

UPTON METHODIST CHURCH

England & Wales · Charity number 1189452

Details

Status Registered

Legal form Other

Registered 2020-05-12

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

Contact

Address Upton Methodist Church
79 Dorchester Road
Upton
Poole
BH16 5NN

Phone 01202631915

Email uptonmethodistchurchpoole@gmail.com

Website www.uptonmethodistchurch.net

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: Christian Methodist Church

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£246,561	£227,931	-	-
2024-08-31	£219,947	£216,661	-	-
2023-08-31	£214,798	£195,797	-	-
2022-08-31	£176,447	£176,326	-	-
2021-08-31	£177,025	£166,128	-	-

Trustees

Name	Role	Appointed
Christine Anne Snape		2019-02-28
Gillian Ann Herron		2019-05-02
Glyn Meirion Owen		2019-05-02
Jayne Jones		2019-05-02
Josephine Sepkes-Jones		2025-05-11
Judith Hopewell		2019-05-02
Katrin Harwood		2019-02-28
MOIRA THOMPSON		2019-05-02
Martin Ellis Adcock		2019-05-02
Pauline Jennifer Owen		2019-05-02
Rev Sarah Jane Knebel		2025-09-01
Sarah Katherine Badley		2024-04-07
Susan McCormick		2022-05-08
TERESA JANE NEAL		2021-04-25
Victoria Esme Neal		2021-04-25

UPTON METHODIST CHURCH

England & Wales - Charity number 1189452

Accounts



Trustees' Annual Report for the period

From 01/09/2024 **Period start date**
To 31/08/2025 **Period end date**

Charity name: Upton Methodist Church.

Charity registration number: 1189452

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Religious Activities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provides Christian Worship, Teaching, Fellowship and Support. Provides a Preschool Provides buildings/facilities/open space to youth groups and community groups
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The activities of the Trustees of Upton Methodist Church adheres to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The day to day running of the Church and the work carried out in its name is voluntarily carried out by its Members and Trustees.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievement of the Charity is the continued and ongoing provision of Sunday Worship Services, Christian education, fellowship, support and care. The provision of a Pre-school, halls and outdoor open space are of benefit to its members and wider local community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Copy of the annual accounts is attached.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To cover the Assessment, Heating, Lighting, Insurance, PreSchool liabilities for a period of 6 months and also required building improvements and general maintenance.
Amount of reserves held	Para 1.22	£93,602.35
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		General Methodist Church Charity Trust.
Type of governing document (trust deed, royal charter)	Para 1.25	DEED OF UNION (1932) AND METHODIST CHURCH ACT (1976)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are appointed from the general Church membership by nomination and confirmed via a majority Trustee vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		
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Reference and Administrative details

Charity name	Upton Methodist Church
Other name the charity uses	N/A
Registered charity number	1189452
Charity's principal address	Upton Methodist Church 79 Dorchester Road, Upton, Poole, Dorset. BH16 5NN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Karen James	Chair		Conference
2	Mrs Moira Thompson	Steward		Church Council
3	Mrs Pauline Owen	Steward, Pastoral Secretary		Church Council
4	Mrs Gillian Herron	Steward		Church Council
5	Mrs Katrin Harwood	Treasurer		Church Council
6	Mr Martin Adcock	Property Steward, Mission		Church Council
7	Dr John Ross	Property Secretary		Church Council
8	Mrs Judith Hopewell	Preschool Management Committee Chair		Church Council
9	Mr Glyn Owen	Charles Ballam's Trust		Church Council
10	Mrs Alison Ross	Congregational Representative	Until 25.04.2025	Church Membership
11	Mrs Jayne Jones	Congregational Representative		Church Membership
12	Mr Christopher Bailey	Congregational Representative	Until 27.03.2025	Church Membership
13	Mrs Teresa Neal	G.D.P.R. Congregational Representative		Church Council Church Membership

14	Miss Victoria Neal	Congregational Representative		Church Membership
15	Mrs Christine Snape	Congregational Representative		Church Membership
16	Mrs Susan McCormick	Congregational Representative		Church Membership
17	Ms Sarah Badley	Steward		Church Council
18	Mrs Josephine Sepkes-Jones	Community Outreach		Church Council

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

SK Badley

Full name(s)

Sarah Katherine Badley

Position (eg
Secretary, Chair,
etc)

Steward

Date

04.05.2026

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Upton Methodist	Church
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FOR THE YEAR ENDED
Sunday, August 31, 2025

Circuit	Circuit no.	
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Registered Charity - Charity Registration number	1189452
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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 Karen James

Church Stewards:

Treasurer:

Mrs Katrin Harwood

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	25,038		25,038	23,263
a3	Bank and CFB interest and Investment income	1,032		1,032	1,127
a4	Lettings	7,947		7,947	8,064
a5	Other receipts	5,258		5,258	3,674
a6	TOTAL RECEIPTS	39,276	0	39,276 (a7)	36,127

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	16,591		16,591	16,273
b3	Donations	450		450	450
b4	Repairs and Maintenance	3,371		3,371	10,513
b5	Utilities (Insurances, water charges, heating & lighting)	4,841		4,841	3,317
b6				0	
b7	Other payments	1,767		1,767	2,759
b8	TOTAL PAYMENTS	27,020	0	27,020 (b9)	33,312

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	12,255	0	12,255
c2	Total funds brought forward from last year	80,747		80,747 (c6)	76,992
c3	Sub total	(c1+c2)	93,002	0	93,002
c4	Transfers and adjustments	600		600 (c7)	939
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	93,602	0	93,602 (c8)
					80,747 (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		261
d2	Offerings/Gifts - received for external organisations	2,853	2,689
d3	Offerings/Gifts - passed to external organisations	2,853	2,950
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	(0.00)

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 Upton Methodist Church Preschool	207,285	200,910	6,375	(600)	61,286	67,061
e2			0			0
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	207,285	200,910	6,375	(600)	61,286 (e11)	67,061 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	39,276 (a7)	27,020 (b9)	12,255	600 (c7)	80,747 (c6)	93,602 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	246,561	227,931	18,630	0	142,034 (x)	160,663.77 (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		
f2 Bank Current Account	29,588	43,438
f3 Bank Deposit Account	44,015	45,253
f4 Central Finance Board	7,144	4,912
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	80,747 (c6)	93,602 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	61,286 (e11)	67,061 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	142,034 (x)	160,664 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2024	At 31 August 2025
g1 Investments (include Endowments)	13,937	14,102
g2 Land & Buildings (see notes re Insurance value)	1,226,267	1,263,571
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church **Upton Methodist**

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 KH **Date** 10/16/2025

Name and address of treasurer Katrin Harwood

86 Upton Way, Broadstone, Dorset BH18 9NA

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were presented to the meeting of the Church trustees held on 16/10/25

Signature of the Chair of the meeting SK

Name of the Chair of the Rev Sarah Knebel **Date** 5/10/2026

Independent Examiner's Report to the Trustees of the

Upton Methodist Church

Charity Number 1189452

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Upton Methodist Church for the year ended 31 August 2025 set out on pages 1 to 4. 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 Chu **Upton 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.

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 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 EW

Name of independent examiner Lizzie Wildbur

Relevant professional qualification of independent examiner ACCA

Name of firm (where appropriate)

Address

..... Post Code BH18

Date 4/26/2026

* delete or circle as appropriate

Name of Church **Upton 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 for concern in any material respect:

- the accounting records were not kept in accordance with section 130 of the Act
- 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 which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have not* obtained independent verification of all investments with the Trustees for Church Purposes or held in other trusts, bank balances and funds at the Central Finance Office of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) as at the balance sheet date.

Signature of independent examiner EW

Name of independent examiner Lizzie Wildbur

Relevant professional qualification of independent examiner ACCA

Name of firm (where appropriate)

Address

..... Post Code

Date 4/26/2026

* delete or circle as appropriate

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BH18

UPTON METHODIST CHURCH

England & Wales - Charity number 1189452

Accounts



Trustees' Annual Report for the period

From 01/09/2023 **Period start date**
To 31/08/2024 **Period end date**

Charity name: Upton Methodist Church.

Charity registration number: 1189452

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Religious Activities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provides Christian Worship, Teaching, Fellowship and Support. Provides a Preschool Provides buildings/facilities/open space to youth groups and community groups
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The activities of the Trustees of Upton Methodist Church adheres to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The day to day running of the Church and the work carried out in its name is voluntarily carried out by its Members and Trustees.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievement of the Charity is the continued and ongoing provision of Sunday Worship Services, Christian education, fellowship, support and care. The provision of a Pre-school, halls and outdoor open space are of benefit to its members and wider local community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Copy of the annual accounts is attached.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To cover the Assessment, Heating, Lighting, Insurance, PreSchool liabilities for a period of 6 months and also required building improvements and general maintenance.
Amount of reserves held	Para 1.22	£80,747.15
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		General Methodist Church Charity Trust.
Type of governing document (trust deed, royal charter)	Para 1.25	DEED OF UNION (1932) AND METHODIST CHURCH ACT (1976)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are appointed from the general Church membership by nomination and confirmed via a majority Trustee vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Upton Methodist Church
Other name the charity uses	N/A
Registered charity number	1189452
Charity's principal address	Upton Methodist Church 79 Dorchester Road, Upton, Poole, Dorset. BH16 5NN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Karen James	Chair		Conference
2	Mrs Moira Thompson	Steward		Church Council
3	Mrs Pauline Owen	Steward, Pastoral Secretary		Church Council
4	Mrs Gillian Herron	Steward		Church Council
5	Mrs Katrin Harwood	Treasurer		Church Council
6	Mr Martin Adcock	Property Steward, Mission		Church Council
7	Dr John Ross	Property Secretary		Church Council
8	Mrs Judith Hopewell	Preschool Management Committee Chair		Church Council
9	Mr Glyn Owen	Charles Ballam's Trust		Church Council
10	Mrs Alison Ross	Congregational Representative		Church Membership
11	Mrs Jayne Jones	Congregational Representative		Church Membership
12	Mr Christopher Bailey	Congregational Representative		Church Membership
13	Mrs Teresa Neal	G.D.P.R. Congregational Representative		Church Council Church Membership

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information



Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

SK Badley

Full name(s)

Sarah Katherine Badley

**Position (eg
Secretary, Chair,
etc)**

Steward

Date

21.05.2025

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Upton Methodist	Church
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FOR THE YEAR ENDED
Saturday, August 31, 2024

Circuit	Circuit no.	
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Registered Charity - Charity Registration number	1189452
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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 Karen James

Church Stewards:

Treasurer:

Mrs Katrin Harwood

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	23,263		23,263	19,203
a3	Bank and CFB interest and Investment income	1,127		1,127	686
a4	Lettings	8,064		8,064	8,335
a5	Other receipts	3,674		3,674	15,274
a6	TOTAL RECEIPTS	36,127	0	36,127 (a7)	43,498

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	16,273		16,273	20,263
b3	Donations	450		450	325
b4	Repairs and Maintenance	10,513		10,513	12,252
b5	Utilities (Insurances, water charges, heating & lighting)	3,317		3,317	3,442
b6				0	0
b7	Other payments	2,759		2,759	2,075
b8	TOTAL PAYMENTS	33,312	0	33,312 (b9)	38,357

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	2,816	0	5,140
c2	Total funds brought forward from last year	76,992		76,992 (c6)	70,215
c3	Sub total	(c1+c2)	79,808	0	75,355
c4	Transfers and adjustments	1,200	(261)	939 (c7)	1,638
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	81,008	(261)	80,747 (c8)
					76,992 (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	261	178
d2	Offerings/Gifts - received for external organisations	2,689	2,941
d3	Offerings/Gifts - passed to external organisations	2,950	2,859
d4	BALANCE STILL TO BE PAID	(0)	260.99
	(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 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 Upton Methodist Church Preschool	183,820	183,349	470	(1,200)	62,016	61,286
e2			0			0
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	183,820	183,349	470	(1,200)	62,016 (e11)	61,286 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	36,127 (a7)	33,312 (b9)	2,816	939 (c7)	76,992 (c6)	80,747 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	219,947	216,661	3,286	(261)	139,008 (x)	142,033.52 (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		
f2 Bank Current Account	24,788	29,588
f3 Bank Deposit Account	42,232	44,015
f4 Central Finance Board	9,973	7,144
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	76,992 (c6)	80,747 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	62,016 (e11)	61,286 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	139,008 (x)	142,033.52 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2023	At 31 August 2024
g1 Investments (include Endowments)	13,012	13,937
g2 Land & Buildings (see notes re Insurance value)	1,190,551	1,226,267
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church **Upton 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 **KH** **Date** 1/23/2025

Name and address of treasurer **Katrin Harwood**

BH18 9NA

Presentation to the Church trustees

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

Signature of the Chair of the meeting **KJ**

Name of the Chair of the meeting **Rev Karen James** **Date** 10/24/2024

Independent Examiner's Report to the Trustees of the Upton Methodist Church

Charity Number 1189452

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Upton Methodist Church for the year ended 31 August 2024 set out on pages 1 to 4. 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 **Upton 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.

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 EW

Name of independent examiner Elizabeth Wildbur

Relevant professional qualification of independent examiner FCCA & ICB

Name of firm (where appropriate)

Address

..... Post Code BH18 9NB

Date 2/21/2025

* delete or circle as appropriate

Name of Church **Upton Methodist**

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention during my examination (other than that disclosed below*) which give me cause to believe that in, any matter:

- 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 which are 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 held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner EW

Name of independent examiner Elizabeth Wildbur

Relevant professional qualification of independent examiner FCCA & ICB

Name of firm (where appropriate)

Address

..... Post Code

Date 2/21/2025

* delete or circle as appropriate

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BH18 9NB

UPTON METHODIST CHURCH

England & Wales - Charity number 1189452

Accounts



Trustees' Annual Report for the period

From 01/09/2022 Period start date
To 31/08/2023 Period end date

Charity name: Upton Methodist Church.

Charity registration number: 1189452

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Religious Activities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provides Christian Worship, Teaching, Fellowship and Support. Provides a Preschool Provides buildings/facilities/open space to youth groups and community groups
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The activities of the Trustees of Upton Methodist Church adheres to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	The day to day running of the Church and the work carried out in its name is voluntarily carried out by its Members and Trustees.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievement of the Charity is the continued and ongoing provision of Sunday Worship Services, Christian education, fellowship, support and care. The provision of a Pre-school, halls and outdoor open space are of benefit to its members and wider local community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Copy of the annual accounts is attached.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To cover the Assessment, Heating, Lighting, Insurance, PreSchool liabilities for a period of 6 months and also required building improvements and general maintenance.
Amount of reserves held	Para 1.22	£76,992.45
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		General Methodist Church Charity Trust.
Type of governing document (trust deed, royal charter)	Para 1.25	DEED OF UNION (1932) AND METHODIST CHURCH ACT (1976)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are appointed from the general Church membership by nomination and confirmed via a majority Trustee vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Upton Methodist Church
Other name the charity uses	N/A
Registered charity number	1189452
Charity's principal address	Upton Methodist Church 79 Dorchester Road, Upton, Poole, Dorset. BH16 5NN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Karen James	Chair		Circuit Invitation Committee
2	Mr Keshento Burbidge	Secretary, Steward, Safeguarding		Church Council
3	Mrs Moira Thompson	Steward		Church Council
4	Mrs Pauline Owen	Steward, Pastoral Secretary		Church Council
5	Mrs Susan Wright	Steward, Organist		Church Council
6	Mrs Gill Heron	Steward		Church Council
7	Mrs Katrin Harwood	Treasurer		Church Council
8	Mr Martin Adcock	Property Steward, Mission		Church Council
9	Dr John Ross	Property Secretary		Church Council
10	Mrs Judith Hopewell	Preschool Management Committee Chair		Church Council
11	Mr Glyn Owen	Charles Ballam's Trust		Church Council
12	Mrs Alison Ross	Congregational Representative		Church Membership
13	Mrs Jayne Jones	Congregational Representative		Church Membership
14	Mr Christopher Bailey	Congregational Representative		Church Membership
15	Mrs Teresa Neal	G.D.P.R. Congregational Representative		Church Council Church Membership

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Keshento Kevin James	Burbidge
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Position (eg
Secretary, Chair,
etc)

Secretary	
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Date

15/05/2024

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Upton Methodist	Church
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FOR THE YEAR ENDED
Thursday, August 31, 2023

Circuit	Circuit no.	
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Registered Charity - Charity Registration number

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 Karen James

Church Stewards:

Treasurer:

Mrs Katrin Harwood

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	19,203		19,203	18,411
a3	Bank and CFB interest and Investment income	686		686	257
a4	Lettings	8,335		8,335	8,523
a5	Other receipts	15,274		15,274	9,024
a6	TOTAL RECEIPTS	43,498	0	43,498 (a7)	36,215

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	PAYMENTS				
b2	Circuit Assessment or Share	20,263		20,263	19,469
b3	Donations	325		325	450
b4	Repairs and Maintenance	12,252		12,252	13,861
b5	Utilities (Insurances, water charges, heating & lighting)	3,442		3,442	3,997
b6				0	
b7	Other payments	2,075		2,075	2,328
b8	TOTAL PAYMENTS	38,357	0	38,357 (b9)	40,105

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	5,140	0	(3,890)
c2	Total funds brought forward from last year		70,215		70,926
c3	Sub total	(c1+c2)	75,355	0	67,036
c4	Transfers and adjustments		1,555	83	3,178
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	76,910	83	70,215 (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	178	
d2	Offerings/Gifts - received for external organisations	2,941	1,787
d3	Offerings/Gifts - passed to external organisations	2,859	1,609
d4	BALANCE STILL TO BE PAID	261	178

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	Upton Methodist Church Preschool	171,300	157,440	13,861	(1,555)	49,710	62,016
e2				0			0
e3				0			0
e4				0			0
e5				0			0
e6				0			0
e7				0			0
e8	Sub total of Internal Organisations funds	171,300	157,440	13,861	(1,555)	49,710 (e11)	62,016 (e12)
e9	Church accounts (totals brought forward from page 2 - totals column)	43,498 (a7)	38,357 (b9)	5,140	1,638 (c7)	70,215 (c6)	76,992 (c8)
e10	TOTAL CASH FUNDS HELD BY CHURCH	214,798	195,797	19,001	83	119,925 (x)	139,008 (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		
f2	Bank Current Account	23,029	24,788
f3	Bank Deposit Account	40,503	42,232
f4	Central Finance Board	6,682	9,973
f5	Trustees for Methodist Church Purposes		
f6	Other funds		
f7	SUB TOTAL - Church accounts	70,215 (c6)	76,992 (c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	49,710 (e11)	62,016 (e12)
f9	TOTAL CASH FUNDS HELD BY CHURCH	119,925 (x)	139,008 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2022	At 31 August 2023	
g1	Investments (include Endowments)	13,363	13,012
g2	Land & Buildings (see notes re Insurance value)	1,042,522	1,190,551
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church **Upton Methodist**

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 KH **Date** 10/1/2023

Name and address of treasurer Katrin Harwood

BH18 9NA

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were presented to the meeting of the Church trustees held on 12/10/23

Signature of the Chair of Meeting KJ

Name of the Chair of the Meeting Rev Karen James **Date** 2/22/2024

Independent Examiner's Report to the Trustees of the

Upton Methodist Church

Charity Number 1189452

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Upton Methodist Church for the year ended 31 August 2023 set out on pages 1 to 4. 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 **Upton 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 for concern in any material respect:

- the accounting records were not kept in accordance with section 130 of the Act
- 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 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 of the Church Purposes or held in other trusts, bank balances and funds at the Central Finance Office of the Methodist Church which are individually in excess of £10,000 (ten thousand pound sterling) as at the balance sheet date.

Signature of independent examiner LB

Name of independent examiner L Widlbur

Relevant professional qualification of independent examiner MICB

Name of firm (where appropriate)

Address

..... Post Code ...

Date 2/13/2024

* delete or circle as appropriate

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UPTON METHODIST CHURCH

England & Wales - Charity number 1189452

Accounts



Trustees' Annual Report for the period

From **01/09/2021** Period start date
To **31/08/2022** Period end date

Charity name: Upton Methodist Church.

Charity registration number: 1189452

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Religious Activities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provides Christian Worship, Teaching, Fellowship and Support. Provides a Preschool Provides buildings/facilities/open space to youth groups and community groups
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The activities of the Trustees of Upton Methodist Church adheres to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	The day to day running of the Church and the work carried out in its name is voluntarily carried out by its Members and Trustees.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievement of the Charity is the continued and ongoing provision of Sunday Worship Services, Christian education, fellowship, support and care. The provision of a Pre-school, halls and outdoor open space are of benefit to its members and wider local community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Copy of the annual accounts is attached.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To cover the Assessment, Heating, Lighting, Insurance, PreSchool liabilities for a period of 6 months and also required building improvements and general maintenance.
Amount of reserves held	Para 1.22	£70,214.51
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		General Methodist Church Charity Trust.
Type of governing document (trust deed, royal charter)	Para 1.25	DEED OF UNION (1932) AND METHODIST CHURCH ACT (1976)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are appointed from the general Church membership by nomination and confirmed via a majority Trustee vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Upton Methodist Church
Other name the charity uses	N/A
Registered charity number	1189452
Charity's principal address	Upton Methodist Church 79 Dorchester Road, Upton, Poole, Dorset. BH16 5NN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Karen James	Chair		Circuit Invitation Committee
2	Mr Keshento Burbidge	Secretary, Steward, Safeguarding		Church Council
3	Mrs Moira Thompson	Steward		Church Council
4	Mrs Pauline Owen	Steward, Pastoral Secretary		Church Council
5	Mrs Susan Wright	Steward, Organist		Church Council
6	Mrs Gill Heron	Steward		Church Council
7	Mrs Katrin Harwood	Treasurer		Church Council
8	Mr Martin Adcock	Property Steward, Mission		Church Council
9	Dr John Ross	Property Secretary		Church Council
10	Mrs Judith Hopewell	Preschool Management Committee Chair		Church Council
11	Mr Glyn Owen	Charles Ballam's Trust		Church Council
12	Mrs Alison Ross	Congregational Representative		Church Membership

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

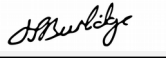
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Keshento Kevin James	Burbidge
----------------------	----------

Position (eg Secretary, Chair, etc)

Secretary	
-----------	--

Date

15/05/2023

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

UPTON METHODIST

FOR THE YEAR ENDED

31 August 2022

POOLE BAY	Circuit	Circuit no.	
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Registered Charity - Charity Registration number

118

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. Methodist charities in England and Wales that are not registered charities are from registration under Statutory Instrument 2014 No.242)

Minister:

REV KAREN JAMES

Church Stewards:

CHRISTINE SNAPE

Treasurer:

KATRIN HARWOOD

**CHURCH
PAYMENTS
COUNTS**

Church

9452

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excepted

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£
a1	RECEIPTS					
a2	Offerings and Tax recovered		18,411		18,411	16,731
a3	Bank and CFB interest and Investment income		257		257	161
a4	Lettings		8,523		8,523	9,308
a5	Other receipts		9,024		9,024	3,985
a6	TOTAL RECEIPTS		36,215	0	36,215 (a7)	30,185

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		19,469		19,469	17,386
b3	Donations		450		450	450
b4	Repairs and Maintenance		13,861		13,861	2,824
b5	Utilities (Insurances, water charges, heating & lighting)		3,997		3,997	3,659
b6					0	0
b7	Other payments		2,328		2,328	1,937
b8	TOTAL PAYMENTS		40,105	0	40,105 (b9)	26,256

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(3,890)	0	(3,890)	3,928
c2	Total funds brought forward from last year		70,926		70,926 (c6)	63,397
c3	Sub total	(c1+c2)	67,036	0	67,036	67,326
c4	Transfers and adjustments		3,000	178	3,178 (c7)	3,600
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	70,036	178	70,215 (c8)	70,926 (c6)

SECTION D				
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS				
d	<i>(these amounts are not to be included in total receipts/payments figures above)</i>			
			£	£
d1	Balance brought forward from last year		0	
d2	Offerings/Gifts - received for external organisations		1,787	885
d3	Offerings/Gifts - passed to external organisations		1,609	885
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)	178	0

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.

	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
INTERNAL ORGANISATIONS						
e1 Upton Methodist Church	140,232	136,222	4,011	(3,000)	48,699	49,710
e2 PreSchool			0			0
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	140,232	136,222	4,011	(3,000)	48,699 (e11)	49,710 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	36,215 (a7)	40,105 (b9)	(3,890)	3,178 (c7)	70,926 (c6)	70,215 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	176,447	176,326	121	178	119,625 (x)	119,925 (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 2022

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	30,131	23,029
f3 Bank Deposit Account	37,498	40,503
f4 Central Finance Board	3,297	6,682
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	70,926 (c6)	70,215 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	48,699 (e11)	49,710 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	119,625 (x)	119,925 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)	14,051	13,363
g2 Land & Buildings (see notes re Insurance value)	971,589	1,042,522
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

* delete or circle as appropriate

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Name of Church: Upton 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

Name of independent examiner Lizzie Wildbur

Relevant professional qualification of independent examiner FCCA

Name of firm (where appropriate)

Address 4 Highway, Broadstone

Post Code BH18 9NB

Date **3/11/2023**

* delete or circle as appropriate

Name of Church: Upton Methodist Church

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come connection with the examination (other than that disclosed below*) which give m any material respect:

- the accounting records were not kept in accordance with section 130 o
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with th attention should be drawn in this report in order to enable a proper understandin reached.

I have/**have not*** obtained independent verification of all investments with the Ti Purposes or held in other trusts, bank balances and funds at the Central Finance Church which are individually in excess of £10,000 (ten thousand pounds) at the

Signature of independent examiner

Name of independent examiner Lizzie Wildbur

Relevant professional qualification of independent examiner FCCA

Name of firm (where appropriate)

Address 4 Highway, Broadstone

Post Code BH18 9NB

Date **03/11/2023**

* delete or circle as appropriate

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of the accounts to be

trustees for Methodist Church
Board of the Methodist
balance sheet date.

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UPTON METHODIST CHURCH

England & Wales - Charity number 1189452

Accounts



Trustees' Annual Report for the period

From 01/09/2020
31/08/2021

Period start date To
Period end date

Charity name: Upton Methodist Church

Charity registration number: 1189452

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Religious Activities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provides Christian Worship, Teaching, Fellowship and Support. Provides a Preschool Provides buildings/facilities/open space to youth groups and community groups
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The activities of the Trustees of Upton Methodist Church adheres to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	The day to day running of the Church and the work carried out in its name is voluntarily carried out by its Members and Trustees.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievement of the Charity is the continued and ongoing provision of Sunday Worship Services, Christian education, fellowship, support and care. The provision of a Pre-school, halls and outdoor open space are of benefit to its members and wider local community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Copy of the annual accounts is attached.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To cover the Assessment, Heating, Lighting, Insurance, PreSchool liabilities for a period of 6 months and also required building improvements and general maintenance.
Amount of reserves held	Para 1.22	£70,925.56
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		General Methodist Church Charity Trust.
Type of governing document (trust deed, royal charter)	Para 1.25	DEED OF UNION (1932) AND METHODIST CHURCH ACT (1976)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are appointed from the general Church membership by nomination and confirmed via a majority Trustee vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Upton Methodist Church
Other name the charity uses	N/A
Registered charity number	1189452
Charity's principal address	Upton Methodist Church 79 Dorchester Road, Upton, Poole, Dorset. BH16 5NN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Karen James	Chair		
2	Mr Keshento Burbidge	Secretary, Steward, Safeguarding,		Church Council
3	Mrs Christine Snape	Senior Steward		Church Council
4	Mrs Pauline Owen	Steward, G.D.P.R. Pastoral Secretary		Church Council
5	Mrs Moira Thompson	Steward		Church Council
6	Mrs Sue Wright	Steward, Organist		Church Council
7	Mrs Katrin Harwood	Treasurer		Church Council
8	Mr Martin Alcock	Property Steward Mission		Church Council
9	Mr John Ross	Property Secretary		Church Council
10	Mrs Judith Hopewell	Pre-school Management Committee Chair		Church Council
11	Mr Glyn Owen	Ballam Trust		Church Council
12	Mrs Gill Heron	Congregational Representative		Church Membership
13	Mrs Alison Ross	Congregational Representative		Church Membership

		e		
14	Mrs Jayne Jones	Congregational Representative		Church Membership
15	Mr Christopher Bailey	Congregational Representative		Church Membership
16	Mrs Teresa Neal	Congregational Representative	25/04/2021 onwards	Church Membership
17	Miss Victoria Neal	Congregational Representative	25/04/2021 onwards	Church Membership
18	Mr David Harland	Congregational Representative	Stepped down 15/10/2020	Church Membership
19	Mr Brian Tucknott	Circuit Representative		
20				

Corporate trustees - names of the directors at the date the report was approved

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	N/A

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information



Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Keshento Kevin James	Burbidge
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Position (eg Secretary, Chair, etc)

Secretary	
-----------	--

Date

20/06/2022

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS

Upton Methodist

FOR THE YEAR ENDED

31 August 2021

Poole Bay	Circuit	Circuit no	
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Registered Charity - Charity Registration number

118

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 exempt from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Karen James

Church Stewards:

Christine Snape

Treasurer:

Katrin Harwood

**CHURCH
PAYMENTS
COUNTS**

Church

9452

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excepted

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year	
		£	£	£	£	
a1	RECEIPTS					
a2	Offerings and Tax recovered	16,731		16,731	24,528	
a3	Bank and CFB interest and Investment income	161		161	245	
a4	Lettings	9,308		9,308	10,810	
a5	Other receipts	3,985		3,985	3,649	
a6	TOTAL RECEIPTS	30,185	0	30,185 (a7)	39,231	
SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share	17,386		17,386	27,083	
b3	Donations	450		450	450	
b4	Repairs and Maintenance	2,824		2,824	4,692	
b5	Utilities (Insurances, water charges, heating & lighting)	3,659		3,659	4,795	
b6		0		0	0	
b7	Other payments	1,937		1,937	1,807	
b8	TOTAL PAYMENTS	26,256	0	26,256 (b9)	38,827	
SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	3,928	0	3,928	404
c2	Total funds brought forward from last year		63,397		63,397 (c6)	59,433
c3	Sub total	(c1+c2)	67,326	0	67,326	59,837
c4	Transfers and adjustments		3,600		3,600 (c7)	3,560
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	70,926	0	70,926 (c8)	63,397 (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			0		
d2	Offerings/Gifts - received for external organisations			885	1,290	
d3	Offerings/Gifts - passed to external organisations			885	1,290	
d4	BALANCE STILL TO BE PAID			0	0	
	(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 2020 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.

	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
INTERNAL ORGANISATIONS						
e1 Upton Methodist Church	146,840	139,871	6,969	(3,600)	45,331	48,699
e2 PreSchool			0			0
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	146,840	139,871	6,969	(3,600)	45,331 (e11)	48,699 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	30,185 (a7)	26,256 (b9)	3,928	3,600 (c7)	63,397 (c6)	70,926 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	177,025	166,128	10,897	0	108,728 (x)	119,625 (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 2020**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	26,930	30,131
f3 Bank Deposit Account	33,890	37,498
f4 Central Finance Board	2,577	3,297
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	63,397 (c6)	70,926 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	45,331 (e11)	48,699 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	108,728 (x)	119,625 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)	12,335	14,051
g2 Land & Buildings (see notes re Insurance value)	946,966	971,589
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only Funds held at Trustees for Methodist Church Purposes

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

Name of Church: **Upton Methodist Church**

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: KH Date 2/10/2022

Name and address of treasurer: Katrin Harwood
86 Upton Way, Broadstone, BH18 9NA

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 were presented to the meeting of the Church trustees held on 14/10/21

Signature of the Chair of the meeting: KJ

Name of the Chair of the meeting: Rev Karen James Date 4/28/2022

Independent Examiner's Report to the Trustees of the

Upton Methodist Church

Charity Number 1189452

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Upton Methodist Church for the year ended 31 August 2020 set out on pages 1 to 5 As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Name of Church: **Upton 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 LW

Name of independent examiner Lizzie Wildbur

Relevant professional qualification of independent examiner FCCA

Name of firm (where appropriate)

Address

Post Code BH18 9NB

Date 4/20/2022

* delete or circle as appropriate

Independent Examiner's Report to the Trustees of

Upton Methodist Church

Charity Number 1189452

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Upton Methodist Church for the year ended 31 August 2020 set out on pages 1 to 5. As the Church's trustees, you are responsible for preparing 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 in accordance with the Charities Act 2011. 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: **Upton Methodist Church**

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have been identified in connection with the examination (other than that disclosed below*) which give me cause for concern or which require my respect:

- the accounting records were not kept in accordance with section 145(5)(b) of the Act;
- 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 which should be drawn in this report in order to enable a proper understanding of the Church's financial position.

I have/have not* obtained independent verification of all investments with a value in excess of £10,000 (ten thousand pounds) at the balance sheet date. The purposes or held in other trusts, bank balances and funds at the Central Finance Committee which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner LW

Name of independent examiner Lizzie Wildbur

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address

Post Code BH18 9NB

Date 04/20/2022

of the

Methodist Church for the year ended 31
possible for the preparation of the
(the Act').

under section 145 of the Act and, in
given by the Charity Commission under

have come to my attention in connection
I do not believe that in, any material

130 of the Act; or

with the examination to which attention
of the accounts to be reached.

the Trustees for Methodist Church
Finance Board of the Methodist Church
Balance sheet date.

FCCA