

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Broadstone

Church

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	RECEIPTS	Note					
a2	Offerings and Tax recovered		59,259	5,936	65,195		66,716
a2	Donations and Memorial gifts		13,454		13,454		1,985
a3	Bank and CFB interest and Investment income		3,922		3,922		538
a4	Lettings		27,320		27,320		22,497
a5	Other receipts		26,164		26,164		16,947
a6	TOTAL RECEIPTS		130,119	5,936	136,055	(a7)	108,683

SECTION B							
b1	PAYMENTS						
b2	Circuit Assessment or Share		58,659		58,659		56,360
b3	Donations						50
b4	Repairs and Maintenance		8,786		8,786		32,262
b5	Utilities (Insurances, water charges, heating & lighting)		21,488		21,488		9,474
b6	Cleaning		17,971		17,971		15,190
b7	Other payments		16,998		16,998		14,341
b8	TOTAL PAYMENTS		123,902		123,902	(b9)	127,677

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	6,217	5,936	12,153		(18,994)
c2	Total funds brought forward from last year		137,957	5,550	143,507	(c6)	162,219
c3	Sub total	(c1+c2)	144,174	11,486	155,660		143,225
c4	Transfers and adjustments		12	1,336	1,348	(c7)	282
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	144,186	12,822	157,008	(c8)	143,507 (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			£		£	
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	BALANCE STILL TO BE PAID	(d1+d2-d3)		1,617		269	

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				(e11)	(e12)
e9	Church accounts (totals brought forward from page 2 - totals column)					
	136,055 (a7)	123,902 (b9)	12,153	1,348 (c7)	143,507 (c6)	157,008 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH					
	136,055	123,902	12,153	1,348	143,507 (x)	157,008 (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

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

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 ...*13th May 2024* .

Signature of the Chair of the meeting

Name of the Chair of the meeting

Rev KE JAMES
13th 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