

BARTON ON SEA METHODIST CHURCH

England & Wales - Charity number 1135451

Details

Status Registered

Legal form Previously excepted

Registered 2010-04-12

Register [View on the Charity Commission register](#)

Contact

Address 8 Mitchell Close
Barton On Sea
New Milton
BH25 7BX

Phone 01425614736

Website www.bos-methodist.org.uk

Activities

Objects: The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of -(a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;(b) any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church;(c) any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church;(d) any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

Activities: Providing opportunities of worship, teaching and fellowship. Developing the specific ministry to the retired showing Christ's love in the community. To develop facilities for extending the work in the neighbourhood, building on links with children and older people who come onto our premises each week.

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£78,203	£83,834	-	-
2024-08-31	£80,739	£72,030	-	-
2023-08-31	£71,315	£104,342	-	-
2022-08-31	£89,094	£95,470	-	-
2021-08-31	£86,463	£91,848	-	-

Trustees

Name	Role	Appointed
Alison M E White		2025-10-21
Ann Dean		2022-05-08
Christopher John Levett		2013-10-13
Diana May Middleditch		2025-10-21
ELIZABETH WARD		2016-05-10
Hilary Elizabeth Beckingham		2026-01-01
Julie Gardner		2025-10-21
Kathy Osmotherly		2025-04-30
MICHAEL HAROLD STOPHER		2005-02-09
Patricia Joyce Sullivan		2025-02-25
ROBERT CHARLES WHITE		2023-02-14
Rev Andrew Robert Pottage		2023-09-01
Rodney Oliver Betts		
Shirley Angela Hewitt		2019-10-15
WENDY MARGARET HANCOCK		

BARTON ON SEA METHODIST CHURCH

England & Wales - Charity number 1135451

Accounts

Barton on Sea Methodist Church

Annual Report for the year ended 31st August 2025

1. Administrative Information

- 1.1. Barton on Sea Methodist Church is a registered charity (1135451)
- 1.2. The Managing Trustees of the charity during the report year were:

Revd. A Pottage (Chair)	Mr G Havers	Mrs K Osmotherly
Mrs K Archibald	Mrs M Havers	Mrs P Sullivan
Mr R Betts	Miss S A Hewitt	Mr M Stopher
Mrs A Dean	Mr T Holden	Miss E Ward
Mr D Hancock*	Mr C Levett	Mr Rob White
Mrs W Hancock	Mr A Moir **	

*Died during the year. ** resigned during the year

- 1.3. The Custodian Trustees are The Trustees for Methodist Church Purposes, Central Buildings, Oldham Street, Manchester M1 1JQ.
- 1.4. The Church's bankers are CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill West Malling and the Central Finance Board of the Methodist Church, 9 Bonhill Street, London EC2A4PE.
- 1.5. The Church engages advisers for legal matters and property services as required.

2. Structure and Governance

- 2.1. Barton on Sea Methodist Church was founded in 1932 with the present church building being built in 1970/71. The ancillary premises have been added at varying times since the 1950's. The Church is part of the Christchurch and Wimborne Circuit. It is governed by the Standing Orders of the Methodist Church as set out in the Constitution, Practice and Discipline of the Methodist Church (CPD).
- 2.2. The Church Council has 16 members and meets three times a year. It appoints the Church Treasurer and members to the Finance and Property Committee and Pastoral Committee.
- 2.3. The Charities Acts require the Church Council, as managing trustees, to prepare financial statements for each financial year which give a true and fair view of the affairs of the Church at the end of the financial year.
- 2.4. The Church Treasurer is responsible, on behalf of the managing trustees, for maintaining proper accounting records that disclose with reasonable accuracy at any time, the financial position of the Church and enable it to ensure that the financial statements comply with the Charities Act.
- 2.5. The Stewards have met frequently with the Minister during the year. The newly formed Leadership Team will be meeting regularly.

- 2.6. The Finance & Property Committee are delegated by the Church Council to cover these areas of the church work.
- 2.7. The managing trustees are responsible for ensuring that proper procedures are adopted for the safeguarding of children and vulnerable adults associated with the church activities. A Safeguarding Coordinator is appointed annually by the Church Council to administer checking procedures, training and to act as point of contact.
- 2.8. The managing trustees are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Property is overseen by members of the Property and Finance Committee.
- 2.9. The following group is associated with the church but operate separate bank accounts that are subject to independent examination: Barton Pre-school, The Pre-school closed at the end of the 2025 Summer term
- 2.9. A General Church Meeting is normally held in April/May each year. The Meeting receives reports on the activities and achievements of the Church and affiliated activities and appoints church stewards and representatives to the Church Council.
- 2.10. The Church had 3 employees, responsible for running the Pre-school at the end of the report year.

3. Objectives and Activities

3.1, Church Mission Statement

To know Christ and to make Him known

We exist to encourage and celebrate a loving relationship with God To that end we will endeavour to:

- *make followers of Jesus Christ by sharing our faith,*
- *be a good neighbour and share God's love,*
- *offer a warm welcome in a safe place,*
- *grow closer to God through Prayer, Bible Study and Worship,*
- *use our talents for God's purposes and*
- *challenge injustice*

3.2 The Church's Aims are:

- the provision of regular public acts of worship, events and services open to all,
- to provide for all ages a sacred space for prayer, contemplation, and meeting for the furtherance of God's work in Barton on Sea,
- local and international Christian outreach, teaching and support, pastoral work and contact with local community groups and care homes.

4 Achievements and Performance

- 4.1 The Church holds a public act of worship on Sundays at 10.30am. There

is a small Music Group which frequently supports the congregational singing.

- 4.2 The church distributes a weekly email to over 100 people. The email provides updates and information on church events and activities. Pastoral visitors have kept in contact with many members of the congregation.
- 4.3 Regular activities include coffee mornings for members and the community, sessions of Bible Study and special services for groups within the church.
- 4.4 The following church group meets regularly: Barton Pre School, but closed at end of Summer term 2025
- 4.5 The Church is host to an Ecumenical Lunch Club held fortnightly, catering for up to 60/70 elderly people. This was founded by the church in 1972 and was an initiative of the then minister Revd. David S James but is now run independently.
- 4.6 The premises are normally used regularly by local community groups including Pilates, and Line Dancing.
- 4.7 The Church's Outreach includes the support of: Transform Trade, New Forest Basics Bank, Methodist Homes, Action for Children and Christian Aid.
- 4.8 The Church supported financially a number of charities and disaster appeals as listed in the accounts
- 4.9 The Church buildings are well maintained. Major repairs have been carried out to the roof covering the lounge, vestry, and meeting room. Sufficient funds have been made available from the Marjorie Spence Bequest Fund to completely replace the felt and, the roof tiles as well, together with associated insulation work.
- 4.10 Broadband/Wi-Fi has been installed in the church premises.
- 4.11 Audio visual facilities are made available for use in worship as required.
- 4.12 From September 2025 A prayer meeting will meet before the bi-monthly Coffee Morning. Also 5 Wayfarers Bible study groups will meet fortnightly

5. Financial review

- 5.1 At the 31st of August 2025, the cash and investments of the church totalled £134,293 (2024 - £136,142) a decrease from the previous year of £1,849.

5.2. The above does not include the church buildings which have an insurance value of £3.0M.

5.3. Unrestricted Funds at the 31st of August 2025 comprise:

General	£24,086	(2024 £26,042)
Property	£218	(2024 Nil)

5.4. Restricted Funds are:

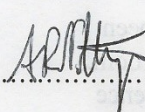
Flower Fund	£583
Property Development Fund	£719
Benevolence Fund	£500
Total	£1,802 (2024 £5,731)

5.5. Designated Fund

Marjorie Spence Bequest	Cash	£43,603
	Shares	£64,582
	Total	£108,186 (2024 £104,369)

6. Reserves Policy

- 6.1. The Church aims to hold reserves of at least 3 months expenditure, currently the General and Property Funds stand at £24,304.
- 6.2. Designated Fund - Marjorie Spence Bequest. Used to support church mission and major projects.
- 6.3. Restricted Funds – As listed at 5.4 above.
All used for the purpose for which the money was given.

.....  Chair – Rev Andrew Pottage

..... 2.11.2025 Date

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Barton on Sea	Church
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FOR THE YEAR ENDED
Sunday, 31 August 2025

Christchurch & Wimborne	Circuit	Circuit no.	26/10
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Registered Charity - Charity Registration number

1135451

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

Gift Aid number

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(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 Andrew Pottage

Church Stewards:

Miss Shirley Hewitt

Miss Elizabeth Ward

Mr Christopher Levett

Treasurer:

Mr Rodney Betts

Barton on Sea Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	49,348	660	50,008	53,152
a3	Bank and CFB interest and Investment income	4,874		4,874	4,629
a4	Lettings	9,657		9,657	9,475
a5	Other receipts	7,499	6,165	13,664	13,483
a6	TOTAL RECEIPTS	71,378	6,825	78,203 (a7)	80,739

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	44,873		44,873	43,140
b3	Donations				
b4	Repairs and Maintenance	9,400	10,489	19,890	9,312
b5	Utilities (Insurances, water charges, heating & lighting)	15,685		15,685	14,878
b6					518
b7	Other payments	3,123	264	3,387	4,182
b8	TOTAL PAYMENTS	73,081	10,753	83,834 (b9)	72,030

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(1,702)	(3,928)	(5,630)
c2	Total funds brought forward from last year	69,612	5,730	75,342 (c6)	67,563
c3	Sub total	(c1+c2)	67,910	1,802	69,712
c4	Transfers and adjustments				(929) (c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	67,910	1,802	69,712 (c8)
					75,343 (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		
d2	Offerings/Gifts - received for external organisations	2,001	2,103
d3	Offerings/Gifts - passed to external organisations	2,001	2,103
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 Pre School	35,523	34,673	850		28,869	29,719
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	35,523	34,673	850		28,869 (e11)	29,719 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	78,203 (a7)	83,834 (b9)	(5,630)	(c7)	75,342 (c6)	69,712 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	113,726	118,507	(4,780)		104,211 (x)	99,431 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2025**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	59	30
f2 Bank Current Account	26,693	4,093
f3 Bank Deposit Account		
f4 Central Finance Board	5,022	21,986
f5 Trustees for Methodist Church Purposes	43,569	43,604
f6 Other funds		
f7 SUB TOTAL - Church accounts	75,343 (c6)	69,712 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	28,869 (e11)	29,719 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	104,212 (x)	99,431 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2024	At 31 August 2025
g1 Investments (include Endowments)	60,800	64,582
g2 Land & Buildings (see notes re Insurance value)	2,879,595	2,954,474
g3 Other Assets	135,193	138,708
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)

Barton on Sea Methodist Church

Barton on Sea Methodist Church

Notes

Detailed analysis of individual fund movements

2025

Unrestricted Funds	Opening Balance	Receipts	Payments	Transfer s	Closing Balance
General Fund	26,043	55,540	47,996	(9,500)	24,086
Property Fund		15,804	25,086	9,500	219
Marjorie Spence Trust Cash	43,569	35			43,604
Marjorie Spence Trust Investments	60,800	3,782			64,582
Totals	130,412	75,160	73,082	-	132,490
Restricted Funds					
Flower Fund	639		56		583
Youth Work Fund	208		208		0
Property Development Fund	2,307		1,668	80	720
Benevolence Fund	500				500
Audio Visual Fund	519	500	847	(172)	0
De Fib Fund		80		(80)	-
Lounge Roof Repairs	1,558	6,245	7,975	172	(0)
Totals	5,731	6,825	10,753	0	1,803
Church Funds Totals	136,143	81,985	83,835	0	134,294

Total All Funds held by Church Cash	75,343	78,203	83,835	0	69,712
Total All Funds Held Investments	60,800	3,782	0	0	64,582
Total	136,143	81,985	83,835	0	134,294

Internal Organisations Restricted Funds

Barton pre School	28,869	35,523	34,673		29,719
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Donations to External organisations

	2025	2024
Methodist Homes	160	230
Easter Offering	288	346
New Forest Basics Bank	422	283
Action for Children	327	268
All We Can		20
Lybia Earthquake		165
Barton Rainbows		302
New Forest for Ukraine	361	356
Transform Trade	172	133
Myanmar	271	
Total	2001	2103

Name of Church Barton On Sea Methodist Church No. 26/10

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 [Signature] Date 29.10.25
Name and address of treasurer RODNEY BETTS 5 ROTUESAY LODGE
STUART ROAD MIGHCLEFFE Post Code BH23 5FP

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 21.10.2025

Signature of the Chair of the meeting [Signature]
Name of the Chair of the meeting ANDREW POTTAGE Date 2.11.2025

Independent Examiner's Report to the Trustees of the Barton on Sea Methodist Church

Charity Number . 1135451

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Barton On Sea Methodist Church for the year ended 31 August 2025 set out on pages 3 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 .. Barton on Sea Methodist Church

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 *Sue Wintle*

Name of independent examiner *SUE WINTLE*

Relevant professional qualification of independent examiner *ACIE - ASSOCIATION OF CHARITY WORKING EXAMINERS
FMAAT - ASSOCIATION OF ACCOUNTING TECHNICIANS*

Name of firm (where appropriate)

Address *27 Bascotts Road, Walsdown, Bournemouth*

Dorset Post Code *BH11 8RT*

Date *29-10-25*

* delete or circle as appropriate

Name of Church .. Barton on Sea Methodist Church

Independent Examiner's Statement

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Signature of independent examiner *Sue Wintle*

Name of independent examiner *SUE WINTLE*

Relevant professional qualification of independent examiner *ACIE - ASSOCIATION OF CHURCH INDEPENDENT EXAMINERS*
FMAAT - ASSOCIATION OF ACCOUNTING TECHNICIANS

Name of firm (where appropriate)

Address *27 Bascote Road, Walsdown, Bournemouth*

Dorset Post Code *BH11 8RT*

Date *29-10-25*

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BARTON ON SEA METHODIST CHURCH

England & Wales - Charity number 1135451

Accounts

Barton on Sea Methodist Church

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1.2. The Managing Trustees of the charity during the report year were:

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Mrs A Dean	Mr T Holden	Miss E Ward
Mr D Hancock	Mr C Levett	Mrs A White
Mrs W Hancock	Mr A Moir	Mr Rob White
Mr G Havers	Mrs R Moir*	
Mr Chris Slade		

* Resigned during year. ** died during year

1.3. The Custodian Trustees are The Trustees for Methodist Church Purposes, Central Buildings, Oldham Street, Manchester M1 1JQ.

1.4. The Church's bankers are Lloyds Bank, 40 Station Road, New Milton and the Central Finance Board of the Methodist Church, 9 Bonhill Street, London EC2A4PE.

1.5. The Church engages advisers for legal matters and property services as required.

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2.1. Barton on Sea Methodist Church was founded in 1932 with the present church building being built in 1970/71. The ancillary premises have been added at varying times since the 1950's. The Church is part of the Christchurch and Wimborne Circuit. It is governed by the Standing Orders of the Methodist Church as set out in the Constitution, Practice and Discipline of the Methodist Church (CPD).

2.2. The Church Council has 16 members and meets three times a year. It appoints the Church Treasurer and members to the Finance and Property Committee and Pastoral Committee.

2.3. The Charities Acts require the Church Council, as managing trustees, to prepare financial statements for each financial year which give a true and fair view of the affairs of the Church at the end of the financial year.

2.4. The Church Treasurer is responsible, on behalf of the managing trustees, for maintaining proper accounting records that disclose with reasonable accuracy at any time, the financial position of the Church and enable it to ensure that the financial statements comply with the Charities Act.

2.5. The following Forums are open to anyone interested in an area of the Church's Work: Worship and Prayer Forum, Mission and Outreach Forum.

- 2.6. The managing trustees are responsible for ensuring that proper procedures are adopted for the safeguarding of children and vulnerable adults associated with the church activities. A Safeguarding Coordinator is appointed annually by the Church Council to administer checking procedures, training and to act as point of contact.
- 2.7. The managing trustees are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Property is overseen by members of the Property and Finance Committee.
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- 4.5 The Church is host to an Ecumenical Lunch Club held fortnightly, catering for up to 60/70 elderly people. This was founded by the church in 1972 and was an initiative of the then minister Revd. David S James but is now run independently.
- 4.6 The premises are normally used regularly by local community groups including, Rainbows, Barton Townswomen's Guild, Pilates, and Line Dancing.
- 4.7 The Church's Outreach includes the support of: Transform Trade, New Forest Basics Bank, Methodist Homes, Action for Children and Christian Aid.
- 4.8 The Church supported the following financially during the year: Action for Children, Christian Aid and the Ukraine Appeal.
- 4.9 The Church buildings are well maintained. Major repairs have been carried out to the roof covering the lounge, vestry and meeting room. Sufficient funds have been made available from the Marjorie Spence Bequest Fund to completely replace the felt and, the roof tiles as well, together with associated insulation work.
- 4.10 Broadband/Wi-Fi has been installed in the church premises.
- 4.11 Audio visual facilities are made available for use in worship as required.

5. Financial review

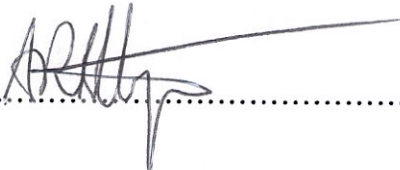
- 5.1 At the 31st August 2024, the cash and investments of the church totalled £136,143 (2023 - £127,757) an increase from the previous year of £8,386.
- 5.2. The above does not include the church buildings which have an insurance value of £3.0M.
- 5.3. Unrestricted Funds at the 31st August 2024 comprise:
- | | |
|---------------------------|-------------------------------|
| General and Property Fund | £26,043 (2023 £19,607) |
|---------------------------|-------------------------------|
- 5.4. Restricted Funds are:
- | | |
|---------------------------|-----------------------------|
| Flower Fund | £639 |
| Youth Work Fund | £208 |
| Property Development Fund | £2,307 |
| Benevolence Fund | £500 |
| Lounge Roof repairs Fund | £1,558 |
| Audio Visual Fund | £519 |
| Total | £5,731 (2023 £3,458) |

5.5. Designated Fund

Marjorie Spence Bequest	Cash	£43,569
	Shares	£60,800
	Total	£104,369 (2023 £104,692)

6. Reserves Policy

- 6.1. The Church aims to hold reserves of at least £35,000 being 6 months expenditure, currently the General Fund stands at £26,043.
- 6.2. Designated Fund - Marjorie Spence Bequest. Used to support church mission and major projects.
- 6.3. Restricted Funds – As listed at 5.4 above.
All used for the purpose for which the money was given.


..... Chair – Rev Andrew Pottage

25TH FEBRUARY 2025..... Date

**THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS**

BARTON ON SEA METHODIST	Church
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FOR THE YEAR ENDED

31 August 2024

CHRISTCHURCH AND WIMBORNE Circuit	Circuit no.	26/10
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Registered Charity - Charity Registration number

1135451

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:

Rev Andrew Pottage

Church Stewards:

Mrs M Havers
Mr C Levett
Miss E Ward
Miss S Hewitt

Treasurer:

Mr M Stopher

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year
	Note	£	£	£		£
a1	RECEIPTS					
a2	Offerings and Tax recovered	53,152		53,152		52,042
a3	Bank and CFB interest and Investment income	4,629		4,629		4,094
a4	Lettings	9,475		9,475		7,732
a5	Other receipts	8,902	4,581	13,483		7,447
a6	TOTAL RECEIPTS	76,158	4,581	80,739	(a7)	71,315

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year
	Note	£	£	£		£
b1	PAYMENTS					
b2	Circuit Assessment or Share	43,140		43,140		44,250
b3	Donations					
b4	Repairs and Maintenance	9,312		9,312		9,416
b5	Utilities (Insurances, water charges, heating & lighting)	14,878		14,878		9,130
b6	Defibrillator	518		518		
b7	Other payments	1,874	2,308	4,182		41,546
b8	TOTAL PAYMENTS	69,722	2,308	72,030	(b9)	104,342

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year
	Note	£	£	£		£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	6,436	2,273	8,709	(33,027)
c2	Total funds brought forward from last year	64,107	3,456	67,563	(c6)	100,590
c3	Sub total	(c1+c2)	70,543	5,729	76,272	67,563
c4	Transfers and adjustments	(929)		(929)	(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	69,614	5,729	75,343	(c8)
					(c8)	67,563

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		
d2	Offerings/Gifts - received for external organisations	736	2,787
d3	Offerings/Gifts - passed to external organisations	736	2,787
d4	BALANCE STILL TO BE PAID		
	(d1+d2-d3)		

BARTON ON SEA METHODIST Church

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 2024 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 Barton Pre School	50,588	37,031	13,557		15,312	28,869
e2 Parents & Toddlers	37	434	(397)		397	
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	50,625	37,465	13,160		15,709 (e11)	28,869 (e12)
e9 Church accounts (totals ought forward from page totals column)	80,739 (a7)	72,030 (b9)	8,709	(929) (c7)	67,563 (c6)	75,343 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	131,364	109,495	21,869	(929)	83,272 (x)	104,212 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2024

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	61	59
f2 Bank Current Account	2,971	26,693
f3 Bank Deposit Account		
f4 Central Finance Board	20,033	5,022
f5 Trustees for Methodist Church Purposes	44,498	43,569
f6 Other funds		
f7 TOTAL - Church accounts	67,563 (c6)	75,343 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	15,709 (e11)	28,869 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	83,272 (x)	104,212 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)	60,194	60,800
g2 Land & Buildings (see notes re Insurance value)	2,795,725	2,879,595
g3 Other Assets	131,255	135,193
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 Barton on Sea Methodist

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 16/10/24

Name and address of treasurer..... Michael Harold Stopher, 8, Mitchell Close, Barton on Sea,
New Milton, Hampshire Post Code BH25 7BX

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were/will be* presented to the meeting of the Church trustees held on 22/10/24

Signature of the Chair of the meeting 

Name of the Chair of the meeting REV. A. POTRAGE Date 01/12/24

Independent Examiner's Report to the Trustees of the

Barton on Sea Methodist Church

Charity Number . 1135451

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Barton on Sea Methodist Church for the year ended 31 August 2024 set out on pages 2 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.

* delete or circle as appropriate

Name of Church . Barton on Sea Methodist Church

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 *Sue Wintle*

Name of independent examiner *Sue Wintle*

Relevant professional qualification of independent examiner *ASSOCIATION OF ACCOUNTING TECHNICIANS (AAT)*

Name of firm (where appropriate)

Address *27 Boscott Road, Wansdown, Bournemouth*

Bournemouth Post Code *BH11 8RJ*

Date *7-11-2024*

* delete or circle as appropriate

Name of Church . Barton on Sea Methodist Church

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 *Sue Wintle*

Name of independent examiner *Sue Wintle*

Relevant professional qualification of independent examiner *ASSOCIATION OF ACCOUNTING TECHNICIANS (AAT)*

Name of firm (where appropriate)

Address *27 Bascott Road, Wansborough, Bournemouth*

..... *Bournemouth* Post Code *BH11 8RJ*

Date *7-11-2024*

* delete or circle as appropriate

BARTON ON SEA METHODIST CHURCH

England & Wales - Charity number 1135451

Accounts

Barton on Sea Methodist Church

Annual Report for the year ended 31st August 2023

1. Administrative Information

1.1. Barton on Sea Methodist Church is a registered charity (1135451)

1.2. The Managing Trustees of the charity are:

Revd. P Crispin (Chair)	Miss S A Hewitt	Mr J Stopher
Mr R Betts	Mr T Holden	Mr M Stopher
Mrs A Dean	Mr C Levett	Miss E Ward
Mr D Hancock	Mrs V McCallum*	Mrs A White
Mrs W Hancock	Mr A Moir	Mr Rob White**
Mr G Havers	Mrs R Moir	
Mrs M Havers	Mr C Slade	

* Resigned during year. ** Appointed during year.

Note: Consequent on the loss of a Circuit Minister who would have had pastoral charge of the church, the Revd. Pauline Crispin (the Circuit Superintendent) was de-facto in pastoral charge of the church during this year.

1.3. The Custodian Trustees are The Trustees for Methodist Church Purposes, Central Buildings, Oldham Street, Manchester M1 1JQ.

1.4. The Church's bankers are Lloyds Bank, 40 Station Road, New Milton and the Central Finance Board of the Methodist Church, 9 Bonhill Street, London EC2A4PE.

1.5. The Church engages advisers for legal matters and property services as required.

2. Structure and Governance

2.1. Barton on Sea Methodist Church was founded in 1932 with the present church building being built in 1970/71. The ancillary premises have been added at varying times since the 1950's. The Church is part of the Christchurch and Wimborne Circuit. It is governed by the Standing Orders of the Methodist Church as set out in the Constitution, Practice and Discipline of the Methodist Church (CPD).

2.2. The Church Council has 19 members and meets three times a year. It appoints the Church Treasurer and members to the Finance and Property Committee and Pastoral Committee.

2.3. The Charities Acts require the Church Council, as managing trustees, to prepare financial statements for each financial year which give a true and fair view of the affairs of the Church at the end of the financial year.

2.4. The Church Treasurer is responsible, on behalf of the managing trustees, for maintaining proper accounting records that disclose with reasonable accuracy at any time, the financial position of the Church and enable it to ensure that the financial statements comply with the Charities Act.

- 2.5. The following Forums are open to anyone interested in an area of the Church's Work: Worship and Prayer Forum, Mission and Outreach Forum.
- 2.6. The managing trustees are responsible for ensuring that proper procedures are adopted for the safeguarding of children and vulnerable adults associated with the church activities. A Safeguarding Coordinator is appointed annually by the Church Council to administer checking procedures, training and to act as point of contact.
- 2.7. The managing trustees are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Property is overseen by members of the Property and Finance Committee.
- 2.8. The following groups are associated to the church but operate separate bank accounts that are subject to independent examination: Barton Pre-school, Parents, Toddlers and Babies Group, Barton Short Mat Bowls Club and Meeting Point (which ceased to meet in July 2023).
- 2.9. A General Church Meeting is normally held in April/May each year. The Meeting receives reports on the activities and achievements of the Church and affiliated activities and appoints church stewards and representatives to the Church Council.
- 2.10 The Church has 3 employees, responsible for running the Pre-school.

3. Objectives and Activities

3.1 Church Mission Statement

To know Christ and to make Him known

We exist to encourage and celebrate a loving relationship with God To that end we will endeavour to:

- *make followers of Jesus Christ by sharing our faith,*
- *be a good neighbour and share God's love,*
- *offer a warm welcome in a safe place,*
- *grow closer to God through Prayer, Bible Study and Worship,*
- *use our talents for God's purposes and*
- *challenge injustice*

3.2 The Church's Aims are:

- the provision of regular public acts of worship, events and services open to all,
- to provide for all ages a sacred space for prayer, contemplation and meeting for the furtherance of God's work in Barton on Sea,
- local and international Christian outreach, teaching and support, pastoral work and contact with local community groups and care homes.

4 Achievements and Performance

- 4.1 The Church holds a public act of worship on Sundays at 10.30am. There is a small Music Group which frequently supports the congregational singing.
- 4.2 The church also distributes a weekly service by email to over 100 people. The email also provides updates and information on church events and activities. Pastoral visitors have kept in contact with many members of the congregation.
- 4.3 Regular activities include coffee mornings for members and the community, sessions of Bible Study and special services for groups within the church.
- 4.4 The following church groups meet regularly: Barton Pre School, Parents, Toddlers and Babies Group, Meeting Point (now ceased to meet) and Short Mat Bowls Club
- 4.5 The Church is host to an Ecumenical Lunch Club held fortnightly, catering for up to 60/70 elderly people. This was founded by the church in 1972 and was an initiative of the then minister Revd. David S James but is now run independently.
- 4.6 The premises are normally used regularly by local community groups, Rainbows, Barton Townswomen's Guild, Pilates, Milton Musical Society, and Line Dancing.
- 4.7 The Church's Outreach includes the support of: Fairtrade, New Forest Basics Bank, Methodist Homes, Action for Children and Christian Aid.
- 4.8 The Church supported the following financially during the year: Action for Children, Christian Aid and the Ukraine Appeal.
- 4.9 The Church buildings are well maintained. Major repairs have been carried out to the roof covering the lounge, vestry and meeting room. Sufficient funds have been made available from the Marjorie Spence Bequest Fund to completely replace the felt and, the roof tiles as well, together with associated insulation work.
- 4.10 Broadband/Wi-Fi has been installed in the church premises.
- 4.11 Audio visual facilities have been upgraded, ready for use in worship as required.
- 4.12 Bransgore Methodist Church having closed, the members (the majority of whom have transferred their membership to Barton) have gifted to Barton the church's electronic organ and also transferred to Barton the custody of a full set of handbells, which had originally been gifted to Bransgore by the Bell family.

5. Financial review

5.1 As at 31st August 2023, the cash and investments of the church totalled £ 127,757 (2022 £149,283), a decrease from the previous year of £21,526.

5.2 The above does not include the church buildings which have an insurance value of £2.9M.

5.3 Unrestricted Funds as at 31st August 2023 comprise: General and Property Fund £19,607 (2022 £19,472).

5.4 Restricted Funds are:

Flower Fund	£750	
Youth Work Fund	£404	
Property Development Fund	£2,307	
Benevolence Fund	£500	
Lounge Roof repairs Fund.	-£1362	
Audio Visual Fund	£519	
Parents, Toddlers & Babies Fund	£37	
Barton Short Mat Bowls Club	£303	
Total	£3,458	(2022 £26,620)

5.5 Designated Fund

The Marjorie Spence Bequest	Cash	£44,498	
	Shares	£60,194	
	Total	£104,692	(2022 £103,191)

6. Reserves Policy

6.1 The Church aims to hold reserves of at least £37,000 being 6 months expenditure, currently the General and Property Fund stands at £19,607

6.2 Designated Fund - Marjorie Spence Bequest. Used to support church mission and major projects.

6.3 Restricted Funds - All used for the purpose for which the money was given.



.....Chair

..20 February 2024..Date

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Barton on Sea 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

1135451

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:

NONE

Church Stewards:

Mrs M Havers

Mr C Levett

Miss E Ward

Miss S Hewitt

Treasurer:

Mr M Stopher

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	48,443	3,599	52,042	48,201
a3	Bank and CFB interest and Investment income	4,094		4,094	2,230
a4	Lettings	7,732		7,732	8,566
a5	Other receipts	6,219	1,228	7,447	3,517
a6	TOTAL RECEIPTS	66,488	4,827	71,315 (a7)	62,514

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	44,250		44,250	44,364
b3	Donations				
b4	Repairs and Maintenance	9,416		9,416	6,841
b5	Utilities (Insurances, water charges, heating & lighting)	9,130		9,130	8,044
b6					
b7	Other payments	3,556	37,990	41,546	5,733
b8	TOTAL PAYMENTS	66,352	37,990	104,342 (b9)	64,982

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	135	(33,163)	(33,027)	(2,468)
c2	Total funds brought forward from last year	73,971	26,619	100,590 (c6)	93,673	
c3	Sub total	(c1+c2)	74,106	(6,544)	67,563	91,205
c4	Transfers and adjustments	(10,000)	10,000		(c7)	9,385
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	64,106	3,456	67,563 (c8)	100,590 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
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				
d2	Offerings/Gifts - received for external organisations			2,787	2,377
d3	Offerings/Gifts - passed to external organisations			2,787	2,377
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 2023 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 Barton Pre School	39,806	29,584	10,222		5,090	15,312
e2 Meeting Point	2,128	2,370	(243)		243	0
e3 Parents and Toddlers	382	127	255		142	397
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	42,316	32,081	10,234		5,475 (e11)	15,709 (e12)
e9 Church accounts (totals brought forward from page totals column)	71,315 (a7)	104,342 (b9)	(33,027)	(c7)	100,590 (c6)	67,563 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	113,631	136,424	(22,793)		106,065 (x)	83,272 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2023

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	32	61
f2 Bank Current Account	28,438	2,971
f3 Bank Deposit Account		
f4 Central Finance Board	17,622	20,033
f5 Trustees for Methodist Church Purposes	54,498	44,498
f6 Other funds		
f7 SUB TOTAL - Church accounts	100,590 (c6)	67,563 (c8)
f8 funds held by Internal Organisations (the closing balance total from above) (e12)	5,475 (e11)	15,709 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	106,065 (x)	83,272 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)	48,693	60,194
g2 Land & Buildings (see notes re insurance value)	2,448,114	2,795,725
g3 Other Assets	114,935	131,255
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 . Barton on Sea Methodist Church

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..... 14/09/2023

Name and address of treasurer Michael Stopher, 8, Mitchell Close, Barton on Sea, New Milton,
Hampshire BH25 7BX

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were ~~will be~~* presented to the meeting of the Church trustees held on 17th October 2023

Signature of the Chair of the meeting 

Name of the Chair of the meeting PETER McNEILL Date 19/11/2023

Independent Examiner's Report to the Trustees of the

Barton on Sea Methodist Church

Charity Number . 1135451

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Barton on Sea Methodist Church for the year ended 31 August 2023 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.

* delete or circle as appropriate

Name of Church .. Barton on Sea Methodist Church

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 *Alan Boyce*

Name of independent examiner Alan Boyce

Relevant professional qualification of independent examiner ---

Name of firm (where appropriate) ---

Address Sedges, Shorefield Crescent, Milford on Sea, Lymington, Hampshire

..... Post Code SO41 0PD

Date 4/11/2023.

* delete or circle as appropriate

BARTON ON SEA METHODIST CHURCH

England & Wales - Charity number 1135451

Accounts

Barton on Sea Methodist Church

Annual Report for the year ending 31st August 2022

1. Administrative Information

1.1. Barton on Sea Methodist Church is a registered charity (1135451).

1.2. The Managing Trustees of the charity are:

Revd M Keenan(Chair)

Mr R Betts

Mrs A Dean –

from May 22

Mr D Hancock

Mrs W Hancock

Mr G Havers

Mrs M Havers

Miss S A Hewitt

Mr T Holden

Mr C Levett

Mrs V McCallum

Mr A Moir

Mrs R Moir

Mr C Slade

Miss J Stevens

- RIP March 22

Mr J Stopher

Mr M Stopher

Miss E Ward

Mrs A White

1.3. The Custodian Trustees are The Trustees for Methodist Church Purposes, Central Buildings, Oldham Street, Manchester M1 1JQ.

1.4. The Church's bankers are Lloyds Bank, 40 Station Road, New Milton and the Central Finance Board of the Methodist Church, 9 Bonhill Street, London EC2A4PE.

1.5. The Church engages advisers for legal matters and property services as required.

2. Structure and Governance

2.1. Barton on Sea Methodist Church was founded in 1932 with the present church building being built in 1970/71. The ancillary premises have been added at varying times since the 1950's. The Church is part of the Christchurch and Wimborne Circuit. It is governed by the Standing Orders of the Methodist Church as set out in the Constitution, Practice and Discipline of the Methodist Church (CPD).

2.2. The Church Council has 19 members and meets three times a year. It appoints the Church Treasurer and members to the Finance and Property Committee and Pastoral Committee.

2.3. The Charities Acts require the Church Council, as managing trustees, to prepare financial statements for each financial year which give a true and fair view of the affairs of the Church at the end of the financial year.

2.4. The Church Treasurer is responsible, on behalf of the managing trustees, for maintaining proper accounting records that disclose with reasonable accuracy at any time, the financial position of the Church and enable it to ensure that the financial statements comply with the Charities Act.

- 2.5. The following Forums are open to anyone interested in an area of the Church's Work: Worship and Prayer Forum, Mission and Outreach Forum.
- 2.6. The managing trustees are responsible for ensuring that proper procedures are adopted for the safeguarding of children and vulnerable adults associated with the church activities. A Safeguarding Coordinator is appointed annually by the Church Council to administer checking procedures, training and to act as point of contact.
- 2.7. The managing trustees are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Property is overseen by members of the Property and Finance Committee.
- 2.8. The following groups are associated to the church but operate separate bank accounts that are subject to independent examination: Barton Pre-school, Parents, Toddlers and Babies Group, Barton Short Mat Bowls Club and Meeting Point.
- 2.9. A General Church Meeting is normally held in April/May each year. The Meeting receives reports on the activities and achievements of the Church and affiliated activities, and appoints church stewards and representatives to the Church Council.
- 2.10. The Church has 5 employees, responsible for running the Pre-school.

3. Objectives and activities

3.1. Church Mission Statement

To know Christ and to make Him known

We exist to encourage and celebrate a loving relationship with God

To that end we will endeavour to:

- *make followers of Jesus Christ by sharing our faith,*
- *be a good neighbour and share God's love,*
- *offer a warm welcome in a safe place,*
- *grow closer to God through Prayer, Bible Study and Worship,*
- *use our talents for God's purposes and*
- *challenge injustice*

3.2 The Church's aims are:

- the provision of regular public acts of worship, events and services open to all,
- to provide for all ages a sacred space for prayer, contemplation and meeting for the furtherance of God's work in Barton on Sea,
- local and international Christian outreach, teaching and support, pastoral work and contact with local community groups and care homes.

4. Achievements and Performance

- 4.1 The Church holds a public act of worship on Sundays at 10.30am. There is a small Music Group which frequently supports the congregational singing.
- 4.2 The church also distributes a weekly service by email to over 100 people. The email also provides updates and information on church events and activities. Pastoral visitors have kept in contact with many members of the congregation.
- 4.3 Regular activities include coffee mornings for members and the community, sessions of Bible Study and special services for groups within the church.
- 4.4 The following church groups meet regularly: Barton Pre School, Parents, Toddlers and Babies Group, Meeting Point and Short Mat Bowls Club
- 4.5 The Church is host to an Ecumenical Lunch Club held fortnightly, catering for up to 60/70 elderly people. This was founded by the church in 1972 and was an initiative of the then minister Revd. David S James but is now run independently.
- 4.6 The premises are normally used regularly by local community groups, Rainbows, Barton Townswomen's Guild, Pilates, Milton Musical Society, and Line Dancing.
- 4.7 The Church's Outreach includes the support of: Traidcraft, New Forest Basics Bank, Methodist Homes, Action for Children and Christian Aid.
- 4.8 The Church supported the following financially during the year: Action for Children, Christian Aid and the Ukraine Appeal.
- 4.9 The Church buildings are well maintained. More repairs are required to the roof covering the lounge, vestry and meeting room. Sufficient funds will be made available from the Marjorie Spence Bequest Fund to completely replace the felt and, if necessary, the roof tiles as well.
- 4.10 Broadband/Wi-Fi has been installed in the church premises.
- 4.11 Audio visual facilities have been upgraded, ready for use in worship as required.
- 4.12 The former members of Bransgore Methodist Church have donated to Barton the church's electronic organ and a full set of handbells.

5. Financial review

5.1 As at 31st August 2022, the cash and investments of the church totalled £149,283 (2021 £147,545), an increase from the previous year of £1,738

5.2 The above does not include the church buildings which have an insurance value of £2.3M.

5.3 Unrestricted Funds as at 31st August 2022 comprise:
General and Property Fund 19,472 (2021 £21,005).

5.4 Restricted Funds are:

Flower Fund	£674	
Youth Work Fund	£476	
Property Development Fund	£2,307	
Benevolence Fund	£500	
Lounge Roof repairs Fund.	£21,503	
Audio Visual Fund	£729	
Parents, Toddlers & Babies Fund	£200	
Barton Short Mat Bowls Club	£231	
Total	£26,620	(2021 £23,556)

5.5 Designated Fund

Marjorie Spence Bequest	Cash	£54,498	
	Shares	£48,693	
Total		£103,191	(2021 £102,984)

6. Reserves Policy

6.1. The Church aims to hold reserves of at least £37,000 being 6 months expenditure, currently the General and Property Fund stands at £19,472

6.2. Designated Fund - Marjorie Spence Bequest.
Used to support church mission and major projects.

6.3. Restricted Funds - All used for the purpose for which the money was given

.....¹
Della.....Chair

.....18.10.2022.....Date

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

BARTON ON SEA METHODIST	Church
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FOR THE YEAR ENDED
31 August 2022

Christchurch and Wimborne	Circuit	Circuit no.	26/10
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Registered Charity - Charity Registration number

1135451

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

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(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 Martin L Keenan

Church Stewards:

Mrs M Havers
Mr C Levett
Miss E Ward
Miss S Hewitt

Treasurer:

Mr M Stopher

**BARTON ON SEA
METHODIST** Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS				
a2	Offerings and Tax recovered	44,577	3,624	48,201	52,805
a3	Bank and CFB interest and Investment income	2,230		2,230	1,807
a4	Lettings	8,566		8,566	886
a5	Other receipts	1,776	1,741	3,517	4,018
a6	TOTAL RECEIPTS	57,149	5,365	62,514 (a7)	59,516

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	44,364		44,364	44,364
b3	Donations				
b4	Repairs and Maintenance	6,841		6,841	4,401
b5	Utilities (Insurances, water charges, heating & lighting)	8,044		8,044	7,331
b6					
b7	Other payments	3,432	2,301	5,733	3,195
b8	TOTAL PAYMENTS	62,681	2,301	64,982 (b9)	59,291

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	(5,532)	3,064	(2,468)	225
c2	Total funds brought forward from last year	70,118	23,555	93,673 (c6)	91,248
c3	Sub total (c1+c2)	64,586	26,619	91,205	91,473
c4	Transfers and adjustments	9,385		9,385 (c7)	2,200
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	73,971	26,619	100,590 (c8)	93,673 (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		
d2	Offerings/Gifts - received for external organisations	2,377	208
d3	Offerings/Gifts - passed to external organisations	2,377	208
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 2022 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 Barton Bowling Club				(1,231)	1,231	
e2 Barton PreSchool	24,741	28,235	(3,494)		8,584	5,090
e3 Meeting Point	1,514	1,541	(27)		269	242
e4 Parents and Toddlers, pre2020	171	700	(529)		529	
e5 Parents and Toddlers, post '21	154	12	142			142
e6						
e7						
e8 Sub total of Internal Organisations funds	26,580	30,488	(3,908)	(1,231)	10,613 (e11)	5,474 (e12)
e9 Church accounts (totals brought forward from page totals column)	62,514 (a7)	64,982 (b9)	(2,468)	9,385 (c7)	93,673 (c8)	100,590 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	89,094	95,470	(6,376)	8,154	104,286 (x)	106,064 (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 2022

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	32	32
f2 Bank Current Account	30,006	28,438
f3 Bank Deposit Account		
f4 Central Finance Board	14,522	17,622
f5 Trustees for Methodist Church Purposes	49,113	54,496
f6 Other funds		
f7 SUB TOTAL - Church accounts	93,673 (c6)	100,590 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	10,613 (e11)	5,474 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	104,286 (x)	106,064 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)	53,871	48,693
g2 Land & Buildings (see notes re insurance value)	2,281,544	2,448,114
g3 Other Assets	107,115	114,935
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

Barlon

Name of Church . Barton on Sea Methodist

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 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

12/09/2022

Name and address of treasurer Michael Stopher, 8, Mitchell Close, New Milton,

Hampshire BH25 7BX

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be* presented to the meeting of the Church trustees held on 18/10/22

Signature of the Chair of the meeting

Name of the Chair of the meeting

D. R. ELLIS

Date

18/10/2022

Independent Examiner's Report to the Trustees of the

Barton on Sea Methodist

Charity Number . 1135451

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Barton on Sea Methodist Church for the year ended 31 August 2022 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.

* delete or circle as appropriate

Name of Church .. Barton on Sea Methodist

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.

[the [the

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 *Alan Boyce*

Name of independent examiner Alan Boyce

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address Sedges, Shorefield Crescent, Milford on Sea, Lymington, Hampshire

..... Post Code SO41 0PD

Date *7-10-2022*

* delete or circle as appropriate

Sep-22

Name of Church .. Barton on Sea Methodist

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.

[the [the

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 Alan Boyce

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address Sedges, Shorefield Crescent, Milford on Sea, Lymington, Hampshire

..... Post Code SO41 0PD

Date 7-10-2022

* delete or circle as appropriate

Sep-22

BARTON ON SEA METHODIST CHURCH

England & Wales - Charity number 1135451

Accounts

Barton on Sea Methodist Church

Annual Report for the year ending 31st August 2021

1. Administrative Information

1.1. Barton on Sea Methodist Church is a registered charity (1135451).

1.2. The Managing Trustees of the charity are:

Revd M Keenan(Chair)	Miss S A Hewitt	Miss J Stevens
Mr R Betts	Mr C Levett	Mr J Stopher
Mrs C Doogan	Mrs V McCallum	Mr M Stopher
Mr D Hancock	Mrs R Moir	Miss E Ward
Mrs W Hancock	Mrs K Phillips	Mrs A White
Mrs M Havers	Mr C Slade	

1.3. The Custodian Trustees are The Trustees for Methodist Church Purposes, Central Buildings, Oldham Street, Manchester M1 1JQ.

1.4. The Church's bankers are Lloyds Bank, 40 Station Road, New Milton and the Central Finance Board of the Methodist Church, 9 Bonehill Street, London EC2A4PE.

1.5. The Church engages advisers for legal affairs and property services as required.

2. Structure and Governance

2.1. Barton on Sea Methodist Church was founded in 1934 with the present church building being erected in 1970. The ancillary premises have been added at varying times since the 1950's. The Church is part of the Christchurch and Wimborne Circuit. It is governed by the Standing Orders of the Methodist Church as set out in the Constitution, Practice and Discipline of the Methodist Church (CPD).

2.2. The Church Council has 16 members and meets three times a year.

2.3. The Charities Acts require the managing trustees to prepare financial statements for each financial year which give a true and fair view of the affairs of the Church at the end of the financial year.

2.4. The Church Treasurer is responsible on behalf of the managing trustees for maintaining proper accounting records that disclose with reasonable accuracy at any time, the financial position of the Church and enable it to ensure that the financial statements comply with the Charities Act. The Church Council appoints members to the Pastoral Committee and Finance & Property Committee.

- 2.5. The following Forums are open to anyone interested in an area of the Church's Work: Worship and Prayer Forum, Mission and Outreach Forum.
- 2.6. The Church Council is responsible for ensuring that proper procedures are adopted for the safeguarding of children and vulnerable adults associated with the church activities. A Safeguarding Co-ordinator is appointed to administer checking procedures, training and to act as point of contact.
- 2.7. The managing trustees are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Property is overseen by members of the Property and Finance Committee whose members are appointed by the Church Council.
- 2.8. The following groups are associated to the church but operate separate bank accounts that are subject to independent examination: Barton Pre-school, Barton Short Mat Bowls Club, Social Club, Meeting Point.
- 2.9. A General Church Meeting is normally held in April/May each year. The Meeting was delayed this year due to the second year of the Covid-19 pandemic. The meeting receives reports on the activities and achievements of the Church and affiliated activities and appoints church stewards and representatives to the Church Council.
- 2.10. The Church has 5 employees, responsible for running the Pre-school.

3. Objectives and activities

3.1. Church Mission Statement

To know Christ and to make Him known

We exist to encourage and celebrate a loving relationship with God

To that end we will endeavour to:

- *make followers of Jesus Christ by sharing our faith,*
- *be a good neighbour and share God's love,*
- *offer a warm welcome in a safe place,*
- *grow closer to God through Prayer, Bible Study and Worship,*
- *use our talents for God's purposes and*
- *challenge injustice*

3.2 The Church's aims are:

- the provision of regular public acts of worship, events and services open to all,
- to provide for all ages a sacred space for prayer, contemplation and meeting for the furtherance of God's work in Barton on Sea,
- local and international Christian outreach, teaching and support, pastoral work and contact with local community groups and care homes.

4. Achievements and Performance

The activities outlined below were severely disrupted by the Covid-19 lockdowns.

- 4.1 The Church normally holds regular public acts of worship on Sundays at 10.30am. However, following the 2020 Covid-19 lockdown, the premises had been closed. In September 2020 worship recommenced, although the church closed again in December 2020, following a further government lockdown. When restrictions were once again relaxed, the church re-opened in May 2021, and worship recommenced, ensuring government and Methodist Church covid restrictions were met.
- 4.2 The church distributed a weekly service by email to over 100 people. Pastoral visitors kept in contact with many members of the congregation.
- 4.3 Regular weekly activities would normally include weekly Bible Study and special services for groups within the church. However, these could not take place due to Covid restrictions.
- 4.4 The following church groups normally meet weekly: Barton Pre School, Meeting Point, Short Mat Bowls Club, and Social Club. However, out of these activities, only the Barton Pre School has remained active, operating within government guidelines.
- 4.5 The Church is host to an Ecumenical Lunch Club held weekly catering for up to 60/70 elderly people. The Lunch Club was not active during the Covid restrictions.
- 4.6 The premises are normally used regularly by locally community groups, Rainbows, Barton Townswomen's Guild, Pilates, Milton Music Society, New Milton and Barton Flower Club and Western Line Dancing. During the Covid restrictions, these groups have been unable to meet.
- 4.7 The Church's Outreach includes the support of: The New Forest Basics Bank, Lymington Hospital League of Friends, Christian Housing Association, New Milton Carers Group and Traidcraft.
- 4.8 The Church supports the following financially: Methodist World Mission Fund, Mission in Britain Fund, Methodist Homes, Action for Children and Christian Aid.
- 4.9 The Church buildings are well maintained, but there are two items of work required:
 - 4.9.1 Repairs to the roofing felt covering the lounge, kitchen, vestry and meeting room have been completed this year, as required. However, further work is deemed necessary, and the Church Council has decided that sufficient funds will be made available from the Marjorie Spence Bequest Fund to completely replace the felt and, if necessary, the roof tiles as well.
 - 4.9.2 The 2020 Quinquennial Report recommended that the fire detection and fire strategy issues raised in the report needed further development. One of these issues (the crash bar door adjacent to the organ) has been addressed.

5. Financial review

5.1 As at 31st August 2021, the cash and investments of the church totalled £147,545 (2020 £130,306), an increase from the previous year of £17,239. This increase was largely due to an increase in the value of shares and investments.

5.2 The above does not include the church buildings which have an insurance value of £2.3M.

5.3 Unrestricted Funds as at 31st August 2021 comprise: General and Property Fund £21,005 (2020 £32,768). This loss can be attributed to the fact that throughout the year, income from the use of the ancillary rooms was almost non existent because of Covid.

5.4 Restricted Funds are:

Flower Fund	£487	
Youth Work Fund	£476	
Property Development Fund	£2,307	
Benevolence Fund	£500	
Lounge Roof repairs Fund	£18,786	
Audio Visual Fund	£1,000	
Total	£23,556	(2020 £9,366)

5.5 Designated Fund

Marjorie Spence Bequest	Cash	£49,113	
	Shares	£53,871	
Total		£102,984	(2020 £88,171)


6. Reserves Policy

6.1. The Church aims to hold reserves of at least £37,000 being 6 months expenditure, currently the General and Property Fund stands at £21,005.

6.2. Designated Fund - Marjorie Spence Bequest.
Used to support church mission and major projects.

6.3. Restricted Funds - Benevolence Fund
Property Development Fund
Flower Fund
Youth Fund
Lounge Roof Fund
Audio Visual Fund

All used for the purpose for which the money was given

.....Chair – Revd Martin Keenan

15/02/2022.....Date

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

BARTON ON SEA METHODIST	Church
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FOR THE YEAR ENDED

31 August 2021

Christchurch and Wimborne	Circuit	Circuit no	26/10
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Registered Charity - Charity Registration number

1135451

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 Martin L Keenan

Church Stewards:

Mrs M Havers
Mr C Levett
Mr G Westbrook
Miss E Ward
Miss S Hewitt

Treasurer:

Mr M Stopher

**BARTON ON SEA
METHODIST** Church

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	47,863	4,942	52,805	42,571
a3	Bank and CFB interest and Investment income	1,807		1,807	3,122
a4	Lettings	886		886	7,152
a5	Other receipts	4,018		4,018	9,061
a6	TOTAL RECEIPTS	54,574	4,942	59,516 (a7)	61,906

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	44,364		44,364	48,126
b3	Donations				1,200
b4	Repairs and Maintenance	4,401		4,401	6,238
b5	Utilities (Insurances, water charges, heating & lighting)	7,331		7,331	7,763
b6					
b7	Other payments	3,174	21	3,195	9,863
b8	TOTAL PAYMENTS	59,270	21	59,291 (b9)	73,190

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(4,696)	4,921	225	(11,284)
c2	Total funds brought forward from last year		81,882	9,366	91,248 (c6)	97,927
c3	Sub total	(c1+c2)	77,186	14,287	91,473	86,643
c4	Transfers and adjustments		(7,068)	9,268	2,200 (c7)	4,605
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	70,118	23,555	93,673 (c8)	91,248 (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
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				
d2	Offerings/Gifts - received for external organisations			208	1,312
d3	Offerings/Gifts - passed to external organisations			208	1,312
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)			

BARTON ON SEA METHODIST Church

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
e1 Barton Bowling Club					1,231	1,231
e2 Barton PreSchool	26,947	32,557	(5,610)		14,194	8,584
e3 Meeting Point					269	269
e4 Parents, Toddlers and Babies					529	529
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	26,947	32,557	(5,610)		16,223 (e11)	10,613 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	59,516 (a7)	59,291 (b9)	225	2,200 (c7)	91,248 (c6)	93,673 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	86,463	91,848	(5,385)	2,200	107,471 (x)	104,286 (y)
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CHURCH - CASH FUNDS HELD at 31 August 2021

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	20	32
f2 Bank Current Account	20,620	30,006
f3 Bank Deposit Account		
f4 Central Finance Board	21,495	14,522
f5 Trustees for Methodist Church Purposes	49,113	49,113
f6 Other funds		
f7 SUB TOTAL - Church accounts	91,248 (c6)	93,673 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	16,223 (e11)	10,613 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	107,471 (x)	104,286 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)	39,058	53,871
g2 Land & Buildings (see notes re Insurance value)	2,281,544	2,281,544
g3 Other Assets	107,115	107,115
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 . Barton on Sea Methodist

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  Date 14/09/21

Name and address of treasurer Michael Stopher, 8, Mitchell Close, Barton on Sea, New Milton,
Hampshire Post Code BH25 7BX

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be* presented to the meeting of the Church trustees held on 19/10/21

Signature of the Chair of the meeting 

Name of the Chair of the meeting MARTIN L KEENAN Date 08/11/21

Independent Examiner's Report to the Trustees of the

Barton on Sea Methodist Church

Charity Number . 1135451

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Barton on Sea 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.

* delete or circle as appropriate

Name of Church . Barton on Sea 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 (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 Alan Boyce

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address Sedges, Shorefield Crescent, Milford on Sea, Lymington, Hampshire

..... Post Code SO41 0PD

Date 13.10.21

* delete or circle as appropriate

* delete or circle as appropriate

Date 13.10.21

Address Sedges, Shorefield Crescent, Milford on Sea, Lyminster, Hampshire
Post Code SO41 0PD

Name of firm (where appropriate)

Relevant professional qualification of independent examiner

Name of independent examiner Alan Boyce

Signature of independent examiner 

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.

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.

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Independent Examiner's Statement

Name of Church . Barton on Sea Methodist
No 26/10