

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

BROADSTONE METHODIST	Church
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FOR THE YEAR ENDED

31 August 2021

Circuit	Circuit no	26/19
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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:

Rev'd Roberto Viana
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Church Stewards:

Joan Jackson (Senior)
David Spracklen
Annette Brooke
Mike Brooke

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Treasurer:

Alison Sclater
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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	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					
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					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR (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 (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 (c3+c4)</b>	<b>159,142</b>	<b>3,077</b>	<b>162,219 (c8)</b>	<b>105,974 (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			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 (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)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CHURCH - CASH FUNDS HELD at 31 August 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