

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

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
		£	£	£	£
a1	RECEIPTS	Note			
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					
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					
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)
	Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

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

FOR THE YEAR ENDED

31 August 2025

Christchurch and Wimborne

Circuit

Circuit no.

26/10

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1127920

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

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Church Stewards:

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Treasurer:

Christine Thompson

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b1	PAYMENTS				
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c3	Sub total (c1+c2)	132,475		132,475	129,188
c4	Transfers and adjustments				(c7)
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SECTION D					
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d	(these amounts are not to be included in total receipts/payments figures above)			£	£
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	Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

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
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