

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

Dobwalls United	Church
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FOR THE YEAR ENDED

31 August 2023

Liskeard & Looe	Circuit	Circuit no.	12/19
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**Registered Charity - Charity Registration number**

1135023
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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 Lorraine Mellor
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Church Stewards:

Mrs Doris Taylor	Mrs Pat Rowe
Mrs Sandra Beeke	Mr Adrian Wilton

Treasurer:

Mrs Pat Rowe
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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	Note			
a2	Offerings and Tax recovered	15,655		<b>15,655</b>	11,025
a3	Bank and CFB interest and Investment income	830		<b>830</b>	450
a4	Lettings	2,725		<b>2,725</b>	2,464
a5	Other receipts	3,265		<b>3,265</b>	7,399
a6	<b>TOTAL RECEIPTS</b>	<b>22,475</b>		<b>22,475</b> (a7)	<b>21,338</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	12,750		<b>12,750</b>	11,992
b3	Donations	144		<b>144</b>	328
b4	Repairs and Maintenance	1,122		<b>1,122</b>	709
b5	Utilities (Insurances, water charges, heating & lighting)	5,073		<b>5,073</b>	3,904
b6					
b7	Other payments	2,113		<b>2,113</b>	2,239
b8	<b>TOTAL PAYMENTS</b>	<b>21,202</b>		<b>21,202</b> (b9)	<b>19,172</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(a6-b8)	1,273	<b>1,273</b>	2,166
c2	Total funds brought forward from last year		17,061	<b>17,061</b> (c6)	14,895
c3	<b>Sub total</b>	(c1+c2)	18,334	<b>18,334</b>	<b>17,061</b>
c4	Transfers and adjustments				(c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	(c3+c4)	<b>18,334</b>	<b>18,334</b> (c8)	<b>17,061</b> (c6)

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
<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				
d2	Offerings/Gifts - received for external organisations			1,970	440
d3	Offerings/Gifts - passed to external organisations			1,970	440
d4	<b>BALANCE STILL TO BE PAID</b>	(d1+d2-d3)			

## SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

### SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Church accounts for the year ended 31 August 2023 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 Cemetery	2,492	2,315	177		15,056	15,233
e2 Girls Brigade		318	(318)		318	
e3 Ladies Group	277	1,470	(1,193)		1,193	
e4 Warm Space	1,103	995	108			108
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	3,872	5,098	(1,226)		16,567 (e11)	15,341 (e12)
Church accounts (totals brought forward from page 2 - totals column)	22,475 (a7)	21,202 (b9)	1,273	(c7)	17,061 (c6)	18,334 (c8)
e9 TOTAL CASH FUNDS HELD BY CHURCH	26,347	26,300	47		33,628 (x)	33,675 (y)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

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		10,903
f2 Bank Current Account	7,437	
f3 Bank Deposit Account		7,431
f4 Central Finance Board	9,624	
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 SUB TOTAL - Church accounts	17,061 (c6)	18,334 (c)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	16,567 (e11)	15,341 (e)
f9 TOTAL CASH FUNDS HELD BY CHURCH	33,628 (x)	33,675

### SECTION G

#### OTHER ASSETS and LIABILITIES

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)	17,757	17,002
g2 Land & Buildings (see notes re Insurance value)	1,484,251	1,608,928
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 Dobwalls United Church No 12/19

## 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 ..... *[Signature]* ..... Date *31/10/23* .....

Name and address of treasurer ..... *PATRICIA JOAN ROWE* .....

*1 HIGHWOOD PK, DOBWALLS, LISKEARD* ..... Post Code *PL14 6LJ* .....

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be\* presented to the meeting of the Church trustees held on .....

Signature of the Chair of the meeting ..... *[Signature]* .....

Name of the Chair of the meeting ..... *Loraine N MELLOR* ..... Date *31/10/23* .....

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

### Dobwalls United Church

Charity Number 1135023

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Dobwalls United Church for the year ended 31 August 2023 set out on pages 1 to 3. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Name of Church Dobwalls United No12/19

### 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 examiner .....



Name of independent examiner Andrew Farr

Relevant professional qualification of independent examiner FCCA

Name of firm (where appropriate) Dawe, Hawken & Dodd

Address 52 Fore Street

Callington Cornwall Post Code PL17 7AJ

Date 16/10/2023 .....

## Dobwalls United Church Accounts

For period ending 31<sup>st</sup> August, 2023

<u>Income</u>	£	<u>Expenditure</u>	£
Collections	11511	Assessment	12750
Gift Aid	4144	Repairs, Maintenance & Service Contracts	1122
Bank Interest	357	Heat & Light	3922
TMCP	473	Insurance	1151
Lettings & Electricity	2725	Outreach	49
EDF (Solar Panels)	927	Adverts/Postage/Printing/Stationery/Other	486
Wayleave	141	Caretaking	1126
Church Fees	185	Donations (not from activities and collections)	144
Cream Teas & Other Fundraising	1062	Professional Fees	312
Donations	950	Bank Charges	140
	<u>22475</u>		<u>21202</u>
		Surplus for Year	<u>1273</u>
			<u>22475</u>

### Payments made to Charities from Activities & Collections

Shelterbox Turkey/Syria	780	Shelterbox (top-up)	49
MacMillan	247	St Petrocs (top-up)	45
RBL Poppy Appeal	93	DEC Pakistan	50
Bishop's Discretionary Fund	190		<u>144</u>
Air Ambulance	455		
St. Petrocs	205		
	<u>1970</u>		

The above account has been prepared from the records, information and explanations supplied.

**Andrew Farr FCCA**

Dawe, Hawken & Dodd

Chartered Certified Accountants

52 Fore Street, Callington, Cornwall, PL17 7AJ

**16<sup>th</sup> October, 2023**



Dobwalls Methodist Cemetery

Cemetery Accounts 2022/23

<u>Income</u>		<u>Expenditure</u>	
B/F			
	£3,473.97		
11/10/2022	£40.00	17/09/2022	DL Ground Maint Hedge Cut £525.00
01/11/2022	£0.94	08/10/2022	DL Ground Maint Grass Cut £225.00
22/11/2022	£0.46	11/04/2023	DL Ground Maint Grass Cut £240.00
31/01/2023	£1.08	13/04/2023	DL Ground Maint Fallen Tree £225.00
18/04/2023	£50.00	09/05/2023	DL Ground Maint Grass Cut £240.00
02/05/2023	£1.94	15/05/2023	DL Ground Maint Weeds £70.00
18/05/2023	£2,000.00	09/06/2023	DL Ground Maint Grass Cut £240.00
01/08/2023	£2.41	04/07/2023	DL Ground Maint Grass Cut £240.00
09/08/2023	£0.99	04/07/2023	DL Ground Maint Wasps £70.00
		07/08/2023	DL Ground Maint Grass Cut £240.00
CFB	£11,738.75		
			2315.00
		Total Income	£5,571.79
		Expenditure	£2,315.00
		Total C/F	£3,256.79