



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

[illegible]

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)

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)		
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
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)	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

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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 - Westering, Giddylake, Wimborne, BH21 2QU

Date 11th October 2024