

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

BROADSTONE METHODIST	Church
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FOR THE YEAR ENDED

31 August 2022

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

Church Stewards:

Joan Jackson (Senior)
Annette Brooke
Mike Brooke
Sylia Kingston
Diane Skinner
Barbara Talbot

Treasurer:

Alison Sclater/Andrew Godwin

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
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	TOTAL RECEIPTS	103,234	5,449	108,683 (a7)	140,278

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
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	TOTAL PAYMENTS	127,496	181	127,677 (b9)	83,575

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(24,262)	5,268	(18,994)	56,703
c2	Total funds brought forward from last year	162,219		162,219 (c6)	105,974
c3	Sub total	137,957	5,268	143,225	162,677
c4	Transfers and adjustments - external organisations		282	282 (c7)	(458)
c5	TOTAL FUNDS AT END OF YEAR	137,957	5,550	143,507 (c8)	162,219 (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	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	BALANCE STILL TO BE PAID	269	147

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)
Continue on a separate sheet if necessary and bring the totals forward		TOTAL RECEIPTS	TOTAL PAYMENTS			

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	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

Date: 6th March 2023

Name and address of treasurer: A.W. Groom

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 6th March 2023

Signature of the Chair of the meeting

Name of the Chair of the meeting REV K.E. JAMES Date: 6th 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

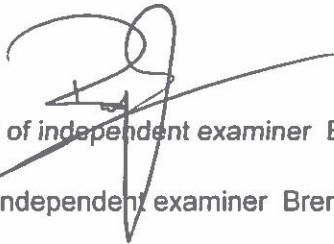
Independent Examiner's Statement

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 2021

* delete or circle as appropriate