



# Trustees' Annual Report for the period

| From | Period start date |      |      | To | Period end date |     |      |
|------|-------------------|------|------|----|-----------------|-----|------|
|      | 01                | Sept | 2021 |    | 31              | Aug | 2022 |

## Section A

## Reference and administration details

**Charity name** Mid Glamorgan Mission of the Methodist Church

**Other names charity is known by** MGM

**Registered charity number (if any)** 1128203

**Charity's principal address** 1 Golwg Yr Afon

Trefounder Fields

Aberdare

**Postcode**

CF44 0DQ

### 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  |                   |                           |                                   |                                                               |
| 2  | Mrs. E. Davies    | Secretary                 |                                   |                                                               |
| 3  | Mr J Hall         | Treasurer                 |                                   |                                                               |
| 4  | Rev P. Osborne    |                           |                                   |                                                               |
| 5  | Miss H. Avery     |                           |                                   |                                                               |
| 6  | Mr. K. Baker      |                           |                                   |                                                               |
| 7  | Mrs. A. Barry     |                           |                                   |                                                               |
| 8  | Mrs. G. Berry     |                           |                                   |                                                               |
| 9  | Rev A Williams    | Chair to 31st August 2022 |                                   |                                                               |
| 10 | Mr B Davies       |                           |                                   |                                                               |
| 11 | Mr. T. Davies     |                           |                                   |                                                               |
| 12 | Mrs P Smith       |                           |                                   |                                                               |
| 13 | Mrs M Williams    |                           |                                   |                                                               |
| 14 | Mrs. C. Edmunds   |                           |                                   |                                                               |
| 16 | Mr. D. Ellis      |                           |                                   |                                                               |
| 17 | Mr P. Steel       |                           |                                   |                                                               |
| 18 | Mrs. E. Gardiner  |                           |                                   |                                                               |
| 19 | Mrs. G. Gardner   |                           |                                   |                                                               |
| 20 | Mrs. T. George    |                           |                                   |                                                               |
| 21 | Mr J. Edmunds     |                           |                                   |                                                               |
| 22 | Mr M Pugh         |                           |                                   |                                                               |
| 23 | Mrs. G. Hunt      |                           |                                   |                                                               |
| 24 | Mr C Gardner      |                           |                                   |                                                               |
| 25 | Mrs. P. Paveltish |                           |                                   |                                                               |
| 26 | Mrs G Harris      |                           |                                   |                                                               |

|    |                 |                                              |  |  |
|----|-----------------|----------------------------------------------|--|--|
| 27 | Mrs. P. Roberts |                                              |  |  |
| 28 | Mr. P.J Savage  |                                              |  |  |
| 29 | Mr. H. Smith    |                                              |  |  |
| 30 | Mr J Cullwick   |                                              |  |  |
| 31 | Mr P Cooke      |                                              |  |  |
| 32 | Mrs. Y. Thomas  |                                              |  |  |
| 33 | Mr M Peacock    | Chair from 1 <sup>st</sup><br>September 2022 |  |  |
| 34 | Mrs A. Cooke    |                                              |  |  |
| 35 | Mr T.M. Jones   |                                              |  |  |
| 36 | Mrs Y Savage    |                                              |  |  |
| 37 | Mrs B Fletcher  |                                              |  |  |
| 38 | Mrs L Evans     |                                              |  |  |
| 39 | Mrs D Staltman  |                                              |  |  |

#### Names and addresses of advisers (Optional information)

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

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

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

#### Description of the charity's trusts

|                                                                     |                                                                       |
|---------------------------------------------------------------------|-----------------------------------------------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Deed of Union of 1932 and the Methodist Church Act of Parliament 1976 |
| How the charity is constituted<br>(eg. trust, association, company) | Trust                                                                 |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Ex Officio and Elected by Circuit Meeting                             |

#### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

- 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 being a 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

The Mid Glamorgan Mission Circuit acts as the umbrella body and a resource provider for all of the Methodist churches within our circuit boundary.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Mid Glamorgan Mission Circuit exists to help people to grow and learn as Christians through mutual support and care, so that each individual will gain confidence as a disciple of the Lord Jesus.

As Methodists, part of the world wide Christian community, we in the Mid Glamorgan Mission seek to follow and live out the teaching of Jesus and so to bring all people into the fellowship of the Kingdom of God here on earth.

We do not exist for ourselves, but as we grow and learn as Christians we continually seek to discover what it means to follow Jesus and so to share God's love with everyone.

We take as our pattern for living the words Jesus taught His disciples to pray, the words known as The Lord's Prayer, beginning "Our Father". If God is our Father then everyone else are our brothers and sisters in God's family. These two words define our relationship with God and with other people.

To this end we strive to ensure our church communities are places of openness and welcome.

The churches that make up the Mid Glamorgan Mission Circuit adhere to the Calling of the Methodist Church, which is to respond to the Gospel of God's love in Jesus Christ and to live out its discipleship in worship and mission.

Inspired by Our Calling, we aim to:

- Increase awareness of God's presence and to celebrate God's love
- Help people to grow and learn as Christians through mutual support and care
- Be a good neighbour to people in need and to challenge injustice
- Make more followers of Jesus Christ

The Mid Glamorgan Mission Circuit Mission statement is "to live out and proclaim the Gospel of Jesus Christ throughout the Circuit and beyond".

In the light of all the above statements the aims and activities of the Circuit are as follows, to:

- Nurture confidence in the Gospel and the church's ability to relate to the post-modern society of today
- Offer opportunity to all for discovering and exploring avenues of faith
- Support the churches of the Circuit as they review

their life and mission

- Be a channel of communication between churches, the Wales Synod and the Methodist Connexion
- Provide preachers for Sunday worship through the quarterly preaching Plan
- Assist in the sharing of information and resources throughout the Circuit
- Encourage the widest participation of all ages in the life of the church
- Provide leadership and advice through the Circuit Leadership Team

All the above activities are undertaken in accordance with the practice and discipline of the Methodist Church and overseen by the bi-annual representative meetings of the Circuit Meeting.

### Public Benefit Requirement

The trustees of The Methodist Church had due regard to the public benefit guidance published by the Charity Commission in compliance with its duties under section 17 of the Charities Act 2011.

This guidance sets out two key principles:

1. The organisation must have an identifiable benefit.
2. The benefit must be to the public or a section of the public.

The Church exists, inter alia, to:

1. increase awareness of God's presence and to celebrate God's love;
2. help people to learn and grow as Christians, through mutual support and care; and
3. be a good neighbor to people in need and challenge injustice.

The trustees consider that for these reasons the charity meets these public benefit requirements.

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

| Section D                                                              | Achievements and performance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Summary of the main achievements of the charity during the year</p> | <p>We have assessed the achievements and performance of the Mid Glamorgan Mission Circuit under the four headings of the “Our Calling” document of the Methodist Church.</p> <p><u>Worship</u></p> <p>“We exist to increase awareness of God’s presence and to celebrate God’s love”.</p> <p>The church premises represent our spiritual home and as such the churches of the Circuit continue to maintain, refurbish and up-date their premises as required, recognising that the buildings need to be comfortable, clean, warm and inviting.</p> <p>Through the quarterly preaching Plan, ordained and lay preachers are provided most Sundays to lead worship, with different styles enriching the worship life of the Circuit. During the year we have had ecumenical and Circuit services which have been occasions of great celebration touching the lives of many people in our wider valley communities. It is interesting to note that people in the community will refer to our premises as “their church” even if they are not officially members.</p> <p>All our worship activities help us to express awe, wonder, thankfulness, praise and love towards God.</p> <p><u>Learning and Caring</u></p> <p>“we exist to help people to grow and learn as Christians through mutual support and care”.</p> <p>In our Mission Policy we state that “Mid Glamorgan Mission exists to help people to grow and learn as Christians, so that each individual will gain confidence as a disciple of the Lord Jesus”.</p> <p>To this end the Circuit has arranged study days, open to anyone who has an interest in exploring and deepening their faith. In addition, many churches have Bible Study and Prayer Groups on a regular basis. All of these activities are open to members and non-members alike. All our churches are strengthened by the voluntary work of pastoral visitors to assist the ordained clergy in this role. Through baptisms, weddings and funerals, the clergy and church members are able to reach out in practical and emotional support to a wide cross-section of our communities, touching the lives of people at crucial times of celebration or need.</p> <p><u>Service</u></p> |

“We exist to be a good neighbour to people in need and to challenge injustice”.

We like to see our church premises as community facilities wherever possible and as such welcome a wide range of community groups into our premises.

Examples of public community events across the Circuit this year include: flower festivals, carol services, coffee mornings, strawberry and cream teas, craft fairs, all of which raised considerable amounts of money for various charities.

In addition, some of our premises are used by the community for either regular meetings or occasional use, e.g. meetings of AA; local history society, U3A, local health forum, choir practice, polling station, collection point for “Operation Christmas Child” shoeboxes, computer club.

Churches are encouraged to think about Trade Justice by using goods and items from agencies such as Traid Craft on church premises and for personal use.

Congregations have also responded very generously this year to various disaster emergency appeals as well as supporting national and local charities.

We do not exist for ourselves alone but to share the love of God through service and caring on our communities and beyond.

### Evangelism

“we exist to make more followers of Christ”

The churches of the Mid Glamorgan Mission Circuit aim to provide warm, caring, welcoming and friendly environments, where we encourage each other and visitors through “friendship evangelism”.

As we grow in our faith and journey with Christ, we hope to share God’s love with all those we meet, so that they too may come to know the joy of knowing their Lord and Saviour.

In the words of a past president of the Methodist Conference, Revd. Tom Stuckey: “the church is called to be the vehicle of God’s tomorrow not the museum piece of God’s yesterday”.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

We aim to hold in reserves sufficient money in our general fund to cover the requirements of cash flow in order that the timing of income against expenditure does not compromise our ability to meet our financial commitments. It is felt that retained reserves should not exceed six months total circuit expenditure.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

*Malcolm Peacock*

*James P Hall*

**Full name(s)**

Rev. Malcolm Peacock

Mr James Hall

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

Chair

Treasurer

**Date**

28<sup>th</sup> June 2023

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

|                              |         |
|------------------------------|---------|
| <b>Mid Glamorgan Mission</b> | Circuit |
|------------------------------|---------|

**FOR THE YEAR ENDED  
31 AUGUST 2022**

|             |          |            |       |
|-------------|----------|------------|-------|
| Wales Synod | District | Circuit no | 02/16 |
|-------------|----------|------------|-------|

**Registered Charity - Charity Registration number**

|         |
|---------|
| 1128203 |
|---------|

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 Malcolm Peacock                         |
| Rev Phil Osborne                            |
| Rev Alf Williams (Retired 31st August 2022) |
|                                             |
|                                             |
|                                             |

Circuit Stewards:

|               |
|---------------|
| Paul Savage   |
| Clive Gardner |
| Howard Smith  |
| Helen Osborne |
| Phil Steel    |
|               |

Treasurer:

|            |
|------------|
| James Hall |
|------------|

| SECTION A |                                                |      | Un -<br>restricted<br>Funds | Circuit<br>Model Trust<br>Fund | Restricted<br>Funds | Totals this<br>year | Totals last<br>year |
|-----------|------------------------------------------------|------|-----------------------------|--------------------------------|---------------------|---------------------|---------------------|
| a1        | RECEIPTS                                       | Note | £                           | £                              | £                   | £                   | £                   |
| a2        | Assessment/Share                               |      | 88,382                      |                                |                     | 88,382              | 106,035             |
| a3        | Capital receipts                               |      |                             | 69,760                         |                     | 69,760              | 288,464             |
| a4        | Bank and CFB interest and<br>Investment income |      | 204                         | 2,109                          |                     | 2,313               | 5,316               |
| a5        | Grants                                         |      |                             |                                |                     |                     |                     |
| a6        | Other receipts                                 |      | 36,716                      |                                |                     | 36,716              | 25,791              |
| a7        | <b>TOTAL RECEIPTS</b>                          |      | <b>125,302</b>              | <b>71,869</b>                  |                     | <b>197,171 (a8)</b> | <b>425,606</b>      |

| SECTION B |                                                      |  |                |                |  |                     |                |
|-----------|------------------------------------------------------|--|----------------|----------------|--|---------------------|----------------|
| b1        | PAYMENTS                                             |  |                |                |  |                     |                |
| b2        | Stipends, salaries, NIC, Pension and<br>travel costs |  | 82,194         |                |  | 82,194              | 110,345        |
| b3        | Manse Costs                                          |  | 15,327         |                |  | 15,327              | 11,243         |
| b4        | Administration etc                                   |  | 586            |                |  | 586                 | 1,861          |
| b5        | District Assessment                                  |  | 27,090         |                |  | 27,090              | 29,251         |
| b6        | Grants & donations                                   |  |                |                |  |                     |                |
| b7        |                                                      |  |                |                |  |                     |                |
| b8        | Other payments                                       |  | 27,700         | 156,079        |  | 183,779             | 102,865        |
| b9        | <b>TOTAL PAYMENTS</b>                                |  | <b>152,897</b> | <b>156,079</b> |  | <b>308,976 (b9)</b> | <b>255,565</b> |

| SECTION C |                                               |                |                 |                 |  |                     |                     |
|-----------|-----------------------------------------------|----------------|-----------------|-----------------|--|---------------------|---------------------|
| c1        | <b>NET RECEIPTS/PAYMENTS FOR<br/>THE YEAR</b> | <b>(a7-b9)</b> | <b>(27,595)</b> | <b>(84,210)</b> |  | <b>(111,805)</b>    | <b>170,041</b>      |
| c2        | Total funds brought forward from last year    |                | 135,386         | 492,454         |  | 627,840 (c6)        | 457,799             |
| c3        | <b>Sub total</b>                              | <b>(c1+c2)</b> | <b>107,791</b>  | <b>408,244</b>  |  | <b>516,035</b>      | <b>627,840</b>      |
| c4        | Transfers and adjustments                     |                | 30,000          | (30,000)        |  |                     | (c7)                |
| c5        | <b>TOTAL FUNDS AT END OF YEAR</b>             | <b>(c3+c4)</b> | <b>137,791</b>  | <b>378,244</b>  |  | <b>516,035 (c8)</b> | <b>627,840 (c6)</b> |

| SECTION D |                                                                                                                                                                 |  |  |  |     |  |     |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|-----|--|-----|
| d         | <b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS<br/>(these amounts should not be included in total receipts/payments above)</b> |  |  |  |     |  |     |
| d1        | Balance brought forward from last year                                                                                                                          |  |  |  |     |  |     |
| d2        | Offerings/Gifts - received for external organisations                                                                                                           |  |  |  | 395 |  | 175 |
| d3        | Offerings/Gifts - passed to external organisations                                                                                                              |  |  |  | 395 |  | 175 |
| d4        | <b>BALANCE STILL TO BE PAID (d1 + d2 - d3)</b>                                                                                                                  |  |  |  |     |  |     |

**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 2022 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/<br>Payments | Adjustments | Opening<br>balances | Closing balances |
|--------------------------------------------------------------------------|----------------|----------------|---------------------------|-------------|---------------------|------------------|
| e1                                                                       |                |                |                           |             |                     |                  |
| e2                                                                       |                |                |                           |             |                     |                  |
| e3                                                                       |                |                |                           |             |                     |                  |
| e4                                                                       |                |                |                           |             |                     |                  |
| e5                                                                       |                |                |                           |             |                     |                  |
| e6                                                                       |                |                |                           |             |                     |                  |
| e7                                                                       |                |                |                           |             |                     |                  |
| e8 Sub total of Internal Organisations funds                             |                |                |                           |             | (e11)               | (e12)            |
| e9 Circuit accounts (totals brought forward from page 2 - totals column) | 197,171 (a8)   | 308,976 (b9)   | (111,805)                 | (c7)        | 627,840 (c6)        | 516,035 (c8)     |
| e10 TOTAL CASH FUNDS HELD BY CIRCUIT                                     | 197,171        | 308,976        | (111,805)                 |             | 627,840 (x)         | 516,035 (y)      |
| Continue on a separate sheet if necessary and bring the totals forward   | TOTAL RECEIPTS | TOTAL PAYMENTS |                           |             |                     |                  |

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CIRCUIT - CASH FUNDS HELD at 31 August 2022**

|                                                                                        | OPENING<br>BALANCES | CLOSING<br>BALANCES |
|----------------------------------------------------------------------------------------|---------------------|---------------------|
| f1 Cash in hand                                                                        |                     |                     |
| f2 Bank Current Account                                                                | 91412               | 104,630             |
| f3 Bank Deposit Account                                                                |                     |                     |
| f4 Central Finance Board                                                               |                     |                     |
| f5 Trustees for Methodist Church Purposes                                              | 536,428             | 411,405             |
| f6 Other funds                                                                         |                     |                     |
| f7 SUB TOTAL                                                                           | 627,840 (c6)        | 516,035 (c8)        |
| f8 Total funds held by Internal Organisations (the closing balance totals above) (e12) | (e11)               | (e12)               |
| f9 TOTAL CASH FUNDS HELD BY CIRCUIT                                                    | 627,840 (x)         | 516,035 (y)         |

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

|                                                      | At<br>1 September 2021 | At<br>31 August 2022 |
|------------------------------------------------------|------------------------|----------------------|
| g1 Investments (include Endowments)                  |                        |                      |
| g2 Land and Buildings (see notes re Insurance value) | 642,397                | 698,047              |
| 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 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)

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 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 ..... *James P Hall* ..... Date..... 13/10/2022

Name and address of treasurer ..... James Hall

..... 34 Ffaldau Terrace Ferndale RCT

Post Code CF43 4SY

### Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be\* presented to the Circuit meeting held on ..... 13/10/2022

Signature of the Chair of the meeting ..... *Malcolm Peacock* .....

Name of the Chair of the meeting .... Rev Malcolm Peacock

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

Mid Glamorgan Mission

Circuit

Charity Number ... 1128203

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ..... Circuit for the year ended 31 August 2022 set out on pages ... to .... 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

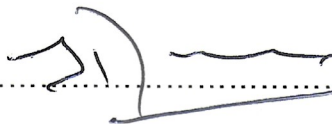
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which give me cause to believe that in, any material respect:

- 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 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: Mr Jonathan David Marsh

Relevant professional qualification of independent examiner: FCCA (Retired member)

Name of firm (where appropriate): N/A

Address: 28 The Walk, Abernant, Aberdare, Mid Glamorgan.

Post Code: CF44 0RQ

Date: 20th September, 2022

\* delete or circle as appropriate

Sep-22

## THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

|                              |         |
|------------------------------|---------|
| <b>Mid Glamorgan Mission</b> | Circuit |
|------------------------------|---------|

**FOR THE YEAR ENDED  
31 AUGUST 2022**

|             |          |            |       |
|-------------|----------|------------|-------|
| Wales Synod | District | Circuit no | 02/16 |
|-------------|----------|------------|-------|

**Registered Charity - Charity Registration number**

|         |
|---------|
| 1128203 |
|---------|

If not a registered charity **Her Majesty's Revenue and Customs Gift Aid number**

|  |
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|  |
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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 )

Ministers:

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| Rev Phil Osborne                            |
| Rev Alf Williams (Retired 31st August 2022) |
|                                             |
|                                             |
|                                             |

Circuit Stewards:

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| Clive Gardner |
| Howard Smith  |
| Helen Osborne |
| Phil Steel    |
|               |

Treasurer:

|            |
|------------|
| James Hall |
|------------|

| SECTION A |                                                |      | Un -<br>restricted<br>Funds | Circuit<br>Model Trust<br>Fund | Restricted<br>Funds | Totals this<br>year | Totals last<br>year |
|-----------|------------------------------------------------|------|-----------------------------|--------------------------------|---------------------|---------------------|---------------------|
| a1        | RECEIPTS                                       | Note | £                           | £                              | £                   | £                   | £                   |
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| a6        | Other receipts                                 |      | 36,716                      |                                |                     | 36,716              | 25,791              |
| a7        | <b>TOTAL RECEIPTS</b>                          |      | <b>125,302</b>              | <b>71,869</b>                  |                     | <b>197,171 (a8)</b> | <b>425,606</b>      |

| SECTION B |                                                      |  |                |                |  |                     |                |
|-----------|------------------------------------------------------|--|----------------|----------------|--|---------------------|----------------|
| b1        | PAYMENTS                                             |  |                |                |  |                     |                |
| b2        | Stipends, salaries, NIC, Pension and<br>travel costs |  | 82,194         |                |  | 82,194              | 110,345        |
| b3        | Manse Costs                                          |  | 15,327         |                |  | 15,327              | 11,243         |
| b4        | Administration etc                                   |  | 586            |                |  | 586                 | 1,861          |
| b5        | District Assessment                                  |  | 27,090         |                |  | 27,090              | 29,251         |
| b6        | Grants & donations                                   |  |                |                |  |                     |                |
| b7        |                                                      |  |                |                |  |                     |                |
| b8        | Other payments                                       |  | 27,700         | 156,079        |  | 183,779             | 102,865        |
| b9        | <b>TOTAL PAYMENTS</b>                                |  | <b>152,897</b> | <b>156,079</b> |  | <b>308,976 (b9)</b> | <b>255,565</b> |

| SECTION C |                                               |                |                 |                 |  |                     |                     |
|-----------|-----------------------------------------------|----------------|-----------------|-----------------|--|---------------------|---------------------|
| c1        | <b>NET RECEIPTS/PAYMENTS FOR<br/>THE YEAR</b> | <b>(a7-b9)</b> | <b>(27,595)</b> | <b>(84,210)</b> |  | <b>(111,805)</b>    | <b>170,041</b>      |
| c2        | Total funds brought forward from last year    |                | 135,386         | 492,454         |  | 627,840 (c6)        | 457,799             |
| c3        | <b>Sub total</b>                              | <b>(c1+c2)</b> | <b>107,791</b>  | <b>408,244</b>  |  | <b>516,035</b>      | <b>627,840</b>      |
| c4        | Transfers and adjustments                     |                | 30,000          | (30,000)        |  |                     | (c7)                |
| c5        | <b>TOTAL FUNDS AT END OF YEAR</b>             | <b>(c3+c4)</b> | <b>137,791</b>  | <b>378,244</b>  |  | <b>516,035 (c8)</b> | <b>627,840 (c6)</b> |

| SECTION D |                                                                                                                                                                 |  |  |  |     |  |     |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|-----|--|-----|
| d         | <b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS<br/>(these amounts should not be included in total receipts/payments above)</b> |  |  |  |     |  |     |
| d1        | Balance brought forward from last year                                                                                                                          |  |  |  |     |  |     |
| d2        | Offerings/Gifts - received for external organisations                                                                                                           |  |  |  | 395 |  | 175 |
| d3        | Offerings/Gifts - passed to external organisations                                                                                                              |  |  |  | 395 |  | 175 |
| d4        | <b>BALANCE STILL TO BE PAID (d1 + d2 - d3)</b>                                                                                                                  |  |  |  |     |  |     |

**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 2022 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/<br>Payments | Adjustments | Opening<br>balances | Closing balances   |
|------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------|-----------------------|---------------------------|-------------|---------------------|--------------------|
| e1                                                                     |                                                                       |                       |                       |                           |             |                     |                    |
| e2                                                                     |                                                                       |                       |                       |                           |             |                     |                    |
| e3                                                                     |                                                                       |                       |                       |                           |             |                     |                    |
| e4                                                                     |                                                                       |                       |                       |                           |             |                     |                    |
| e5                                                                     |                                                                       |                       |                       |                           |             |                     |                    |
| e6                                                                     |                                                                       |                       |                       |                           |             |                     |                    |
| e7                                                                     |                                                                       |                       |                       |                           |             |                     |                    |
| e8                                                                     | Sub total of Internal Organisations funds                             |                       |                       |                           |             | (e11)               | (e12)              |
| e9                                                                     | Circuit accounts (totals brought forward from page 2 - totals column) | 197,171 (a8)          | 308,976 (b9)          | (111,805)                 | (c7)        | 627,840 (c6)        | 516,035 (c8)       |
| e10                                                                    | <b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>                               | <b>197,171</b>        | <b>308,976</b>        | <b>(111,805)</b>          |             | <b>627,840 (x)</b>  | <b>516,035 (y)</b> |
| 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****CIRCUIT - CASH FUNDS HELD at 31 August 2022**

|    |                                                                                     | OPENING<br>BALANCES | CLOSING<br>BALANCES |
|----|-------------------------------------------------------------------------------------|---------------------|---------------------|
| f1 | Cash in hand                                                                        |                     |                     |
| f2 | Bank Current Account                                                                | 91412               | 104,630             |
| f3 | Bank Deposit Account                                                                |                     |                     |
| f4 | Central Finance Board                                                               |                     |                     |
| f5 | Trustees for Methodist Church Purposes                                              | 536,428             | 411,405             |
| f6 | Other funds                                                                         |                     |                     |
| f7 | <b>SUB TOTAL</b>                                                                    | <b>627,840 (c6)</b> | <b>516,035 (c8)</b> |
| f8 | Total funds held by Internal Organisations (the closing balance totals above) (e12) | (e11)               | (e12)               |
| f9 | <b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>                                             | <b>627,840 (x)</b>  | <b>516,035 (y)</b>  |

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

|    |                                                   | At<br>1 September 2021 | At<br>31 August 2022 |
|----|---------------------------------------------------|------------------------|----------------------|
| g1 | Investments (include Endowments)                  |                        |                      |
| g2 | Land and Buildings (see notes re Insurance value) | 642,397                | 698,047              |
| 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 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)

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 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 ..... *James P Hall* ..... Date..... 13/10/2022

Name and address of treasurer ..... James Hall

..... 34 Ffaldau Terrace Ferndale RCT

Post Code CF43 4SY

### Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be\* presented to the Circuit meeting held on ..... 13/10/2022

Signature of the Chair of the meeting ..... *Malcolm Peacock* .....

Name of the Chair of the meeting .... Rev Malcolm Peacock

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

Mid Glamorgan Mission

Circuit

Charity Number ... 1128203

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ..... Circuit for the year ended 31 August 2022 set out on pages ... to .... 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

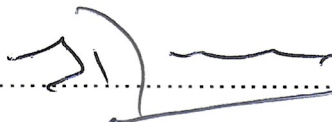
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which give me cause to believe that in, any material respect:

- 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 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: Mr Jonathan David Marsh

Relevant professional qualification of independent examiner: FCCA (Retired member)

Name of firm (where appropriate): N/A

Address: 28 The Walk, Abernant, Aberdare, Mid Glamorgan.

Post Code: CF44 0RQ

Date: 20th September, 2022

\* delete or circle as appropriate

Sep-22