

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

<b>All Saints Methodist Church Abingdon</b>	<b>Church</b>
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**FOR THE YEAR ENDED  
31 August 2025**

<b>Circuit</b>	<b>Circuit no.</b>	<b>23</b>
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**Registered Charity - Charity Registration number**

1184115
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If not a registered charity **His 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:**

<b>Rev. Georgina Bondzi-Simpson</b>
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**Church Stewards:**

Helen Appleyard
Sue Butler
Margaret Ellwood
Dawn Tyrell

**Treasurer:**

<b>Richard Matthews (acting)</b>
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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	67,126		67,126	64,641
a3	Bank and CFB interest and Investment income	2,453	584	3,037	2,519
a4	Lettings	13,824		13,824	14,513
a5	Other receipts (includes bequests/gift day)	14,381		14,381	15,473
a6	<b>TOTAL RECEIPTS</b>	<b>97,784</b>	<b>584</b>	<b>98,368 (a7)</b>	<b>97,146</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	50,759		50,759	50,512
b3	Donations	6,606		6,606	6,248
b4	Repairs and Maintenance	18,230		18,230	18,303
b5	Utilities (Insurances, water charges, heating & lighting)	6,477		6,477	8,554
b6					
b7	Other payments	7,277	600	7,877	8,494
b8	<b>TOTAL PAYMENTS</b>	<b>89,349</b>	<b>600</b>	<b>89,949 (b9)</b>	<b>92,111</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a6-b8)</b>	<b>8,435 (16)</b>	<b>8,419</b>	<b>5,035</b>
c2	Total funds brought forward from last year	80,561	13,166	93,727 (c6)	88,692
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>88,996 13,150</b>	<b>102,146</b>	<b>93,727</b>
c4	Transfers and adjustments				(c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>88,996 13,150</b>	<b>102,146 (c8)</b>	<b>93,727 (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	409	339
d2	Offerings/Gifts - received for external organisations	2,273	1,925
d3	Offerings/Gifts - passed to external organisations	2,282	1,855
d4	<b>BALANCE STILL TO BE PAID</b>	<b>400 (d1+d2-d3)</b>	<b>409</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 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 Friendship					25	25
e2 Just Women	235	59	176		43	219
e3 Men's Group					46	46
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	235	59	176		114 (e11)	290 (e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	98,368 (a7)	89,949 (b9)	8,419	(c7)	93,727 (c6)	102,146 (c8)
c10 TOTAL CASH FUNDS HELD BY CHURCH	98,603	90,008	8,595		93,841 (x)	102,436 (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 2025**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		67
f2 Bank Current Account	28,848	29,164
f3 Bank Deposit Account		
f4 Central Finance Board	55,580	63,203
f5 Trustees for Methodist Church Purposes	9,299	9,712
f6 Other funds		
f7 SUB TOTAL - Church accounts	93,727 (c6)	102,146 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	114 (e11)	290 (e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	93,841 (x)	102,436 (y)

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 September 2024	At 31 August 2025
g1 Investments (include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	2,407,202	2,486,619
g3 Other Assets	130,886	136,212
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities	14,313	2,786

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)

**Notes to the accounts for the year ended 31 August 2025**

**1. Going concern**

The Trustees, having regard to the available cash resources and budgeted income and expenditure for the year 2025-26, have a reasonable expectation that the Church will continue in operational existence as a going concern and meet its liabilities as they fall due.

The Trustees are thankful for the generous giving by church members and legacies made by former church members.

Budgeted expenditure includes discretionary donations to Methodist and other charitable organisations which could be phased if necessary.

**2. Other notes**

Other income includes gift day (and related gift aid) receipts of £7,888 (2023-24 £nil), bequests of £5,000 (2023-24 £14,663), memorable donations of £1,050 (2023-24 £100) and coffee/other donations of £443 (2023-24 £710).

Repairs and maintenance include £11,784 sound system (2023-24 £9,852 sound system/hall redecorate). £60 costs relating to waste in 2023-24 were reclassified from repairs and maintenance to utilities.

Independent examiner fees were £600 (2023-24 £2,700).

A payment of £61 was made towards a retirement collection for circuit ministerial team members (also Church trustees) in appreciation of their contribution.

Name of Church ..... All Saints Methodist Church Abingdon..... No..... 1184115.....

## 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 ..... *RM Matthews* ..... Date ..... *5/2/26* .....

Name and address of treasurer ... Richard Matthews, 32 Abbott Road, Abingdon, Oxon.....

Post Code OX12 2DU.....

### 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 ... 5 February 2026.....

Signature of the Chair of the meeting ..... *Georgina* .....

Name of the Chair of the meeting ..... Rev. Georgina F. Bondzi-Simpson..... Date ..... *5/2/26* .....

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

**All Saints Methodist Church Abingdon.....Church**

**Charity Number ...1184115.....**

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of All Saints Methodist Church Abingdon ('the Church') for the year ended 31 August 2025 set out on pages 2 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.

Name of Church All Saints Methodist Church Abingdon... No ...1184115.....

**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 ..... *Sheila Parry* .....

Name of independent examiner ...Sheila Parry.....

Relevant professional qualification of independent examiner ...ACCA.....

Name of firm (where appropriate) ...SPX Oxford Ltd.....

Address .....Peace House, 19 Paradise Street, Oxford.....

Post Code OX1 1LD.....

Date ..... *13/2/26* .....

\* delete or circle as appropriate