

# 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

	<b>SORP reference</b>	
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:

	<b>SORP reference</b>	
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

	<b>SORP reference</b>	
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:

	<b>SORP reference</b>	
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	Selection on Membership, title specification and by Church

### 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	22 members as listed on Commission Records			
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)

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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 Wilkinson	
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Position (eg Secretary,  
Chair, etc)

Property/Finance Chair	
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Date

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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

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
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Church Stewards:

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

Treasurer:

Christine Thompson
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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	48,007		<b>48,007</b>	51,575
a3	Bank and CFB interest and Investment income	2,185		<b>2,185</b>	(498)
a4	Lettings	10,969		<b>10,969</b>	6,816
a5	Other receipts	11,346		<b>11,346</b>	39,675
a6	<b>TOTAL RECEIPTS</b>	<b>72,507</b>		<b>72,507</b> (a7)	<b>97,568</b>

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

SECTION C					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	(82,608)	<b>(82,608)</b>	1,409
c2	Total funds brought forward from last year		200,872	<b>200,872</b> (c6)	199,463
c3	<b>Sub total</b>	<b>(c1+c2)</b>	118,264	<b>118,264</b>	<b>200,872</b>
c4	Transfers and adjustments			(c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>118,264</b>	<b>118,264</b> (c8)	<b>200,872</b> (c6)

SECTION D				
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>				
d	(these amounts are not to be included in total receipts/payments figures above)		£	£
d1	Balance brought forward from last year		1,006	2,324
d2	Offerings/Gifts - received for external organisations			
d3	Offerings/Gifts - passed to external organisations		1,064	1,318
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>	<b>(58)</b>	<b>1,006</b>

# 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	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>74,337</b>	<b>157,361</b>	<b>(83,024)</b>		<b>201,657 (x)</b>	<b>118,633 (y)</b>
		<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

## SECTION F

### STATEMENT OF ASSETS AND LIABILITIES

#### 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	<b>SUB TOTAL - Church accounts</b>	<b>200,872 (c6)</b>	<b>118,264 (c8)</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>785 (e11)</b>	<b>369 (e12)</b>
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>201,657 (x)</b>	<b>118,633 (y)</b>

## SECTION G

### 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		

# 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

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**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2023**

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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