

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

Poole Methodist

Church

FOR THE YEAR ENDED

31 August 2022

Poole Bay	Circuit	Circuit no.	26
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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 (Super) Rev Betto Viana Deacon Gill Judge

Church Stewards:

Hilda Beddard

Paul Dredge

Richard Baker

Sherry - Lyn Gerrard - Toffs

Treasurer:

John Beasley

SECTION A

		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	21,699		21,699	30,866
a3	Bank and CFB interest and Investment income	262		262	54
a4	Lettings	100,697		100,697	30,240
a5	Other receipts	3,913		3,913	60,071
a6	TOTAL RECEIPTS	126,571		126,571 (a7)	121,231

SECTION B

b1	PAYMENTS				
b2	Circuit Assessment or Share	50,400		50,400	67,232
b3	Donations	250		250	
b4	Repairs and Maintenance	9,634		9,634	9,558
b5	Utilities (Insurances, water charges, heating & lighting)	26,264		26,264	15,343
b6	Loan Repayment (See Section G)	16,000		16,000	
b7	Other payments	61,905		61,905	26,438
b8	TOTAL PAYMENTS	164,453		164,453 (b9)	118,571

SECTION C

c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(37,882)	(37,882)	2,660
c2	Total funds brought forward from last year		112,641	112,641 (c6)	109,981
c3	Sub total	(c1+c2)	74,759	74,759	112,641
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	74,759	74,759 (c8)	112,641 (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	250		3,251
d2	Offerings/Gifts - received for external organisations	8,184		3,736
d3	Offerings/Gifts - passed to external organisations	8,287		6,737
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	147	250

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	Social Group					390	390
e2	Wesley Guild	867	934	(67)		895	828
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	867	934	(67)		1,285 (e11)	1,218 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	126,571 (a7)	164,453 (b9)	(37,882)	(c7)	112,641 (c6)	74,759 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	127,438	165,387	(37,949)		113,926 (x)	75,977 (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**

f1	Cash in hand
f2	Bank Current Account
f3	Bank Deposit Account
f4	Central Finance Board
f5	Trustees for Methodist Church Purposes
f6	Other funds
f7	SUB TOTAL - Church accounts
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH

OPENING BALANCES		CLOSING BALANCES	
			100
	67,506		33,586
	7,395		7,426
	28,306		28,358
	9,434		5,289
	112,641 (c6)		74,759 (c8)
	1,285 (e11)		1,218 (e12)
	113,926 (x)		75,977 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

g1	Investments (include Endowments)
g2	Land & Buildings (see notes re Insurance value)
g3	Other Assets
g4	Loan(s) - show amount outstanding at year end
g5	Other Liabilities

At
1 September 2021

1,450,000
17,708
80,000
6,771

At
31 August 2022

1,450,000
19,589
64,000
3,026

f4 Include only Funds held at the Central Finance Board

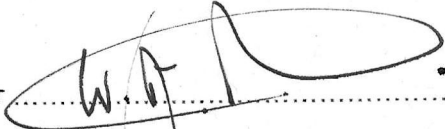
f5 Include only Funds held at Trustees for Methodist Church Purposes

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 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 1st Oct. 2022

Name and address of treasurer John Beasley

Flat 2 Roxborough, 9 Portarlington Road, Westbourne, Bournemouth... Post Code... BH4 8BU.....

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

Signature of the Chair of the meeting 

Name of the Chair of the meeting ROBERTO VIKMA Date 08/12/2022

Independent Examiner's Report to the Trustees of the Poole Methodist

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 2022 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 Brendan J Dougan.....

Relevant professional qualification of independent examiner FCCA ACMA MBA

Name of firm (where appropriate) Banrian Consulting Ltd.....

Address 22 Queensland Road, Bournemouth Dorset.....

Post Code BH5 2AB.....

Date

4 November 2022

* delete or circle as appropriate

Sep-22