

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Poole Methodist

Church

FOR THE YEAR ENDED

31 August 2021

Poole Bay	Circuit	Circuit no 26	09
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Registered Charity - Charity Registration number

1178972

**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 Tony Cavanagh (Superintendent), Rev Betto Viana, Deacon Gill Judge

Church Stewards:

Denise Gibbs (Senior)

Hilda Beddard

Paul Dredge

Richard Baker

Sherry-Lynn Gerard-Tofts

Treasurer:

John Beasley

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	30,866		30,866	33,029
a3	Bank and CFB interest and Investment income	54		54	263
a4	Lettings	30,240		30,240	73,539
a5	Other receipts	60,071		60,071	21,173
a6	TOTAL RECEIPTS	121,231		121,231 (a7)	128,004

SECTION B					
b1	PAYMENTS				
b2	Circuit Assessment or Share	67,232		67,232	86,332
b3	Donations				
b4	Repairs and Maintenance	9,558		9,558	4,470
b5	Utilities (Insurances, water charges, heating & lighting)	15,343		15,343	21,752
b6					
b7	Other payments	26,438		26,438	40,969
b8	TOTAL PAYMENTS	118,571		118,571 (b9)	153,523

SECTION C					
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	2,660	2,660	(25,519)
c2	Total funds brought forward from last year		109,981	109,981 (c6)	136,011
c3	Sub total	(c1+c2)	112,641	112,641	110,492
c4	Transfers and adjustments				(511)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	112,641	112,641 (c8)	109,981 (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)			£	£
d1	Balance brought forward from last year			3,251	2,589
d2	Offerings/Gifts - received for external organisations			3,736	1,532
d3	Offerings/Gifts - passed to external organisations			6,737	870
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)		250	3,251

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 Social Group					390	390
e2 Wesley Guild	30	308	(278)		1,173	895
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	30	308	(278)		1,563 (e11)	1,285 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	121,231 (a7)	118,571 (b9)	2,660	(c7)	109,981 (c6)	112,641 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	121,261	118,879	2,382		111,544 (x)	113,926 (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		
f2 Bank Current Account	61,581	67,506
f3 Bank Deposit Account		
f4 Central Finance Board	7,385	7,395
f5 Trustees for Methodist Church Purposes	28,267	28,306
f6 Other funds	12,748	9,434
f7 SUB TOTAL - Church accounts	109,981 (c6)	112,641 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	1,563 (e11)	1,285 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	111,544 (x)	113,926 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	1,450,000	1,450,000
g3 Other Assets	19,908	17,708
g4 Loan(s) - show amount outstanding at year end	80,000	80,000
g5 Other Liabilities	1,965	6,771

f4 Include only Funds held at the Central Finance Board

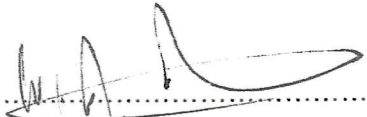
f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church Poole Methodist..... No.....26/09.....

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 20 October 2021

Name and address of treasurer John Beasley Flat 2 9 Portarlington Road
Westbourne, Burnemouth BH4 8BU

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 17 March 2022

Signature of the Chair of the meeting 

Name of the Chair of the meeting REV BERKO VIANA Date 17 March 2022

Independent Examiner's Report to the Trustees of the

Poole Methodist...Church

Charity Number 1178972.....

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Poole Methodist Church for the year ended 31 August 2021 set out on pages ... to 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 ...Poole Methodist..... No ...26/09.....

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.

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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

Relevant professional qualification of independent examiner FCCA ACMA MBA

Name of firm (where appropriate)

Address

..... Bournemouth Post Code B15 2AB

Date 10 December 2011

* delete or circle as appropriate