintenance</b>				
	<b>Unrestricted</b>	<b>Restricted</b>	<b>2024</b>	<b>2023</b>
			<b>Total £</b>	<b>Total £</b>
Servicing / maintenance / repairs / sundries	9,088		9,088	3,338
Lift repairs	366		366	3,914
Replacement lighting café area	0		0	1,534
Floor repair prior to laying of carpets	2,740		2,740	0
Carpets	9,804		9,804	0
Mower / outside table	875		875	0
Teak seat	577		577	0
<b>Repairs &amp; Maintenance</b>	<b>23,451</b>	<b>-</b>	<b>23,451 ↗</b>	<b>8,786</b>
<b>10. Printing, postage, stationery &amp; equipment</b>				
	<b>Unrestricted</b>	<b>Restricted</b>	<b>2024</b>	<b>2023</b>
			<b>Total £</b>	<b>Total £</b>
Office supplies	97		97	111
Printing, copying	1,074		1,074	1,344
<b>Total printing, postage, stationery, equipment</b>	<b>1,171</b>	<b>-</b>	<b>1,171 ↗</b>	<b>1,455</b>
<b>11. Posters, books, cards &amp; gifts</b>				
	<b>Unrestricted</b>	<b>Restricted</b>	<b>2024</b>	<b>2023</b>
			<b>Total £</b>	<b>Total £</b>
Posters, Christian books, cards	111		111	30
Gifts	50		50	100
<b>Total posters, books, cards &amp; gifts</b>	<b>161</b>	<b>-</b>	<b>161 ↗</b>	<b>130</b>
<b>12. Sundries</b>				
	<b>Unrestricted</b>	<b>Restricted</b>	<b>2024</b>	<b>2023</b>
			<b>Total £</b>	<b>Total £</b>
Bank charges & DBS fees	78		78	60
Flowers & other expenses	0		0	288
20 year celebration expenses	0		0	361
First Aid Course	0		0	300
Church garden	0		0	188
Framing	0		0	148
<b>Total sundries</b>	<b>78</b>	<b>-</b>	<b>78 ↗</b>	<b>1,345</b>

**BROADSTONE METHODIST CHURCH - SUMMARY INCOME & EXPENDITURE ACCOUNT**

01.09.23- 31.08.24

	£	
4000 Collection - Cash	2,500.85	offerings & tax recovered
4005 Collection - Envelopes	3,928.00	offerings & tax recovered
4010 Collection - Direct Giving	41,953.00	offerings & tax recovered
4020 Gift Aid	8,864.08	57,246.00 offerings & tax recovered
4100 Interest	4,704.40	4,704.00 bank interest
4200 Lettings	35,023.38	35,023.00 Lettings
4400 Catering	17,857.64	other receipts
4410 Publications	145.60	other receipts
4420 Solar Power	3,908.69	other receipts
4425 Family Worker	6,001.96	offerings - restricted funds
4500 Donations	6,132.53	donations & memorial gifts
4510 Fund Raising	447.08	other receipts
4690 Sundry Income	603.45	22,963.00 other receipts
4550 Memorial Gifts	571.00	6,704.00 donations & memorial gifts
4900 External Organisations	4,724.75	excluded
<b>TOTAL INCOME</b>	<b><u>137,366.41</u></b>	
5000 Assessment	47,106.00	47,106.00 assessment
5210 Cleaning	19,393.95	19,394.00 cleaning
5230 Repairs	23,450.94	23,451.00 repairs & maintenance
5300 Gas	6,697.46	utilities (insurance, water, energy)
5310 Electric	3,986.11	utilities
5320 Water	2,366.00	13,050.00 utilities
5330 Insurance	4,441.42	4,441.00 insurance
5340 Telephone	693.69	other payments
6010 Worship Resources	652.00	other payments
6020 Visitor Speakers	0.00	other payments
6030 Books & Gifts	110.90	other payments
6080 Youth Work	0.00	other payments
6210 Licences & Permits	1,571.44	other payments
6230 Catering	10,855.46	other payments
6240 Office Staff	7,466.73	other payments
6250 Office Supplies	96.75	other payments
6260 Office Equipment	0.00	other payments
6270 Photocopying	1,073.90	other payments
6290 Bank charges	60.00	other payments
6300 Accounts Examination fee	480.00	other payments
6990 Sundry	160.20	23,221.00 other payments
9500 External Organisations	0.00	excluded
<b>TOTAL EXPENDITURE</b>	<b><u>130,662.95</u></b>	
<b>MOVEMENT</b>	<b><u>6,703.46</u></b>	
Movement exc. External Orgs.	1,978.71	
OPENING BANK BALANCES	157,008.48	
CLOSING BANK BALANCES	<u>163,711.94</u>	
<b>MOVEMENT</b>	<b><u>6,703.46</u></b>	

**BROADSTONE M.C. Balance Sheet - prior to 31st August 2024****Expenditure****£**

MBE Electrical Invoice 28410	1,408.81	paid 02.09.2024
Other accruals	421.54	paid 02.09.2024 (no invoices)
Poole Bay Methodists INV 2024006-BRO Jun-Aug'24 wages	1,677.00	paid 02.09.2024
Knights Carpet & Flooring Invoice 3404	4,497.97	paid 02.09.2024
Prayer books - expense claim	46.50	paid 13.09.2024
E.on Next - Aug24 energy bill	244.32	paid 17.09.2024 (NatWest)
Independent Examiner YE 2024 Fee	480.00	Accrued
Total	<u>8,776.14</u>	8,296.14

<b>Income</b> Solar power income (n/c 4755)	pro-rated	1,021.54	NatWest 25.09.2024
HMRC gift aid	Total	<u>4,825.90</u>	HMRC letter dated 06.09.2024
		<u>5,847.44</u>	

**BROADSTONE METHODIST CHURCH**

England & Wales - Charity number 1127850

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# Accounts

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THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Broadstone	Church
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FOR THE YEAR ENDED

31 August 2023

Poole Bay Methodist	Circuit	Circuit no.	26/09
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**Registered Charity - Charity Registration number**

1127850

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 Karen James

Church Stewards:

Mrs Edwina Gould

Mrs Joan Jackson

Mrs Sylvia Kingston

Mrs Judith Hewins

Treasurer:

Andrew Goodwin

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
a1	<b>RECEIPTS</b>	<b>Note</b>				
a2	Offerings and Tax recovered	59,259	5,936	<b>65,195</b>	66,716	
a2	Donations and Memorial gifts	13,454		<b>13,454</b>	1,985	
a3	Bank and CFB interest and Investment income	3,922		<b>3,922</b>	538	
a4	Lettings	27,320		<b>27,320</b>	22,497	
a5	Other receipts	26,164		<b>26,164</b>	16,947	
a6	<b>TOTAL RECEIPTS</b>	<b>130,119</b>	<b>5,936</b>	<b>136,055 (a7)</b>	<b>108,683</b>	
<b>SECTION B</b>						
b1	<b>PAYMENTS</b>					
b2	Circuit Assessment or Share	58,659		<b>58,659</b>	56,360	
b3	Donations				50	
b4	Repairs and Maintenance	8,786		<b>8,786</b>	32,262	
b5	Utilities (Insurances, water charges, heating & lighting)	21,488		<b>21,488</b>	9,474	
b6	Cleaning	17,971		<b>17,971</b>	15,190	
b7	Other payments	16,998		<b>16,998</b>	14,341	
b8	<b>TOTAL PAYMENTS</b>	<b>123,902</b>		<b>123,902 (b9)</b>	<b>127,677</b>	
<b>SECTION C</b>						
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	6,217	5,936	<b>12,153</b>	(18,994)
c2	Total funds brought forward from last year		137,957	5,550	<b>143,507 (c6)</b>	162,219
c3	<b>Sub total</b>	<b>(c1+c2)</b>	144,174	11,486	<b>155,660</b>	<b>143,225</b>
c4	Transfers and adjustments		12	1,336	<b>1,348 (c7)</b>	282
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>144,186</b>	<b>12,822</b>	<b>157,008 (c8)</b>	<b>143,507 (c6)</b>

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)			
		£	£
d1	Balance brought forward from last year	269	147
d2	Offerings/Gifts - received for external organisations	3,011	2,527
d3	Offerings/Gifts - passed to external organisations	1,663	2,404
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>	<b>269</b>

## 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						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds					
e9	Church accounts (totals brought forward from page 2 - totals column)					
e10	136,055 (a7)	123,902 (b9)	12,153	1,348 (c7)	143,507 (c6)	157,008 (c8)
	<b>136,055</b>	<b>123,902</b>	<b>12,153</b>	<b>1,348</b>	<b>143,507 (x)</b>	<b>157,008 (y)</b>
	<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 2023

	OPENING BALANCES	CLOSING BALANCES
f1		
f2	12,397	42,647
f3	289	292
f4	130,821	114,069
f5		
f6		
f7	<b>143,507 (c6)</b>	<b>157,008 (c8)</b>
f8	(e11)	(e12)
f9	<b>143,507 (x)</b>	<b>157,008 (y)</b>

## SECTION G

## OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1		
g2	1,201,231	1,201,231
g3	5,021	3,103
g4		
g5	2,341	4,179

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 ...BROADSTONE METHODIST CHURCH..... No.1127850

## 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 : *Andrew Goodwin* Date: 17th April 2024

Name and address of treasurer ...Mr Andrew Goodwin c/o Broadstone Methodist Church

210 Lower Blandford Rd, Broadstone, Poole, Broadstone Post Code: BH18 8DP

### 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 ...*13<sup>th</sup> May 2024* .

Signature of the Chair of the meeting ..... *[Signature]*

Name of the Chair of the meeting ..... *REV. KE JAMES* Date ..... *13<sup>th</sup> May 2024*

### Independent Examiner's Report to the Trustees of the

#### Broadstone Methodist Church

Charity Number 1127850

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Broadstone 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 ...BROADSTONE METHODIST CHURCH..... No.1127850

**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 ..... *Brendan Dougan*

Name of independent examiner : Mr Brendan Dougan

Relevant professional qualification of independent examiner : FCCA ACMA MBA

Name of firm (where appropriate) .....

Address ...c/o Broadstone Methodist Church

..... Post Code .....

Date: 29 April 2024

\* delete or circle as appropriate

**BROADSTONE METHODIST CHURCH**

England & Wales - Charity number 1127850

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# Accounts

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**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

<b>BROADSTONE METHODIST</b>	<b>Church</b>
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**FOR THE YEAR ENDED  
31 August 2022**

<b>Circuit</b>	<b>Circuit no</b>	<b>26/19</b>
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**Registered Charity - Charity Registration number**

<b>1127850</b>
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**If not a registered charity Her Majesty's Revenue and  
Customs Gift Aid number**

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(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'd Roberto Viana</b>
----------------------------

**Church Stewards:**

<b>Joan Jackson (Senior)</b>
<b>Annette Brooke</b>
<b>Mike Brooke</b>
<b>Sylia Kingston</b>
<b>Diane Skinner</b>
<b>Barbara Talbot</b>

**Treasurer:**

<b>Alison Sclater/Andrew Godwin</b>
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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered	63,252	5,449	68,701	136,599
a3	Bank and CFB interest and Investment income	538		538	132
a4	Lettings	22,497		22,497	440
a5	Other receipts	16,947		16,947	3,107
a6	<b>TOTAL RECEIPTS</b>	<b>103,234</b>	<b>5,449</b>	<b>108,683 (a7)</b>	<b>140,278</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	56,360		56,360	56,360
b3	Donations	50		50	
b4	Repairs and Maintenance buildings	32,262		32,262	4,267
b5	Utilities (Insurances, water charges, heating & lighting)	9,474		9,474	8,368
b6	Cleaning	15,190		15,190	1,752
b7	Other payments	14,160	181	14,341	12,828
b8	<b>TOTAL PAYMENTS</b>	<b>127,496</b>	<b>181</b>	<b>127,677 (b9)</b>	<b>83,575</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(24,262)</b>	<b>5,268</b>	<b>(18,994)</b>	<b>56,703</b>
c2	Total funds brought forward from last year	162,219		162,219 (c6)	105,974
c3	<b>Sub total</b>	<b>137,957</b>	<b>5,268</b>	<b>143,225</b>	<b>162,677</b>
c4	Transfers and adjustments - external organisations		282	282 (c7)	(458)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>137,957</b>	<b>5,550</b>	<b>143,507 (c8)</b>	<b>162,219 (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	147	605
d2	Offerings/Gifts - received for external organisations	2,527	1,003
d3	Offerings/Gifts - passed to external organisations	2,404	1,461
d4	<b>BALANCE STILL TO BE PAID</b>	<b>269</b>	<b>147</b>

**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						
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds					(e11)	(e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	108,683 (a7)	127,677 (b9)	(18,994)	282 (c7)	162,219 (c6)	143,507 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	108,683	127,677	(18,994)	282	162,219 (x)	143,507 (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	23,787	12,397
f3 Bank Deposit Account	788	289
f4 Central Finance Board	137,644	130,821
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	162,219 (c6)	143,507 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	162,219 (x)	143,507 (y)

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings	1,201,231	1,201,231
g3 Other Assets	2,508	5,021
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities	2,258	2,341

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: Broadstone Methodist Church      Circuit No: 26/19

## Declarations and Scrutiny

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 A. W. Green      Date: 6<sup>th</sup> March 2023

Name and address of treasurer: A.W. Green

c/o Broadstone Methodist Church, Lower Blandford Road, Broadstone      Post Code : BH18 8DP

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 will be presented to the meeting of the Church trustees held on ... 6<sup>th</sup> March 2023

Signature of the Chair of the meeting Rev. K.E. James

Name of the Chair of the meeting REV. K.E. JAMES      Date: 6<sup>th</sup> March 2023

## Independent Examiner's Report to the Trustees of the

### Broadstone Methodist Church

Charity Number 1127850

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Broadstone Church for the year ended 31 August 2022 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.

Name of Church : Broadstone Methodist Church Circuit No:26/19

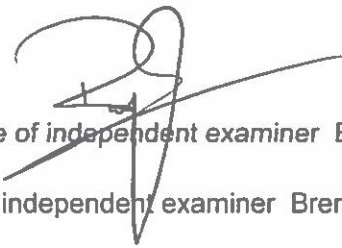
**Independent Examiner's Statement**

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 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 Brendan Dougan

Name of independent examiner Brendan Dougan

Relevant professional qualification of independent examiner FCCA ACMA MBA

Address The Coach House  
22 Queensland Road  
Bournemouth  
Dorset BH5 2AB

Date 8 March 2023

\* delete or circle as appropriate

**BROADSTONE METHODIST CHURCH**

England & Wales - Charity number 1127850

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# Accounts

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THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

BROADSTONE METHODIST

Church

FOR THE YEAR ENDED

31 August 2021

Circuit

Circuit no

26/19

Registered Charity - Charity Registration number

1127850

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'd Roberto Viana

Church Stewards:

Joan Jackson (Senior)

David Spracklen

Annette Brooke

Mike Brooke

Treasurer:

Alison Sclater

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	131,538	5,061	<b>136,599</b>	85,645
a3	Bank and CFB interest and Investment income	132		<b>132</b>	683
a4	Lettings	440		<b>440</b>	21,039
a5	Other receipts	3,107		<b>3,107</b>	29,961
a6	<b>TOTAL RECEIPTS</b>	<b>135,217</b>	<b>5,061</b>	<b>140,278 (a7)</b>	<b>137,328</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	56,360		<b>56,360</b>	72,372
b3	Donations				10
b4	Repairs and Maintenance buildings	4,267		<b>4,267</b>	24,495
b5	Utilities (Insurances, water charges, heating & lighting)	8,368		<b>8,368</b>	9,909
b6	Cleaning	1,752		<b>1,752</b>	12,546
b7	Other payments	11,302	1,526	<b>12,828</b>	31,841
b8	<b>TOTAL PAYMENTS</b>	<b>82,049</b>	<b>1,526</b>	<b>83,575 (b9)</b>	<b>151,173</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>	53,168	3,535	<b>56,703</b>	(13,845)
c2	Total funds brought forward from last year		105,974		<b>105,974 (c6)</b>	119,819
c3	<b>Sub total</b>	<b>(c1+c2)</b>	159,142	3,535	<b>162,677</b>	<b>105,974</b>
c4	Transfers and adjustments - external organisations			(458)	<b>(458) (c7)</b>	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>159,142</b>	<b>3,077</b>	<b>162,219 (c8)</b>	<b>105,974 (c6)</b>

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
<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			605	114
d2	Offerings/Gifts - received for external organisations			1,003	3,822
d3	Offerings/Gifts - passed to external organisations			1,461	3,331
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>		<b>147</b>	<b>605</b>

**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 2019 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						
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds					(e11)	(e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	140,278 (a7)	83,575 (b9)	56,703	(458) (c7)	105,974 (c6)	162,219 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	140,278	83,575	56,703	(458)	105,974 (x)	162,219 (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 2018**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	9,313	23,787
f3 Bank Deposit Account	788	788
f4 Central Finance Board	95,873	137,644
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	105,974 (c6)	162,219 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	105,974 (x)	162,219 (y)

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2020
g1 Investments (include Endowments)		
g2 Land & Buildings	1,201,231	1,201,231
g3 Other Assets	11,962	2,508
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities	12,276	2,258

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: Broadstone Methodist Church      Circuit No: 26/19

## **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 *A Sclater*

Date: 18th February 2022

Name and address of treasurer: ALISON SCLATER

c/o Broadstone Methodist Church, Lower Blandford Road, Broadstone    Post Code : BH18 8DP

### **Presentation to the Church trustees**

I confirm that the annual report and accounts for the year ended 31 August 2021 will be presented to the meeting of the Church trustees held on 28th March 2022.

Signature of the Chair of the meeting

*Roberto Viana*

Name of the Chair of the meeting    Rev'd Roberto Viana

Date    28th March 2022

## **Independent Examiner's Report to the Trustees of the**

### **Broadstone Methodist Church**

**Charity Number 1127850**

### **Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the Broadstone Church for the year ended 31 August 2021 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.

Name of Church : Broadstone Methodist Church Circuit No:26/19

**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 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 *B Dougan*

Name of independent examiner B. J. Dougan

Relevant professional qualification of independent examiner FCCA ACMA MBA

Name of firm (where appropriate) .....

Address c/o Broadstone Methodist Church

..... Post Code .....

Date: 28 February 2022

\* delete or circle as appropriate