

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

DORRIDGE METHODIST

Church

FOR THE YEAR ENDED

31 August 2025

Circuit

Circuit no.

5/1

Registered Charity - Charity Registration number

1130420

If not a registered charity His 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:

Reverend Caroline Hague

Church Stewards:

Lynne Wilson

Mercy Rostron

Treasurer:

Philip Salmon

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	87,720	256	<b>87,976</b>	89,400
a3	Bank and CFB interest and Investment income	5,292		<b>5,292</b>	4,814
a4	Lettings	62,445		<b>62,445</b>	64,999
a5	Other receipts	9,773		<b>9,773</b>	3,437
a6	<b>TOTAL RECEIPTS</b>	<b>165,230</b>	<b>256</b>	<b>165,486 (a7)</b>	<b>162,650</b>

SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	80,000		<b>80,000</b>	76,250
b3	Donations	5,432	150	<b>5,582</b>	6,964
b4	Repairs and Maintenance	29,002		<b>29,002</b>	26,251
b5	Utilities (Insurances, water charges, heating & lighting)	11,374		<b>11,374</b>	12,882
b6					
b7	Other payments	20,788		<b>20,788</b>	10,169
b8	<b>TOTAL PAYMENTS</b>	<b>146,596</b>	<b>150</b>	<b>146,746 (b9)</b>	<b>132,516</b>

SECTION C					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)</b>	18,634	106	<b>18,740</b>	30,134
c2	Total funds brought forward from last year	106,462	238	<b>106,700 (c6)</b>	76,566
c3	<b>Sub total (c1+c2)</b>	125,096	344	<b>125,440</b>	<b>106,700</b>
c4	Transfers and adjustments				(c7)
c5	<b>TOTAL FUNDS AT END OF YEAR (c3+c4)</b>	<b>125,096</b>	<b>344</b>	<b>125,440 (c8)</b>	<b>106,700 (c6)</b>

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	Nil	Nil
d2	Offerings/Gifts - received for external organisations	5,862	5,651
d3	Offerings/Gifts - passed to external organisations	3,203	5,651
d4	<b>BALANCE STILL TO BE PAID (d1+d2-d3)</b>	<b>2,659</b>	<b>Nil</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 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	DMC Bowls Club	282	282			912	912
e2	Ladies Badminton	813	813			22	22
e3	Ladies Circle	377	180	197		676	873
e4	Monday Night Badminton	690	692	(2)		23	21
	3FLC	2,126	2,034	92		210	302
e6	Tea Parties	785	776	9	(9)	15	15
e7							
e8	Sub total of Internal Organisations funds	5,073	4,777	296	(9)	1,858 (e11)	2,145 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	165,486 (a7)	146,746 (b9)	18,740	(c7)	106,700 (c6)	125,440 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	170,559	151,523	19,036	(9)	108,558 (x)	127,585 (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		
f2	Bank Current Account	2,389	1,778
f3	Bank Deposit Account		
f4	Central Finance Board	104,311	123,662
f5	Trustees for Methodist Church Purposes		
f6	Other funds		
f7	SUB TOTAL - Church accounts	106,700 (c6)	125,440 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	1,858 (e11)	2,145 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	108,558 (x)	127,585 (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)	2,600,000
g3	Other Assets	
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)




Name of Church ..... Dorridge Methodist Church

1130420

## Declarations and Scrutiny

P

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... 19/10/25 .....

Name and address of treasurer ..... Philip Salmon, Apt 30 Kenilworth House, Dorridge

..... Post Code..... B93 8EX

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 ~~were~~/will be\* presented to the meeting of the Church trustees held on ~~6TH NOVEMBER 2025~~.

Signature of the Chair of the meeting .....  .....

Name of the Chair of the meeting ..... E. MAGNO ..... Date ... 20 OCT 25 .....

### Independent Examiner's Report to the Trustees of the

..... Dorridge Methodist Church

Charity Number 1130420

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the DORRIDGE METHODIST CHURCH 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.

\* delete or circle as appropriate

Name of Church ..... Dorridge Methodist Church

1130420

### 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 (other than that disclosed below\*) 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~~ 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 Barry Davis

Relevant professional qualification of independent examiner .. Chartered Accountant FCA

Name of firm (where appropriate) .. N/A

Address 31 Mirfield Road, Solihull

..... Post Code B91 1JH

Date ..... 1<sup>st</sup> December 2025

\* delete or circle as appropriate

### **Dorridge Methodist Church 2024/25.**

The Church continues on a sound financial footing despite members being lost during the year. Income and expenditure have essentially remained static and is projected to be little changed in the coming year.

Our rooms have been well occupied and there are still spaces available giving us the opportunity to further improve income to the Church. Thankfully we have a number of regular and well established hirers which form a good basis and our rooms are well maintained and vary in size to accommodate whatever size of group.

Activities within the Church continue with badminton and indoor bowls available. Other groups such as Ladies Circle, Chat Reflect and Pray (an online Christian fellowship group), 3FLC (Third Friday Lunch Club) and twice monthly Tea Parties continue. In addition there are Home Groups and a couple of social groups meet at local pubs. This year has seen a number of Sunday Roast lunches which have proved very popular.

We continue to support the local community with baptisms, weddings and funerals. The Church vestibule windows are appropriately decorated at times such as Christmas, Easter and Remembrance Day. Also on Remembrance Day a Memorial Service is held for those that have lost relatives and friends during the year.

A successful Community Event was held at the end of November raising funds for our Church Charity of the Year, the Marie Curie Hospice in Solihull.

Our thanks go to members, spouses and friends who have supported the Church to enable all these activities to take place and keep the Church in its well-maintained condition.

In conclusion we pray that with God's help and guidance the Church will continue and flourish in the future.