

WIMBORNE METHODIST CHURCH

England & Wales - Charity number 1127920

Details

Status Registered

Legal form Previously excepted

Registered 2009-02-05

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

Contact

Address 62 Merley Ways
Wimborne
BH21 1QP

Phone 01202849917

Email BANDJWILKINSON@TALKTALK.NET

Website www.wimbornemethodist.org

Activities

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: a. Provide regular public acts of worship open to members and non-members alike.b. The provision of a sanctuary for prayer, meditation and contemplation.c. pastoral work in the community.d. Work with the pre-school, and elderly of the area.e. Provision of Club for vulnerable adults,f. Various meetings for members & non-members with a Christian ethos

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Area of benefit: UNDEFINED. IN PRACTICE, LOCAL
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£104,451	£101,164	-	-
2024-08-31	£100,306	£89,382	-	-
2023-08-31	£72,507	£155,115	-	-
2022-08-31	£186,149	£75,996	-	-
2021-08-31	£186,149	£71,746	-	-

Trustees

Name	Role	Appointed
Rev mark john kimber Dr.	Chair	2025-10-24
BRIAN HARTLEY WILKINSON		2008-10-15
CHRISTINE MARGERY THOMPSON		2018-05-01
Christopher Martin Howell		2023-05-01
David Morgan		
Dr ERIC CHARLES PHILLIPS BAOxon PhD		2022-05-01
EDWARD SAMUEL AWTY		2024-07-01
ELIZABETH BLOXHAM		2021-09-01
GEOFFREY BARRACLOUGH		2022-05-01
GRENVILLE TOWNS MORLING		2022-03-01
George David Kendall		2018-05-01
JANET MARY VINCENT		2022-06-01
JENNIFER MOREY JENKINS		2016-05-01
JOY MURIEL MORLING		2013-08-14
JOYCE WILD		2022-09-12
KATHLEEN ELIZABETH MARY GILLINGHAM		2022-06-01
LINDA FRANCES ANN BENNETT		
MARY JOY BENNETT		2015-10-08
MARY RAE WYATT		2013-08-14
Rev DAVID ANDREW VINCENT		2019-09-01
Rev ELIZABETH RUNDLE		2022-12-13
Rev LINDA MARY CHESTER		2022-12-13
WILLIAM GORDON JENKINS		2015-05-01
christine leonard		2025-10-24
paul leonard ARICS		2025-10-24

WIMBORNE METHODIST CHURCH

England & Wales - Charity number 1127920

Accounts

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Wimborne Methodist	Church
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FOR THE YEAR ENDED
31 August 2025

Christchurch and Wimborne	Circuit	Circuit no.	26/10
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Registered Charity - Charity Registration number

1127920

If not a registered charity **His Majesty's Revenue and
Customs Gift Aid number**

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Minister:

Rev Dr Mark Kimber

Church Stewards:

Ted Awty
Eric Phillips
David Kendall

Treasurer:

Christine Thompson

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	50,382	4,374	54,756	49,601
a3	Bank and CFB interest and Investment income	5,538		5,538	7,633
a4	Lettings	16,795		16,795	14,134
a5	Other receipts	27,362		27,362	28,938
a6	TOTAL RECEIPTS	100,077	4,374	104,451 (a7)	100,306

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	44,244		44,244	44,698
b3	Donations		4,374	4,374	3,678
b4	Repairs and Maintenance	12,166		12,166	7,898
b5	Utilities (Insurances, water charges, heating & lighting)	12,933		12,933	13,971
b6	Adminstrator	1,658		1,658	
b7	Other payments	25,789		25,789	19,137
b8	TOTAL PAYMENTS	96,790	4,374	101,164 (b9)	89,382

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	3,287		3,287	10,924
c2	Total funds brought forward from last year	129,188		129,188 (c6)	118,264
c3	Sub total (c1+c2)	132,475		132,475	129,188
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	132,475		132,475 (c8)	129,188 (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		(58)
d2	Offerings/Gifts - received for external organisations		58
d3	Offerings/Gifts - passed to external organisations		
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 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	Flowers	1,031	1,009	22		181	203
e2	Glow Club	572	552	20		116	136
e3	Happy Faces	347	443	(96)		159	63
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	1,950	2,004	(54)		456 (e11)	402 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	104,451 (a7)	101,164 (b9)	3,287	(c7)	129,188 (c6)	132,475 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	106,401	103,168	3,233		129,644 (x)	132,877 (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 2025

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	94	
f2 Bank Current Account	14,946	11,978
f3 Bank Deposit Account		
f4 Central Finance Board	51,272	54,746
f5 Trustees for Methodist Church Purposes	62,876	65,751
f6 Other funds		
f7 SUB TOTAL - Church accounts	129,188 (c6)	132,475 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	456 (e11)	402 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	129,644 (x)	132,877 (y)

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)	3,524,603	3,648,020
g3 Other Assets	246,530	255,162
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

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)

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 24th October 2025

Name and address of treasurer - Christine Thompson

1 Furzebrook Close, Poole, Dorset, BH17 9EX

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 will be presented to the meeting of the Church trustees held on 24th October 2025.

Signature of the Chair of the meeting

Name of the Chair of the meeting - Rev Dr Mark Kimber Date 24th October 2025

Independent Examiner's Report to the Trustees of the

Wimborne Methodist Church

Charity Number 1127920

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Wimborne Methodist Church for the year ended 31 August 2025 set out on pages 1 to 5 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.

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

Name of independent examiner - John Arthur Ridout

Relevant professional qualification of independent examiner - Chartered Certified Accountant

16 Venator Place, Wimborne, Dorset, BH21 1DQ

Date - 24th October 2025

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Wimborne Methodist	Church
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FOR THE YEAR ENDED
31 August 2025

Christchurch and Wimborne	Circuit	Circuit no.	26/10
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Customs Gift Aid number**

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Church Stewards:

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Eric Phillips
David Kendall

Treasurer:

Christine Thompson

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		£	£	£	£
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a3	Bank and CFB interest and Investment income	5,538		5,538	7,633
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SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	44,244		44,244	44,698
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c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	3,287	3,287	10,924
c2	Total funds brought forward from last year		129,188	129,188 (c6)	118,264
c3	Sub total	(c1+c2)	132,475	132,475	129,188
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	132,475	132,475 (c8)	129,188 (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		(58)
d2	Offerings/Gifts - received for external organisations		58
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d4	BALANCE STILL TO BE PAID		(d1+d2-d3)

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

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SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2025

		OPENING BALANCES	CLOSING BALANCES
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g3	Other Assets	246,530	255,162
g4	Loan(s) - show amount outstanding at year end		
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Signature of treasurer Date 24th October 2025

Name and address of treasurer - Christine Thompson

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Signature of the Chair of the meeting

Name of the Chair of the meeting - Rev Dr Mark Kimber Date 24th October 2025

Independent Examiner's Report to the Trustees of the

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Charity Number 1127920

Responsibilities and basis of report

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Signature of independent examiner

Name of independent examiner - John Arthur Ridout

Relevant professional qualification of independent examiner - Chartered Certified Accountant

16 Venator Place, Wimborne, Dorset, BH21 1DQ

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THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

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FOR THE YEAR ENDED

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Signature of the Chair of the meeting

Name of the Chair of the meeting - Rev Dr Mark Kimber Date 24th October 2025

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Signature of independent examiner

Name of independent examiner - John Arthur Ridout

Relevant professional qualification of independent examiner - Chartered Certified Accountant

16 Venator Place, Wimborne, Dorset, BH21 1DQ

Date - 24th October 2025

WIMBORNE METHODIST CHURCH

England & Wales - Charity number 1127920

Accounts



Trustees' Annual Report for the period

From 01/09/2023 Period start date To 31/08/2024
Period end date

Charity name: Wimborne Methodist Church

Charity registration number: 1127920

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Methodist Church are deemed to have been since the date of the Union of advancement of:- A provide regular public acts of worship open to members and non-members ak=like. b. The provision of a sanctuary for prayer, meditation and contemplation. c. Teaching Christianity through sermons, courses and small groups. d. Pastoral work in the community. e. Work ith pre-school, schoolage and elderly. F Provision of a club for vulnerable adults. g. Various meetings for members and non- members with a Christian ethos.
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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	
Other		

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	

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	Aim is to hold in reserve in the general fund at least 6 months budgeted expenditure, and this is currently being held
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of union 1932 and Methodist Act1976
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

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	Wimborn Methodist Church
Other name the charity uses	
Registered charity number	1127920
Charity's principal address	4a King Street Wimborne Dorset BH21 1DY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	23 already listed on Commission website			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Brian Wilkinson	
Position (eg Secretary, Chair, etc)	Property/ Finance Chair	
Date	11/11/2024	

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Wimborne Methodist	Church
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FOR THE YEAR ENDED
31 August 2024

Circuit	Circuit no.	26/10
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Registered Charity - Charity Registration number	1127920
---	---------

If not a registered charity His Majesty's Revenue and Customs Gift Aid number	
--	--

Minister:

Rev Deborah Cornish

Church Stewards:

Eric Phillips
David Kendall
Elizabeth Rundle
Ted Awty

Treasurer:

Christine Thompspn

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	49,601		49,601	48,007
a3	Bank and CFB interest and Investment income	7,633		7,633	2,185
a4	Lettings	14,134		14,134	10,969
a5	Other receipts	25,260	3,678	28,938	11,346
a6	TOTAL RECEIPTS	96,628	3,678	100,306 (a7)	72,507

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	44,698		44,698	46,892
b3	Donations		3,678	3,678	
b4	Repairs and Maintenance	7,898		7,898	93,545
b5	Utilities (Insurances, water charges, heating & lighting)	13,971		13,971	11,396
b6					
b7	Other payments	19,137		19,137	3,282
b8	TOTAL PAYMENTS	85,704	3,678	89,382 (b9)	155,115

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	10,924	10,924	(82,608)
c2	Total funds brought forward from last year		118,264	118,264 (c6)	200,872
c3	Sub total	(c1+c2)	129,188	129,188	118,264
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	129,188	129,188 (c8)	118,264 (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		£ (58)
d2	Offerings/Gifts - received for external organisations		£ 58
d3	Offerings/Gifts - passed to external organisations		£ 1,064
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	(58)

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

SECTION E

Please follow the Guidance Notes to complete this page

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1	Flowers	733	754	(21)		202	181
e2	Glow Club	595	584	11		105	116
e3	Happy Faces	493	396	97		62	159
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	1,821	1,734	87		369 (e11)	456 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	100,306 (a7)	89,382 (b9)	10,924	(c7)	118,264 (c6)	129,188 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	102,127	91,116	11,011		118,633 (x)	129,644 (y)
		TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2024

	CHURCH - CASH FUNDS HELD at 31 August 2024	OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand	56	94
f2	Bank Current Account	15,583	14,946
f3	Bank Deposit Account		
f4	Central Finance Board	45,103	51,272
f5	Trustees for Methodist Church Purposes	57,522	62,876
f6	Other funds		
f7	SUB TOTAL - Church accounts	118,264 (c6)	129,188 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	369 (e11)	456 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	118,633 (x)	129,644 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	OTHER ASSETS and LIABILITIES	At 1 September 2023	At 31 August 2024
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)	3,571,555	3,524,603
g3	Other Assets	199,328	246,530
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		

Name of Church :- Wimborne Methodist Church No - 26/10

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.

Signature of treasurer Date 11th October 2024

Name and address of treasurer - Christine Thompson

1 Furzebrook Close, Poole, Dorset, BH17 9EX

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting

Name of the Chair of the meeting Rev Deborah Cornish- Date 11th October 2024

Independent Examiner's Report to the Trustees of the

Wimborne Methodist Church

Charity Number - 1127920

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Wimborne Methodist Church for the year ended 31 August 2024 set out on pages 1 to 5. 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 :- Wimborne Methodist Church No - 26/10

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

Name of independent examiner - John Arthur Ridout

Relevant professional qualification of independent examiner :- Chartered Certified Accountant

Address - Westering, Giddylake, Wimborne, BH21 2QU

Date 11th October 2024

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Wimborne Methodist	Church
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FOR THE YEAR ENDED
31 August 2024

Circuit	Circuit no.	26/10
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Registered Charity - Charity Registration number	1127920
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If not a registered charity His Majesty's Revenue and Customs Gift Aid number	
--	--

Minister:

Rev Deborah Cornish

Church Stewards:

Eric Phillips
David Kendall
Elizabeth Rundle
Ted Awty

Treasurer:

Christine Thompspn

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	49,601		49,601	48,007
a3	Bank and CFB interest and Investment income	7,633		7,633	2,185
a4	Lettings	14,134		14,134	10,969
a5	Other receipts	25,260	3,678	28,938	11,346
a6	TOTAL RECEIPTS	96,628	3,678	100,306 (a7)	72,507

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	44,698		44,698	46,892
b3	Donations		3,678	3,678	
b4	Repairs and Maintenance	7,898		7,898	93,545
b5	Utilities (Insurances, water charges, heating & lighting)	13,971		13,971	11,396
b6					
b7	Other payments	19,137		19,137	3,282
b8	TOTAL PAYMENTS	85,704	3,678	89,382 (b9)	155,115

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	10,924	10,924	(82,608)
c2	Total funds brought forward from last year		118,264	118,264 (c6)	200,872
c3	Sub total	(c1+c2)	129,188	129,188	118,264
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	129,188	129,188 (c8)	118,264 (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	(58)	1,006
d2	Offerings/Gifts - received for external organisations	58	
d3	Offerings/Gifts - passed to external organisations		1,064
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	(58)

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

SECTION E

Please follow the Guidance Notes to complete this page

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1	Flowers	733	754	(21)		202	181
e2	Glow Club	595	584	11		105	116
e3	Happy Faces	493	396	97		62	159
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	1,821	1,734	87		369 (e11)	456 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	100,306 (a7)	89,382 (b9)	10,924	(c7)	118,264 (c6)	129,188 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	102,127	91,116	11,011		118,633 (x)	129,644 (y)
	TOTAL RECEIPTS		TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2024

		OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand	56		94	
f2	Bank Current Account	15,583		14,946	
f3	Bank Deposit Account				
f4	Central Finance Board	45,103		51,272	
f5	Trustees for Methodist Church Purposes	57,522		62,876	
f6	Other funds				
f7	SUB TOTAL - Church accounts	118,264 (c6)		129,188 (c8)	
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	369 (e11)		456 (e12)	
f9	TOTAL CASH FUNDS HELD BY CHURCH	118,633 (x)		129,644 (y)	

SECTION G

OTHER ASSETS and LIABILITIES

		At 1 September 2023		At 31 August 2024	
g1	Investments (include Endowments)				
g2	Land & Buildings (see notes re Insurance value)	3,571,555		3,524,603	
g3	Other Assets	199,328		246,530	
g4	Loan(s) - show amount outstanding at year end				
g5	Other Liabilities				

Name of Church :- Wimborne Methodist Church No - 26/10

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.

Signature of treasurer Date 11th October 2024

Name and address of treasurer - Christine Thompson

1 Furzebrook Close, Poole, Dorset, BH17 9EX

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting

Name of the Chair of the meeting Rev Deborah Cornish- Date 11th October 2024

Independent Examiner's Report to the Trustees of the

Wimborne Methodist Church

Charity Number - 1127920

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Wimborne Methodist Church for the year ended 31 August 2024 set out on pages 1 to 5. 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 :- Wimborne Methodist Church No - 26/10

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

Name of independent examiner - John Arthur Ridout

Relevant professional qualification of independent examiner :- Chartered Certified Accountant

Address - Westering, Giddylake, Wimborne, BH21 2QU

Date 11th October 2024

WIMBORNE METHODIST CHURCH

England & Wales - Charity number 1127920

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Methodist Church, are deemed to have been since the date of the Union of advancement of:-
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	a. Provide regular public acts of worship open to members and non members alike. b The provision of a sanctuary for prayer, meditation and contemplation. c Teaching Christianity through sermons, courses and small groups. d Pastoral work in the community,
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	e Work with pre-school, school age and elderly f Provision of a club for vulnerable adults. g Various meetings for members and non members with a Christian ethos

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	
Other		

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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Aim is to hold in reserve in the general fund at least 6 months budgeted expenditure, and this is currently being held.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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:

	SORP reference	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of Union 1932 and Methodist Church Act 1976
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	Wimborne Methodist Church
Other name the charity uses	
Registered charity number	1127920
Charity's principal address	4a King Street, Wimborne Dorset BH21 1DY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Brian Wilkinson

Brian Wilkinson	
-----------------	--

Position (eg Secretary,
Chair, etc)

Property/Finance Chair

Property/Finance Chair	
------------------------	--

Date

--

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Wimborne Methodist	Church
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FOR THE YEAR ENDED
31 August 2023

Christchurch and Wimborne	Circuit	Circuit no.	26/10
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Registered Charity - Charity Registration number	1127920
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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 Deborah Cornish

Church Stewards:

Eric Phillips
Elizabeth Bloxham
Linda Chester
Gordon Jenkins
David Kendall
Elizabeth Rundle

Treasurer:

Christine Thompson

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	48,007		48,007	51,575
a3	Bank and CFB interest and Investment income	2,185		2,185	(498)
a4	Lettings	10,969		10,969	6,816
a5	Other receipts	11,346		11,346	39,675
a6	TOTAL RECEIPTS	72,507		72,507 (a7)	97,568

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share		46,892	46,892	47,088
b3	Donations				
b4	Repairs and Maintenance		93,545	93,545	29,095
b5	Utilities (Insurances, water charges, heating & lighting)		11,396	11,396	8,232
b6	Pension				6,000
b7	Other payments		3,282	3,282	5,744
b8	TOTAL PAYMENTS		155,115	155,115 (b9)	96,159

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(82,608)	(82,608)	1,409
c2	Total funds brought forward from last year		200,872	200,872 (c6)	199,463
c3	Sub total	(c1+c2)	118,264	118,264	200,872
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	118,264	118,264 (c8)	200,872 (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	1,006	2,324
d2	Offerings/Gifts - received for external organisations		
d3	Offerings/Gifts - passed to external organisations	1,064	1,318
d4	BALANCE STILL TO BE PAID	(58)	1,006
	(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

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1	Flowers	818	861	(43)		245	202
e2	Glow Club	617	963	(346)		451	105
e3	Happy Faces	395	422	(27)		89	62
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	1,830	2,246	(416)		785 (e11)	369 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	72,507 (a7)	155,115 (b9)	(82,608)	(c7)	200,872 (c6)	118,264 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	74,337	157,361	(83,024)		201,657 (x)	118,633 (y)
		TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2023

	CHURCH - CASH FUNDS HELD at 31 August 2023	OPENING BALANCES		CLOSING BALANCES
f1	Cash in hand			56
f2	Bank Current Account	17,723		15,583
f3	Bank Deposit Account			
f4	Central Finance Board	143,077		45,103
f5	Trustees for Methodist Church Purposes	953		57,522
f6	Other funds	39,119		
f7	SUB TOTAL - Church accounts	200,872 (c6)		118,264 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	785 (e11)		369 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	201,657 (x)		118,633 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	OTHER ASSETS and LIABILITIES	At 1 September 2022		At 31 August 2023
g1	Investments (include Endowments)			
g2	Land & Buildings (see notes re Insurance value)	3,571,555		3,571,555
g3	Other Assets	199,328		231,678
g4	Loan(s) - show amount outstanding at year end			
g5	Other Liabilities			

Name of Church Wimborne Methodist No - 26/10

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 11th January 2024

Name and address of treasurer - Christine Thompson

1 Furzebrook Close, Poole, Dorset, BH17 9EX

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were presented to the meeting of the Church trustees held on 11th January 2024

Signature of the Chair of the meeting

Name of the Chair of the meeting
Brian Wilkinson, 11th January 2024

Independent Examiner's Report to the Trustees of the

Wimborne Methodist Church

Charity Number 1127920

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Wimborne Methodist Church for the year ended 31 August 2023 set out on pages 1 to 5. 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 Wimborne Methodist No 26/10

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

Name of independent examiner - **John Arthur Ridout**

Relevant professional qualification of independent examiner
Chartered Certified Accountant

Address Wesetring, Giddylake, Wimborne, Dorset, BH21 2QU

Date 11th January 2024

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Wimborne Methodist	Church
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FOR THE YEAR ENDED
31 August 2023

Christchurch and Wimborne	Circuit	Circuit no.	26/10
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Registered Charity - Charity Registration number	1127920
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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:

Rev Deborah Cornish

Church Stewards:

Eric Phillips
Elizabeth Bloxham
Linda Chester
Gordon Jenkins
David Kendall
Elizabeth Rundle

Treasurer:

Christine Thompson

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	48,007		48,007	51,575
a3	Bank and CFB interest and Investment income	2,185		2,185	(498)
a4	Lettings	10,969		10,969	6,816
a5	Other receipts	11,346		11,346	39,675
a6	TOTAL RECEIPTS	72,507		72,507 (a7)	97,568

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	46,892		46,892	47,088
b3	Donations				
b4	Repairs and Maintenance	93,545		93,545	29,095
b5	Utilities (Insurances, water charges, heating & lighting)	11,396		11,396	8,232
b6	Pension				6,000
b7	Other payments	3,282		3,282	5,744
b8	TOTAL PAYMENTS	155,115		155,115 (b9)	96,159

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(82,608)	(82,608)	1,409
c2	Total funds brought forward from last year		200,872	200,872 (c6)	199,463
c3	Sub total	(c1+c2)	118,264	118,264	200,872
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	118,264	118,264 (c8)	200,872 (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	1,006	2,324
d2	Offerings/Gifts - received for external organisations		
d3	Offerings/Gifts - passed to external organisations	1,064	1,318
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	1,006

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

SECTION E

Please follow the Guidance Notes to complete this page

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1	Flowers	818	861	(43)		245	202
e2	Glow Club	617	963	(346)		451	105
e3	Happy Faces	395	422	(27)		89	62
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	1,830	2,246	(416)		785 (e11)	369 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	72,507 (a7)	155,115 (b9)	(82,608)	(c7)	200,872 (c6)	118,264 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	74,337	157,361	(83,024)		201,657 (x)	118,633 (y)
	TOTAL RECEIPTS		TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2023

	CHURCH - CASH FUNDS HELD at 31 August 2023	OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		56
f2	Bank Current Account	17,723	15,583
f3	Bank Deposit Account		
f4	Central Finance Board	143,077	45,103
f5	Trustees for Methodist Church Purposes	953	57,522
f6	Other funds	39,119	
f7	SUB TOTAL - Church accounts	200,872 (c6)	118,264 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	785 (e11)	369 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	201,657 (x)	118,633 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	OTHER ASSETS and LIABILITIES	At 1 September 2022	At 31 August 2023
g1	Investments (include Endowments)		
g2	Land & Buildings (see notes re Insurance value)	3,571,555	3,571,555
g3	Other Assets	199,328	231,678
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		

Name of Church Wimborne Methodist No - 26/10

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 11th January 2024

Name and address of treasurer - Christine Thompson

1 Furzebrook Close, Poole, Dorset, BH17 9EX

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were presented to the meeting of the Church trustees held on 11th January 2024

Signature of the Chair of the meeting

Name of the Chair of the meeting
Brian Wilkinson, 11th January 2024

Independent Examiner's Report to the Trustees of the

Wimborne Methodist Church

Charity Number 1127920

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Wimborne Methodist Church for the year ended 31 August 2023 set out on pages 1 to 5. 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 Wimborne Methodist No 26/10

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

Name of independent examiner - **John Arthur Ridout**

Relevant professional qualification of independent examiner
Chartered Certified Accountant

Address Wesetring, Giddylake, Wimborne, Dorset, BH21 2QU

Date 11th January 2024

WIMBORNE METHODIST CHURCH

England & Wales - Charity number 1127920

Accounts



Trustees' Annual Report for the period

From 01/09/2021 **Period start date** **To**
31/08/2022 **Period end date**

Charity name:
Wimborne Methodist Church

Charity registration number:
1127920

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purpose of the Methodist Church are deemed to have been sincethe date of the union of advancement of:-</p> <ul style="list-style-type: none"> a. Provide regular acts of worship open to members and none members alike b. The provision of a sanctuary for prayer, meditation and contemplation. c. Teaching Christianity through sermons, courses and small groups. d. Pastoral work in the community. e. Work with pre-school, school age and elderly f. Provision of a club for vulnerable adults g. Various meetings for members and non-members with a Christian ethos
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	<ul style="list-style-type: none"> a. A coffee lounge runs from Monday to Friday run by volunteers for the benefit of the local community. b. Various outside organisations use the premises including U3A, Keep fit groups, uniformed organisations and relaxation groups. c. Recitals given on the premisesby us and outside groups for the local community. d. Involvement with a townwide Folk Festival,

		<p>including concerts and dancing on the premises.</p> <p>e. Music groups open to members and non-members.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>m</p> <p>Yes. Have regarded Guidance issued by the commission</p>

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	
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

<p>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.</p>	<p>Para 1.20</p>	<p>Drastically curtailed due to Covid and ongoing restrictions.</p>
--	------------------	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Whilst affected by Covid and lack of income, we are still holding funds of £200,000
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Aim is to hold in reserve a general fund containing at least 6 months budgeted expenditure, and this is being held.
Amount of reserves held	Para 1.22	£200,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of Union 1932 and Methodist Church Act 1976
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Selection on membership title specification and by church members.

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	Wimborne Methodist Church
Other name the charity uses	
Registered charity	1127920

number	
Charity's principal address	4a King Street Wimborne Dorset
	BH21 1DY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	22 members as list on website			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Brian h wilkinson	
-------------------	--

Position (eg
Secretary, Chair, etc)

Charity Commission Secretary	
---------------------------------	--

Date

19/12/2022

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Wimborne Methodist

Church

FOR THE YEAR ENDED

31 August 2022

Circuit

Circuit no.

26/10

Registered Charity - Charity Registration number

1127920

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 Pauline Crispin

Church Stewards:

Linda Bennett

Eric Phillips

Treasurer:

Michael White

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	51,575		51,575	55,771
a3	Bank and CFB interest and Investment income	(498)		(498)	6,855
a4	Lettings	6,816		6,816	148
a5	Other receipts	39,675		39,675	123,375
a6	TOTAL RECEIPTS	97,568		97,568 (a7)	186,149

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	47,088		47,088	47,088
b3	Donations				4,250
b4	Repairs and Maintenance	29,095		29,095	14,308
b5	Utilities (Insurances, water charges, heating & lighting)	8,232		8,232	4,904
b6	Pension	6,000		6,000	
b7	Other payments	5,744		5,744	5,446
b8	TOTAL PAYMENTS	96,159		96,159 (b9)	75,996

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	1,409		1,409	110,153
c2	Total funds brought forward from last year	199,463		199,463 (c6)	89,310
c3	Sub total (c1+c2)	200,872		200,872	199,463
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	200,872		200,872 (c8)	199,463 (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	2,324	4
d2	Offerings/Gifts - received for external organisations		2,320
d3	Offerings/Gifts - passed to external organisations	1,318	
d4	BALANCE STILL TO BE PAID (d1+d2-d3)	1,006	2,324

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 Coffee Lounge	10,556	10,565	(9)		9	
e2 Flowers	540	598	(58)		303	245
e3 Glow Club	702	2,872	(2,170)		2,621	451
e4 Happy Faces	302	695	(393)		482	89
e5 Womens Fellowship		264	(264)		264	
e6						
e7						
e8 Sub total of Internal Organisations funds	12,100	14,994	(2,894)		3,679 (e11)	785 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	97,568 (a7)	96,159 (b9)	1,409	(c7)	199,463 (c6)	200,872 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	109,668	111,153	(1,485)		203,142 (x)	201,657 (y)
	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	30,563	17,723
f3 Bank Deposit Account		
f4 Central Finance Board	127,814	143,077
f5 Trustees for Methodist Church Purposes	953	953
f6 Other funds	40,133	39,119
f7 SUB TOTAL - Church accounts	199,463 (c6)	200,872 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	3,679 (e11)	785 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	203,142 (x)	201,657 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	3,174,678	3,571,555
g3 Other Assets	177,178	199,328
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

Name of Church - Wimborne Methodist - 26/10

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 14th November 2022

Name and address of treasurer - Mr M A White

3 The Clovers, 218 Leigh Road, Wimborne, Dorset, BH21 2BZ

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were presented to the meeting of the Church trustees held on 14th November 2022

Signature of the Chair of the meeting

Name of the Chair of the meeting Rev P Crispin Date 14th November 2022

Independent Examiner's Report to the Trustees of the

Wimborne Methodist Church

Charity Number 1127920

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Wimborne Methodist Church for the year ended 31 August 2022 set out on pages 1 to 5. 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 - Wimborne Methodist - 26/10

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

Name of independent examiner **John Arthur Ridout**

Relevant professional qualification of independent examiner **FCCA**

Address

Westering, Giddylake, Wimborne, Dorset, BH21 2QU

Date 14th November 2022

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Wimborne Methodist

Church

FOR THE YEAR ENDED

31 August 2022

Circuit

Circuit no.

26/10

Registered Charity - Charity Registration number

1127920

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 Pauline Crispin

Church Stewards:

Linda Bennett

Eric Phillips

Treasurer:

Michael White

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	51,575		51,575	55,771
a3	Bank and CFB interest and Investment income	(498)		(498)	6,855
a4	Lettings	6,816		6,816	148
a5	Other receipts	39,675		39,675	123,375
a6	TOTAL RECEIPTS	97,568		97,568 (a7)	186,149

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share		47,088	47,088	47,088
b3	Donations				4,250
b4	Repairs and Maintenance		29,095	29,095	14,308
b5	Utilities (Insurances, water charges, heating & lighting)		8,232	8,232	4,904
b6	Pension		6,000	6,000	
b7	Other payments		5,744	5,744	5,446
b8	TOTAL PAYMENTS		96,159	96,159 (b9)	75,996

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	1,409	1,409	110,153
c2	Total funds brought forward from last year		199,463	199,463 (c6)	89,310
c3	Sub total	(c1+c2)	200,872	200,872	199,463
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	200,872	200,872 (c8)	199,463 (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	2,324	4
d2	Offerings/Gifts - received for external organisations		2,320
d3	Offerings/Gifts - passed to external organisations	1,318	
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	2,324

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 Coffee Lounge	10,556	10,565	(9)		9	
e2 Flowers	540	598	(58)		303	245
e3 Glow Club	702	2,872	(2,170)		2,621	451
e4 Happy Faces	302	695	(393)		482	89
e5 Womens Fellowship		264	(264)		264	
e6						
e7						
e8 Sub total of Internal Organisations funds	12,100	14,994	(2,894)		3,679 (e11)	785 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	97,568 (a7)	96,159 (b9)	1,409	(c7)	199,463 (c6)	200,872 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	109,668	111,153	(1,485)		203,142 (x)	201,657 (y)
	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	30,563	17,723
f3 Bank Deposit Account		
f4 Central Finance Board	127,814	143,077
f5 Trustees for Methodist Church Purposes	953	953
f6 Other funds	40,133	39,119
f7 SUB TOTAL - Church accounts	199,463 (c6)	200,872 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	3,679 (e11)	785 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	203,142 (x)	201,657 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	3,174,678	3,571,555
g3 Other Assets	177,178	199,328
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

Name of Church - Wimborne Methodist - 26/10

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 14th November 2022

Name and address of treasurer - Mr M A White

3 The Clovers, 218 Leigh Road, Wimborne, Dorset, BH21 2BZ

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were presented to the meeting of the Church trustees held on 14th November 2022

Signature of the Chair of the meeting

Name of the Chair of the meeting Rev P Crispin Date 14th November 2022

Independent Examiner's Report to the Trustees of the

Wimborne Methodist Church

Charity Number 1127920

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Wimborne Methodist Church for the year ended 31 August 2022 set out on pages 1 to 5. 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 - Wimborne Methodist - 26/10

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

Name of independent examiner **John Arthur Ridout**

Relevant professional qualification of independent examiner **FCCA**

Address

Westering, Giddylake, Wimborne, Dorset, BH21 2QU

Date 14th November 2022

WIMBORNE METHODIST CHURCH

England & Wales - Charity number 1127920

Accounts



Trustees' Annual Report for the period

From 01/09/2020 **Period start date** **To**
31/08/2021 **Period end date**

Charity name:
Wimborne Methodist Church

Charity registration number:
1127920

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purpose of the Methodist Church are deemed to have been sincethe date of the union of advancement of:-</p> <ul style="list-style-type: none"> a. Provide regular acts of worship open to members and none members alike b. The provision of a sanctuary for prayer, meditation and contemplation. c. Teaching Christianity through sermons, courses and small groups. d. Pastoral work in the community. e. Work with pre-school, school age and elderly f. Provision of a club for vulnerable adults g. Various meetings for members and non-members with a Christian ethos
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	<ul style="list-style-type: none"> a. A coffee lounge runs from Monday to Friday run by volunteers for the benefit of the local community. b. Various outside organisations use the premises including U3A, Keep fit groups, uniformed organisations and relaxation groups. c. Recitals given on the premisesby us and outside groups for the local community. d. Involvement with a townwide Folk Festival,

		<p>including concerts and dancing on the premises.</p> <p>e. Music groups open to members and non-members.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>m</p> <p>Yes. Have regarded Guidance issued by the commission</p>

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	
Other		

Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>Drastically curtailed due to Covid and ongoing restrictions.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Whilst affected by Covid and lack of income, we are still holding funds of £89000
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Aim is to hold in reserve a general fund containing at least 6 months budgeted expenditure, and this is being held.
Amount of reserves held	Para 1.22	89000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of Union 1932 and Methodist Church Act 1976
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Selection on membership title specification and by church members.

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	Wimborne Methodist Church
Other name the charity uses	
Registered charity	1127920

number	
Charity's principal address	4a King Street Wimborne Dorset
	BH21 1DY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	22 members as list on website			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

--	--

Full name(s)

Brian h wilkinson	
-------------------	--

Position (eg
Secretary, Chair, etc)

Charity Commission Secretary	
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Date

01/12/2022

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Wimborne Methodist	Church
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FOR THE YEAR ENDED
31 August 2021

Christchurch & Wimborne	Circuit	Circuit no	26/10
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Registered Charity - Charity Registration number

1127920

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:

Rev Pauline Crispin

Church Stewards:

David Kendall
Linda Bennett

Treasurer:

Michael White

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	55,771		55,771	61,373
a3	Bank and CFB interest and Investment income	6,855		6,855	159
a4	Lettings	148		148	5,003
a5	Other receipts	123,375		123,375	10,867
a6	TOTAL RECEIPTS	186,149		186,149 (a7)	77,402
SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	47,088		47,088	46,824
b3	Donations	4,250		4,250	
b4	Repairs and Maintenance	14,308		14,308	19,898
b5	Utilities (Insurances, water charges, heating & lighting)	4,904		4,904	7,861
b6					
b7	Other payments	5,446		5,446	11,344
b8	TOTAL PAYMENTS	75,996		75,996 (b9)	85,927
SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	110,153	110,153	(8,525)
c2	Total funds brought forward from last year		89,310	89,310 (c6)	97,835
c3	Sub total	(c1+c2)	199,463	199,463	89,310
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	199,463	199,463 (c8)	89,310 (c6)
SECTION D					
d	Other Assets and Liabilities			£	£
d1	Balance brought forward from last year			4	330
d2	Offerings/Gifts - received for external organisations			2,320	3,474
d3	Offerings/Gifts - passed to external organisations				3,800
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		2,324	4

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 2021 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
Open Forum		403	(403)		403	
Flower Club	441	291	150		153	303
Womens Fellowship					264	264
Happy Faces					482	482
Glow Club					2,621	2,621
Coffee Lounge	1,453	1,462	(9)		18	9
Lunch Club		3,323	(3,323)		3,323	
Card Stall		415	(415)		415	
Sub total of Internal Organisations funds	1,894	5,894	(4,000)		7,679 (e11)	3,679 (e12)
Church accounts (totals brought forward from page 2 - totals column)	186,149 (a7)	75,996 (b9)	110,153	(c7)	89,310 (c6)	199,463 (c8)
TOTAL CASH FUNDS HELD BY CHURCH	188,043	81,890	106,153		96,989 (x)	203,142 (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 2021

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	6,256	30,563
f3 Bank Deposit Account		
f4 Central Finance Board	48,758	127,814
f5 Trustees for Methodist Church Purposes	951	953
f6 Other funds	33,345	40,133
f7 SUB TOTAL - Church accounts	89,310 (c6)	199,463 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	7,679 (e11)	3,679 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	96,989 (x)	203,142 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	3,056,789	3,174,678
g3 Other Assets	170,710	177,178
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

Name of Church- Wimborne Methodist Church No 26/10

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 11th October 2021

Mr M A White, 3 The Clovers, 218 Leigh Road, Wimborne, Dorset, BH21 2BZ

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were presented to the meeting of the Church trustees held on 11th October 2021

Signature of the Chair of the meeting

Rev P Crispin **11th October 2021**

Independent Examiner's Report to the Trustees of the Wimborne Methodist Church Charity Number 1127920

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Wimborne Methodist Church for the year ended 31 August 2021 set out on pages 1 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.

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
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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

John A Ridout

FCCA

Westering, Giddylake, Wimborne, Dorset, BH21 2QU

11th October 2021

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Wimborne Methodist	Church
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FOR THE YEAR ENDED
31 August 2021

Christchurch & Wimborne	Circuit	Circuit no	26/10
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1127920

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)

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Rev Pauline Crispin

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Linda Bennett

Treasurer:

Michael White

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Responsibilities and basis of report

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Signature of independent examiner

John A Ridout

FCCA

Westering, Giddylake, Wimborne, Dorset, BH21 2QU

11th October 2021