

**CHARITY NUMBER:**  
**1127327**

**THE METHODIST CHURCH, NEWCASTLE UPON TYNE**  
**DISTRICT**  
**THE NEWCASTLE UPON TYNE (WEST) CIRCUIT OF THE**  
**METHODIST CHURCH**

**TRUSTEES' REPORT AND**  
**AUDITED FINANCIAL STATEMENTS**

**For the year ended**  
**31<sup>st</sup> August 2021**

**THE METHODIST CHURCH, NEWCASTLE DISTRICT**  
**THE NEWCASTLE (WEST) CIRCUIT OF THE METHODIST**  
**CHURCH**

**The Circuit Stewards, who are the treasurers of the Circuit fund:**

Mr M Brown  
Mrs A Boyson  
Mr N Bates

**The Managing Trustees**

Revd. J Sewell (Chair)  
Mr A Anderson  
Mrs C Armstrong  
Mr B Ashford  
Mr M Athey  
Mr P Ballard  
Revd. C Barrick  
Mr N Bates  
Mrs E Bell  
Mrs A Boyson  
Mr D Boyson  
Prof. P Braiden  
Revd P Brooks  
Revd R Brooks  
Mr M Brown  
Mrs B Carss  
Mrs G Clennell  
Mrs B Collard  
Mrs A Cooper  
Mr A Cowan  
Mr S Cowan  
Mrs C Davison  
Mr G Dent  
Mr J S Austen Dodds  
Miss V Edington  
Mrs C M Ford  
Mr D Forrester  
Mrs L Forrester  
Miss S Gimson  
Mr A Golphin  
Mrs R Gray  
Mrs P B Groves  
Mrs A Harbottle  
Mr A Harle

**THE METHODIST CHURCH, NEWCASTLE DISTRICT**  
**THE NEWCASTLE (WEST) CIRCUIT OF THE METHODIST**  
**CHURCH**

**Managing Trustees continued...**

Mr R Harle  
Mrs Y Hart  
Mrs B Lanyon  
Mrs L Lightfoot  
Mr D Linkleter  
Mrs E Linkleter  
Revd M Lloyd  
Mr P Michell  
Mrs V Michell  
Mrs J Orton  
Mr A Pay  
Mrs G Pyle  
Miss S Renner  
Mrs L Richley  
Revd N Routledge  
Mr J Satterthwaite  
Mrs J Scott  
Prof. R Stephenson  
Mrs K Tapson  
Mrs M Tulip  
Mrs P Varley  
Mr R Varley  
Mrs R Vickers  
Mrs E E Warren  
Mr P Willey  
Mrs J Wilson  
Miss R Wood  
Revd T Woolley  
Revd J Wriglesworth  
Revd G Wynne

**THE METHODIST CHURCH, NEWCASTLE DISTRICT**  
**THE NEWCASTLE (WEST) CIRCUIT OF THE METHODIST CHURCH**

**Principal Address**

Ponteland Methodist Church  
Bell Villas  
Main Street  
Ponteland  
Newcastle upon Tyne  
NE20 9BE

**Independent Examiner**

Mr J Lyall  
c/o Willey & Co  
379 Stamfordham Road  
Westerhope  
Newcastle upon Tyne  
NE5 2LH

**Bankers**

Lloyds TSB Bank plc  
3 Wesley Court  
Blaydon  
Tyne & Wear  
NE21 5BY

**Solicitors**

Sintons LLP, Solicitors  
The Cube  
Barrack Road  
Newcastle upon Tyne  
NE4 6OB

**Custodian Trustees**

The Trustees for Methodist Church Purposes  
Central buildings  
Oldham Street  
Manchester  
M1 1JQ

**THE METHODIST CHURCH, NEWCASTLE UPON TYNE DISTRICT**  
**THE NEWCASTLE UPON TYNE (WEST) CIRCUIT OF THE METHODIST CHURCH**

**Report of the Trustees for the year ended 31st August 2021**

**Financial statements**

The Trustees submit their annual report and the audited financial statements for the year ended 31st August 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the Charity.

**Preamble**

The Methodist Church is said to have been created after John Wesley's conversion on 24th May 1738, it is a Free Church. The calling of The Methodist Church is;

Worship, to increase awareness of God's Presence and celebrate God's love.  
 Learning and caring, to help people to grow and learn as Christians.  
 Service, to be a good neighbour to people in need and challenge injustice.  
 Evangelism, to make more followers of Jesus Christ.

**Structure, Governance and Management**

The Charity's treasurers of the Circuit Fund are the lay Circuit Stewards. Of the Managing Trustees listed above all are lay people excepting the four Ministerial staff all of whom are employed by The Methodist Church. Circuit Meetings are held three times per annum and include representatives of all the Societies in the Circuit. The Superintendent Minister (who supervises the work of the other Ministers in the Circuit) reports to this meeting as do the Circuit Stewards.

The governing body of the Circuit is the annual conference of The Methodist Church. The Methodist Church Act 1976 gives the authority under which The Methodist Church acts. The constitution practice and discipline of The Methodist Church together with The Deed of Union (Act of 1929 adopted 1932) govern the activities of the Circuit.

The Methodist Church was previously excepted from the need to register as a charity by the combined effects of Section 46(4) (A) of The Charities Act 1993 and Paragraph 4(2) (C) of the Charities (exception from registration) Regulations 1996 as amended by Statutory Instrument 2005 No2655. However changes to this exemption mean that on 30th December 2008 the charity registered at the Charity Commission with the reference number 1127327.

The Trustees who have served during the year and since the year-end are set out on pages 1 and 2. The treasurers (Circuit Stewards) are appointed annually by the Circuit Meeting and the Managing Trustees are appointed either by (a) the Societies of which they are members (b) the Preachers' Meeting (c) by being ex-officio (Ministers in good standing or holding a District Office). In practice, up to four Circuit Stewards are appointed who serve for a minimum of 3 years and a maximum of 6.

The principal address of the Circuit's advisors are given on page 4.

The Trustees are responsible for the detailed examination of the Financial Statements and for recommending their adoption by the Circuit Meeting. The Circuit is one of 12 of the Newcastle District and has 9 Churches, of which 1 is an LEP within shared building. They are contactable via the principal address of the Circuit.

Funds are transferred to the Circuit on a quarterly basis to meet the commitments to the District and the upkeep of the Circuit.

## **THE METHODIST CHURCH, NEWCASTLE UPON TYNE DISTRICT** **THE NEWCASTLE UPON TYNE (WEST) CIRCUIT OF THE METHODIST CHURCH**

### **Report of the Trustees for the year ended 31st August 2021 (continued)** **Statement of Trustees' responsibilities**

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its' financial activities for that period together with its assets and liabilities at the end of the period, and adequately distinguish any material special trust or other restricted fund of the Charity. In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether the policies adopted are in accordance with the appropriate SORP on Accounting and Reporting by Charities and the Accounting Regulations and with applicable Accounting Standards, subject to any material departures disclosed and explained in the financial statements;

and

- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

### **Manses**

In accordance with the recommendations made under Charities SORP 2015 (FRS102) the value of the Circuit manses have been shown at their original purchase cost of £394,255. These properties are currently insured for £1,127,682.

### **Bond Church Hall and Manse**

The cost of these properties amounted to £726. They are insured for £1,436,491. These properties are regarded as income generators for the Circuit to help with the operation and aims of the charity.

### **Objectives and activities**

The Circuit is constituted to advance the effective deployment of the resources of ministry, which include people, property and finance, as they relate to the Methodist churches in the Circuit, the District and Connexion, to Churches of other denominations and to participation in the communities served by the Circuit and in ecumenical work in the area. The Constitution and Enumeration of Circuits is set out year by year in the Stations appointed by the Conference.

### **Activities during the year and achievements**

The Circuit has continued to fulfil its basic role of providing ministers for the Societies (Local Churches) which make up the Circuit and to support the churches in various ways including providing financial help for their work. We provide ministers with manses and see that, through The Methodist Church of Great Britain, they are paid their stipends and allowances.

There were three Circuit Meetings held, the Circuit Mission Statement is at the centre of the Circuit's mission

**'OUR CIRCUIT SEEKS TO PROMOTE THE AWARENESS OF GOD'S LOVE FOR ALL PEOPLE,  
TO FOSTER AND SUSTAIN THE REALISATION OF THE GOSPEL MESSAGE  
AND ENCOURAGE  
ECUMENICAL COMMUNITY LINKS'.**

For most of the year under review the activities have been severely restricted due to COVID 19 and church services and meetings have largely been held online.

The Circuit Stewards are the Lay Leaders of the Circuit, they are Managing Trustees as are all members of the Circuit Meeting and as stewards they are responsible for managing the day to day operation; of all Circuit affairs in consultation with the Superintendent Minister.

The Circuit continues to be blessed with the continuing ministry of our Supernumeraries.

**THE METHODIST CHURCH, NEWCASTLE UPON TYNE DISTRICT**  
**THE NEWCASTLE UPON TYNE (WEST) CIRCUIT OF THE METHODIST CHURCH**

**Report of the Trustees for the year ended 31st August 2021 (continued)**

**To support Our Mission Statement we:**

Organised online services on YouTube for the whole of the Circuit on Sundays.

Circuit Meetings, CLT Meetings and Local Preachers Meetings were held as appropriate during the year via Zoom. Thereby, meeting government regulations for isolation during the Pandemic.



**THE METHODIST CHURCH, NEWCASTLE UPON TYNE DISTRICT**  
**THE NEWCASTLE UPON TYNE (WEST) CIRCUIT OF THE METHODIST CHURCH**

**Report of the Trustees for the year ended 31st August 2021 (continued)**

**Internal financial controls**

The Trustees have overall responsibility for ensuring that there is in place an appropriate system of controls, financial and otherwise, to provide reasonable confidence and assurance that:

- the Circuit's administration is operating effectively and efficiently
- the assets of the Circuit are properly safeguarded against unauthorised loss or damages
- proper records are maintained, and information produced for management control, fiscal and statutory reasons
- the Circuit complies with the relevant laws and guidelines.

**Investment policy**

Surplus funds of the circuit are held in a Central Finance Board of the Methodist Church (CFB) deposit account. The Model Trust (previously the 'Circuit Advance Fund') is administered by the Trustees for Methodist Church purposes.

The policies and procedures adapted by the CFB and TMCP are agreed by Conference.

**Reserves policy**

The definition of "Reserves" is:

"Income which becomes available to the Charity and is to be expended at the Trustees' discretion in furtherance of the Charity's objects, but which is not yet spent, committed or designated."

This definition therefore excludes restricted funds, designated funds, and funds already invested in fixed assets.

The reserves policy of the Circuit agreed by the Trustees is to hold the equivalent of the relevant annual expenditure, plus an estimate of any known fluctuations.

These reserves are held in the Central Finance Board deposit account. The unrestricted funds are currently above this limit.

### **Policy on the Induction and Training of Trustees**

There are no specific policies in place for training trustees, although all are nominated by their own churches and have considerable practical experience of church activities.

## **THE METHODIST CHURCH, NEWCASTLE UPON TYNE DISTRICT** **THE NEWCASTLE UPON TYNE (WEST) CIRCUIT OF THE METHODIST CHURCH**

### **Report of the Trustees for the year ended 31st August 2021 (continued)**

#### **Safeguarding, working with vulnerable people**

**Children:** the Circuit has a full policy on work with children and young people, in accordance with the policies of the Methodist church which requires that DAB checks be made on those people who work with children. These checks have been made.

**Vulnerable people:** the Circuit has reviewed the policy and subsequent to the year under report in these accounts adopted a policy, as approved by the Methodist Connexional body, on the 16th February, 2012. In the policy the Revd. J Sewell was appointed as Complaints Officer and Safeguarding Officer.

The DAB checks are held in a locked safe under the personal control of the Superintendent Minister.

#### **Risk Management**

The Circuit's risk management policy is designed to identify and analyse operational and other risk and ensure that it is controlled, monitored and steps taken to mitigate the risks. The Trustees have examined the main risks and are satisfied that proper controls are in place for monitoring and mitigating these risks. The main risks the Circuit faces can be categorised as follows

1. Strategic and Repetitious Risks
2. Financial Risks
3. Compliance Risks
4. Operational Risks.

The Trustees will monitor these risks and report regularly to the co-ordinating group. The Circuit Stewards regularly review the insurances held to ensure that adequate cover is in place.

#### **Managing Trustees**

The Managing Trustees who have served during the year were as set out on pages two and three of this report. The Officers, (Circuit Stewards), being the Treasurers of the funds who served during the year were as follows:

Mr N Bates

Mr M Brown Mrs A Boyson

**Independent Examiner**

A resolution to appoint Mr J Lyall of Willey & Co as Independent Examiner for the ensuing year will be proposed at the Annual General Meeting.

The Trustees who were in office on the date of approval of these financial statements have confirmed, as far as they are aware, that there is no relevant audit information of which the Independent Examiner is unaware. Each of the Trustees have confirmed that they have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant audit information and to establish that it has been communicated to the Independent Examiner.

This report was approved by the Trustees on 10th March 2022

Revd J Sewell

Mrs H L Sargeant

**J Sewell**

**H Sargeant**

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

NEWCASTLE WEST

Circuit

FOR THE YEAR ENDED  
31 AUGUST 2021

NEWCASTLE UPON TYNE

02

District

Circuit no

Registered Charity - Charity Registration number

1127327

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 )

Ministers:

REV J. SEWELL

REV C. BARRICK

REV T. WOOLLEY

REV J. WIGLESWORTH

Circuit Stewards:

MR M. BROWN

MRS A. BOYSON

MR N. BATES

Treasurer:

MR R.J. VARLEY



NEWCASTLE WEST

Circuit

SECTION A			Un - restricted Funds £	Circuit Model Trust Fund £	Restricted Funds £	Totals this year £	Totals last year £
a1	RECEIPTS	Note					
a2	Assessment/Share		200360			200360	199500
a3	Capital receipts						104146
a4	Bank and CFB interest and Investment income		876	1528		2404	4096
a5	Grants						
a6	Other receipts		5200			5200	20601
a7	TOTAL RECEIPTS		206436	1528		207964 (a8)	328343

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		152459			152459	153499
b3	Manse Costs		17630			17630	19465
b4	Administration etc		4311	305		4616	5465
b5	District Assessment		49994	5139		55133	47693
b6	Grants & donations		350			350	
b7							
b8	Other payments		4440			4440	3668
b9	TOTAL PAYMENTS		229184	5444		234628 (b9)	229790

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(22748)	(3916)		(26664)	98553
c2	Total funds brought forward from last year		281801	152783		434584 (c6)	331234
c3	Sub total	(c1+c2)	259053	148867		407920	435787
c4	Transfers and adjustments			12325		12325 (c7)	(1205)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)		259053	161192		420245 (c8)	434582 (c8)

SECTION D					
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts should not be included in total receipts/payments above)				
d1	Balance brought forward from last year				
d2	Offerings/Gifts - received for external organisations				
d3	Offerings/Gifts - passed to external organisations				
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)				



# SUMMARY OF CIRCUIT ACCOUNTS AND INTERNAL ORGANISATION REPORTING TO THE CIRCUIT MEETING

## SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Circuit accounts for the year ended 31 August 2021 and Internal Organisations reporting to the Circuit 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 receipts and payments totals of the Circuit. If gross income exceeds the Accruals threshold of £250,000, 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 Circuit and connected Circuit Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds					
e9	Circuit accounts (totals brought forward from page 2 - totals column)				(e11)	
e10	TOTAL CASH FUNDS HELD BY CIRCUIT				(c6)	
	207964	234628	(26664)	12325	434582	420243
	TOTAL RECEIPTS	TOTAL PAYMENTS				

Continue on a separate sheet if necessary and bring the totals forward

## SECTION F

### STATEMENT OF ASSETS AND LIABILITIES

#### CIRCUIT - CASH FUNDS HELD at 31 August 2021

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

OPENING BALANCES	CLOSING BALANCES
34983	59206
246813	199846
152783	161192
434584	420244
434584	420244

## SECTION G

### OTHER ASSETS and LIABILITIES

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

At 1 September 2020	At 31 August 2021
48479	54313
394981	394981

f4 Include only Funds held at the Central Finance Board

f5 Include only CFB Funds held at Trustees for Methodist Church Purposes

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

Name of Circuit ... NEWCASTLE WEST No. 20/2

## 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 Circuit and that they include all funds under the control of the Circuit meeting.

Signature of treasurer R. J. Varley Date 18/9/21

Name and address of treasurer RICHARD JOHN VARLEY  
7 REGENCY WAY, PONTELAND Post Code NE20 9AU

### Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be\* presented to the Circuit meeting held on .....

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

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

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

NEWCASTLE WEST Circuit

Charity Number 1127327

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the NEWCASTLE WEST Circuit for the year ended 31 August 2021 set out on pages 1 to 3. As the Circuit'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 Circuit'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



## NEWCASTLE WEST CIRCUIT

Sheet 1

## Receipts and Payments Account for the year ended 31 August 2021

	Notes	2020-21	2019-20
<b>GENERAL FUNDS</b>			
<b>RECEIPTS</b>			
Assessments	1	200360.50	199500.00
Property Lettings	2	4900.00	11240.00
Interest		875.51	2236.26
Circuit Services/Donations		300.00	100.00
Transfer from Circuit Advanced Fund		0.00	40000.00
Cowgate Church		0.00	9260.61
<b>Total received</b>		<b>206436.01</b>	<b>262336.87</b>
<b>PAYMENTS</b>			
Ministerial & Staff Costs	3	150801.07	148199.11
Manse Expenses	4	17630.51	19464.52
District Assessment		49994.00	45432.00
Admin Expenses	5	5968.69	10583.99
Quinquennial Inspections		0.00	420.00
Bond Church Insurance		1773.86	1773.86
Bond Church Hall		2666.00	1474.20
Donations		350.00	0.00
<b>Total paid</b>		<b>229,184.13</b>	<b>227,347.68</b>
Net Receipts		-22,748.12	34,989.19
General Fund at start of the year		281800.77	233811.58
Ministers fund transfer		0.00	13000.00
General Funds in hand on 31 August		<b>259,052.65</b>	<b>281,800.77</b>



## NEWCASTLE WEST CIRCUIT

Sheet 2

Receipts and Payments Account for the year ended 31 August 2021

	2020-21	2019-20
<b>RESTRICTED FUNDS</b>		
Circuit Advance Fund		
Receipts - Interest	1,528.44	1,860.64
Cowgate Church	0.00	144,711.60
	<b>1,528.44</b>	<b>146,572.24</b>
<b>Payments</b>		
Cowgate Returnable Grants	0.00	4,468.00
District Levy	5,139.16	2,260.58
Administration Fee	305.57	180.85
General Fund	0.00	40,000.00
CPF Levy	0.00	36,097.44
<b>Total</b>	<b>5,444.73</b>	<b>83,006.87</b>
<b>Net Payments</b>	<b>-3,916.29</b>	<b>63,565.37</b>
<b>Balance at start of the year</b>	<b>152,783.19</b>	<b>90,423.38</b>
Net Payments/receipts	-3,916.29	63,565.37
Sub Total	148,866.90	153,988.75
Gains/Losses on Investments	12,325.03	-1,205.56
<b>Balance at end of year</b>	<b>161,191.93</b>	<b>152,783.19</b>
<b>RECEIPTS</b>		
General Fund	206,436.01	262,336.87
Restricted Fund	1,528.44	146,572.24
<b>Total Receipts</b>	<b>207,964.45</b>	<b>408,909.11</b>
<b>PAYMENTS</b>		
General Fund	229,184.13	227,347.68
Restricted Fund	5,444.73	83,006.87
<b>Total Payments</b>	<b>234,628.86</b>	<b>310,354.55</b>
<b>Net Payments/Receipts</b>	<b>-26,664.41</b>	<b>98,554.56</b>
<b>Statement of Assets and Liabilities on 31 August</b>		
General Fund	259,052.65	281,800.77
Circuit Advance Fund	161,191.93	152,783.19
<b>Total</b>	<b>420,244.58</b>	<b>434,583.96</b>
<b>Summary of how the Funds are held</b>		
Current Account	59,206.59	34,987.94
CFB Deposit Account	199,846.06	246,812.83
Circuit Advance Fund	161,191.93	152,783.19
<b>Total</b>	<b>420,244.58</b>	<b>434,583.96</b>
<b>Endowment Funds</b>		
Balance at start of Year	48,479.00	50,811.20
Loss/Profit on investments	5,834.14	-2,332.20
<b>Balance at end of the year</b>	<b>54,313.14</b>	<b>48,479.00</b>

## Receipts and Payments Account for the year ended 31 August 2021

	2020-21	2019-20
<b>Note 1 - Assessments</b>		
Blucher	8970.00	9590.00
Denton Burn	28938.00	28930.00
Heddon	11544.00	11420.00
Lemington	13210.00	4370.00
Milbourne	8336.25	8550.00
Ponteland	68640.00	68862.50
Scots Gap	5625.00	12445.00
Stamfordham	2476.50	2540.00
Westerhope	52620.75	52792.50
<b>Total</b>	<b>200360.50</b>	<b>199500.00</b>
<b>Note 2 - Property Lettings</b>		
Bond Manse	4000.00	4000.00
Bond Hall	900.00	7100.00
Potters		140.00
<b>Total</b>	<b>4900.00</b>	<b>11240.00</b>
<b>Note 3 - Ministerial Stipends</b>		
Ministers	143083.81	139449.34
Supernumerary Fees	0.00	1325.00
Administrator	7112.66	6922.53
Apprenticeship Levy	604.60	502.24
<b>Total</b>	<b>150,801.07</b>	<b>148,199.11</b>
<b>Note 4 - Manse Expenses</b>		
Aquila Drive	-446.85	420.53
Cheviot View	770.00	1395.90
Pilton Road	958.60	586.10
Rowan Drive	5053.80	5601.60
Insurance	2171.25	1900.17
Council Tax	7343.99	7655.26
Water Rate	1779.72	1904.96
<b>Total</b>	<b>17,630.51</b>	<b>19,464.52</b>
<b>Note 5 - Admin Expenses</b>		
Local Preachers	141.00	107.46
Administration	0.00	0.00
Printing & Postage	470.97	932.83
Stationery	1093.09	688.40
Telephone	2605.84	2303.41
Training	0.00	0.00
Travel	1657.79	5300.41
Relocation expenses	0.00	0.00
Removal Expenses	0.00	0.00
Video Equipment	0.00	1251.48
<b>Total</b>	<b>5,968.69</b>	<b>10,583.99</b>

Name of Circuit NEWCASTLE WEST No. 20/2

## 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 Circuit and that they include all funds under the control of the Circuit meeting.

Signature of treasurer R. J. Varley Date 18/9/21

Name and address of treasurer RICHARD JOHN VARLEY  
7 AGENCY WAY, PONTELAND Post Code NE20 9AU

### Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2021 were/will be\* presented to the Circuit meeting held on 10-3-2022

Signature of the Chair of the meeting J. Sewell

Name of the Chair of the meeting REV J. SEWELL Date 10-3-22

### Independent Examiner's Report to the Trustees of the NEWCASTLE WEST Circuit

Charity Number 1127327

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the NEWCASTLE WEST Circuit for the year ended 31 August 2021 set out on pages 1 to 3. As the Circuit'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 Circuit'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



**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 JEFFREY LYAU

Relevant professional qualification of independent examiner FCCA

Name of firm (where appropriate) .....

Address 44 BRADFORD CRESENT, CHAPEL HOUSE

NEWCASTLE UPON TYNE

Post Code NE5 1BP

Date 16-3-22

\* delete or circle as appropriate

September 2021