

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	39,411		<b>39,411</b>	25,889
a3	Bank and CFB interest and Investment income	3,331		<b>3,331</b>	1,663
a4	Lettings	129,999		<b>129,999</b>	138,764
	Café Takings	29,278		<b>29,278</b>	
a5	Other receipts	5,904	19,864	<b>25,767</b>	59,535
a6	<b>TOTAL RECEIPTS</b>	<b>207,924</b>	<b>19,864</b>	<b>227,788 (a7)</b>	<b>225,851</b>

SECTION B					
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	34,574		<b>34,574</b>	67,232
b3	Contributions				50
b4	Repairs and Maintenance	10,935		<b>10,935</b>	14,840
b5	Utilities (Insurances, water charges, heating & lighting)	48,085		<b>48,085</b>	49,219
b6	Café Costs	26,036		<b>26,036</b>	
b7	Other payments	64,574	19,864	<b>84,437</b>	70,153
b8	<b>TOTAL PAYMENTS</b>	<b>184,204</b>	<b>19,864</b>	<b>204,067 (b9)</b>	<b>201,494</b>

SECTION C					
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	23,721	<b>23,721</b>	24,357
c2	Total funds brought forward from last year		99,116	<b>99,116 (c6)</b>	74,759
c3	<b>Sub total</b>	<b>(c1+c2)</b>	122,837	<b>122,837</b>	<b>99,116</b>
c4	Transfers and adjustments				<b>(c7)</b>
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>122,837</b>	<b>122,837 (c8)</b>	<b>99,116 (c6)</b>

SECTION D					
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>					
d	(these amounts are not to be included in total receipts/payments figures above)		£		£
d1	Balance brought forward from last year		2,510		147
d2	Offerings/Gifts - received for external organisations		17,182		11,194
d3	Offerings/Gifts - passed to external organisations		19,692		8,831
d4	<b>BALANCE STILL TO BE PAID</b>	<b>(d1+d2-d3)</b>			<b>2,510</b>

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL****SECTION E****Please follow the Guidance Notes to complete this page**

Summary of the Church accounts for the year ended 31 August 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 Social Group	65	127	(62)		390	328
e2 Wesley Guild		235	(235)		235	
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	65	362	(297)		625 (e11)	328 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	227,788 (a7)	204,067 (b9)	23,721	(c7)	99,116 (c6)	122,837 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	227,853	204,429	23,424		99,741 (x)	123,165 (y)
Continue on a separate sheet if necessary and bring the totals forward	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2024**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	100	100
f2 Bank Current Account	62,144	68,420
f3 Bank Deposit Account		
f4 Central Finance Board	7,684	8,086
f5 Trustees for Methodist Church Purposes	29,188	30,681
f6 Other funds		
f7 SUB TOTAL - Church accounts	99,116 (c6)	107,287 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	625 (e11)	328 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	99,741 (x)	107,615 (y)

**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	1,450,000	1,450,000
g3 Other Assets	16,590	25,284
g4 Loan(s) - show amount outstanding at year end	64,000	64,000
g5 Other Liabilities	30,766	26,420

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 Methodists..... No 09/15

## 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 ..... W J Beasley..... Date.....

Name and address of treasurer ... Walter John Albert Beasley.....

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

### 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 .....

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

Name of the Chair of the meeting ..... Date .....

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

### Poole Methodists

Charity Number 1178972.....

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ..... Church for the year ended 31 August 2024 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