



CHARITY COMMISSION  
FOR ENGLAND AND WALES

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

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

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

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### **Achievements and Performance**

	SORP reference	
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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	<b>Drastically curtailed due to Covid and ongoing restrictions.</b>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

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

### 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	<b>Deed of Union 1932 and Methodist Church Act 1976</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Selection on membership title specification and by church members.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Reference and Administrative details

Charity name	Wimborne Methodist Church
Other name the charity uses	
Registered charity	1127920

number	
Charity's principal address	4a King Street Wimborne Dorset
	<b>BH21 1DY</b>

## 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

[illegible]



## **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)**

<b>Type of adviser</b>	<b>Name</b>	<b>Address</b>

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

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## **Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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## **Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Brian h wilkinson	
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Position (eg  
Secretary, Chair, etc)

Charity Commission Secretary	
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Date

01/12/2022
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## 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**

(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
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Church Stewards:

David Kendall
Linda Bennett

Treasurer:

Michael White
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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	55,771		<b>55,771</b>	61,373
a3	Bank and CFB interest and Investment income	6,855		<b>6,855</b>	159
a4	Lettings	148		<b>148</b>	5,003
a5	Other receipts	123,375		<b>123,375</b>	10,867
a6	<b>TOTAL RECEIPTS</b>	<b>186,149</b>		<b>186,149 (a7)</b>	<b>77,402</b>

SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	47,088		<b>47,088</b>	46,824
b3	Donations	4,250		<b>4,250</b>	
b4	Repairs and Maintenance	14,308		<b>14,308</b>	19,898
b5	Utilities (Insurances, water charges, heating & lighting)	4,904		<b>4,904</b>	7,861
b6					
b7	Other payments	5,446		<b>5,446</b>	11,344
b8	<b>TOTAL PAYMENTS</b>	<b>75,996</b>		<b>75,996 (b9)</b>	<b>85,927</b>

SECTION C					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	110,153	<b>110,153</b>	(8,525)
c2	Total funds brought forward from last year		89,310	<b>89,310 (c6)</b>	97,835
c3	<b>Sub total</b>	<b>(c1+c2)</b>	199,463	<b>199,463</b>	<b>89,310</b>
c4	Transfers and adjustments			<b>(c7)</b>	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>199,463</b>	<b>199,463 (c8)</b>	<b>89,310 (c6)</b>

SECTION D					
d	<b>Other Assets and Liabilities</b>				
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	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>	<b>2,324</b>		<b>4</b>

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL****SECTION E****Please follow the Guidance Notes to complete this page**

Summary of the Church accounts for the year ended 31 August 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)
<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>188,043</b>	<b>81,890</b>	<b>106,153</b>		<b>96,989 (x)</b>	<b>203,142 (y)</b>
Continue on a separate sheet if necessary and bring the totals forward	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 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 <b>SUB TOTAL - Church accounts</b>	<b>89,310 (c6)</b>	<b>199,463 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>7,679 (e11)</b>	<b>3,679 (e12)</b>
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>96,989 (x)</b>	<b>203,142 (y)</b>

**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
- 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

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

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John A Ridout

FCCA

Westering, Giddylake, Wimborne, Dorset, BH21 2QU

11th October 2021